



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|-------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1000 | | | | | | | | | | |
| | | | | | | ACTIVO | \$426,312,950.85 | \$267,086,39... | \$322,493,386.18 | \$370,905.96... |
| 1100 | | | | | | ACTIVO CIRCULANTE | \$67,295,190.34 | \$266,090,12... | \$311,691,185.54 | \$21,694,128.93 |
| 1110 | | | | | | EFFECTIVO Y EQUIVALENTES | \$66,223,341.18 | \$193,153,212.35 | \$242,675,142.98 | \$16,701,410.55 |
| 1111 | | | | | | EFFECTIVO | \$15,000.00 | \$5,275.14 | \$5,275.14 | \$15,000.00 |
| 1111-01 | | | | | | CAJA | \$0.00 | \$5,275.14 | \$5,275.14 | \$0.00 |
| I00032 | 31/01/2020 | | | | | Constancia escolar, pendiente de depositar en el banco (DEPOSITO DE CUOTAS VA | \$30.40 | \$0.00 | \$0.00 | \$30.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en el banco (DEPOSITO DE (| \$1,300.30 | \$0.00 | \$0.00 | \$1,330.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en el banco (DEPOSITO DE (| \$1,300.30 | \$0.00 | \$0.00 | \$2,631.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en el banco (DEPOSITO DE (| \$1,300.30 | \$0.00 | \$0.00 | \$3,931.30 |
| I00042 | 10/02/2020 | | | | | Constancia escolar, ref. 38817 de fecha 10/02/2020 (DEPOSITO DE CUOTAS VARIA: | \$0.00 | \$30.40 | \$30.40 | \$3,900.90 |
| I00042 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38817 de fecha 10/02/2020 (DEPOSITO DE CUC | \$0.00 | \$1,300.30 | \$1,300.30 | \$2,600.60 |
| I00042 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38817 de fecha 10/02/2020 (DEPOSITO DE CUC | \$0.00 | \$1,300.30 | \$1,300.30 | \$1,300.30 |
| I00042 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38817 de fecha 10/02/2020 (DEPOSITO DE CUC | \$0.00 | \$1,300.30 | \$1,300.30 | \$0.00 |
| I00059 | 27/02/2020 | | | | | Constancia escolar, pendiente de depositar en el banco (PENDIENTE DE DEPOSITA | \$31.26 | \$0.00 | \$0.00 | \$31.26 |
| I00059 | 27/02/2020 | | | | | Historial Académico, pendiente de depositar en el banco (PENDIENTE DE DEPOSITA | \$41.70 | \$0.00 | \$0.00 | \$72.96 |
| I00059 | 27/02/2020 | | | | | Examen de Recuperación, pendiente de depositar en el banco (PENDIENTE DE DEPI | \$109.46 | \$0.00 | \$0.00 | \$182.42 |
| I00060 | 28/02/2020 | | | | | Constancia escolar, pendiente de depositar en el banco (PENDIENTE DE DEPOSITA | \$78.15 | \$0.00 | \$0.00 | \$260.57 |
| I00060 | 28/02/2020 | | | | | Examen de Recuperación, pendiente de depositar en el banco (PENDIENTE DE DEPI | \$109.46 | \$0.00 | \$0.00 | \$370.03 |
| I00060 | 28/02/2020 | | | | | Historial Académico, pendiente de depositar en el banco (PENDIENTE DE DEPOSITA | \$20.85 | \$0.00 | \$0.00 | \$390.88 |
| I00060 | 28/02/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, pendiente de depositar e | \$30.00 | \$0.00 | \$0.00 | \$420.88 |
| I00060 | 28/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$173.76 | \$0.00 | \$0.00 | \$594.64 |
| I00060 | 28/02/2020 | | | | | Expedición de Registro Estatal, pendiente de depositar en el banco (PENDIENTE DE | \$695.04 | \$0.00 | \$0.00 | \$1,289.68 |
| I00060 | 28/02/2020 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en el banco (PENDIENTE DE | \$54.16 | \$0.00 | \$0.00 | \$1,343.84 |
| I00082 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38907 de fecha 05/03/2020 (DEPOSITO CUOTAS VAF | \$0.00 | \$109.46 | \$109.46 | \$1,234.38 |
| I00082 | 05/03/2020 | | | | | Historial Académico, ref. 38907 de fecha 05/03/2020 (DEPOSITO CUOTAS VARIAS D | \$0.00 | \$41.70 | \$41.70 | \$1,192.68 |
| I00082 | 05/03/2020 | | | | | Constancia escolar, ref. 38907 de fecha 05/03/2020 (DEPOSITO CUOTAS VARIAS D | \$0.00 | \$31.26 | \$31.26 | \$1,161.42 |
| I00083 | 05/03/2020 | | | | | Constancia escolar, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DEPOSITAR, C | \$0.00 | \$78.15 | \$78.15 | \$1,083.27 |
| I00083 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DEPOSIT | \$0.00 | \$109.46 | \$109.46 | \$973.81 |
| I00083 | 05/03/2020 | | | | | Historial Académico, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DEPOSITAR, C | \$0.00 | \$20.85 | \$20.85 | \$952.96 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00083 | 05/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38906 de fecha 05/0 | \$0.00 | \$30.00 | \$922.96 | |
| I00083 | 05/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$173.76 | \$749.20 | |
| I00083 | 05/03/2020 | | | | | Expedición de Registro Estatal, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DEF | \$0.00 | \$695.04 | \$54.16 | |
| I00083 | 05/03/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DE | \$0.00 | \$54.16 | \$0.00 | |
| 1111-02 | | | | | | FONDO FIJO | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| I00318 | 14/10/2020 | | | | | S/C (POLIZA LIBRE) | \$0.00 | \$0.00 | \$15,000.00 | |
| I00318 | 14/10/2020 | | | | | S/C (POLIZA LIBRE) | \$0.00 | \$0.00 | \$15,000.00 | |
| 1112 | | | | | | BANCOS/TESORERÍA | \$62,217,505.32 | \$167,678,08... | \$218,045,556.01 | \$11,850,032.05 |
| 1112-01 | | | | | | BANCOMER | \$62,217,505.32 | \$167,678,082.74 | \$218,045,556.01 | \$11,850,032.05 |
| 1112-01-0002 | | | | | | CTA. 0190563250 SUBSIDIO OPERACIONAL | \$7,799,917.22 | \$59,956,962.30 | \$62,952,483.68 | \$4,804,395.84 |
| I00033 | 02/01/2020 | | | | | INTERESES GANADOS DE ENERO 2020. (SUB INTERESES GANDOS DE ENERO : | \$292.35 | \$0.00 | \$7,800,209.57 | |
| D00003 | 09/01/2020 | | | | | TRASPASO NOMINA RECURSAMIENTO 2019. (I.P. TRASPASO A LA CUENTA DE S | \$21,486.50 | \$0.00 | \$7,821,696.07 | |
| E00014 | 09/01/2020 | PERSONAL UPFIM | | | T.E. | NOMINA RECURSAMIENTO 2019. (SUB NOMINA RECURSAMIENTO 2019.) | \$0.00 | \$17,809.40 | \$7,803,886.67 | |
| E00015 | 10/01/2020 | PERSONAL UPFIM | | | T.E. | NOMINA RECURSAMIENTO 2019. (SUB NOMINA RECURSAMIENTO 2019.) | \$0.00 | \$3,677.10 | \$7,800,209.57 | |
| E00016 | 10/01/2020 | ARMANDO ROMERO DIA | | | T.E. | ANTICIPO NOMINA, 1ER. QNA. ENE-2020. (SUB ANTICIPO DE NOMINA, 1ER. QNA | \$0.00 | \$5,031.66 | \$7,795,177.91 | |
| D00004 | 13/01/2020 | | | | | TRASPASO, NOMINA CAMPO 1ER. QNA. ENE-2020. (I.P. TRASPASO A LA CUENTA/ | \$36,379.74 | \$0.00 | \$7,831,557.65 | |
| C00022 | 14/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 2 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GP Folio: 2 | \$0.00 | \$33,334.11 | \$7,798,223.54 | |
| E00017 | 14/01/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. ENE-2020. (SUB NOMINA CAMPO, 1ER. QNA. DE ENI | \$0.00 | \$3,045.63 | \$7,795,177.91 | |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 3 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$1,028,798.51 | \$6,766,379.40 | |
| E00018 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE ENERO 2020. (SUB NOMINA, 1ER. QNA. DE ENERO 2019. | \$0.00 | \$151,155.22 | \$6,615,224.18 | |
| E00019 | 14/01/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE ENERO 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. | \$0.00 | \$29,071.00 | \$6,586,153.18 | |
| E00020 | 14/01/2020 | IMPULSORA PROMOBIE | | | T.E. | FAMSA, 1ER. QNA. ENERO 2020. (SUB FAMSA, 1ER. QNA. DE ENERO 2020.) | \$0.00 | \$11,862.58 | \$6,574,290.60 | |
| E00021 | 14/01/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION, 1ER. QNA. ENERO 2020.) | \$0.00 | \$832.62 | \$6,573,457.98 | |
| E00022 | 14/01/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. ENI | \$0.00 | \$1,449.06 | \$6,572,008.92 | |
| E00023 | 14/01/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. ENI | \$0.00 | \$7,049.46 | \$6,564,959.46 | |
| E00024 | 14/01/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. ENI | \$0.00 | \$1,379.00 | \$6,563,580.46 | |
| E00025 | 14/01/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. ENI | \$0.00 | \$608.80 | \$6,562,971.66 | |
| D00005 | 16/01/2020 | | | | | TRASPASO IMPUESTO DE DICIEMBRE 2019. (I.P. TRASPASO A LA CUENTA DE S | \$359,855.45 | \$0.00 | \$6,922,827.11 | |
| E00026 | 16/01/2020 | MANUEL ARMANDO REP | | | T.E. | NOMINA, 1ER. QNA. ENERO 2020. (SUB NOMINA, 1ER. QNA. DE ENERO 2019.) | \$0.00 | \$1,318.06 | \$6,921,509.05 | |
| E00027 | 16/01/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED-DIC-2019. (SUB IMPUESTO FEDERAL DEL MES DE DICIEMBRE 2 | \$0.00 | \$2,497,753.00 | \$4,423,756.05 | |
| D00010 | 20/01/2020 | | | | | REINTEGRO DE SUB. FED. 2019. (SUB FED. 2019 REITEGRO A SUBSIDIO POR P. | \$535,559.47 | \$0.00 | \$4,959,315.52 | |
| E00055 | 20/01/2020 | INSTITUTO MEXICANO E | | | T.E. | APORTACION IMSS, ENERO 2020. (SUB APORTACION AL IMSS DEL MES DE ENE | \$0.00 | \$535,559.47 | \$4,423,756.05 | |
| D00007 | 24/01/2020 | | | | | TRASPASO NOMINA CAMPO 2DA. QNA. ENE-2020 (I.P. TRASPASO A LA CUENTA | \$36,287.71 | \$0.00 | \$4,460,043.76 | |



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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|------------------------|---------------|-------------------------|--|----------------|----------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00024 | 25/01/2020 | PERSONAL CAMPO UPFI | | T.E. | GP Folio: 4 (SUB PAGO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GP Folio: 4) | \$0.00 | \$33,250.58 | \$4,426,793.18 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$1,042,451.53 | \$3,384,341.65 |
| E00028 | 27/01/2020 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 2DA. QNA. ENERO 2020. (SUB NOMINA CAMPO, 2DA. QNA. DE I | \$0.00 | \$3,037.13 | \$3,381,304.52 |
| E00029 | 27/01/2020 | PERSONAL UPFIM | | T.E. | NOMINA, 2DA. QNA. ENERO 2020. (SUB NOMINA, 2DA. QNA. DE ENERO 2019.) | \$0.00 | \$154,955.17 | \$3,226,349.35 |
| E00030 | 27/01/2020 | SULEYMA MARLENI HER | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERC | \$0.00 | \$830.80 | \$3,225,518.55 |
| E00031 | 27/01/2020 | LUZ ANAI BARRERA NAV | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERC | \$0.00 | \$1,445.21 | \$3,224,073.34 |
| E00032 | 27/01/2020 | MARIA DEL PILAR ESPINI | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERC | \$0.00 | \$7,028.24 | \$3,217,045.10 |
| E00033 | 27/01/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERC | \$0.00 | \$1,375.98 | \$3,215,669.12 |
| E00034 | 27/01/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERC | \$0.00 | \$607.45 | \$3,215,061.67 |
| E00035 | 27/01/2020 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 2DA. QNA. ENE-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. ENER | \$0.00 | \$26,600.00 | \$3,188,461.67 |
| E00036 | 27/01/2020 | IMPULSORA PROMOBIEF | | T.E. | FAMSA, 2DA. QNA. ENE-2020. (SUB FAMSA, 2DA. QNA. DE ENERO 2020.) | \$0.00 | \$11,862.58 | \$3,176,599.09 |
| D00009 | 28/01/2020 | | | | TRASPASO DE LA CTA. DE SUBSIDIO FEDERAL 2019. (SUB TRASPASO A LA CUE | \$0.00 | \$691,905.25 | \$2,484,693.84 |
| C00026 | 31/01/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 16 (I.P. PAGO, SERVICIO DE II | \$0.00 | \$3,477.68 | \$2,481,216.16 |
| D00013 | 31/01/2020 | | | | TRASPASO DE LA CTA. DE SUB. ESTATAL 2020, MINIS. DE ENERO 2020. (SUB ES | \$1,551,322.00 | \$0.00 | \$4,032,538.16 |
| D00014 | 31/01/2020 | | | | TRASPASO DE LA CTA. DE SUB. ESTATAL 2020, MINIS. DE ENERO 2020. (SUB ES | \$102,928.00 | \$0.00 | \$4,135,466.16 |
| I00074 | 04/02/2020 | | | | INTERESES GANADOS EN EL MES DE FEBRERO (SUB INTERESES GANDOS DE | \$200.07 | \$0.00 | \$4,135,666.23 |
| D00023 | 07/02/2020 | | | | TRASPASO NOMINA CAMPO, 1ER. QNA. FEB-2020 (I.P. TRASPASO A LA CUENTA | \$36,378.78 | \$0.00 | \$4,172,045.01 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$2,621.00 | \$4,169,424.01 |
| C00027 | 10/02/2020 | PERSONAL CAMPO UPFI | | T.E. | GP Folio: 6 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GP Folic | \$0.00 | \$33,334.41 | \$4,136,089.60 |
| E00056 | 10/02/2020 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 1ER. QNA. FEB-2020. (SUB NOMINA CAMPO, 1ER. QNA. DE FEE | \$0.00 | \$3,044.37 | \$4,133,045.23 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 7 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$1,034,717.57 | \$3,098,327.66 |
| E00057 | 10/02/2020 | PERSONAL UPFIM | | T.E. | NOMINA 1ER. QNA. DE FEB-2020. (SUB NOMINA, 1ER. QNA. DE FEBRERO 2020.) | \$0.00 | \$165,105.13 | \$2,933,222.53 |
| E00058 | 10/02/2020 | MARIA DEL PILAR ESPINI | | T.E. | PENSION, 1ER. QNA. DE FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEE | \$0.00 | \$7,049.55 | \$2,926,172.98 |
| E00059 | 10/02/2020 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 1ER. QNA. FEB-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. FEBRI | \$0.00 | \$26,884.00 | \$2,899,288.98 |
| E00060 | 10/02/2020 | IMPULSORA PROMOBIEF | | T.E. | FAMSA, 1ER. QNA. FEB-2020. (SUB FAMSA, 1ER. QNA. DE FEBRERO 2020.) | \$0.00 | \$11,862.58 | \$2,887,426.40 |
| E00061 | 10/02/2020 | SULEYMA MARLENI HER | | T.E. | PENSION, 1ER. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEBRE | \$0.00 | \$832.62 | \$2,886,593.78 |
| E00062 | 10/02/2020 | LUZ ANAI BARRERA NAV | | T.E. | PENSION, 1ER. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEBRE | \$0.00 | \$1,449.14 | \$2,885,144.64 |
| E00063 | 10/02/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION, 1ER. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEBRE | \$0.00 | \$1,379.00 | \$2,883,765.64 |
| E00064 | 10/02/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION, 1ER. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEBRE | \$0.00 | \$608.87 | \$2,883,156.77 |
| C00029 | 12/02/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 17 (SUB PA | \$0.00 | \$43,500.00 | \$2,839,656.77 |
| C00030 | 12/02/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 18 (SUB PA | \$0.00 | \$43,500.00 | \$2,796,156.77 |
| C00031 | 12/02/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 19 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$2,792,679.09 |
| E00065 | 13/02/2020 | CONSEJO ESTATAL PAR | | T.E. | CONCIERTO POR AMOR (CONCIERTO POR AMOR) | \$0.00 | \$10,000.00 | \$2,782,679.09 |
| E00066 | 14/02/2020 | IMPUESTO FEDERAL DE | | T.E. | IMPUESTO FEDERAL DE ENERO 2020. (SUB IMPUESTO FEDERAL DEL MES DE I | \$0.00 | \$384,809.00 | \$2,397,870.09 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|---------------|-------------------------|--------|--------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| D00024 | 14/02/2020 | | | | | | |
| E00076 | 17/02/2020 | INSTITUTO MEXICANO D | T.E. | | | | |
| D00025 | 17/02/2020 | | | | | | |
| D00032 | 17/02/2020 | | | | | | |
| D00033 | 17/02/2020 | | | | | | |
| D00021 | 20/02/2020 | | | | | | |
| D00034 | 20/02/2020 | | | | | | |
| D00026 | 24/02/2020 | | | | | | |
| C00032 | 25/02/2020 | PERSONAL CAMPO UPFI | T.E. | | | | |
| E00067 | 25/02/2020 | ANTONIO SANCHEZ VEL | T.E. | | | | |
| C00033 | 25/02/2020 | PERSONAL UPFIM | T.E. | | | | |
| E00068 | 25/02/2020 | PERSONAL UPFIM | T.E. | | | | |
| E00069 | 25/02/2020 | LIBERTAD SERVICIOS FI | T.E. | | | | |
| E00070 | 25/02/2020 | IMPULSORA PROMOBIE | T.E. | | | | |
| E00071 | 25/02/2020 | SULEYMA MARLENI HER | T.E. | | | | |
| E00072 | 25/02/2020 | LUZ ANAI BARRERA NAV | T.E. | | | | |
| E00073 | 25/02/2020 | MARIA DEL PILAR ESPIN | T.E. | | | | |
| E00074 | 25/02/2020 | MADAI HERNANDEZ PER | T.E. | | | | |
| E00075 | 25/02/2020 | JESSICA LEONOR ZUÑIC | T.E. | | | | |
| E00077 | 28/02/2020 | MARIA CONCEPCION DO | T.E. | | | | |
| E00078 | 28/02/2020 | MARIA CONCEPCION DO | T.E. | | | | |
| E00079 | 28/02/2020 | MARIA CONCEPCION DO | T.E. | | | | |
| I00094 | 02/03/2020 | | | | | | |
| C00079 | 06/03/2020 | CONSORCIO DE SERVIC | T.E. | | | | |
| E00104 | 06/03/2020 | UNIVERSIDAD POLITECN | T.E. | | | | |
| C00080 | 06/03/2020 | CONSORCIO DE SERVIC | T.E. | | | | |
| E00105 | 06/03/2020 | INMOBILIARIA PARQUE S | T.E. | | | | |
| E00106 | 09/03/2020 | DIANA LIZETH JUAREZ C. | T.E. | | | | |
| D00037 | 09/03/2020 | | | | | | |
| D00045 | 09/03/2020 | | | | | | |
| C00081 | 10/03/2020 | PERSONAL CAMPO UPFI | T.E. | | | | |
| C00082 | 10/03/2020 | PERSONAL UPFIM | T.E. | | | | |
| E00107 | 10/03/2020 | PERSONAL UPFIM | T.E. | | | | |
| E00108 | 10/03/2020 | LIBERTAD SERVICIOS FI | T.E. | | | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00109 | 10/03/2020 | IMPULSORA PROMOBIEP | | | T.E. | FAMSA, 1ER. QNA. MARZO 2020. (SUB FAMSA, 1ER. QNA. DE MARZO 2020.) | \$0.00 | \$11,862.58 | \$2,698,906.38 |
| E00110 | 10/03/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. MAF | \$0.00 | \$7,181.04 | \$2,691,725.34 |
| E00111 | 10/03/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. MARZO 2020. (SUB NOMINA, 1ER. QNA. DE MARZO 2020.) | \$0.00 | \$619.20 | \$2,691,106.14 |
| E00112 | 10/03/2020 | | | | T.E. | PENSION, 1ER. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. MAF | \$0.00 | \$1,120.60 | \$2,689,985.54 |
| E00145 | 10/03/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. MARZO 2020. (SUB NOMINA CAMPO, 1ER. QNA. DE | \$0.00 | \$3,091.98 | \$2,686,893.56 |
| E00113 | 12/03/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. MAF | \$0.00 | \$1,474.66 | \$2,685,418.90 |
| C00129 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 64 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$2,681,941.22 |
| D00043 | 13/03/2020 | | | | | TRASPASO DE LA CTA. DE SUB. ESTATAL 2020. (SUB ESTATAL 2020, TRASPASO | \$1,551,322.00 | \$0.00 | \$4,233,263.22 |
| D00044 | 13/03/2020 | | | | | TRASPASO DE LA CTA. DE SUB. ESTATAL 2020. (SUB ESTATAL 2020, TRASPASO | \$138,178.00 | \$0.00 | \$4,371,441.22 |
| E00114 | 17/03/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE FEBRERO 2020. (SUB IMPUESTO FEDERAL DEL MES D | \$0.00 | \$395,142.00 | \$3,976,299.22 |
| E00115 | 17/03/2020 | INSTITUTO MEXICANO D | | | T.E. | CUOTAS PATRONALES Y OBRERAS, IMSS FEBRERO 2020. (SUB APORTACION A | \$0.00 | \$824,396.67 | \$3,151,902.55 |
| D00038 | 17/03/2020 | | | | | TRASPASO DE LA CTA. DE ING. PROPIOS, IMPUESTO FEB-2020. NOMINA CAMPO | \$15,838.72 | \$0.00 | \$3,167,741.27 |
| D00042 | 17/03/2020 | | | | | TRASPASO DE LA CTA. DE ING. PROPIOS IMSS CAMPO FEB-2020. (I.P. TRASPAS | \$2,427.73 | \$0.00 | \$3,170,169.00 |
| D00046 | 17/03/2020 | | | | | TRASPASO DE LA CTA. DE SUB. FED. 2019, CUOTAS PATRONALES DE SEG. SOC | \$692,179.83 | \$0.00 | \$3,862,348.83 |
| E00116 | 19/03/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. MARZO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. MARZO 20 | \$0.00 | \$846.30 | \$3,861,502.53 |
| C00104 | 19/03/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 53 (SUB PA | \$0.00 | \$43,500.00 | \$3,818,002.53 |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$0.00 | \$1.16 | \$3,818,001.37 |
| D00039 | 24/03/2020 | | | | | TRASPASO A LA CTA. DE SUB. FED.2019. IMSS (SUB TRASPASO A LA CUENTA D | \$0.00 | \$80,003.63 | \$3,737,997.74 |
| D00040 | 24/03/2020 | | | | | TRASPASO A LA CTA. DE SUB FED-2019. (SUB TRASPASO A LA CUENTA DE SUB | \$0.00 | \$49,660.43 | \$3,688,337.31 |
| D00047 | 24/03/2020 | | | | | TRASPASO DE CTA. DE SUB. FED. 2019, IMPUESTO DIC-2019. (SUB ESTATAL 20 | \$512,192.50 | \$0.00 | \$4,200,529.81 |
| D00050 | 24/03/2020 | | | | | PRESTAMO PARA 2DA. QNA. DE MAR-2020. (SUB ESTATAL 2019 TRASPASO A LA | \$1,481,972.60 | \$0.00 | \$5,682,502.41 |
| D00053 | 24/03/2020 | | | | | TRASPASO NOMINA CAMPO, 2DA. QNA. DE MARZO 2020. (I.P. TRASPASO A LA C | \$36,405.45 | \$0.00 | \$5,718,907.86 |
| D00054 | 24/03/2020 | | | | | CUOTA IMSS 2DA. QNA. DE DIC-2019, PERSONAL DE CAMPO UPFIM. (I.P. TRAS | \$2,205.59 | \$0.00 | \$5,721,113.45 |
| D00055 | 24/03/2020 | | | | | CUOTA IMSS PERSONAL DE CAMPO 1ER. QNA. DE DIC-2019. (I.P. TRASPASO A I | \$2,796.58 | \$0.00 | \$5,723,910.03 |
| C00087 | 25/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 13 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GP Folio: | \$0.00 | \$30,474.50 | \$5,693,435.53 |
| E00120 | 25/03/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. MARZO 2020. (SUB NOMINA CAMPO, 2DA. QNA. DE I | \$0.00 | \$3,046.74 | \$5,690,388.79 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14 | \$0.00 | \$1,030,879.92 | \$4,659,508.87 |
| E00121 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE MARZO 2020. (SUB NOMINA, 2DA. QNA. DE MARZO 2020. | \$0.00 | \$161,285.47 | \$4,498,223.40 |
| E00122 | 25/03/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA QNA MARZO 2020 (SUB PRESTAMOS LIBERTAD, 2DA. QNA. MAR | \$0.00 | \$26,421.00 | \$4,471,802.40 |
| E00123 | 25/03/2020 | IMPULSORA PROMOBIEP | | | T.E. | FAMSA, 2DA QNA MARZO 2020 (SUB FAMSA, 2DA. QNA. DE MARZO 2020.) | \$0.00 | \$11,862.58 | \$4,459,939.82 |
| E00124 | 25/03/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , ; | \$0.00 | \$833.28 | \$4,459,106.54 |
| E00125 | 25/03/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , ; | \$0.00 | \$1,449.95 | \$4,457,656.59 |
| E00126 | 25/03/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , ; | \$0.00 | \$7,053.21 | \$4,450,603.38 |
| E00128 | 25/03/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , ; | \$0.00 | \$1,104.04 | \$4,449,499.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00129 | 25/03/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , | \$0.00 | \$609.34 | \$4,448,890.00 |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | | T.E. | COMISION A SALTILLO COAHUILA. (SUB RECUPERACION GASTOS, COMISION D | \$0.00 | \$3,517.19 | \$4,445,372.81 |
| C00106 | 26/03/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.73 | \$4,302,645.08 |
| C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | \$0.00 | \$20,000.00 | \$4,282,645.08 |
| E00132 | 26/03/2020 | INSTITUTO MEXICANO D | | | T.E. | CUOTAS IMSS PATRONALES Y OBRERAS DE MARZO 2020. (SUB APORTACION A | \$0.00 | \$367,091.82 | \$3,915,553.26 |
| E00133 | 26/03/2020 | INSTITUTO MEXICANO D | | | T.E. | CUOTAS PATRONALES Y OBRAS, IMSS DE ABRIL 2020. (SUB APORTACION AL IM | \$0.00 | \$838,078.26 | \$3,077,475.00 |
| D00048 | 26/03/2020 | | | | | TRASPASO DE LA CTA. DE SUB. FED. 2019, CUOTAS P. SEG. SOCIAL DE MARZO | \$317,914.21 | \$0.00 | \$3,395,389.21 |
| D00049 | 26/03/2020 | | | | | TRASPASO DE LA CTA. DE SUB. FED. 2019, CUOTAS P. SEG. SOCIAL DE ABRIL 2 | \$703,925.78 | \$0.00 | \$4,099,314.99 |
| D00057 | 26/03/2020 | | | | | CUOTA IMSS, NOMINA DE CAMPO 1A. Y 2A. QNA. DE MARZO 2020. (I.P. TRASPA | \$1,978.49 | \$0.00 | \$4,101,293.48 |
| C00109 | 31/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GP Folio: | \$0.00 | \$3,864.54 | \$4,097,428.94 |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$0.00 | \$7,585.00 | \$4,089,843.94 |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$0.00 | -\$1.16 | \$4,089,845.10 |
| I00118 | 01/04/2020 | | | | | INTERESES GANDOS DE ABRIL 2020 (SUB INTERESES GANADOS DE ABRIL 202 | \$64.26 | \$0.00 | \$4,089,909.36 |
| E00146 | 02/04/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUSTO FEDERAL DE MARZO 2020. (SUB IMPUESTO FEDERAL DEL MES DE M | \$0.00 | \$415,147.00 | \$3,674,762.36 |
| D00074 | 02/04/2020 | | | | | NOMINA CAMPO, MARZO 2020. (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, NOI | \$15,344.12 | \$0.00 | \$3,690,106.48 |
| D00081 | 02/04/2020 | | | | | MINISTRACION FEDERAL DEL MES DE FEB-2020. (SUB. FED. 2020 TRASPASO FI | \$1,916,398.00 | \$0.00 | \$5,606,504.48 |
| D00082 | 02/04/2020 | | | | | MINISTRACION FEDERAL DEL MES DE MAR-2020. (SUB. FED. 2020 TRASPASO F | \$1,916,398.00 | \$0.00 | \$7,522,902.48 |
| C00131 | 08/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 17 (SUB PAGO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONAL DEL | \$0.00 | \$18,517.00 | \$7,504,385.48 |
| E00147 | 08/04/2020 | ANTONIO SANCHEZ VEL | | | T.E. | PRIMA PERSONAL CAMPO ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENER | \$0.00 | \$1,663.18 | \$7,502,722.30 |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folio: 18) | \$0.00 | \$561,261.84 | \$6,941,460.46 |
| E00148 | 08/04/2020 | MARIA DE LOS ANGELES | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$1,944.20 | \$6,939,516.26 |
| E00149 | 08/04/2020 | MOISES TORRES CAMAC | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$926.40 | \$6,938,589.86 |
| E00150 | 08/04/2020 | VICTOR VIGUERAS MON | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$810.70 | \$6,937,779.16 |
| E00151 | 08/04/2020 | MARIA CONCEPCION DO | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$926.40 | \$6,936,852.76 |
| E00152 | 08/04/2020 | ABEL MACARIO ISIDRO | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$2,008.20 | \$6,934,844.56 |
| E00153 | 08/04/2020 | MARIA ANGELICA ESPEJ | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$5,518.02 | \$6,929,326.54 |
| E00154 | 08/04/2020 | ALEJANDRO CRUZ ALDA | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$5,518.02 | \$6,923,808.52 |
| E00155 | 08/04/2020 | LUIS FRANCO HERNAND | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$1,514.23 | \$6,922,294.29 |
| E00156 | 08/04/2020 | MARIA DE LA LUZ ESTRA | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$2,219.70 | \$6,920,074.59 |
| E00157 | 08/04/2020 | PEDRO PEREZ MARTINE | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$836.60 | \$6,919,237.99 |
| E00158 | 08/04/2020 | LAURO LOPEZ LOPEZ | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$2,219.70 | \$6,917,018.29 |
| E00159 | 08/04/2020 | ANTONIO CANDIDO ANA | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$926.40 | \$6,916,091.89 |
| E00160 | 08/04/2020 | DIMNA QUINTERO PINEC | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$836.60 | \$6,915,255.29 |
| E00161 | 08/04/2020 | ITZEL GONZALEZ LUNA | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$3,786.09 | \$6,911,469.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|-------------|----------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00162 | 08/04/2020 | ESTHER DORANTES FUE | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$4,252.94 | \$6,907,216.26 |
| E00163 | 08/04/2020 | DELFINO DORANTRES B | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$3,026.05 | \$6,904,190.21 |
| E00164 | 08/04/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$11,709.02 | \$6,892,481.19 |
| E00165 | 08/04/2020 | ROSA YETZIRA PONCE C | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$2,826.80 | \$6,889,654.39 |
| E00166 | 08/04/2020 | PAULINA BAEZ CASTRO | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$2,410.00 | \$6,887,244.39 |
| E00167 | 08/04/2020 | MARIA DEL CONSUELO C | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$1,573.16 | \$6,885,671.23 |
| E00168 | 08/04/2020 | ZAIDA LUNA IBARRA | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$3,786.09 | \$6,881,885.14 |
| E00169 | 08/04/2020 | ROSALVA ANTONIA ANGI | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$5,518.02 | \$6,876,367.12 |
| E00170 | 08/04/2020 | OMAR MENDOZA HERNAN | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$2,675.80 | \$6,873,691.32 |
| E00171 | 08/04/2020 | MARLYN MORENO RODR | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$3,026.05 | \$6,870,665.27 |
| E00172 | 08/04/2020 | JULIO CESAR NIETO AQL | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$3,786.09 | \$6,866,879.18 |
| E00173 | 08/04/2020 | ANTONIO GONZALEZ GO | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$2,004.00 | \$6,864,875.18 |
| E00174 | 08/04/2020 | PATRICIA LOPEZ PEREA | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$3,786.09 | \$6,861,089.09 |
| E00175 | 08/04/2020 | MAURA NORMA PEREZ L | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$2,600.30 | \$6,858,488.79 |
| E00176 | 08/04/2020 | LAURA NAJERA CORTES | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$0.00 | \$2,536.30 | \$6,855,952.49 |
| E00177 | 08/04/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$0.00 | \$454.26 | \$6,855,498.23 |
| E00178 | 08/04/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$0.00 | \$3,550.45 | \$6,851,947.78 |
| E00179 | 08/04/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$0.00 | \$332.63 | \$6,851,615.15 |
| E00180 | 08/04/2020 | LUZ ANAI BARRERA NAV | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$0.00 | \$757.21 | \$6,850,857.94 |
| E00181 | 08/04/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$0.00 | \$601.84 | \$6,850,256.10 |
| D00075 | 08/04/2020 | | | | TRASPASO, PRIMA VACACIONAL ENERO ABRIL 2020. PERSONAL DE CAMPO. (I.I | \$20,180.18 | \$0.00 | \$6,870,436.28 |
| C00133 | 11/04/2020 | PERSONAL CAMPO UPFI | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GP Folio: 1 | \$0.00 | \$33,432.55 | \$6,837,003.73 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 20 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$1,047,621.69 | \$5,789,382.04 |
| E00182 | 11/04/2020 | IMPULSORA PROMOBIEF | | T.E. | FAMSA, 1ER. QNA. DE ABRIL 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$11,862.58 | \$5,777,519.46 |
| E00183 | 11/04/2020 | LUZ ANAI BARRERA NAV | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$1,453.49 | \$5,776,065.97 |
| E00184 | 11/04/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$1,106.24 | \$5,774,959.73 |
| E00185 | 13/04/2020 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020. (SUB NOMINA CAMPO, 1ER. QNA. D | \$0.00 | \$3,052.94 | \$5,771,906.79 |
| E00186 | 13/04/2020 | PERSONAL UPFIM | | T.E. | NOMINA, 1ER. QNA. DE ABRIL 2020. (SUB NOMINA, 1ER. QNA. DE ABRIL 2020.) | \$0.00 | \$164,582.58 | \$5,607,324.21 |
| E00187 | 13/04/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$7,072.67 | \$5,600,251.54 |
| E00188 | 13/04/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$834.95 | \$5,599,416.59 |
| E00189 | 13/04/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$610.58 | \$5,598,806.01 |
| E00190 | 13/04/2020 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 1ER. QNA. DE ABRIL 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. I | \$0.00 | \$26,421.00 | \$5,572,385.01 |
| D00076 | 13/04/2020 | | | | TRASPASO NOMINA CAMPO 1ER. QNA. ABRIL 2020. (I.P. TRASPASO A LA CUENT | \$36,485.49 | \$0.00 | \$5,608,870.50 |
| D00077 | 20/04/2020 | | | | TRASPASO, CUOTAS PATRONALES DE MARZO 2020, PERSONAL CAMPO. (I.P. TI | \$338.84 | \$0.00 | \$5,609,209.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|------------------------|---------------|-------------------------|--|----------------|----------------|-----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00194 | 20/04/2020 | INSTITUTO MEXICANO D | | T.E. | COMPLEMENTO DE APORTACION DEL IMSS DE MARZO 2020. (SUB APORTACIO | \$0.00 | \$433.86 | \$5,608,775.48 |
| C00147 | 20/04/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 73 (SUB PA | \$0.00 | \$43,500.00 | \$5,565,275.48 |
| C00148 | 20/04/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 74 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$5,561,797.80 |
| D00086 | 20/04/2020 | | | | SUB.ESTATAL 2020, TRASPASO DE MINISTRACION DE SERVS. PERSONALES DE | \$1,551,322.00 | \$0.00 | \$7,113,119.80 |
| D00087 | 20/04/2020 | | | | SUB. ESTATAL 2020, TRASPASO DE MINISTRACION DE GASTOS DE OPERACION | \$99,742.00 | \$0.00 | \$7,212,861.80 |
| D00083 | 23/04/2020 | | | | MINISTRACION FEDERAL DEL MES DE ABRIL 2020. (SUB. FED. 2020 TRASPASO | \$3,832,797.00 | \$0.00 | \$11,045,658.80 |
| D00078 | 24/04/2020 | | | | TRASPASO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020. (I.P. TRASPASO A LA CU | \$36,485.49 | \$0.00 | \$11,082,144.29 |
| D00079 | 24/04/2020 | | | | REINTEGRO A LA CTA. DE SUBSIDIO FEDERAL 2019. (SUB REINTEGRO FEDERA | \$0.00 | \$1,481,972.60 | \$9,600,171.69 |
| D00080 | 24/04/2020 | | | | REINTEGRO A LA CTA. DE SUBSIDIO ESTATAL 2019. (SUB REINTEGRO A LA CTA | \$0.00 | \$1,481,972.60 | \$8,118,199.09 |
| C00135 | 25/04/2020 | PERSONAL CAMPO UPFI | | T.E. | GP Folio: 21 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GP Fo | \$0.00 | \$33,432.55 | \$8,084,766.54 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 23 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$1,047,255.69 | \$7,037,510.85 |
| E00195 | 26/04/2020 | LUZ ANAI BARRERA NAV, | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$1,453.49 | \$7,036,057.36 |
| E00196 | 26/04/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$1,106.24 | \$7,034,951.12 |
| E00191 | 27/04/2020 | ANTONIO SANCHEZ VEL, | | T.E. | NOMINA CAMPO, 2DA. QNA. DE ABRIL 2020. (SUB NOMINA CAMPO, 2DA. QNA. DI | \$0.00 | \$3,052.94 | \$7,031,898.18 |
| E00197 | 27/04/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$7,072.67 | \$7,024,825.51 |
| E00198 | 27/04/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$834.95 | \$7,023,990.56 |
| E00199 | 27/04/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$610.58 | \$7,023,379.98 |
| E00200 | 27/04/2020 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 2DA. QNA. DE ABRIL 2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. A | \$0.00 | \$26,787.00 | \$6,996,592.98 |
| E00201 | 27/04/2020 | PERSONAL UPFIM | | T.E. | NOMINA DE LA 2DA. QNA. DE ABRIL 2020. (SUB NOMINA, 2DA. QNA. DE ABRIL 20 | \$0.00 | \$164,582.58 | \$6,832,010.40 |
| E00202 | 27/04/2020 | IMPULSORA PROMOBIEP | | T.E. | FAMSA, 2DA. QNA. DE ABRIL 2020. (SUB FAMSA, 2DA. QNA. DE ABRIL 2020.) | \$0.00 | \$11,862.58 | \$6,820,147.82 |
| C00150 | 28/04/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.73 | \$6,677,420.09 |
| I00143 | 04/05/2020 | | | | INTERESSES GANADOS DE MAYO 2020 (SUB. INTERESES GANADOS DE MAYO ; | \$228.17 | \$0.00 | \$6,677,648.26 |
| C00157 | 10/05/2020 | PERSONAL CAMPO UPFI | | T.E. | GP Folio: 24 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GP Folio: 2 | \$0.00 | \$33,446.09 | \$6,644,202.17 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 25 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$0.00 | \$1,027,237.11 | \$5,616,965.06 |
| E00204 | 10/05/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | NOMINA, 1ER. QNA. DE MAYO 2020 (SUB NOMINA, 1ER. QNA. DE MAYO 2020.) | \$0.00 | \$23,111.60 | \$5,593,853.46 |
| E00203 | 11/05/2020 | ANTONIO SANCHEZ VEL, | | T.E. | NOMINA CAMPO, 1ER. QNA. DE MAYO 2020. (SUB NOMINA CAMPO, 1ER. QNA. D | \$0.00 | \$3,054.13 | \$5,590,799.33 |
| E00205 | 11/05/2020 | PERSONAL UPFIM | | T.E. | NOMINA, 1ER. QNA. DE MAYO 2020 (SUB NOMINA, 1ER. QNA. DE MAYO 2020.) | \$0.00 | \$133,562.88 | \$5,457,236.45 |
| E00206 | 11/05/2020 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 1ER. QNA. DE MAYO 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. I | \$0.00 | \$26,752.00 | \$5,430,484.45 |
| E00207 | 11/05/2020 | IMPULSORA PROMOBIEP | | T.E. | FAMSA, 1ER. QNA. DE MAYO 2020. (SUB FAMSA, 1ER. QNA. DE MAYO 2020.) | \$0.00 | \$11,533.92 | \$5,418,950.53 |
| E00208 | 11/05/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$0.00 | \$7,075.99 | \$5,411,874.54 |
| E00209 | 11/05/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$0.00 | \$835.22 | \$5,411,039.32 |
| E00210 | 11/05/2020 | LUZ ANAI BARRERA NAV, | | T.E. | PENSION ALIIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$0.00 | \$1,454.12 | \$5,409,585.20 |
| E00211 | 11/05/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$0.00 | \$982.14 | \$5,408,603.06 |
| E00212 | 11/05/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$0.00 | \$610.82 | \$5,407,992.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00094 | 11/05/2020 | | | | | | | | | |
| C00180 | 12/05/2020 | GRUPO HIDALGUENSE E | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 97 (SUB PA | \$0.00 | \$43,500.00 | \$5,400,992.46 | |
| C00181 | 12/05/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 98 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$5,397,514.78 | |
| E00213 | 15/05/2020 | INSTITUTO MEXICANO D | | | T.E. | COMPLEMENTO DE APORTACION DE IMSS, ABRIL 2020. (SUB APORTACION AL I | \$0.00 | \$5,273.71 | \$5,392,241.07 | |
| E00214 | 15/05/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE ABRIL 2020. (SUB IMPUESTO FEDERAL DEL MES DE AÉ | \$0.00 | \$543,492.00 | \$4,848,749.07 | |
| D00095 | 15/05/2020 | | | | | IMPUESTO CAMPO DE ABRIL 2020 (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, I | \$14,154.37 | \$0.00 | \$4,862,903.44 | |
| D00096 | 15/05/2020 | | | | | CUOTAS PATRONALES ABRIL 2020 (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, | \$4,343.05 | \$0.00 | \$4,867,246.49 | |
| D00093 | 21/05/2020 | | | | | SUB. FED. 2020, TRASPASO MINISTRACION DE MAYO 2020, DE SERVS. PERSON | \$1,916,398.00 | \$0.00 | \$6,783,644.49 | |
| C00159 | 25/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 26 (SUB PAGO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. GP Fol | \$0.00 | \$19,013.86 | \$6,764,630.63 | |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 27 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$1,026,430.85 | \$5,738,199.78 | |
| E00215 | 25/05/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2A. QNA. DE MAYO 2020. (SUB NOMINA, 2DA. QNA. DE MAYO 2020.) | \$0.00 | \$23,056.72 | \$5,715,143.06 | |
| E00216 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2A. QNA. DE MAYO 2020. (SUB NOMINA, 2DA. QNA. DE MAYO 2020.) | \$0.00 | \$129,001.05 | \$5,586,142.01 | |
| E00217 | 25/05/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE MAYO 2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. E | \$0.00 | \$26,752.00 | \$5,559,390.01 | |
| E00218 | 25/05/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE MAYO 2020. (SUB FAMSA, 2DA. QNA. DE MAYO 2020.) | \$0.00 | \$10,845.34 | \$5,548,544.67 | |
| E00219 | 25/05/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$833.57 | \$5,547,711.10 | |
| E00220 | 25/05/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$1,450.63 | \$5,546,260.47 | |
| E00221 | 25/05/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$7,056.74 | \$5,539,203.73 | |
| E00222 | 25/05/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$980.21 | \$5,538,223.52 | |
| E00223 | 25/05/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$609.60 | \$5,537,613.92 | |
| D00097 | 25/05/2020 | | | | | I.P. TRASPASO A LA CUENTA DE SUBSIDIO, NOMINA DE CAMPO DEL MES DE M, | \$19,013.86 | \$0.00 | \$5,556,627.78 | |
| E00224 | 26/05/2020 | JOSE LUIS ESTRADA BAF | | | T.E. | NOMINA, 1ER. QNA. DE MAYO 2020 (SUB NOMINA, 1ER. QNA. DE MAYO 2020.) | \$0.00 | \$981.68 | \$5,555,646.10 | |
| E00225 | 26/05/2020 | JOSE LUIS ESTRADA BAF | | | T.E. | NOMINA, 2DA. QNA. DE MAYO 2020 (SUB NOMINA, 2DA. QNA. DE MAYO 2020.) | \$0.00 | \$978.88 | \$5,554,667.22 | |
| C00182 | 26/05/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.73 | \$5,411,939.49 | |
| D00090 | 28/05/2020 | | | | | SUB. ESTATAL 2020, TRASPASO DE MINISTRACION ESTATAL DE SERVS. PERSC | \$718,813.33 | \$0.00 | \$6,130,752.82 | |
| D00091 | 28/05/2020 | | | | | SUB. ESTATAL 2020, TRASPASO DE MINISTRACION ESTATAL DE SERVS. PERSC | \$1,551,322.00 | \$0.00 | \$7,682,074.82 | |
| D00092 | 28/05/2020 | | | | | SUB. ESTATAL 2020, TRASPASO DE MINISTRACION, GASTOS DE OPERACION DI | \$103,490.75 | \$0.00 | \$7,785,565.57 | |
| I00180 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (SUB. INTERESES GANADOS DE JU | \$215.75 | \$0.00 | \$7,785,781.32 | |
| C00183 | 05/06/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 100 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$7,782,303.64 | |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$16,142.10 | \$7,766,161.54 | |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$8,641.40 | \$7,757,520.14 | |
| D00105 | 09/06/2020 | | | | | TRASPASO, NOMINA CAMPO 1ER. QNA. CAMPO 2020. (I.P. TRASPASO A LA CUEI | \$19,055.90 | \$0.00 | \$7,776,576.04 | |
| C00186 | 10/06/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 31 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 2020.. I | \$0.00 | \$19,055.90 | \$7,757,520.14 | |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 32 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32, | \$0.00 | \$1,031,625.22 | \$6,725,894.92 | |
| E00229 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE JUN-2020. (SUB NOMINA ,1ER. QNA. JUNIO 2020.) | \$0.00 | \$129,925.51 | \$6,595,969.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|----------------|----------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00230 | 10/06/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | NOMINA, 1ER. QNA. DE JUN-2020. (SUB NOMINA, 1ER. QNA. DE JUNIO 2020.) | \$0.00 | \$23,111.60 | \$6,572,857.81 |
| E00231 | 10/06/2020 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 1ER. QNA. DE JUN-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$26,752.00 | \$6,546,105.81 |
| E00232 | 10/06/2020 | IMPULSORA PROMOBIEF | | T.E. | FAMSA, 1ER. QNA. DE JUNIO 2020. (SUB FAMSA, 1ER. QNA. DE JUNIO 2020.) | \$0.00 | \$10,845.34 | \$6,535,260.47 |
| E00233 | 10/06/2020 | SULEYMA MARLENI HER | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE , | \$0.00 | \$835.22 | \$6,534,425.25 |
| E00234 | 10/06/2020 | LUZ ANAI BARRERA NAV, | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE , | \$0.00 | \$1,454.12 | \$6,532,971.13 |
| E00235 | 10/06/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE , | \$0.00 | \$7,075.99 | \$6,525,895.14 |
| E00236 | 10/06/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB NOMINA, 1ER. QNA. DE JUNIO 2020.) | \$0.00 | \$982.14 | \$6,524,913.00 |
| E00237 | 10/06/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE , | \$0.00 | \$610.82 | \$6,524,302.18 |
| C00188 | 10/06/2020 | HILDA ISABEL ACVEVES | | T.E. | GP Folio: 33 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONAL ANI | \$0.00 | \$7,246.90 | \$6,517,055.28 |
| E00238 | 16/06/2020 | IMPUESTO FEDERAL DE | | T.E. | IMPUESTO FEDERAL DE MAYO 2020. (SUB IMPUESTO FEDERAL DEL MES DE M. | \$0.00 | \$385,378.00 | \$6,131,677.28 |
| C00189 | 16/06/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 101 (SUB P/ | \$0.00 | \$43,500.00 | \$6,088,177.28 |
| C00193 | 16/06/2020 | INSTITUTO MEXICANO D | | T.E. | GP Folio: 36 (SUB PAGO, CUOTAS PATRONALES Y CUOTAS OBRERAS DE SEGU | \$0.00 | \$313,859.96 | \$5,774,317.32 |
| C00193 | 16/06/2020 | INSTITUTO MEXICANO D | | T.E. | (SUB PAGO, CUOTAS PATRONALES Y CUOTAS OBRERAS DE SEGURIDAD SOCI | \$0.00 | \$47,821.42 | \$5,726,495.90 |
| D00106 | 16/06/2020 | | | | TRASPASO CUOTA IMSS OBRERA DE ABRIL 2020. (I.P. TRASPASO A LA CUENTA/ | \$2,401.02 | \$0.00 | \$5,728,896.92 |
| D00107 | 16/06/2020 | | | | CUOTA IMSS OBRERA DE MAYO 2020. (I.P. TRASPASO A LA CUENTA DE SUBSID | \$1,861.62 | \$0.00 | \$5,730,758.54 |
| D00108 | 16/06/2020 | | | | TRASPASO IMPUESTO DE MAYO 2020, NOMINA CAMPO. (I.P. TRASPASO A LA CU | \$9,798.87 | \$0.00 | \$5,740,557.41 |
| D00114 | 16/06/2020 | | | | TRASPASO PARA GASTOS DE OPERACION Y SERVS. PERSONALES DE JUN-202 | \$1,916,398.00 | \$0.00 | \$7,656,955.41 |
| C00190 | 18/06/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.73 | \$7,514,227.68 |
| D00110 | 24/06/2020 | | | | TRASPASO NOMINA CAMPO, 2DA. QNA. DE JUNIO 2020. (I.P. TRASPASO A LA CL | \$19,055.90 | \$0.00 | \$7,533,283.58 |
| C00191 | 25/06/2020 | PERSONAL CAMPO UPFI | | T.E. | GP Folio: 34 (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. GP I | \$0.00 | \$19,055.90 | \$7,514,227.68 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 35 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$1,042,436.55 | \$6,471,791.13 |
| E00239 | 25/06/2020 | PERSONAL UPFIM | | T.E. | NOMINA, 2DA. QNA. DE JUN-2020. (SUB NOMINA, 2DA. QNA. DE JUNIO 2020.) | \$0.00 | \$129,925.51 | \$6,341,865.62 |
| E00240 | 25/06/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | NOMINA, 2DA. QNA. DE JUN-2020. (SUB NOMINA, 2DA. QNA. DE JUNIO 2020.) | \$0.00 | \$23,111.60 | \$6,318,754.02 |
| E00241 | 25/06/2020 | GUILLERMO RODRIGUEZ | | T.E. | NOMINA, 2DA. QNA. DE JUN-2020. (SUB NOMINA, 2DA. QNA. DE JUNIO 2020.) | \$0.00 | \$2,766.53 | \$6,315,987.49 |
| D00102 | 25/06/2020 | | | | REINTEGRO DEL MTRO. ARMANDO ROMERO DIAZ. (SUB REINTEGRO DEL MTR | \$3.97 | \$0.00 | \$6,315,991.46 |
| E00242 | 25/06/2020 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 2DA. QNA. DE JUNIO 2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. I | \$0.00 | \$26,752.00 | \$6,289,239.46 |
| E00243 | 25/06/2020 | IMPULSORA PROMOBIEF | | T.E. | FAMSA, 2DA. QNA. DE JUNIO 2020. (SUB FAMSA, 2DA. QNA. DE JUNIO 2020.) | \$0.00 | \$10,845.34 | \$6,278,394.12 |
| E00244 | 25/06/2020 | SULEYMA MARLENI HER | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE , | \$0.00 | \$835.22 | \$6,277,558.90 |
| E00245 | 25/06/2020 | LUZ ANAI BARRERA NAV, | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE , | \$0.00 | \$1,454.12 | \$6,276,104.78 |
| E00246 | 25/06/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE , | \$0.00 | \$7,075.99 | \$6,269,028.79 |
| E00247 | 25/06/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE , | \$0.00 | \$982.14 | \$6,268,046.65 |
| E00248 | 25/06/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE , | \$0.00 | \$610.82 | \$6,267,435.83 |
| D00112 | 29/06/2020 | | | | TRASPASO PARA GASTOS DE OPERACION Y SERVS. PERSONALES DE JUN-2020 | \$264,764.25 | \$0.00 | \$6,532,200.08 |
| D00113 | 29/06/2020 | | | | TRASPASO PARA GASTOS DE SERVS. PERSONALES DE JUN-2020. (SUB ESTAT. | \$1,551,322.00 | \$0.00 | \$8,083,522.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00215 | 01/07/2020 | | | | | INTERESES GANADOS DE JUL-2020. (SUB. INTERESES GANADOS DE JULIO 202 | \$245.74 | \$0.00 | \$8,083,767.82 |
| D00123 | 09/07/2020 | | | | | TRASPASO NOMINA CAMPO 1ER. QNA. DE JULIO 2020. (I.P. TRASPASO A LA CUI | \$19,055.90 | \$0.00 | \$8,102,823.72 |
| C00250 | 10/07/2020 | PERSONAL CAMPO UPFI | | | | GP Folio: 39 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GP Fo | \$0.00 | \$19,055.90 | \$8,083,767.82 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folic | \$0.00 | \$1,047,702.98 | \$7,036,064.84 |
| E00255 | 10/07/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE JULIO 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. [| \$0.00 | \$28,247.00 | \$7,007,817.84 |
| E00256 | 10/07/2020 | IMPULSORA PROMOBIE | | | T.E. | FAMSA, 1ER. QNA. DE JULIO 2020. (SUB FAMSA, 1ER. QNA. DE JULIO 2020.) | \$0.00 | \$10,391.14 | \$6,997,426.70 |
| E00257 | 10/07/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$0.00 | \$835.22 | \$6,996,591.48 |
| E00258 | 10/07/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$0.00 | \$1,454.12 | \$6,995,137.36 |
| E00259 | 10/07/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$0.00 | \$7,075.99 | \$6,988,061.37 |
| E00260 | 10/07/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$0.00 | \$982.14 | \$6,987,079.23 |
| E00261 | 10/07/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$0.00 | \$610.82 | \$6,986,468.41 |
| E00262 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE JULIO 2020. (SUB NOMINA, 1ER. QNA. DE JULIO 2020.) | \$0.00 | \$130,887.01 | \$6,855,581.40 |
| E00263 | 10/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA 1ER. QNA. DE JULIO 2020. (SUB NOMINA, 1ER. QNA. DE JULIO 2020.) | \$0.00 | \$23,111.60 | \$6,832,469.80 |
| C00253 | 13/07/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 146 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$6,828,992.12 |
| C00254 | 13/07/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 147 (SUB P/ | \$0.00 | \$43,500.00 | \$6,785,492.12 |
| D00128 | 13/07/2020 | | | | | SUB ESTATAL 2020, TRASPASO DE MINISTRACION DE GASTOS DE OPERACION | \$157,928.00 | \$0.00 | \$6,943,420.12 |
| D00124 | 15/07/2020 | | | | | TRASPASO. IMPUESTO DE JUNIO 2020, NOMINA CAMPO. (I.P. TRASPASO A LA C | \$8,045.17 | \$0.00 | \$6,951,465.29 |
| E00264 | 15/07/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUSTO FEDERAL DE JUNIO 2020. (SUB IMPUESTO FEDERAL DEL MES D | \$0.00 | \$386,745.00 | \$6,564,720.29 |
| C00269 | 15/07/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 44 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGUR | \$0.00 | \$818,860.11 | \$5,745,860.18 |
| C00270 | 16/07/2020 | INFONAVIT | | | T.E. | GP Folio: 45 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES AL INFONA | \$0.00 | \$370,831.06 | \$5,375,029.12 |
| C00271 | 16/07/2020 | INFONAVIT | | | T.E. | Cancelación GP Folio: 45 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES | \$0.00 | -\$370,831.06 | \$5,745,860.18 |
| C00255 | 20/07/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRRAS DE SEGURIE | \$0.00 | \$688,632.72 | \$5,057,227.46 |
| C00268 | 20/07/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRRAS DE SEGURIE | \$0.00 | -\$688,632.72 | \$5,745,860.18 |
| D00127 | 22/07/2020 | | | | | SUB. FED. 2020, TRASPASO MINISTRACION DE JULIO 2020, DE SERVS. PERSON | \$2,367,551.00 | \$0.00 | \$8,113,411.18 |
| D00125 | 24/07/2020 | | | | | TRASPASO NOMINA CAMPO, 2DA. QNA. DE JULIO 2020. (I.P. TRASPASO A LA CU | \$19,013.86 | \$0.00 | \$8,132,425.04 |
| C00256 | 24/07/2020 | INTEGRACIÓN DE INSTA | | | T.E. | GP INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONST | \$0.00 | \$6,960.00 | \$8,125,465.04 |
| C00257 | 25/07/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 42 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GP Folio: 4: | \$0.00 | \$19,013.86 | \$8,106,451.18 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folic | \$0.00 | \$1,045,593.10 | \$7,060,858.08 |
| E00265 | 25/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. DE JULIO 2020. (SUB NOMINA, 2DA. QNA. DE JULIO 2020.) | \$0.00 | \$23,056.62 | \$7,037,801.46 |
| E00266 | 27/07/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE JUL-2020. (SUB NOMINA, 2DA. QNA. DE JULIO 2020.) | \$0.00 | \$130,580.02 | \$6,907,221.44 |
| E00267 | 27/07/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE JUL-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$0.00 | \$29,743.00 | \$6,877,478.44 |
| E00268 | 27/07/2020 | IMPULSORA PROMOBIE | | | T.E. | FAMSA, 2DA. QNA. DE JUL-2020. (SUB FAMSA, 2DA. QNA. DE JULIO 2020.) | \$0.00 | \$9,886.23 | \$6,867,592.21 |
| E00269 | 27/07/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$0.00 | \$833.57 | \$6,866,758.64 |
| E00270 | 27/07/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 2DA. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$0.00 | \$1,450.61 | \$6,865,308.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| E00271 | 27/07/2020 | MARIA DEL PILAR ESPIN | T.E. | PENSION, 2DA. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$0.00 | \$7,056.70 | \$6,858,251.33 |
| E00272 | 27/07/2020 | MADAI HERNANDEZ PER | T.E. | PENSION, 2DA. QNA. DE JULIO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$980.17 | \$6,857,271.16 |
| E00273 | 27/07/2020 | JESSICA LEONOR ZUÑIC | T.E. | PENSION, 2DA. QNA. DE JULIO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$609.60 | \$6,856,661.56 |
| C00259 | 29/07/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.73 | \$6,713,933.83 |
| C00261 | 29/07/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 151 (SUB PAGO, TUBOS Y CONEC | \$0.00 | \$3,709.01 | \$6,710,224.82 |
| C00260 | 30/07/2020 | SAUL ROSAS GARCIA | T.E. | GP SAUL ROSAS GARCIA, Folio Pago: 150 (SUB PAGO, CUBREBOCAS REUTILIZA | \$0.00 | \$20,295.36 | \$6,689,929.46 |
| I00247 | 03/08/2020 | | | INTERESES GANADOS DE AGOSTO 2020. (SUB. INTERESES GANADOS DE AGOS | \$247.56 | \$0.00 | \$6,690,177.02 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | T.E. | GP Folio: 51 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP F | \$0.00 | \$1,059,741.24 | \$5,630,435.78 |
| E00287 | 10/08/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | NOMINA 1ER. QNA. DE AGOSTO 2020. (SUB NOMINA, 1ER. QNA. DE AGOSTO 20 | \$0.00 | \$23,111.50 | \$5,607,324.28 |
| E00288 | 10/08/2020 | PERSONAL UPFIM | T.E. | NOMINA 1ER. QNA. DE AGOSTO 2020. (SUB NOMINA, 1ER. QNA. DE AGOSTO 20 | \$0.00 | \$129,049.21 | \$5,478,275.07 |
| E00289 | 10/08/2020 | MARIA DEL PILAR ESPIN | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. | \$0.00 | \$7,075.95 | \$5,471,199.12 |
| E00290 | 10/08/2020 | SULEYMA MARLENI HER | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. | \$0.00 | \$835.22 | \$5,470,363.90 |
| E00291 | 10/08/2020 | LUZ ANAI BARRERA NAV | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. | \$0.00 | \$1,454.10 | \$5,468,909.80 |
| E00292 | 10/08/2020 | MADAI HERNANDEZ PER | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB NOMINA, 1ER. QNA. DE AGOSTO 2 | \$0.00 | \$982.10 | \$5,467,927.70 |
| E00293 | 10/08/2020 | JESSICA LEONOR ZUÑIC | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. | \$0.00 | \$610.82 | \$5,467,316.88 |
| E00294 | 10/08/2020 | LIBERTAD SERVICIOS FI | T.E. | LIBERTAD, 1ER. QNA. DE AGOSTO 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QN | \$0.00 | \$31,199.00 | \$5,436,117.88 |
| E00295 | 10/08/2020 | IMPULSORA PROMOBIE | T.E. | FAMSA, 1ER. QNA. DE AGOSTO 2020. (SUB FAMSA, 1ER. QNA. DE AGOSTO 2020 | \$0.00 | \$9,183.38 | \$5,426,934.50 |
| D00135 | 13/08/2020 | | | TRASPASO GASTO OPERACIONAL DE JULIO 2020. (SUB ESTATAL 2020, TRASP | \$2,202,210.49 | \$0.00 | \$7,629,144.99 |
| D00136 | 13/08/2020 | | | TRASPASO DE MINISTRACION ESTATAL DE GASTOS DE OPERACION DE JULIO | \$569,528.50 | \$0.00 | \$8,198,673.49 |
| C00281 | 14/08/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 54 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 2020.. (| \$0.00 | \$362,297.42 | \$7,836,376.07 |
| E00296 | 14/08/2020 | IMPUESTO FEDERAL DE | T.E. | SUB IMPUESTO FEDERAL DE JULIO 2020. (SUB IMPUESTO FEDERAL DEL MES (| \$0.00 | \$385,892.00 | \$7,450,484.07 |
| C00282 | 14/08/2020 | TRANSPORTE Y RECOLE | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 156 (S | \$0.00 | \$6,062.16 | \$7,444,421.91 |
| I00264 | 14/08/2020 | | | I.P. TRASPASO, IMPUESTO DE JULIO 2020, NOMINA CAMPO (I.P. TRASPASO A L | \$8,044.97 | \$0.00 | \$7,452,466.88 |
| D00146 | 14/08/2020 | | | TRASPASO, IMSS NOMINA CAMPO JULIO 2020. (I.P. TRASPASO A LA CUENTA DE | \$1,309.44 | \$0.00 | \$7,453,776.32 |
| D00147 | 14/08/2020 | | | TRASPADO, IMSS NOMINA DE CAMPO DE JUNIO 2020 (I.P. TRASPASO A LA CUE | \$1,267.20 | \$0.00 | \$7,455,043.52 |
| D00133 | 18/08/2020 | | | TRASPASO MINISTRACION FEDERAL DE AGOSTO, PARA SERVS. PERSONALES | \$2,367,551.00 | \$0.00 | \$9,822,594.52 |
| C00273 | 19/08/2020 | GERARDO ZUÑIGA VAZQ | 2332 | GP Folio: 47 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$1,421.20 | \$9,821,173.32 |
| C00274 | 19/08/2020 | CANCELADO | 2333 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$9,821,173.32 |
| C00274 | 19/08/2020 | CANCELADO | 2333 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$9,821,173.32 |
| C00275 | 19/08/2020 | ARTURO BAUTISTA LOPE | 2334 | GP Folio: 48 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$795.60 | \$9,820,377.72 |
| C00276 | 19/08/2020 | ALMA GUADALUPE CAMA | 2335 | GP Folio: 49 (SUB PAGDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU | \$0.00 | \$795.60 | \$9,819,582.12 |
| C00277 | 19/08/2020 | SERAFIN EDUARDO HER | 2336 | GP Folio: 50 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$1,421.20 | \$9,818,160.92 |
| C00279 | 19/08/2020 | ELIER PINEDA CRUZ | 2337 | GP Folio: 52 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$1,719.50 | \$9,816,441.42 |
| C00280 | 19/08/2020 | VICTOR VIGUERAS MON | 2338 | GP Folio: 53 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$1,570.60 | \$9,814,870.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00283 | 21/08/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 157 (SUB P/ | \$0.00 | \$43,500.00 | \$9,771,370.82 |
| C00284 | 21/08/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 158 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$9,767,893.14 |
| C00285 | 21/08/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.73 | \$9,625,165.41 |
| E00307 | 21/08/2020 | CIE SECRETARIA DE FIN | | | T.E. | GTOS. A COMPROBAR PLANES PROG. MAESTRIA. (SUB GASTOS A COMPROBA | \$0.00 | \$6,950.00 | \$9,618,215.41 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 55 (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio | \$0.00 | \$1,049,281.90 | \$8,568,933.51 |
| E00297 | 25/08/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. DE AGOSTO 2020. (SUB NOMINA, 2DA. QNA. DE AGOSTO 20 | \$0.00 | \$23,056.72 | \$8,545,876.79 |
| E00298 | 25/08/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE AGOSTO 2020. (SUB NOMINA, 2DA. QNA. DE AGOSTO 20 | \$0.00 | \$135,996.18 | \$8,409,880.61 |
| E00299 | 25/08/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$0.00 | \$833.57 | \$8,409,047.04 |
| E00300 | 25/08/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$0.00 | \$1,450.63 | \$8,407,596.41 |
| E00301 | 25/08/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$0.00 | \$7,056.74 | \$8,400,539.67 |
| E00302 | 25/08/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$0.00 | \$609.60 | \$8,399,930.07 |
| E00303 | 25/08/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$0.00 | \$980.21 | \$8,398,949.86 |
| E00304 | 25/08/2020 | IMPULSORA PROMOBIE | | | T.E. | FAMSA, 2DA. QNA. DE AGOSTO 2020. (SUB FAMSA, 2DA. QNA. DE AGOSTO 2020. | \$0.00 | \$8,409.55 | \$8,390,540.31 |
| E00305 | 25/08/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE AGOSTO 2020. (SUB PRESTAMOS LIBERTAD, 2DA. QN/ | \$0.00 | \$32,645.00 | \$8,357,895.31 |
| D00137 | 31/08/2020 | | | | | TRASPASO MINISTRACION ESTATAL 2020, DE SERV. PERSONALES DE AGOST | \$1,878,568.43 | \$0.00 | \$10,236,463.74 |
| D00141 | 31/08/2020 | | | | | REINTEGRO POR TRASPASO A LA CUENTA DE SUBSIDIO OPERACIONAL (SUB I | \$0.00 | \$1,503,183.65 | \$8,733,280.09 |
| C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 71 Gasto por Comprobar: | \$0.00 | \$401.00 | \$8,732,879.09 |
| C00288 | 31/08/2020 | N360 S.A DE C.V. | | | T.E. | GP N360 S.A DE C.V., Folio Pago: 160 (SUB PAGO, CAMISAS Y CHALECOS INSTIT | \$0.00 | \$35,436.91 | \$8,697,442.18 |
| C00289 | 31/08/2020 | MARIA ORTA PEÑA | | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 161 (SUB PAGO, CAMISAS Y CHALECOS INST | \$0.00 | \$24,249.80 | \$8,673,192.38 |
| C00290 | 31/08/2020 | HERIBERTO LOPEZ ANG | | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 162 (SUB PAGO, SERVICIO DE FUI | \$0.00 | \$45,000.00 | \$8,628,192.38 |
| C00291 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 72 Gasto por Comprobar: | \$0.00 | \$458.00 | \$8,627,734.38 |
| C00292 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRESOSTATO RE | \$0.00 | \$1,439.98 | \$8,626,294.40 |
| C00293 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | Cancelación GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRE | \$0.00 | -\$1,439.98 | \$8,627,734.38 |
| C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 73 Gasto por Comprobar: | \$0.00 | \$318.00 | \$8,627,416.38 |
| C00295 | 31/08/2020 | ALMA ALEJANDRA HUER | | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 164 (SUB PAGO, CAPACITACI | \$0.00 | \$4,640.00 | \$8,622,776.38 |
| C00296 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 165 (SUB DEVENGADO, PRESOST | \$0.00 | \$1,439.99 | \$8,621,336.39 |
| I00265 | 01/09/2020 | | | | | SUB. INTERESES GANADOS DE SEPTIEMBRE 2020 (SUB. INTERESES GANADOS | \$271.39 | \$0.00 | \$8,621,607.78 |
| C00342 | 04/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 196 (SUB PAGO, MATERIAL ELEC1 | \$0.00 | \$48,200.00 | \$8,573,407.78 |
| C00343 | 04/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 197 (SUB PAGO, MATERIAL PARA | \$0.00 | \$19,432.00 | \$8,553,975.78 |
| C00344 | 04/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 198 (SUB PAGO, MATERIALES PAF | \$0.00 | \$57,193.50 | \$8,496,782.28 |
| C00345 | 04/09/2020 | OSCAR CHAVEZ CRUZ | | | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 199 (SUB PAGO, MATERIAL PARA TERMIN | \$0.00 | \$2,100.00 | \$8,494,682.28 |
| D00165 | 04/09/2020 | | | | | SUB. COMISIONES BANCARIAS DE SEPTIEMBRE 2020. (SUB. COMISIONES BAN | \$0.00 | \$26.40 | \$8,494,655.88 |
| D00165 | 04/09/2020 | | | | | SUB. COMISIONES BANCARIAS DE SEPTIEMBRE 2020. (SUB. COMISIONES BAN | \$0.00 | \$165.00 | \$8,494,490.88 |
| D00153 | 09/09/2020 | | | | | TRASPASO AGOSTO A SUBSIDUO PARA GASTO DE OPERACION 2020. (TRASPA | \$189,218.32 | \$0.00 | \$8,683,709.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 57 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$0.00 | \$1,038,281.95 | \$7,645,427.25 |
| E00309 | 10/09/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 1ER. QNA. DE SEP-2020. (SUB NOMINA, 1ER. QNA. DE SEPTIEMBRE 20 | \$0.00 | \$23,111.60 | \$7,622,315.65 |
| E00310 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE SEP-2020. (SUB NOMINA, 1ER. QNA. DE SEPTIEMBRE 20 | \$0.00 | \$129,733.53 | \$7,492,582.12 |
| E00311 | 10/09/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE SEP-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$33,261.00 | \$7,459,321.12 |
| E00312 | 10/09/2020 | IMPULSORA PROMOBIEP | | | T.E. | FAMSA, 1ER. QNA. DE SEP-2020. (SUB FAMSA, 1ER. QNA. DE SEPTIEMBRE 2020 | \$0.00 | \$6,651.54 | \$7,452,669.58 |
| E00313 | 10/09/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$0.00 | \$835.22 | \$7,451,834.36 |
| E00314 | 10/09/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$0.00 | \$1,454.13 | \$7,450,380.23 |
| E00315 | 10/09/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$0.00 | \$7,075.99 | \$7,443,304.24 |
| E00316 | 10/09/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$0.00 | \$982.14 | \$7,442,322.10 |
| E00317 | 10/09/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$0.00 | \$610.83 | \$7,441,711.27 |
| E00318 | 14/09/2020 | JOSE ISABEL HERNANDE | | | T.E. | NOMINA, 1ER. QNA. DE SEP-2020. (SUB NOMINA, 1ER. QNA. DE SEPTIEMBRE 20 | \$0.00 | \$3,231.30 | \$7,438,479.97 |
| D00154 | 14/09/2020 | | | | | SUB ESTATAL 2020, MINISTRACION ESTATAL DE GASTOS DE OPERACION Y SR | \$354,760.93 | \$0.00 | \$7,793,240.90 |
| E00319 | 15/09/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE AGOSTO 2020. (SUB IMPUESTO FEDERAL DEL ME | \$0.00 | \$386,177.00 | \$7,407,063.90 |
| C00347 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$0.00 | \$879.96 | \$7,406,183.94 |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$0.00 | \$127.00 | \$7,406,056.94 |
| D00155 | 15/09/2020 | | | | | RETENCIONES DE ISR DE ING. PROPIOS DE AGOSTO 2020. (I.P. TRASPASO A L | \$4,406.77 | \$0.00 | \$7,410,463.71 |
| C00380 | 15/09/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 224 (SUB. PAGO POR SERVIC | \$0.00 | \$3,477.68 | \$7,406,986.03 |
| C00381 | 15/09/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 225 (SUB. F | \$0.00 | \$43,500.00 | \$7,363,486.03 |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$0.00 | \$841,888.29 | \$6,521,597.74 |
| C00386 | 17/09/2020 | INFONAVIT | | | T.E. | GP Folio: 62 (SUB, PAGO INFONAVIT SEPTIEMBRE 2020. GP Folio: 62) | \$0.00 | \$401,738.61 | \$6,119,859.13 |
| D00159 | 18/09/2020 | | | | | SUB. FEDERAL 2020, TRASPASO MINISTRACION MES DE SEPTIEMBRE 2020, DI | \$2,367,551.00 | \$0.00 | \$8,487,410.13 |
| C00375 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA DE MKATER | \$0.00 | \$2,433.84 | \$8,484,976.29 |
| C00387 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | Cancelación GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA | \$0.00 | -\$2,433.84 | \$8,487,410.13 |
| C00388 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 228 (SUB. PAGO DE MATERIALES PARA M | \$0.00 | \$2,433.85 | \$8,484,976.28 |
| D00152 | 25/09/2020 | | | | | NOMINA, 1ER. QNA. DE SEP-2020. (SUB REINTEGRO A LA CTA. DE INGRESOS P | \$0.00 | \$48,702.96 | \$8,436,273.32 |
| D00158 | 25/09/2020 | | | | | TRASPASO COMPLEMENTO DE NOMINA 2DA. QNA. DE SEP-2020 (I.P. TRASPASO | \$48,702.96 | \$0.00 | \$8,484,976.28 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GP Folio: 59 | \$0.00 | \$1,094,302.67 | \$7,390,673.61 |
| E00320 | 25/09/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE SEP-2020 (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$0.00 | \$34,778.00 | \$7,355,895.61 |
| E00321 | 25/09/2020 | IMPULSORA PROMOBIEP | | | T.E. | FAMSA, 2DA. QNA. DE SEP-2020. (SUB FAMSA, 2DA. QNA. DE SEPTIEMBRE 2020 | \$0.00 | \$5,588.18 | \$7,350,307.43 |
| E00322 | 25/09/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE : | \$0.00 | \$835.22 | \$7,349,472.21 |
| E00323 | 25/09/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE : | \$0.00 | \$1,454.13 | \$7,348,018.08 |
| E00324 | 25/09/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE : | \$0.00 | \$7,075.99 | \$7,340,942.09 |
| E00325 | 25/09/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE : | \$0.00 | \$1,596.96 | \$7,339,345.13 |
| E00326 | 25/09/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE : | \$0.00 | \$610.83 | \$7,338,734.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|------------------------|---------------|-------------------------|--|----------------|----------------|-----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00334 | 25/09/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | SUB. NOMINA DE LA SEGUNDA QUNA DE SEPTIEMBRE 2020 (SUB. NOMINA DE I | \$0.00 | \$23,111.60 | \$7,315,622.70 |
| D00156 | 28/09/2020 | | | | TRASPASO DE LA MINISTRACION ESTATAL SEPTIEMBRE A SUBSIDIO (TRASPAS | \$1,984,858.75 | \$0.00 | \$9,300,481.45 |
| C00376 | 28/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 222 (SUB. PAGADO COMPRA DE M | \$0.00 | \$1,994.68 | \$9,298,486.77 |
| E00335 | 28/09/2020 | PERSONAL UPFIM | | T.E. | SUB. PAGO DE LA SEGUNDA QNA DE SEPTIEMBRE 2020 (SUB. PAGO DE LA SEC | \$0.00 | \$132,533.30 | \$9,165,953.47 |
| C00374 | 29/09/2020 | JOSE ISABEL MAYORGA | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 220 (SUB. PAGO POR REPAF | \$0.00 | \$1,252.80 | \$9,164,700.67 |
| D00166 | 30/09/2020 | | | | SUB. BONIFICACIONES BANCARIAS DE SEPTIEMBRE 2020. (SUB. BONIFICACIO | \$26.40 | \$0.00 | \$9,164,727.07 |
| D00166 | 30/09/2020 | | | | SUB. BONIFICACIONES BANCARIAS DE SEPTIEMBRE 2020. (SUB. BONIFICACIO | \$165.00 | \$0.00 | \$9,164,892.07 |
| I00302 | 01/10/2020 | | | | INTERESES GANADOS DE OCTUBRE 2020 (SUB. INTERESES GANADOS DE OCT | \$274.76 | \$0.00 | \$9,165,166.83 |
| D00169 | 09/10/2020 | | | | PAGO DEVUELTO POR EL BANCO (SUB PAGO DEVUELTO POR EL BANCO) | \$0.00 | \$23,111.60 | \$9,142,055.23 |
| D00169 | 09/10/2020 | | | | PAGO DEVUELTO POR EL BANCO (SUB PAGO DEVUELTO POR EL BANCO) | \$23,111.60 | \$0.00 | \$9,165,166.83 |
| D00175 | 09/10/2020 | | | | TRASPASO 2DA, QNA. OCT-2020. (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, 2I | \$24,351.48 | \$0.00 | \$9,189,518.31 |
| C00403 | 10/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 63 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP | \$0.00 | \$12,175.74 | \$9,177,342.57 |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio | \$0.00 | \$1,079,280.30 | \$8,098,062.27 |
| E00336 | 12/10/2020 | PERSONAL UPFIM | | T.E. | NOMINA, 1ER. QNA. OCT-2020. (SUB NOMINA, 1ER. QNA. DE OCTUBRE 2020.) | \$0.00 | \$12,175.74 | \$8,085,886.53 |
| E00337 | 12/10/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | NOMINA 1ER. QNA. DE OCT-2020. (SUB NOMINA, 1ER. QNA. DE OCTUBRE 2020.) | \$0.00 | \$23,111.60 | \$8,062,774.93 |
| E00338 | 12/10/2020 | PERSONAL UPFIM | | T.E. | NOMINA 1ER. QNA. DE OCT-2020. (SUB NOMINA, 1ER. QNA. DE OCTUBRE 2020.) | \$0.00 | \$131,350.54 | \$7,931,424.39 |
| E00339 | 12/10/2020 | SULEYMA MARLENI HER | | T.E. | PENSION, 1ER. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE OC | \$0.00 | \$835.22 | \$7,930,589.17 |
| E00340 | 12/10/2020 | LUZ ANAI BARRERA NAV | | T.E. | PENSION 1ER. QNA. OCT-2020. REC. ESTATAL (SUB PENSION ALIMENTICIA, 1E | \$0.00 | \$1,454.13 | \$7,929,135.04 |
| E00341 | 12/10/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION 1ER. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE OC | \$0.00 | \$7,075.99 | \$7,922,059.05 |
| E00342 | 12/10/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION 1ER. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE OC | \$0.00 | \$1,596.96 | \$7,920,462.09 |
| E00343 | 12/10/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION 1ER. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE OC | \$0.00 | \$610.83 | \$7,919,851.26 |
| E00344 | 12/10/2020 | LIBERTAD SERVICIOS FII | | T.E. | LIBERTAD 1ER. QNA. DE OCT-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$34,778.00 | \$7,885,073.26 |
| E00345 | 12/10/2020 | IMPULSORA PROMOBIEF | | T.E. | FAMSA 1ER. QNA. OCT-2020. (SUB FAMSA, 1ER. QNA. DE OCTUBRE 2020.) | \$0.00 | \$5,588.18 | \$7,879,485.08 |
| D00174 | 14/10/2020 | | | | SUB. ESTATAL 2020, TRASPASO A LA CTA. DE SUBSIDIO PARA GASTOS DE OPE | \$112,928.00 | \$0.00 | \$7,992,413.08 |
| C00404 | 16/10/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.73 | \$7,849,685.35 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$0.00 | \$458.00 | \$7,849,227.35 |
| D00170 | 16/10/2020 | | | | TRASPASO SUB. FEDERAL 2020, MINISTRACION FEDERAL DE GASTOS DE OPEI | \$2,621,527.00 | \$0.00 | \$10,470,754.35 |
| C00408 | 16/10/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 237 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$10,467,276.67 |
| C00409 | 16/10/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 238 (SUB PA | \$0.00 | \$43,500.00 | \$10,423,776.67 |
| C00410 | 16/10/2020 | INSTITUTO MEXICANO D | | T.E. | GP Folio: 66 (SUB PAGO, CUOTAS PATRONALES Y OBRERAS AL INFONAVIT DE \$ | \$0.00 | \$358,076.49 | \$10,065,700.18 |
| E00346 | 16/10/2020 | IMPUESTO FEDERAL DE | | T.E. | SUB IMPUESTO FED. DE SEP-2020. (SUB IMPUESTO FEDERAL DEL MES DE SEF | \$0.00 | \$386,894.00 | \$9,678,806.18 |
| D00176 | 16/10/2020 | | | | TRASPASO, CUOTA IMSS 2DA. QNA. OCT-2020. (I.P. TRASPASO A LA CUENTA DE | \$1,699.44 | \$0.00 | \$9,680,505.62 |
| D00177 | 16/10/2020 | | | | TRASPASO RETENCIONES DE SEP-2020. (I.P. TRASPASO A LA CUENTA DE SUB: | \$11,604.37 | \$0.00 | \$9,692,109.99 |
| D00173 | 22/10/2020 | | | | SUB. ESTATAL 2019, TRASPASO ESTATAL 2015 A SUBSIDIO (SUB. ESTATAL 201 | \$729,849.96 | \$0.00 | \$10,421,959.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00347 | 23/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. OCT-2020. (SUB NOMINA, 2DA. QNA. DE OCTUBRE 2020.) | \$0.00 | \$23,056.72 | \$10,398,903.23 |
| D00178 | 23/10/2020 | | | | | TRASPASO, NOMINA 2DA. QNA. OCT-2020. (I.P. TRASPASO A LA CUENTA DE SUE | \$24,294.84 | \$0.00 | \$10,423,198.07 |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio | \$0.00 | \$1,087,284.08 | \$9,335,913.99 |
| C00416 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 69 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio | \$0.00 | \$12,147.42 | \$9,323,766.57 |
| E00348 | 26/10/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. OCT-2020. (SUB NOMINA, 2DA. QNA. DE OCTUBRE 2020.) | \$0.00 | \$131,038.02 | \$9,192,728.55 |
| E00349 | 26/10/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. OCT-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE SE | \$0.00 | \$33,572.00 | \$9,159,156.55 |
| E00350 | 26/10/2020 | IMPULSORA PROMOBIEP | | | T.E. | FAMSA, 2DA. QNA. OCT-2020. (SUB FAMSA, 2DA. QNA. DE OCTUBRE 2020.) | \$0.00 | \$4,000.52 | \$9,155,156.03 |
| E00351 | 26/10/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE OCT-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$833.57 | \$9,154,322.46 |
| E00352 | 26/10/2020 | LUZ ANA BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. OCT-2020, REC. ESTATAL. (SUB PENSION ALIMENTICIA, 2D | \$0.00 | \$1,450.63 | \$9,152,871.83 |
| E00353 | 26/10/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE OCT | \$0.00 | \$7,056.74 | \$9,145,815.09 |
| E00354 | 26/10/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE OCT | \$0.00 | \$1,593.57 | \$9,144,221.52 |
| E00355 | 26/10/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 2DA. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE OCT | \$0.00 | \$618.92 | \$9,143,602.60 |
| E00356 | 26/10/2020 | SERGIO PEREZ TAPIA | | | T.E. | NOMINA, 1ER. QNA. OCT-2020, REC. ESTATAL. (SUB NOMINA, 1ER. QNA. DE OC | \$0.00 | \$2,784.09 | \$9,140,818.51 |
| E00357 | 26/10/2020 | SERGIO PEREZ TAPIA | | | T.E. | 2DA. QNA. OCT-2020, REC. ESTATAL. (SUB NOMINA, 2DA. QNA. DE OCTUBRE 20 | \$0.00 | \$2,778.59 | \$9,138,039.92 |
| E00358 | 26/10/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. OCT-2020. (SUB NOMINA, 2DA. QNA. DE OCTUBRE 2020.) | \$0.00 | \$12,147.42 | \$9,125,892.50 |
| C00413 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | \$0.00 | \$776.00 | \$9,125,116.50 |
| C00414 | 27/10/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.73 | \$8,982,388.77 |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | \$0.00 | \$1,200.00 | \$8,981,188.77 |
| I00343 | 03/11/2020 | | | | | INTERESES GANADOS DE NOVIEMBRE 2020 (SUB. INTERESES GANADOS DE N | \$318.16 | \$0.00 | \$8,981,506.93 |
| D00194 | 05/11/2020 | | | | | TRASPASO DE GASTOS DE OPERACION Y SERVS PERSONALES DE SEPTIEMBF | \$269,764.25 | \$0.00 | \$9,251,271.18 |
| E00362 | 06/11/2020 | UNIVERSIDAD POPULAR | | | T.E. | GASTOS A COMPROBAR, INSCRIPCION AL CONCURSO NACIONAL. (SUB GASTO | \$0.00 | \$1,200.00 | \$9,250,071.18 |
| D00189 | 09/11/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO NOMINA 1ER. QNA. DE NOV-2020. (ESTATAL 20 | \$209,023.80 | \$0.00 | \$9,459,094.98 |
| D00197 | 09/11/2020 | | | | | TRASPASO NOMINA 1ER. QNA. NOV-2020. (I.P. TRASPASO A LA CUENTA DE SUE | \$18,263.61 | \$0.00 | \$9,477,358.59 |
| D00190 | 10/11/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO NOMINA 1ER. QNA. DE OCT-2020. (ESTATAL 20 | \$209,023.80 | \$0.00 | \$9,686,382.39 |
| D00191 | 10/11/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO NOMINA 2DA. QNA. DE OCT-2020. (ESTATAL 20 | \$209,023.80 | \$0.00 | \$9,895,406.19 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 71 (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$934,926.45 | \$8,960,479.74 |
| E00363 | 10/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA 1ER. QNA. DE NOV-2020. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 202 | \$0.00 | \$23,111.60 | \$8,937,368.14 |
| E00364 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE NOV-2020. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 202 | \$0.00 | \$124,079.96 | \$8,813,288.18 |
| E00365 | 10/11/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. NOV-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE NO | \$0.00 | \$31,336.00 | \$8,781,952.18 |
| E00366 | 10/11/2020 | IMPULSORA PROMOBIEP | | | T.E. | FAMSA, 1ER. QNA. NOV-2020. (SUB FAMSA, 1ER. QNA. DE NOVIEMBRE 2020.) | \$0.00 | \$3,009.55 | \$8,778,942.63 |
| E00367 | 10/11/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. NOV-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE NO' | \$0.00 | \$835.22 | \$8,778,107.41 |
| E00368 | 10/11/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. NOV-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE NO' | \$0.00 | \$7,075.99 | \$8,771,031.42 |
| E00369 | 10/11/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. NOV-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE NO' | \$0.00 | \$1,596.96 | \$8,769,434.46 |
| E00370 | 10/11/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. NOV-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE NO' | \$0.00 | \$619.56 | \$8,768,814.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00458 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 72 (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORT | \$0.00 | \$161,370.78 | \$8,607,444.12 |
| E00371 | 10/11/2020 | PATRICIA LOPEZ PEREA | | | T.E. | NOMINA, 1ER. QNA. NOV-2020, REC. ESTATA F.A.E. (SUB NOMINA, 1ER. QNA. D | \$0.00 | \$7,270.63 | \$8,600,173.49 |
| E00372 | 10/11/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 1ER. QNA. NOV-2020, REC. ESTATA F.A.E. (SUB PENSION, 1ER. QNA. | \$0.00 | \$1,454.12 | \$8,598,719.37 |
| E00373 | 10/11/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE NOV-2020. REC. ESTATAL F.A.E. (SUB PRESTAMOS LIE | \$0.00 | \$1,091.00 | \$8,597,628.37 |
| E00374 | 10/11/2020 | IMPULSORA PROMOBIE | | | T.E. | FAMSA, 1ER. QNA. NOV-2020, REC. ESTATAL F.A.E. (SUB FAMSA, 1ER. QNA. DE | \$0.00 | \$990.97 | \$8,596,637.40 |
| E00375 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE NOV-2020. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 20: | \$0.00 | \$12,175.74 | \$8,584,461.66 |
| C00510 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$28,000.00 | \$8,556,461.66 |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | GP Folio: 76 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Fc | \$0.00 | \$6,087.87 | \$8,550,373.79 |
| D00187 | 12/11/2020 | | | | | SUB. ESTATAL 2020, TRASPASO DE MINISTRACION ESTATAL DE SERVICIOS PEI | \$2,213,584.75 | \$0.00 | \$10,763,958.54 |
| E00376 | 12/11/2020 | ANDREA SEVILLA VILCHI | | | T.E. | NOMINA, 1ER. QNA. DE NOV-2020. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 20: | \$0.00 | \$6,087.87 | \$10,757,870.67 |
| D00195 | 12/11/2020 | | | | | MINISTRACION DE OCT-2020. (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$120,678.00 | \$0.00 | \$10,878,548.67 |
| D00199 | 12/11/2020 | | | | | REINTEGRO 1ER. QNA. DE NOV-2020 ANDREA SEVILLA VILCHIS. (I.P. REINTEGF | \$6,087.87 | \$0.00 | \$10,884,636.54 |
| E00377 | 13/11/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED. DE OCT-2020 (SUB IMPUESTO FEDERAL DEL MES DE OCTUBR | \$0.00 | \$406,309.00 | \$10,478,327.54 |
| E00378 | 13/11/2020 | ROCIO GUTIERREZ RIVE | | | T.E. | GASTOS A COMPROBAR, PODER NOTARIAL. (SUB GASTOS A COMPROBAR, IVA | \$0.00 | \$4,640.00 | \$10,473,687.54 |
| D00200 | 13/11/2020 | | | | | ISR Y NOMINA DE INGRESOS PROPIOS. (I.P. REINTEGRO A SIBSIDIO, PAGO DE | \$11,604.37 | \$0.00 | \$10,485,291.91 |
| D00220 | 14/11/2020 | | | | | SUB REGISTRO DE INGRESOS POR CLASIFICAR (SUB REGISTRO DE INGRESO: | \$120.00 | \$0.00 | \$10,485,411.91 |
| E00379 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GASTOS A COMPROBAR, VERIFICACION NISSAN. (SUB GASTOS A COMPROBAR | \$0.00 | \$458.00 | \$10,484,953.91 |
| C00459 | 17/11/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 260 (SUB P/ | \$0.00 | \$43,500.00 | \$10,441,453.91 |
| C00460 | 17/11/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 261 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$10,437,976.23 |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$0.00 | \$580.00 | \$10,437,396.23 |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$0.00 | \$862,197.69 | \$9,575,198.54 |
| C00517 | 17/11/2020 | INFONAVIT | | | T.E. | GP Folio: 80 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-I | \$0.00 | \$403,172.80 | \$9,172,025.74 |
| C00462 | 23/11/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.24 | \$9,096,769.50 |
| C00463 | 23/11/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | -\$75,256.24 | \$9,172,025.74 |
| C00464 | 23/11/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,363.69 | \$9,100,662.05 |
| D00193 | 24/11/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO NOMINA 2DA. QNA. DE NOV-2020. (ESTATAL 20 | \$209,023.80 | \$0.00 | \$9,309,685.85 |
| D00201 | 24/11/2020 | | | | | TRASPASO NOMINA 2DA. QNA. DE NOV-2020. (I.P. TRASPASO A LA CUENTA DE : | \$24,351.48 | \$0.00 | \$9,334,037.33 |
| D00192 | 25/11/2020 | | | | | TRASPASO FEDERAL DE NOVIEMBRE 2020, PARA GTOS DE OPERACION DE CT. | \$2,621,527.00 | \$0.00 | \$11,955,564.33 |
| D00204 | 25/11/2020 | | | | | TRASPASO, PAGO DE IMSS DE OCTUBRE 2020. (I.P. TRASPASO A LA CUENTA D | \$1,756.08 | \$0.00 | \$11,957,320.41 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$942,401.97 | \$11,014,918.44 |
| E00383 | 25/11/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. NOV-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE NO | \$0.00 | \$31,602.00 | \$10,983,316.44 |
| E00384 | 25/11/2020 | IMPULSORA PROMOBIE | | | T.E. | FAMSA, 2DA. QNA. NOV-2020. (SUB FAMSA, 2DA. QNA. DE NOVIEMBRE 2020.) | \$0.00 | \$3,009.55 | \$10,980,306.89 |
| E00385 | 25/11/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA.-NOV-2020. (SUB PENSION ALIMENTICIA, 2DA | \$0.00 | \$835.22 | \$10,979,471.67 |
| E00386 | 25/11/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA.-NOV-2020. (SUB PENSION ALIMENTICIA, 2DA | \$0.00 | \$7,075.99 | \$10,972,395.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|----------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00387 | 25/11/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA.-NOV-2020. (SUB PENSION ALIMENTICIA, 2DA | \$0.00 | \$1,596.96 | \$10,970,798.72 |
| E00388 | 25/11/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA.-NOV-2020. (SUB PENSION ALIMENTICIA, 2DA | \$0.00 | \$610.83 | \$10,970,187.89 |
| E00389 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. NOV-2020. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 2020.) | \$0.00 | \$129,928.60 | \$10,840,259.29 |
| E00390 | 25/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. NOV-2020. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 2020.) | \$0.00 | \$23,111.60 | \$10,817,147.69 |
| C00513 | 25/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | GP Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$6,087.87 | \$10,811,059.82 |
| E00391 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | 2DA. QNA. NOV-2020. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 2020.) | \$0.00 | \$18,263.61 | \$10,792,796.21 |
| C00518 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 81 (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBF | \$0.00 | \$161,370.78 | \$10,631,425.43 |
| E00392 | 25/11/2020 | PATRICIA LOPEZ PEREA | | | T.E. | REC. ESTATAL F.A.E, NOMINA DE 2DA. QNA. DE NOVIEMBRE 2020. (REC. ESTAT | \$0.00 | \$7,270.63 | \$10,624,154.80 |
| E00393 | 25/11/2020 | LIBERTAD SERVICIOS FI | | | T.E. | REC. ESTATAL F.A.E, LIBERTAD, 2DA. QNA. DE NOVIEMBRE 2020. (REC. ESTAT | \$0.00 | \$1,091.00 | \$10,623,063.80 |
| E00394 | 25/11/2020 | IMPULSORA PROMOBIEF | | | T.E. | REC. ESTATAL F.A.E, FAMSA, 2DA. QNA. DE NOVIEMBRE 2020. (REC. ESTATAL F | \$0.00 | \$990.97 | \$10,622,072.83 |
| E00395 | 25/11/2020 | LUZ ANAI BARRERA NAV | | | T.E. | REC. ESTATAL F.A.E, PENSION ALIMENTICIA 2DA. QNA. DE NOVIEMBRE 2020. (F | \$0.00 | \$1,454.12 | \$10,620,618.71 |
| C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | \$0.00 | \$35,000.00 | \$10,585,618.71 |
| E00380 | 27/11/2020 | GUILLERMO CURIEL MEI | | | T.E. | GASTOS A COMPROBAR, MTTO. MOTOSIERRA. (SUB GASTOS A COMPROBAR, | \$0.00 | \$2,248.08 | \$10,583,370.63 |
| C00466 | 30/11/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$10,508,114.19 |
| C00467 | 30/11/2020 | CONSORCIO DE SERVIC | | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DI | \$0.00 | -\$75,256.44 | \$10,583,370.63 |
| C00508 | 30/11/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,363.87 | \$10,512,006.76 |
| D00208 | 30/11/2020 | | | | | COMISIONES BANCARIAS (I.P. COMISIONES BANCARIAS) | \$26.40 | \$0.00 | \$10,512,033.16 |
| D00208 | 30/11/2020 | | | | | COMISIONES BANCARIAS (I.P. COMISIONES BANCARIAS) | \$165.00 | \$0.00 | \$10,512,198.16 |
| C00511 | 30/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | -\$28,000.00 | \$10,540,198.16 |
| C00514 | 30/11/2020 | INFONAVIT | | | T.E. | GP Folio: 78 (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-OCTI | \$0.00 | \$403,172.80 | \$10,137,025.36 |
| C00516 | 30/11/2020 | INFONAVIT | | | T.E. | GP Folio: 78 (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-OCTI | \$0.00 | -\$403,172.80 | \$10,540,198.16 |
| I00387 | 01/12/2020 | | | | | SUB. INTERESES GANADOS DE DICIEMBRE 2020 (SUB. INTERESES GANADOS [| \$325.48 | \$0.00 | \$10,540,523.64 |
| C00519 | 08/12/2020 | GRUPO HIDALGUENSE E | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 295 (SUB P/ | \$0.00 | \$43,500.00 | \$10,497,023.64 |
| D00237 | 09/12/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO NOMINA 1ER. QNA. DE DICIEMBRE 2020. (ESTA | \$211,573.10 | \$0.00 | \$10,708,596.74 |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$0.00 | \$521.70 | \$10,708,075.04 |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | \$0.00 | \$4,252.08 | \$10,703,822.96 |
| C00523 | 10/12/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 296 (SUB PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$10,700,345.28 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Fol | \$0.00 | \$962,044.84 | \$9,738,300.44 |
| E00401 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE DICIEMBRE 2020. (SUB NOMINA, 1ER. QNA. DE DICIEMB | \$0.00 | \$137,587.56 | \$9,600,712.88 |
| E00402 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 1ER. QNA. DE DICIEMBRE 2020. (SUB NOMINA, 1ER. QNA. DE DICIEMB | \$0.00 | \$23,111.60 | \$9,577,601.28 |
| E00403 | 10/12/2020 | MARIA DEL PILAR ESPINA | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMEN | \$0.00 | \$7,075.99 | \$9,570,525.29 |
| E00404 | 10/12/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMEN | \$0.00 | \$835.22 | \$9,569,690.07 |
| E00405 | 10/12/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMEN | \$0.00 | \$1,596.96 | \$9,568,093.11 |
| E00406 | 10/12/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMEN | \$0.00 | \$610.83 | \$9,567,482.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00407 | 10/12/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE DIC-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$31,602.00 | \$9,535,880.28 |
| E00408 | 10/12/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 1ER. QNA. DE DICIEMBRE 2020. (SUB FAMSA, 1ER. QNA. DE DICIEMBRE | \$0.00 | \$3,009.55 | \$9,532,870.73 |
| C00525 | 10/12/2020 | JOHAN EDUARDO ARGUI | | | T.E. | GP JOHAN EDUARDO ARGUELLES VARGAS, Folio Pago: 297 (SUB PAGO, REPAR | \$0.00 | \$3,500.00 | \$9,529,370.73 |
| C00526 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 83 (REC. ESTATAL F.A.E. PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMB | \$0.00 | \$163,294.73 | \$9,366,076.00 |
| E00409 | 10/12/2020 | PATRICIA LOPEZ PEREA | | | T.E. | REC. ESTATAL F.A.E, NOMINA DE 1ER. QNA. DE DICIEMBRE 2020. (REC. ESTATA | \$0.00 | \$7,270.63 | \$9,358,805.37 |
| E00410 | 10/12/2020 | LIBERTAD SERVICIOS FII | | | T.E. | REC. ESTATAL F.A.E, LIBERTAD, 1ER. QNA. DE DICIEMBRE 2020. (REC. ESTATAL | \$0.00 | \$1,091.00 | \$9,357,714.37 |
| E00411 | 10/12/2020 | IMPULSORA PROMOBIEF | | | T.E. | REC. ESTATAL F.A.E, FAMSA, 1ER. QNA. DE DICIEMBRE 2020. (REC. ESTATAL F.. | \$0.00 | \$990.97 | \$9,356,723.40 |
| E00412 | 10/12/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | REC. ESTATAL F.A.E. PENSION ALIMENTICIA. 1ER. QNA. DE DICIEMBRE 2020. (R | \$0.00 | \$1,454.12 | \$9,355,269.28 |
| E00467 | 10/12/2020 | GUILLERMO CURIEL MEI | | | T.E. | GASTOS A COMPROBAR, MANTENIMIENTO A MOTOSIERRA CRAFTSMAN MODE | \$0.00 | \$1,968.92 | \$9,353,300.36 |
| D00243 | 14/12/2020 | | | | | MINISTRACION ESTATAL DE DICIEMBRE 2020. (SUB. ESTATAL 2020, MINISTRAC | \$874,597.76 | \$0.00 | \$10,227,898.12 |
| D00244 | 14/12/2020 | | | | | MINISTRACION ESTATAL DE NOVIEMBRE 2020. (SUB. ESTATAL 2020, MINISTRAC | \$112,928.00 | \$0.00 | \$10,340,826.12 |
| D00245 | 14/12/2020 | | | | | MINISTRACION ESTATAL DE DICIEMBRE 2020. (SUB. ESTATAL 2020, MINISTRAC | \$141,893.00 | \$0.00 | \$10,482,719.12 |
| C00530 | 16/12/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.75 | \$10,339,991.37 |
| C00532 | 16/12/2020 | COSTCO DE MEXICO, S., | | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | \$0.00 | \$33,756.98 | \$10,306,234.39 |
| C00614 | 16/12/2020 | INSTITUTO MEXICANO D | | | | GP Folio: 90 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMBRE . | \$0.00 | \$365,757.14 | \$9,940,477.25 |
| D00227 | 17/12/2020 | | | | | SUB REINTEGRO A INGRESOS PROPIOS, POR PAGO DE NOMINA 1ER. QNA. DE | \$0.00 | \$24,351.48 | \$9,916,125.77 |
| D00228 | 17/12/2020 | | | | | SUB REINTEGRO A INGRESOS PROPIOS, POR PAGO DE NOMINA 2DA. QNA. DE | \$0.00 | \$24,351.48 | \$9,891,774.29 |
| E00413 | 17/12/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DEL MES DE DICIEMBRE 2020 (SUB IMPUESTO FEDE | \$0.00 | \$403,743.00 | \$9,488,031.29 |
| E00415 | 17/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | SUB REINTEGRO RECURSO FISCAL 2016 DE UPFIM. (SUB REINTEGRO RECURS | \$0.00 | \$41,506.78 | \$9,446,524.51 |
| D00234 | 17/12/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO RECLASIFICACION OF. UPFIM/RRHH/048/2020 [| \$381,992.20 | \$0.00 | \$9,828,516.71 |
| D00255 | 17/12/2020 | | | | | I.P. TRASPASO A SUBSIDIO POR RETENCIONES DE ISR NOMINA (I.P. TRASPAS | \$4,406.77 | \$0.00 | \$9,832,923.48 |
| E00414 | 18/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | SUB REINTEGRO RECURSO FISCAL 2013 DE UPFIM. (SUB REINTEGRO RECUR | \$0.00 | \$215,779.60 | \$9,617,143.88 |
| C00571 | 18/12/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 324 (SUB PAGO, SERVICIO DE MANTENIM | \$0.00 | \$7,668.99 | \$9,609,474.89 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 84 (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020. GP Folio: 84) | \$0.00 | \$1,770,943.94 | \$7,838,530.95 |
| E00416 | 19/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$0.00 | \$41,557.80 | \$7,796,973.15 |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 85 (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$0.00 | \$3,495,317.11 | \$4,301,656.04 |
| E00418 | 19/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | AGUINALDO 40 DIAS 2020. (SUB AGUINALDO 40 DIAS 2020.) | \$0.00 | \$83,115.60 | \$4,218,540.44 |
| E00420 | 19/12/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$2,337.89 | \$4,216,202.55 |
| E00421 | 19/12/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$1,823.48 | \$4,214,379.07 |
| E00425 | 19/12/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$4,675.79 | \$4,209,703.28 |
| E00426 | 19/12/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$3,646.95 | \$4,206,056.33 |
| E00417 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$0.00 | \$201,999.89 | \$4,004,056.44 |
| E00419 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | AGUINALDO 40 DIAS 2020. (SUB AGUINALDO 40 DIAS 2020.) | \$0.00 | \$397,969.66 | \$3,606,086.78 |
| E00422 | 21/12/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$12,414.93 | \$3,593,671.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|---|----------------|----------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00423 | 21/12/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$1,232.12 | \$3,592,439.73 |
| E00424 | 21/12/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$905.04 | \$3,591,534.69 |
| E00427 | 21/12/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$24,829.87 | \$3,566,704.82 |
| E00428 | 21/12/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$2,464.24 | \$3,564,240.58 |
| E00429 | 21/12/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$1,810.08 | \$3,562,430.50 |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 86 (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$0.00 | \$1,408,635.63 | \$2,153,794.87 |
| E00430 | 21/12/2020 | PERSONAL UPFIM | | | PRIMA VACACIONAL 2020. (SUB PRIMA VACACIONAL 2020.) | \$0.00 | \$162,428.65 | \$1,991,366.22 |
| E00431 | 21/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | PRIMA VACACIONAL 2020. (SUB PRIMA VACACIONAL 2020.) | \$0.00 | \$33,246.24 | \$1,958,119.98 |
| D00268 | 21/12/2020 | | | | I.P. TRASPASO A LA CUENTA DE SUBSIDIO, AGUINALDO 20 DIAS. (I.P. TRASPASO | \$2,432,680.71 | \$0.00 | \$4,390,800.69 |
| C00520 | 22/12/2020 | CANCELADO | | 2345 | CHEQUE CANCELADO 2345 (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$4,390,800.69 |
| C00520 | 22/12/2020 | CANCELADO | | 2345 | CHEQUE CANCELADO 2345 (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$4,390,800.69 |
| D00229 | 22/12/2020 | | | | REINTEGRO A ING. PROPIOS, PAGO GERARDO ESPINOSA ESPINOSA DEL 30-01 | \$0.00 | \$1,400.00 | \$4,389,400.69 |
| E00432 | 22/12/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$9,931.95 | \$4,379,468.74 |
| E00433 | 22/12/2020 | LUZ ANAI BARRERA NAV | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$1,870.31 | \$4,377,598.43 |
| E00434 | 22/12/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$985.70 | \$4,376,612.73 |
| E00435 | 22/12/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$1,536.00 | \$4,375,076.73 |
| E00436 | 22/12/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$0.00 | \$724.03 | \$4,374,352.70 |
| D00235 | 22/12/2020 | | | | ESTATAL 2019 F.A.E. TRASPASO DE CUOTAS PATRONALES AL INFONAVIT (SEP | \$383,271.45 | \$0.00 | \$4,757,624.15 |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$8,755.20 | \$4,748,868.95 |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$4,456.30 | \$4,744,412.65 |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$21,061.30 | \$4,723,351.35 |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$7,959.40 | \$4,715,391.95 |
| C00620 | 22/12/2020 | VICTOR VIGUERAS MON | | 2344 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$0.00 | \$793.44 | \$4,714,598.51 |
| C00621 | 22/12/2020 | JOVAN CALVA HERNAND | | 2346 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$0.00 | \$3,581.64 | \$4,711,016.87 |
| C00622 | 22/12/2020 | AMADEO MANUEL HERN. | | 2347 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$0.00 | \$1,469.17 | \$4,709,547.70 |
| C00623 | 22/12/2020 | MA. DE LOS ANGELES B/ | | 2348 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$0.00 | \$3,327.87 | \$4,706,219.83 |
| C00624 | 22/12/2020 | VALERIA MONSERRAT AI | | 2349 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$0.00 | \$1,600.00 | \$4,704,619.83 |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$4,868.20 | \$4,699,751.63 |
| D00236 | 28/12/2020 | | | | ESTATAL 2019 F.A.E. TRASPASO NOMINA 2DA. QNA. DE DICIEMBRE 2020. (ESTA | \$671,419.40 | \$0.00 | \$5,371,171.03 |
| C00531 | 28/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 87 (REC. ESTATAL F.A.E, PAGO, NOMINA 2DA. QNA. DIC-2020.. GP Folio: | \$0.00 | \$402,988.11 | \$4,968,182.92 |
| E00437 | 28/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | REC. ESTATAL F.A.E, NOMINA DE 2DA. QNA. DE DICIEMBRE 2020. (REC. ESTATA | \$0.00 | \$23,056.72 | \$4,945,126.20 |
| E00438 | 28/12/2020 | PERSONAL UPFIM | | T.E. | REC. ESTATAL F.A.E, NOMINA DE 2DA. QNA. DE DICIEMBRE 2020. (REC. ESTATA | \$0.00 | \$50,790.13 | \$4,894,336.07 |
| E00439 | 28/12/2020 | LIBERTAD SERVICIOS FI | | T.E. | REC. ESTATAL F.A.E, LIBERTAD 2DA. QNA. DE DICIEMBRE 2020. (REC. ESTATAL | \$0.00 | \$17,750.00 | \$4,876,586.07 |
| E00440 | 28/12/2020 | MARIA DEL PILAR ESPIN | | T.E. | REC. ESTATAL F.A.E, PENSION ALIMENTICIA 2DA. QNA. DE DICIEMBRE 2020. (R | \$0.00 | \$7,056.75 | \$4,869,529.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 91 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Foli | \$0.00 | \$873,484.68 | \$3,996,044.64 | |
| E00459 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | NOMINA 2DA. QNA. DIC-2020. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2020.) | \$0.00 | \$111,526.15 | \$3,884,518.49 | |
| E00460 | 28/12/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE DICIEMBRE 2020. (SUB PRESTAMOS LIBERTAD, 2DA. C | \$0.00 | \$14,943.00 | \$3,869,575.49 | |
| E00461 | 28/12/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 2DA. QNA. DE DICIEMBRE 2020. (SUB FAMSA, 2DA. QNA. DE DICIEMBRE | \$0.00 | \$4,000.52 | \$3,865,574.97 | |
| E00462 | 28/12/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION 2DA. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMENTICIA, 2DA. QN | \$0.00 | \$1,766.79 | \$3,863,808.18 | |
| E00463 | 28/12/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION 2DA. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMENTICIA, 2DA. QN | \$0.00 | \$1,834.34 | \$3,861,973.84 | |
| E00464 | 28/12/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION 2DA. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMENTICIA, 2DA. QN | \$0.00 | \$2,429.48 | \$3,859,544.36 | |
| E00465 | 28/12/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION 2DA. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMENTICIA, 2DA. QN | \$0.00 | \$1,177.86 | \$3,858,366.50 | |
| D00247 | 29/12/2020 | | | | | MINISTRACION ESTATAL DE SERVICIOS PERSONALES Y GASTOS DE OPERACI | \$292,794.68 | \$0.00 | \$4,151,161.18 | |
| D00248 | 29/12/2020 | | | | | MINISTRACION ESTATAL DE SERVICIOS PERSONALES Y GASTOS DE OPERACI | \$905,040.82 | \$0.00 | \$5,056,202.00 | |
| C00572 | 29/12/2020 | HUGO ROBERTO ROMEF | | | T.E. | GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 325 (SUB PAGO, LAMPAR | \$0.00 | \$89,619.19 | \$4,966,582.81 | |
| C00573 | 30/12/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$63,908.67 | \$4,902,674.14 | |
| C00574 | 30/12/2020 | FILIBERTO REYES GOME | | | T.E. | GP FILIBERTO REYES GOMEZ, Folio Pago: 327 (SUB PAGO, SERVICIO DE MANTE | \$0.00 | \$5,800.00 | \$4,896,874.14 | |
| C00625 | 31/12/2020 | PROYECTOS ECO-IVRI S | | | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 360 (SUB PAGO, CONFERENCI | \$0.00 | \$23,200.00 | \$4,873,674.14 | |
| C00626 | 31/12/2020 | PROYECTOS ECO-IVRI S | | | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 361 (SUB PAGO, CAPACITACIO | \$0.00 | \$34,800.00 | \$4,838,874.14 | |
| C00631 | 31/12/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 365 (SUB PAGO, COMBUSTIBLE PAF | \$0.00 | \$34,478.30 | \$4,804,395.84 | |
| 1112-01-0003 | | | | | | CTA. 0190629065 SUBSIDIO ESTATAL | \$386,343.84 | \$39.30 | \$0.00 | \$386,383.14 |
| I00011 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (SUB. ESTATAL, INTERESES | \$3.33 | \$0.00 | \$386,347.17 | |
| I00071 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (SUB. ESTATAL, INTERESES G | \$3.33 | \$0.00 | \$386,350.50 | |
| I00097 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2019 (SUB. ESTATAL, INTERESE | \$3.11 | \$0.00 | \$386,353.61 | |
| I00121 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (SUB. ESTATAL, INTERESES I | \$3.33 | \$0.00 | \$386,356.94 | |
| I00146 | 04/05/2020 | | | | | INTERESSES GANADOS DE MAYO 2020 (SUB. ESTATAL, INTERESES GANADOS I | \$3.22 | \$0.00 | \$386,360.16 | |
| I00183 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (SUB. ESTATAL, INTERESES GANAC | \$3.33 | \$0.00 | \$386,363.49 | |
| I00218 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (SUB. ESTATAL, INTERESES GANADOS E | \$3.22 | \$0.00 | \$386,366.71 | |
| I00251 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (SUB. ESTATAL, INTERESES I | \$3.33 | \$0.00 | \$386,370.04 | |
| I00268 | 01/09/2020 | | | | | SUB. ESTATAL, INTERESES GANADOS EN EL MES DE SEPTIEMBRE 2020. (SUB. | \$3.33 | \$0.00 | \$386,373.37 | |
| I00305 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (SUB. ESTATAL, INTERE | \$3.22 | \$0.00 | \$386,376.59 | |
| I00357 | 03/11/2020 | | | | | SUB. ESTATAL, INTERESES GANADOS EN EL MES DE NOVIEMBRE 2020. (SUB. E | \$3.33 | \$0.00 | \$386,379.92 | |
| I00386 | 01/12/2020 | | | | | INTERESES GANADOS EN EL MES DE DICIEMBRE 2020. (SUB. ESTATAL, INTERE | \$3.22 | \$0.00 | \$386,383.14 | |
| 1112-01-0004 | | | | | | CTA. 0190628832 INGRESOS PROPIOS | \$1,258,150.28 | \$12,839,904.68 | \$12,969,621.32 | \$1,128,433.64 |
| E00045 | 02/01/2020 | CFE SUMINISTRADOR DI | | | | ANTICIPO DE LUZ UPFIM (I.P. PAGO ANTICIPADO DE LUZ DE UPFIM) | \$0.00 | \$18,700.00 | \$1,239,450.28 | |
| I00014 | 07/01/2020 | | | | | Constancia escolar, ref. 38519 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.40 | \$0.00 | \$1,239,480.68 | |
| I00014 | 07/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$1,239,565.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 07/01/2020 | | | | | Tramite de equivalencia de estudios, ref. 38519 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$850.00 | \$0.00 | \$1,240,415.17 |
| I00014 | 07/01/2020 | | | | | Expedición de Registro Estatal, ref. 38519 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$337.96 | \$0.00 | \$1,240,753.13 |
| I00014 | 07/01/2020 | | | | | Certificado parcial de estudios, ref. 38519 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$200.24 | \$0.00 | \$1,240,953.37 |
| I00015 | 08/01/2020 | | | | | Constancia escolar, ref. 38520 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.60 | \$0.00 | \$1,240,998.97 |
| I00015 | 08/01/2020 | | | | | Historial académico ref. 38520 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.54 | \$0.00 | \$1,241,039.51 |
| I00015 | 08/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 01181403103922417218 de 07/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$1,200.00 | \$0.00 | \$1,242,239.51 |
| I00015 | 08/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 38520 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$100.30 | \$0.00 | \$1,242,339.81 |
| I00015 | 08/01/2020 | | | | | Reposición de Credencial, 38520 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$49.84 | \$0.00 | \$1,242,389.65 |
| I00015 | 08/01/2020 | | | | | Tramite de equivalencia de estudios, ref. 38520 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$1,699.92 | \$0.00 | \$1,244,089.57 |
| E00001 | 09/01/2020 | CFE SUMINISTRADOR DI | | | T.E. | ENERGIA ELEC. NOV-DIC-2019. (I.P. CONSUMO DE ENERGIA ELECTRICA DE SU | \$0.00 | \$18,700.00 | \$1,225,389.57 |
| E00002 | 09/01/2020 | CFE SUMINISTRADOR DI | | | T.E. | ENERGIA ELEC. SUB. 2 NOV-DIC-2019. (I.P. CONSUMO DE ENERGIA ELECTRICA | \$0.00 | \$26,279.00 | \$1,199,110.57 |
| E00003 | 09/01/2020 | PROAIN S DE RL DE CV | | | T.E. | SUSTANCIAS QUIMICAS MAT. ACCESORIOS Y SUMINIS. DE LAB. (I.P. SUSTANCIAS QUIMICAS MAT. ACCESORIOS Y SUMINIS. DE LAB. | \$0.00 | \$32,098.29 | \$1,167,012.28 |
| D00003 | 09/01/2020 | | | | | TRASPASO NOMINA RECURSAMIENTO 2019. (I.P. TRASPASO A LA CUENTA DE SALDO | \$0.00 | \$21,486.50 | \$1,145,525.78 |
| E00004 | 09/01/2020 | LORENA JAQUELINE JUA | | | T.E. | CANCELACION DE CH-1874 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1874 DEL 31-DIC-2019. | \$28,052.30 | \$0.00 | \$1,173,578.08 |
| E00004 | 09/01/2020 | LORENA JAQUELINE JUA | | | T.E. | REPOSICION DE CH-1874 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1874 DEL 31-DIC-2019. | \$0.00 | \$28,052.30 | \$1,145,525.78 |
| E00005 | 09/01/2020 | LORENA JAQUELINE JUA | | | T.E. | CANCELACION DE CH-1873 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1873 DEL 31-DIC-2019. | \$32,592.10 | \$0.00 | \$1,178,117.88 |
| E00005 | 09/01/2020 | LORENA JAQUELINE JUA | | | T.E. | REPOSICION DE CH-1873 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1873 DEL 31-DIC-2019. | \$0.00 | \$32,592.10 | \$1,145,525.78 |
| C00001 | 09/01/2020 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 2 (I.P. PAGO, ALIMENTACION | \$0.00 | \$5,200.00 | \$1,140,325.78 |
| I00016 | 09/01/2020 | | | | | Constancia escolar, ref. 38521 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$91.20 | \$0.00 | \$1,140,416.98 |
| I00016 | 09/01/2020 | | | | | Historial académico ref. 38521 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.54 | \$0.00 | \$1,140,457.52 |
| I00016 | 09/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 01191005151522417204 de 08/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$1,200.00 | \$0.00 | \$1,141,657.52 |
| I00016 | 09/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 38521 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$100.30 | \$0.00 | \$1,141,757.82 |
| I00016 | 09/01/2020 | | | | | Tramite de equivalencia de estudios, ref. 38521 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$849.96 | \$0.00 | \$1,142,607.78 |
| I00016 | 09/01/2020 | | | | | Reposición de Credencial, 38521 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$49.84 | \$0.00 | \$1,142,657.62 |
| I00017 | 10/01/2020 | | | | | Constancia escolar, ref. 38522 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$15.20 | \$0.00 | \$1,142,672.82 |
| I00017 | 10/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$253.47 | \$0.00 | \$1,142,926.29 |
| I00017 | 10/01/2020 | | | | | Expedición de Registro Estatal, ref. 38522 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$1,013.88 | \$0.00 | \$1,143,940.17 |
| I00017 | 10/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 38522 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$1,300.30 | \$0.00 | \$1,145,240.47 |
| I00017 | 10/01/2020 | | | | | Reposición de Credencial, 38522 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$49.84 | \$0.00 | \$1,145,290.31 |
| I00017 | 10/01/2020 | | | | | Otros productos, ref. 38522 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.31 | \$0.00 | \$1,145,290.62 |
| D00004 | 13/01/2020 | | | | | TRASPASO, NOMINA CAMPO 1ER. QNA. ENE-2020. (I.P. TRASPASO A LA CUENTA DE SALDO | \$0.00 | \$36,379.74 | \$1,108,910.88 |
| C00015 | 13/01/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 11 (I.P. PAGO, SEGUROS | \$0.00 | \$16,965.80 | \$1,091,945.08 |
| C00016 | 13/01/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 12 (I.P. PAGO, PO | \$0.00 | \$16,965.80 | \$1,074,979.28 |
| I00018 | 13/01/2020 | | | | | Constancia escolar, ref. 38525 de 14/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$121.60 | \$0.00 | \$1,075,100.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 13/01/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico ref. 38525 de 14/01/2020 | \$10.00 | \$0.00 | \$1,075,110.88 |
| I00018 | 13/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$253.47 | \$0.00 | \$1,075,364.35 |
| I00018 | 13/01/2020 | | | | | Examen de recuperación, ref. 38525 de 14/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$4,576.92 | \$0.00 | \$1,079,941.27 |
| I00018 | 13/01/2020 | | | | | Expedición de Registro Estatal, 38525 de 14/01/2020 (DEPOSITO DE CUOTAS VARI | \$1,013.88 | \$0.00 | \$1,080,955.15 |
| I00018 | 13/01/2020 | | | | | Tramite de equivalencia de estudios, ref. 38525 de 14/01/2020 (DEPOSITO DE CUOT | \$849.96 | \$0.00 | \$1,081,805.11 |
| E00006 | 14/01/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. CAMPO, ENERO 2019. (I.P. PRESTAMOS LIBERTAD, NOMII | \$0.00 | \$1,456.00 | \$1,080,349.11 |
| E00007 | 14/01/2020 | LORENA JAQUELINE JUA | | | T.E. | CANCELACION DE CH-1867 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1867 DEL | \$17,191.00 | \$0.00 | \$1,097,540.11 |
| E00007 | 14/01/2020 | LORENA JAQUELINE JUA | | | T.E. | SUSTITUCION DE CH-1867 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1867 DEL | \$0.00 | \$17,191.00 | \$1,080,349.11 |
| E00008 | 14/01/2020 | ROBERTO CARLOS HERI | | | T.E. | CANCELACION DE CH-1865 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1865 DEL | \$19,080.00 | \$0.00 | \$1,099,429.11 |
| E00008 | 14/01/2020 | ROBERTO CARLOS HERI | | | T.E. | SUSTITUCION DE CH-1865 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1865 DEL | \$0.00 | \$19,080.00 | \$1,080,349.11 |
| I00019 | 14/01/2020 | | | | | Certificado Parcial de Estudios, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS V | \$200.24 | \$0.00 | \$1,080,549.35 |
| I00019 | 14/01/2020 | | | | | Constancia escolar, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$91.20 | \$0.00 | \$1,080,640.55 |
| I00019 | 14/01/2020 | | | | | Examen de recuperación, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$5,800.98 | \$0.00 | \$1,086,441.53 |
| I00019 | 14/01/2020 | | | | | Reposición de Credencial, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS VARIA | \$99.68 | \$0.00 | \$1,086,541.21 |
| I00019 | 14/01/2020 | | | | | Historial Académico, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.27 | \$0.00 | \$1,086,561.48 |
| C00002 | 15/01/2020 | INDUSTRIA DE REFRES | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 3 (I.P. PAGO, AGUA | \$0.00 | \$1,460.00 | \$1,085,101.48 |
| C00003 | 15/01/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, (| \$0.00 | \$4,725.00 | \$1,080,376.48 |
| I00020 | 15/01/2020 | | | | | Constancia escolar, ref. 38538 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$106.40 | \$0.00 | \$1,080,482.88 |
| I00020 | 15/01/2020 | | | | | Examen de recuperación, ref. 38538 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$10,590.78 | \$0.00 | \$1,091,073.66 |
| I00020 | 15/01/2020 | | | | | Historial Académico, ref. 38538 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.27 | \$0.00 | \$1,091,093.93 |
| I00020 | 15/01/2020 | | | | | Otros productos, ref. 38538 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.09 | \$0.00 | \$1,091,094.02 |
| I00020 | 15/01/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 38538 de 20/01/2020 (DEPOSITO DE CUO | \$849.96 | \$0.00 | \$1,091,943.98 |
| D00005 | 16/01/2020 | | | | | TRASPASO, IMPUESTO DE DICIEMBRE 2019. (I.P. TRASPASO A LA CUENTA DE S | \$0.00 | \$359,855.45 | \$732,088.53 |
| E00009 | 16/01/2020 | GOBIERNO DEL ESTADO | | | T.E. | IMPUESTO ESTATAL DE DIC-2019. (I.P. IMPUESTO ESTATAL DEL MES DE DICIEM | \$0.00 | \$434,993.00 | \$297,095.53 |
| I00021 | 16/01/2020 | | | | | Constancia escolar, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$106.40 | \$0.00 | \$297,201.93 |
| I00021 | 16/01/2020 | | | | | Examen de recuperación, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$8,515.20 | \$0.00 | \$305,717.13 |
| I00021 | 16/01/2020 | | | | | Historial Académico, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.54 | \$0.00 | \$305,757.67 |
| I00021 | 16/01/2020 | | | | | Reposición de Credencial, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS VARIA | \$249.20 | \$0.00 | \$306,006.87 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS \ | \$1,300.30 | \$0.00 | \$307,307.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045522417220 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$308,617.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096822417204 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$309,927.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805121822417257 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$311,237.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099322417287 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$312,547.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097122417227 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$313,857.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098022417294 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$315,167.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085522417283 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$316,477.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039622417237 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$317,787.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119022417256 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$319,097.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095122417256 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$320,407.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119222417282 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$321,717.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037322417266 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$323,027.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118222417265 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$324,337.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155022417207 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$325,647.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103622417270 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$326,957.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045122417266 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$328,267.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113222417277 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$329,577.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131322417251 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$330,887.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116722417228 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$332,197.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102522417294 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$333,507.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082822417215 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$334,817.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040822417271 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$336,127.17 |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111722417211 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$337,437.17 |
| E00010 | 17/01/2020 | ESTEFANY LEON SANCH | | | T.E. | CANCELACION DE CH-1868 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1868 DEL | \$69,587.22 | \$0.00 | \$407,024.39 |
| E00010 | 17/01/2020 | ESTEFANY LEON SANCH | | | T.E. | SUSTITUCION DE CH-1868 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1868 DEL | \$0.00 | \$69,587.22 | \$337,437.17 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135522417206 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$338,747.17 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115422417240 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$340,057.17 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055022417214 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$341,367.17 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119122417269 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$342,677.17 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052022417220 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$343,987.17 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111222417243 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$345,297.17 |
| I00022 | 17/01/2020 | | | | | Constancia escolar, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.60 | \$0.00 | \$345,342.77 |
| I00022 | 17/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$345,427.26 |
| I00022 | 17/01/2020 | | | | | Examen de recuperación, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$19,159.20 | \$0.00 | \$364,586.46 |
| I00022 | 17/01/2020 | | | | | Expedición de Registro Estatal, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$364,924.42 |
| I00022 | 17/01/2020 | | | | | Historial Académico, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.54 | \$0.00 | \$364,964.96 |
| I00022 | 17/01/2020 | | | | | Inscripción a nivel Posgrado, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VAF | \$2,400.36 | \$0.00 | \$367,365.32 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VAI | \$2,400.36 | \$0.00 | \$369,765.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083222417210 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$371,075.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095722417231 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$372,385.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085822417225 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$373,695.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051622417281 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$375,005.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071822417288 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$376,315.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081822417254 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$377,625.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100122417217 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$378,935.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135722417232 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$380,245.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084922417221 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$381,555.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099922417234 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$382,865.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114022417268 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$384,175.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100222417230 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$385,485.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098622417275 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$386,795.68 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100022417204 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$388,105.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070822417271 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$389,415.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115122417201 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$390,725.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106622417224 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$392,035.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086422417287 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$393,345.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068122417297 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$394,655.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114322417210 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$395,965.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110522417265 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$397,275.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108122417262 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$398,585.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116922417225 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$399,895.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034522417242 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$401,205.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024722417248 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$402,515.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035622417271 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$403,825.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052322417203 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$405,135.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034822417280 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$406,445.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052222417246 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$407,755.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084122417214 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$409,065.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156422417276 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$410,375.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101622417236 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$411,685.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086122417248 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$412,995.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097822417221 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$414,305.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116022417205 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$415,615.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088222417295 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$416,925.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047422417242 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$418,235.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114622417249 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$419,545.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097422417266 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$420,855.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117822417229 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$422,165.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049722417217 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$423,475.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044222417262 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$424,785.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069322417243 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$426,095.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070222417290 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$427,405.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106722417237 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$428,715.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159022417275 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$430,025.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104822417216 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$431,335.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117322417261 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$432,645.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162222417201 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$433,955.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160622417219 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$435,265.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106122417256 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$436,575.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164022417209 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$437,885.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116722417213 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$439,195.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124322417201 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$440,505.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079922417247 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$441,815.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104122417228 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$443,125.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097522417279 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$444,435.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088522417237 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$445,745.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109322417242 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$447,055.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160922417258 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$448,365.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122822417232 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$449,675.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148822417246 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$450,985.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040222417245 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$452,295.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161301067422417227 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$453,605.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034222417202 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$454,915.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081322417230 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$456,225.68 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123222417236 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$457,535.68 |
| I00023 | 20/01/2020 | | | | | Constancia escolar, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$76.00 | \$0.00 | \$457,611.68 |
| I00023 | 20/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$457,696.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Examen de recuperación, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$478.98 | \$0.00 | \$458,175.15 |
| I00023 | 20/01/2020 | | | | | Expedición de Registro Estatal, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$458,513.11 |
| I00023 | 20/01/2020 | | | | | Historial Académico, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.27 | \$0.00 | \$458,533.38 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS VAI | \$2,400.36 | \$0.00 | \$460,933.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110922417220 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$462,243.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117722417216 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$463,553.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097922417234 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$464,863.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112222417260 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$466,173.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100122417251 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$467,483.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089322417228 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$468,793.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110022417229 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$470,103.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028522417290 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$471,413.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070022417264 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$472,723.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060122417258 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$474,033.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033922417276 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$475,343.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100522417206 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$476,653.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113822417272 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$477,963.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091422417227 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$479,273.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114922417288 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$480,583.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115922417208 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$481,893.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086022417235 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$483,203.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099022417214 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$484,513.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080822417204 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$485,823.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116822417241 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$487,133.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031822417281 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$488,443.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130722417204 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$489,753.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017922417278 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$491,063.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049922417243 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$492,373.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109422417249 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$493,683.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076922417277 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$494,993.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110422417266 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$496,303.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090922417269 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$497,613.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087722417246 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$498,923.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110622417278 del 07/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$500,233.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140222417295 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$501,543.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106422417295 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$502,853.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121722417230 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$504,163.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048422417258 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$505,473.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098622417212 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$506,783.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070322417206 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$508,093.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120622417206 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$509,403.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026822417295 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$510,713.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116822417218 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$512,023.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115322417227 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$513,333.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005146922417225 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$514,643.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085322417257 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$515,953.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164122417222 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$517,263.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076822417264 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$518,573.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108622417215 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$519,883.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095222417263 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$521,193.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137422417227 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$522,503.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092322417225 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$523,813.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107122417273 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$525,123.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093922417223 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$526,433.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094722417214 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$527,743.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104122417222 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$529,053.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079322417250 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$530,363.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100622417219 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$531,673.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117122417249 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$532,983.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090522417217 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$534,293.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113322417290 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$535,603.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118422417208 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$536,913.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059322417224 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$538,223.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104722417209 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$539,533.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101222417281 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$540,843.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107322417208 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$542,153.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076522417225 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$543,463.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097722417208 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$544,773.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049122417236 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$546,083.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111122417230 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$547,393.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044222417261 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$548,703.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085322417241 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$550,013.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112722417257 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$551,323.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083122417278 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$552,633.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083322417207 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$553,943.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045222417278 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$555,253.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104522417274 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$556,563.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035922417213 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$557,873.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116522417270 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$559,183.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041522417249 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$560,493.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401074122417293 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$561,803.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086922417255 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$563,113.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039022417256 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$564,423.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096722417254 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$565,733.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034422417280 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$567,043.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114322417239 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$568,353.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103122417205 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$569,663.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113422417206 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$570,973.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080622417252 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$572,283.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093722417294 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$573,593.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114922417205 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$574,903.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151022417236 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$576,213.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088922417289 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$577,523.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117922417242 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$578,833.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1170409038222417270 del 07/01/2020 (DEPOSI | \$1,310.00 | \$0.00 | \$580,143.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140422417266 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$581,453.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098822417238 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$582,763.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049422417219 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$584,073.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113922417271 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$585,383.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051022417203 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$586,693.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052122417274 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$588,003.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106422417252 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$589,313.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113222417209 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$590,623.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047422417241 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$591,933.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037722417216 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$593,243.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088622417250 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$594,553.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050022417227 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$595,863.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100322417277 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$597,173.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121822417243 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$598,483.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054522417263 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$599,793.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050722417221 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$601,103.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049022417264 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$602,413.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026722417282 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$603,723.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049222417290 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$605,033.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050322417266 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$606,343.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081922417267 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$607,653.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111822417224 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$608,963.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154722417281 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$610,273.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114822417275 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$611,583.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082922417284 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$612,893.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158822417265 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$614,203.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102022417272 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$615,513.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112322417273 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$616,823.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070522417232 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$618,133.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116622417283 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$619,443.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085222417244 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$620,753.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115522417253 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$622,063.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091822417279 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$623,373.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017722417252 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$624,683.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137322417214 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$625,993.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148022417239 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$627,303.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116322417244 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$628,613.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115822417292 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$629,923.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031122417287 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$631,233.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109122417216 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$632,543.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165622417207 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$633,853.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089822417293 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$635,163.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089522417254 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$636,473.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113022417251 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$637,783.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140422417224 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$639,093.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118322417278 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$640,403.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034522417241 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$641,713.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115622417266 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$643,023.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042122417214 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$644,333.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114722417262 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$645,643.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023522417205 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$646,953.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052422417272 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$648,263.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052822417227 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$649,573.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104922417229 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$650,883.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087622417233 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$652,193.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112822417241 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$653,503.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140722417263 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$654,813.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147622417203 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$656,123.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084822417208 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$657,433.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101822417262 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$658,743.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040122417277 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$660,053.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023422417289 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$661,363.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101822417219 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$662,673.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047322417228 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$663,983.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046922417289 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$665,293.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149722417250 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$666,603.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098522417296 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$667,913.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111722417274 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$669,223.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041822417288 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$670,533.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111422417235 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$671,843.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137622417295 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$673,153.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050122417240 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$674,463.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135322417277 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$675,773.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060822417252 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$677,083.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085622417296 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$678,393.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071922417249 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$679,703.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087322417291 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$681,013.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083522417249 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$682,323.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057422417203 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$683,633.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115022417217 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$684,943.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138222417260 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$686,253.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101522417223 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$687,563.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023822417244 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$688,873.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070322417251 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$690,183.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111622417261 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$691,493.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063822417206 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$692,803.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119522417224 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$694,113.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071222417210 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$695,423.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069922417224 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$696,733.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070922417284 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$698,043.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033122417269 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$699,353.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118130410522417252 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$700,663.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051922417223 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$701,973.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118130410422417235 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$703,283.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100422417256 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$704,593.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105022417232 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$705,903.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097022417214 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$707,213.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094422417278 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$708,523.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051722417294 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$709,833.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096922417217 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$711,143.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048522417271 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$712,453.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051122417216 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$713,763.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070722417258 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$715,073.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038522417212 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$716,383.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180409039422417239 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$717,693.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053022417237 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$719,003.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070422417219 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$720,313.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122122417280 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$721,623.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106022417243 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$722,933.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 16/jun/2021
hora de Impresión | 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099722417208 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$724,243.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119322417295 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$725,553.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043322417257 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$726,863.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135822417245 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$728,173.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042622417279 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$729,483.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084022417201 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$730,793.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085122417231 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$732,103.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096322417236 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$733,413.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098722417225 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$734,723.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136222417226 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$736,033.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111422417269 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$737,343.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060722417239 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$738,653.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124522417212 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$739,963.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034022417273 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$741,273.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152922417273 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$742,583.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089622417267 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$743,893.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046422417224 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$745,203.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039822417211 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$746,513.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134422417218 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$747,823.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107622417295 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$749,133.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085922417238 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$750,443.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052122417233 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$751,753.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081322417286 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$753,063.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070622417245 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$754,373.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052522417229 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$755,683.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120222417217 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$756,993.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026322417230 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$758,303.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071022417281 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$759,613.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114422417223 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$760,923.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130422417247 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$762,233.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046522417237 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$763,543.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089122417202 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$764,853.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101622417202 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$766,163.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082222417290 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$767,473.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111322417256 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$768,783.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033822417218 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$770,093.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101322417294 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$771,403.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143522417288 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$772,713.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117022417222 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$774,023.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131722417221 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$775,333.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119422417211 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$776,643.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088722417263 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$777,953.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048022417207 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$779,263.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040522417233 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$780,573.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050922417206 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$781,883.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108022417283 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$783,193.74 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095022417243 del 07/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$784,503.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042422417253 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$785,813.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109022417266 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$787,123.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139222417235 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$788,433.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111222417272 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$789,743.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103022417246 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$791,053.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058822417272 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$792,363.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139322417248 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$793,673.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145622417280 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$794,983.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021022417272 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$796,293.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051322417242 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$797,603.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109422417221 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$798,913.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103022417289 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$800,223.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051422417255 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$801,533.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032822417246 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$802,843.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055822417221 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$804,153.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110622417244 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$805,463.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132822417251 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$806,773.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135122417293 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$808,083.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156722417218 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$809,393.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131622417208 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$810,703.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132222417270 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$812,013.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133422417216 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$813,323.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127922417233 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$814,633.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020222417258 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$815,943.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132622417225 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$817,253.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023322417276 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$818,563.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115222417228 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$819,873.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118522417207 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$821,183.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114722417276 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$822,493.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063722417290 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$823,803.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066322417289 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$825,113.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150422417271 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$826,423.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108922417206 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$827,733.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110822417221 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$829,043.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128422417282 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$830,353.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132922417264 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$831,663.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121522417273 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$832,973.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129722417241 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$834,283.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116322417258 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$835,593.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076422417212 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$836,903.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111522417214 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$838,213.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153622417251 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$839,523.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119222417296 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$840,833.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098322417270 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$842,143.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077322417216 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$843,453.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118322417292 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$844,763.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114822417281 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$846,073.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117322417275 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$847,383.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118622417234 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$848,693.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118122417266 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$850,003.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069422417256 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$851,313.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118822417260 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$852,623.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117522417204 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$853,933.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133522417229 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$855,243.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123522417292 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$856,553.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030022417257 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$857,863.74 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114822417289 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$859,173.74 |
| I00024 | 21/01/2020 | | | | | Constancia escolar, ref. 38590 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.40 | \$0.00 | \$859,204.14 |
| I00024 | 21/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$168.98 | \$0.00 | \$859,373.12 |
| I00024 | 21/01/2020 | | | | | Examen de recuperación, ref. 38590 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$3,033.54 | \$0.00 | \$862,406.66 |
| I00024 | 21/01/2020 | | | | | Expedición de Registro Estatal, ref. 38590 de 23/01/2020 (DEPOSITO DE CUOTAS V | \$675.92 | \$0.00 | \$863,082.58 |
| I00024 | 21/01/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38590 de 23/01/202 | \$20.00 | \$0.00 | \$863,102.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120922417239 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$864,412.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149422417211 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$865,722.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166722417237 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$867,032.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127722417207 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$868,342.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114522417236 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$869,652.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111322417270 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$870,962.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144022417240 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$872,272.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094922417240 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$873,582.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110022417214 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$874,892.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144222417266 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$876,202.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145022417257 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$877,512.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121022417236 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$878,822.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097322417219 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$880,132.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054022417295 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$881,442.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070122417277 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$882,752.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081722417241 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$884,062.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132022417244 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$885,372.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148622417220 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$886,682.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103922417266 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$887,992.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068522417252 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$889,302.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117922417256 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$890,612.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026622417269 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$891,922.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041422417236 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$893,232.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031222417203 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$894,542.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133322417203 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$895,852.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106322417239 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$897,162.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125722417270 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$898,472.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114222417211 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$899,782.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127422417250 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$901,092.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094822417233 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$902,402.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166122417256 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$903,712.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071922417204 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$905,022.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097622417258 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$906,332.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103322417285 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$907,642.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166922417263 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$908,952.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805120122417246 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$910,262.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092022417283 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$911,572.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137122417285 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$912,882.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022322417208 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$914,192.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123522417210 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$915,502.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105122417239 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$916,812.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507018222417204 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$918,122.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150822417226 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$919,432.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050222417253 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$920,742.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117922417248 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$922,052.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125622417257 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$923,362.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153822417277 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$924,672.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111222417257 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$925,982.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039922417224 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$927,292.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115722417211 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$928,602.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114822417207 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$929,912.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049922417284 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$931,222.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053822417285 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$932,532.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044122417248 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$933,842.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111922417237 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$935,152.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139922417229 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$936,462.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137922417292 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$937,772.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119122417275 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$939,082.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145722417293 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$940,392.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064822417223 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$941,702.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094322417259 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$943,012.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145122417215 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$944,322.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062022417279 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$945,632.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031922417243 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$946,942.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064722417210 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$948,252.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032722417234 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$949,562.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093322417242 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$950,872.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119622417237 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$952,182.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035222417219 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$953,492.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099122417261 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$954,802.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036122417223 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$956,112.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116122417247 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$957,422.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120222417251 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$958,732.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167322417202 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$960,042.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162522417240 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$961,352.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166822417250 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$962,662.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086822417226 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$963,972.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107122417230 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$965,282.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107422417221 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$966,592.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109822417210 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$967,902.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104922417235 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$969,212.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113522417225 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$970,522.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042022417201 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$971,832.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143822417272 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$973,142.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047322417229 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$974,452.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031022417222 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$975,762.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132422417296 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$977,072.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046322417211 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$978,382.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062522417247 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$979,692.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110722417257 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$981,002.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118522417221 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$982,312.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069022417204 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$983,622.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107622417247 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$984,932.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025222417297 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$986,242.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031722417216 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$987,552.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159922417295 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$988,862.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119022417262 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$990,172.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033822417264 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$991,482.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139822417216 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$992,792.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032422417292 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$994,102.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084622417263 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$995,412.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120722417213 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$996,722.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121522417204 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$998,032.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064022417216 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$999,342.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059722417276 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,000,652.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109722417260 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,001,962.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120522417284 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,003,272.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120422417271 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,004,582.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120222417245 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,005,892.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065622417214 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,007,202.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119922417208 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,008,512.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112222417289 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,009,822.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121222417262 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,011,132.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117122417264 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,012,442.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061422417217 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,013,752.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119922417276 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,015,062.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116922417254 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,016,372.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039322417203 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,017,682.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117222417277 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,018,992.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067722417261 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,020,302.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059422417237 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,021,612.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097122417290 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,022,922.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138522417202 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,024,232.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084722417276 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,025,542.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163522417257 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,026,852.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109422417206 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,028,162.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120322417258 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,029,472.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157122417254 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,030,782.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119422417217 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,032,092.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150722417213 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,033,402.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119822417263 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,034,712.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147322417261 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,036,022.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118222417271 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,037,332.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166622417224 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,038,642.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065022417233 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,039,952.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166322417282 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,041,262.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144222417211 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,042,572.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120122417232 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,043,882.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125922417296 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,045,192.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167222417286 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,046,502.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115722417285 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,047,812.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119222417288 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,049,122.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167022417260 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,050,432.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043122417231 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,051,742.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117222417248 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,053,052.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115922417214 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,054,362.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106822417256 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,055,672.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037822417229 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,056,982.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027422417260 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,058,292.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053722417231 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,059,602.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057022417248 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,060,912.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032922417259 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,062,222.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138122417205 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,063,532.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059222417211 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,064,842.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039422417256 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,066,152.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069322417288 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,067,462.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073022417263 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,068,772.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607023722417243 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,070,082.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142522417271 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,071,392.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092422417238 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,072,702.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166022417243 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,074,012.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086722417213 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,075,322.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143622417246 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,076,632.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086422417271 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,077,942.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098222417257 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,079,252.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110622417292 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,080,562.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085022417202 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,081,872.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071422417236 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,083,182.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162822417279 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,084,492.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165822417233 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,085,802.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042322417240 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,087,112.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071622417262 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,088,422.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166222417269 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,089,732.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088122417282 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,091,042.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035422417245 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,092,352.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105022417280 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,093,662.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036222417236 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,094,972.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035722417284 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,096,282.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035822417297 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,097,592.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115222417214 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,098,902.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035522417258 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,100,212.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046822417276 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,101,522.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023922417257 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,102,832.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136022417255 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,104,142.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137322417256 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,105,452.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058222417291 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,106,762.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114222417203 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,108,072.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1191005165422417278 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,109,382.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117122417235 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,110,692.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110822417236 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,112,002.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056322417270 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,113,312.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093922417229 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,114,622.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050622417264 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,115,932.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068422417239 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,117,242.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126922417216 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,118,552.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084622417279 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,119,862.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100522417269 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,121,172.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064622417294 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,122,482.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113822417287 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,123,792.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080522417239 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,125,102.58 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117022417228 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,126,412.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160222417264 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,127,722.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170507022322417254 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,129,032.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164722417203 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,130,342.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148722417233 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,131,652.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158022417258 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,132,962.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157222417267 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,134,272.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058522417233 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,135,582.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067522417235 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,136,892.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119722417256 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,138,202.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086222417245 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,139,512.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158422417213 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,140,822.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024922417286 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,142,132.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083022417265 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,143,442.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099722417242 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,144,752.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114522417250 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,146,062.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116622417297 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,147,372.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027122417233 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,148,682.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094822417227 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,149,992.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025322417225 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,151,302.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091622417247 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,152,612.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094222417246 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,153,922.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103722417240 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,155,232.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092722417277 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,156,542.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080822417278 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,157,852.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036522417275 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,159,162.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047922417210 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,160,472.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025922417206 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,161,782.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145322417241 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,163,092.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112122417247 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,164,402.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128122417243 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,165,712.58 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111722417225 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,167,022.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112122417261 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,168,332.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091322417208 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,169,642.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091422417221 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,170,952.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154622417268 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,172,262.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115422417246 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,173,572.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069822417211 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,174,882.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158222417284 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,176,192.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099222417274 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,177,502.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141122417244 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,178,812.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117722417230 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,180,122.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054622417275 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,181,432.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181403107022417247 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,182,742.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047822417293 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,184,052.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093122417216 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,185,362.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135922417258 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,186,672.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509054122417267 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,187,982.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047122417202 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,189,292.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117622417217 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,190,602.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115222417220 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,191,912.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106222417226 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,193,222.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134722417215 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,194,532.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070922417232 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,195,842.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161522417223 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,197,152.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149122417269 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,198,462.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037022417222 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,199,772.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136822417262 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,201,082.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064222417242 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,202,392.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039222417282 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,203,702.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053822417244 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,205,012.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063522417264 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,206,322.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118822417246 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,207,632.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156822417231 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,208,942.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104522417231 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,210,252.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115022417285 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,211,562.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108022417277 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,212,872.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107422417215 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,214,182.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129122417245 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,215,492.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142422417258 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,216,802.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141822417293 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,218,112.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050522417251 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,219,422.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031822417230 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,220,732.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157422417293 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,222,042.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045022417252 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,223,352.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100922417258 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,224,662.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084922417205 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,225,972.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083922417285 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,227,282.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111422417283 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,228,592.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050622417208 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,229,902.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032222417220 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,231,212.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032022417239 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,232,522.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151922417256 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,233,832.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044422417287 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,235,142.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029822417249 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,236,452.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043922417238 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,237,762.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040722417258 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,239,072.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039722417295 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,240,382.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094222417252 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,241,692.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104222417241 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,243,002.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111922417203 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,244,312.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095622417218 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,245,622.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074422417275 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,246,932.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113022417257 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,248,242.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116222417237 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,249,552.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068922417207 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,250,862.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028022417225 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,252,172.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054822417205 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,253,482.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132022417229 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,254,792.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071122417242 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,256,102.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137822417224 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,257,412.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131422417264 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,258,722.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107022417260 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,260,032.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129322417286 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,261,342.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027122417221 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,262,652.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073822417270 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,263,962.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117522417287 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,265,272.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139022417209 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,266,582.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805122822417297 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,267,892.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068722417226 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,269,202.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075122417253 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,270,512.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024122417279 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,271,822.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025022417283 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,273,132.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107722417254 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,274,442.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083622417246 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,275,752.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048022417206 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,277,062.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124322417283 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,278,372.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143022417223 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,279,682.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033722417250 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,280,992.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055122417227 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,282,302.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096722417288 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,283,612.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136722417291 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,284,922.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114322417224 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,286,232.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112722417234 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,287,542.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026722417294 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,288,852.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115322417233 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,290,162.58 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108422417286 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,291,472.58 |
| I00025 | 22/01/2020 | | | | | Constancia escolar, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.60 | \$0.00 | \$1,291,518.18 |
| I00025 | 22/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$1,291,602.67 |
| I00025 | 22/01/2020 | | | | | Examen de recuperación, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$5,055.90 | \$0.00 | \$1,296,658.57 |
| I00025 | 22/01/2020 | | | | | Expedición de Registro Estatal, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$1,296,996.53 |
| I00025 | 22/01/2020 | | | | | Certificado Parcial de Estudios, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$147.02 | \$0.00 | \$1,297,143.55 |
| I00025 | 22/01/2020 | | | | | Certificado Parcial de Estudios, ref. 38784 de 31/01/2020 (DEPOSITO DE CUOTAS V | \$53.22 | \$0.00 | \$1,297,196.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Inscripción a nivel Posgrado, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS VAF | \$2,400.36 | \$0.00 | \$1,299,597.13 |
| I00025 | 22/01/2020 | | | | | Reposición de Credencial, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS VARIA | \$49.84 | \$0.00 | \$1,299,646.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043522417283 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,300,956.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095322417282 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,302,266.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034222417254 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,303,576.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035122417207 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,304,886.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086722417229 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,306,196.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165522417291 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,307,506.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057522417216 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,308,816.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134822417228 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,310,126.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087122417265 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,311,436.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033022417211 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,312,746.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161922417275 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,314,056.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102822417279 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,315,366.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090322417288 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,316,676.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026422417255 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,317,986.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046022417270 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,319,296.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160122417251 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,320,606.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082722417242 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,321,916.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033522417225 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,323,226.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138922417212 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,324,536.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147722417216 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,325,846.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060322417284 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,327,156.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030322417296 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,328,466.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114722417268 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,329,776.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027722417202 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,331,086.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114722417291 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,332,396.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047922417209 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,333,706.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052822417268 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,335,016.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067022417267 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,336,326.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051022417244 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,337,636.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105522417297 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,338,946.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128522417295 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,340,256.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127922417218 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,341,566.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083222417291 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,342,876.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041622417262 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,344,186.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082522417216 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,345,496.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112122417236 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,346,806.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105622417261 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,348,116.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093422417261 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,349,426.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126422417233 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,350,736.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090422417204 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,352,046.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084422417253 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,353,356.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133722417240 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,354,666.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099422417203 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,355,976.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101922417275 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,357,286.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111322417285 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,358,596.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091522417240 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,359,906.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102722417266 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,361,216.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037122417235 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,362,526.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125722417255 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,363,836.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128222417256 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,365,146.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129722417226 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,366,456.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705098522417213 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,367,766.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084322417240 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,369,076.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152022417253 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,370,386.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112822417247 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,371,696.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052722417214 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,373,006.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103122417259 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,374,316.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069722417243 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,375,626.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101922417232 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,376,936.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118022417245 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,378,246.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1190807038522417207 del 08/01/2020 (DEPOSI | \$1,310.00 | \$0.00 | \$1,379,556.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034822417281 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,380,866.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110322417205 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,382,176.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115622417295 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,383,486.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164822417216 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,384,796.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025322417213 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,386,106.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149922417276 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,387,416.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151222417262 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,388,726.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114622417255 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,390,036.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107622417241 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,391,346.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119622417243 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,392,656.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079422417263 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,393,966.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108122417290 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,395,276.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162422417227 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,396,586.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137022417272 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,397,896.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049322417262 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,399,206.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164922417229 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,400,516.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101422417210 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,401,826.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101722417249 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,403,136.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114322417216 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,404,446.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102922417292 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,405,756.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158722417252 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,407,066.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026222417217 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,408,376.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131522417277 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,409,686.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078922417214 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,410,996.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111522417296 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,412,306.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139922417271 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,413,616.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130222417221 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,414,926.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030522417225 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,416,236.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134922417283 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,417,546.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123922417247 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,418,856.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039322417243 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,420,166.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031722417268 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,421,476.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104822417270 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,422,786.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113122417293 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,424,096.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130122417208 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,425,406.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152822417260 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,426,716.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146822417226 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,428,026.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033622417738 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,429,336.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082422417260 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,430,646.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096522417262 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,431,956.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158522417226 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,433,266.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138422417286 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,434,576.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040822417272 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,435,886.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155722417201 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,437,196.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150522417284 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,438,506.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151822417243 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,439,816.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159722417269 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,441,126.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071122417294 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,442,436.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163122417205 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,443,746.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191304110422417235 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,445,056.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162622417253 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,446,366.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141622417267 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,447,676.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063922417219 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,448,986.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114022417274 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,450,296.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083822417272 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,451,606.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115822417201 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,452,916.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123322417249 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,454,226.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043822417225 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,455,536.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116922417231 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,456,846.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118022417268 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,458,156.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138722417283 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,459,466.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027322417259 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,460,776.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076622417238 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,462,086.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102122417251 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,463,396.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113322417222 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,464,706.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041722417275 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,466,016.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113822417258 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,467,326.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113122417264 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,468,636.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045822417259 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,469,946.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135622417261 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,471,256.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031322417261 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,472,566.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118422417297 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,473,876.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087522417220 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,475,186.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088322417211 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,476,496.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117222417254 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,477,806.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163722417283 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,479,116.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026522417256 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,480,426.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064322417255 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,481,736.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057622417229 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,483,046.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068622417265 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,484,356.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137522417282 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,485,666.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103522417214 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,486,976.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039122417269 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,488,286.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035922417208 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,489,596.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027722417214 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,490,906.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905131222417219 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,492,216.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112022417234 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,493,526.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153422417225 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,494,836.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116022417211 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,496,146.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031222417248 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,497,456.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119422417225 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,498,766.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119522417238 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,500,076.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016222417267 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,501,386.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146022417219 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,502,696.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145422417254 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,504,006.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102622417210 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,505,316.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109822417204 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,506,626.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090722417243 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,507,936.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121922417256 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,509,246.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136722417249 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,510,556.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120822417226 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,511,866.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121122417249 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,513,176.97 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137722417211 del 08/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,514,486.97 |
| D00006 | 23/01/2020 | | | | | REINTEGRO A MODUCEL POR INACTIVIDAD DE CUENTA. (I.P. REINTEGRO A MC | \$0.00 | \$1.00 | \$1,514,485.97 |
| C00017 | 23/01/2020 | AMADO MARQUEZ OLGU | | | T.E. | GP AMADO MARQUEZ OLGUIN, Folio Pago: 13 (I.P. PAGO, SERVICIO DE GRUA P/ | \$0.00 | \$1,000.00 | \$1,513,485.97 |
| I00026 | 23/01/2020 | | | | | Constancia escolar, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.40 | \$0.00 | \$1,513,516.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030222417283 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,514,826.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117422417280 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,516,136.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029622417275 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,517,446.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123722417236 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,518,756.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089722417280 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,520,066.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144922417260 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,521,376.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087522417204 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,522,686.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033222417282 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,523,996.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017622417239 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,525,306.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119522417230 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,526,616.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065222417259 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,527,926.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057922417268 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,529,236.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121822417215 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,530,546.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042722417293 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,531,856.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1181502122622417206 del 09/01/2020 (DEPOSI | \$1,310.00 | \$0.00 | \$1,533,166.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136322417294 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,534,476.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117522417293 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,535,786.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087722417230 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,537,096.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125522417244 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,538,406.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120022417219 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,539,716.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057122417261 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,541,026.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149322417295 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,542,336.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039422417211 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,543,646.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080322417213 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,544,956.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045722417247 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,546,266.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133422417201 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,547,576.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039922417282 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,548,886.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104722417203 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,550,196.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143622417204 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,551,506.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109222417229 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,552,816.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065722417227 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,554,126.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157022417241 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,555,436.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105822417287 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,556,746.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110522417279 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,558,056.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090122417262 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,559,366.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112522417208 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,560,676.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129822417239 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,561,986.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079922417231 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,563,296.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303092622417270 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,564,606.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103522417263 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,565,916.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098122417244 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,567,226.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142022417206 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,568,536.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075222417266 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,569,846.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112522417202 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,571,156.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097822417284 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,572,466.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049422417275 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,573,776.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122522417290 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,575,086.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041222417211 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,576,396.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084222417211 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,577,706.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148322417278 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,579,016.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153922417290 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,580,326.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083022417281 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,581,636.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043022417218 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,582,946.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161422417210 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,584,256.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106522417217 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,585,566.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040022417219 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,586,876.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036822417212 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,588,186.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144422417292 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,589,496.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037322417261 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,590,806.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035422417223 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,592,116.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099522417216 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,593,426.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143822417230 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,594,736.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081622417269 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,596,046.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144322417279 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,597,356.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143922417285 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,598,666.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044022417235 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,599,976.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033622417289 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,601,286.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033322417295 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,602,596.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034322417216 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,603,906.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134622417244 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,605,216.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097322417253 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,606,526.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108622417258 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,607,836.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141822417238 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,609,146.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024422417209 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,610,456.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705087522417255 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,611,766.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060222417271 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,613,076.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087122417249 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,614,386.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097222417240 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,615,696.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100722417232 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,617,006.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074722417217 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,618,316.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105922417252 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,619,626.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112922417260 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,620,936.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105222417258 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,622,246.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132122417242 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,623,556.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137222417201 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,624,866.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124722417253 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,626,176.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129922417267 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,627,486.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038022417239 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,628,796.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155122417220 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,630,106.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106422417204 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,631,416.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104322417248 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,632,726.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117080510222417255 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,634,036.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139422417206 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,635,346.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167422417215 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,636,656.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136822417207 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,637,966.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044922417255 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,639,276.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036922417225 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,640,586.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115022417202 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,641,896.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104422417261 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,643,206.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089222417215 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,644,516.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053622417218 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,645,826.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090222417275 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,647,136.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113922417203 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,648,446.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087422417288 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,649,756.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113722417259 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,651,066.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096222417286 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,652,376.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038922417264 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,653,686.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036622417289 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,654,996.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167822417267 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,656,306.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705086022417270 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,657,616.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144522417250 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,658,926.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144322417224 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,660,236.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103622417227 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,661,546.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030622417283 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,662,856.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125222417205 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,664,166.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141322417228 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,665,476.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167722417254 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,666,786.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136122417268 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,668,096.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142622417284 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,669,406.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082722417258 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,670,716.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164422417261 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,672,026.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087222417278 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,673,336.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118922417259 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,674,646.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106822417207 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,675,956.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142122417219 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,677,266.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152522417221 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,678,576.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050122417296 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,679,886.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063322417238 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,681,196.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034922417293 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,682,506.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120122417204 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,683,816.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052222417287 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,685,126.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059622417263 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,686,436.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051822417251 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,687,746.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067822417274 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,689,056.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065422417285 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,690,366.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033722417251 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,691,676.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109122417264 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,692,986.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098122417210 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,694,296.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104922417283 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,695,606.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077122417287 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,696,916.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140122417282 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,698,226.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112022417248 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,699,536.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052622417242 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,700,846.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118422417291 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,702,156.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053922417257 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,703,466.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102822417285 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,704,776.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049522417288 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,706,086.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068022417284 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,707,396.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152622417234 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,708,706.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041622417263 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,710,016.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043122417232 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,711,326.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043822417226 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,712,636.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150922417239 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,713,946.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044622417216 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,715,256.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145822417209 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,716,566.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056022417231 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,717,876.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058322417207 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,719,186.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106222417275 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,720,496.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065522417201 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,721,806.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108422417238 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,723,116.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079622417289 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,724,426.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130522417275 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,725,736.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161622417236 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,727,046.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032722417285 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,728,356.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025722417277 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,729,666.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609072022417201 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,730,976.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108122417296 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,732,286.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121422417288 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,733,596.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068822417291 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,734,906.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104622417244 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,736,216.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113022417280 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,737,526.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141722417280 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,738,836.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040522417232 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,740,146.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045122417265 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,741,456.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108222417206 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,742,766.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044822417242 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,744,076.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127022417213 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,745,386.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040622417245 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,746,696.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135722417274 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,748,006.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031422417274 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,749,316.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030222417231 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,750,626.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047522417254 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,751,936.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042922417221 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,753,246.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108522417251 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,754,556.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145222417283 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,755,866.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075822417247 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,757,176.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113222417291 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,758,486.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095922417263 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,759,796.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139422417261 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,761,106.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066922417270 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,762,416.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905124122417238 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,763,726.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066022417250 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,765,036.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148522417207 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,766,346.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030822417264 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,767,656.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057722417242 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,768,966.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086922417239 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,770,276.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030722417251 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,771,586.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157322417280 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,772,896.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078622417272 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,774,206.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164222417235 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,775,516.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064422417268 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,776,826.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110222417240 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,778,136.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108322417219 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,779,446.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126022417278 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,780,756.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107722417211 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,782,066.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706049122417237 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,783,376.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112622417215 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,784,686.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071022417229 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,785,996.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502129422417280 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,787,306.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152422417208 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,788,616.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163022417289 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,789,926.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152122417266 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,791,236.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161322417294 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,792,546.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125822417268 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,793,856.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157622417222 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,795,166.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125422417216 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,796,476.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125122417274 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,797,786.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131422417279 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,799,096.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124722417238 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,800,406.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104022417209 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,801,716.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028622417206 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,803,026.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125622417242 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,804,336.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036822417217 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,805,646.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082822417255 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,806,956.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155622417285 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,808,266.37 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102922417201 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,809,576.37 |
| I00026 | 23/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$168.98 | \$0.00 | \$1,809,745.35 |
| I00026 | 23/01/2020 | | | | | Examen de recuperación, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS VARIA | \$266.10 | \$0.00 | \$1,810,011.45 |
| I00026 | 23/01/2020 | | | | | Expedición de Registro Estatal, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$675.92 | \$0.00 | \$1,810,687.37 |
| I00026 | 23/01/2020 | | | | | Inscripción a nivel Posgrado, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS VAF | \$2,400.36 | \$0.00 | \$1,813,087.73 |
| I00026 | 23/01/2020 | | | | | Reposición de Credencial, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS VARIA | \$49.84 | \$0.00 | \$1,813,137.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061722417256 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,814,447.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120522417256 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,815,757.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132422417281 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,817,067.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079722417205 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,818,377.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069222417230 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,819,687.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077222417203 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,820,997.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079822417218 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,822,307.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033422417211 del 09/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,823,617.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091722417266 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,824,927.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118922417265 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,826,237.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066522417218 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,827,547.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091122417279 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,828,857.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048922417226 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,830,167.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126422417248 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,831,477.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064922417236 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,832,787.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054622417276 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,834,097.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108222417260 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,835,407.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109922417271 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,836,717.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165222417252 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,838,027.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088022417269 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,839,337.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141222417215 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,840,647.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102522417240 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,841,957.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116422417257 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,843,267.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151322417275 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,844,577.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135122417251 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,845,887.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141022417231 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,847,197.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049622417204 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,848,507.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139022417251 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,849,817.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106722417291 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,851,127.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036822417218 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,852,437.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045722417246 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,853,747.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076722417251 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,855,057.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116422417263 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,856,367.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081222417240 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,857,677.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158322417297 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,858,987.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147222417248 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,860,297.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141422417241 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,861,607.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066722417244 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,862,917.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084822417289 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,864,227.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032222417266 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,865,537.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069122417217 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,866,847.57 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024522417222 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,868,157.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00016 | 23/01/2020 | | | | | TRASPASO DE LA CTA. DE MODUCEL ETAPA II (MODECEL ETAPA II TRASPASO / | \$1.00 | \$0.00 | \$1,868,158.57 |
| D00007 | 24/01/2020 | | | | | TRASPASO NOMINA CAMPO 2DA. QNA. ENE-2020 (I.P. TRASPASO A LA CUENTA | \$0.00 | \$36,287.71 | \$1,831,870.86 |
| C00004 | 24/01/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 5 (I.P. PAGO, AGUA | \$0.00 | \$624.00 | \$1,831,246.86 |
| C00005 | 24/01/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 6 (I.P. PAGO, MANTENIMIENTO Y REPARA | \$0.00 | \$12,236.26 | \$1,819,010.60 |
| C00006 | 24/01/2020 | CONSORCIO ESTELAR, S | | | T.E. | GP CONSORCIO ESTELAR, S.A. DE C.V., Folio Pago: 7 (I.P. PAGO, HOSPEDAJE D | \$0.00 | \$1,380.00 | \$1,817,630.60 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056722417225 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,818,940.60 |
| I00028 | 24/01/2020 | | | | | Certificado Parcial de Estudios, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$200.24 | \$0.00 | \$1,819,140.84 |
| I00028 | 24/01/2020 | | | | | Constancia escolar, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$60.80 | \$0.00 | \$1,819,201.64 |
| I00028 | 24/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$1,819,286.13 |
| I00028 | 24/01/2020 | | | | | Examen de recuperación, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$691.86 | \$0.00 | \$1,819,977.99 |
| I00028 | 24/01/2020 | | | | | Expedición de Registro Estatal, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$1,820,315.95 |
| I00028 | 24/01/2020 | | | | | Inscripción a nivel Posgrado, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VAF | \$7,201.08 | \$0.00 | \$1,827,517.03 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VAI | \$2,400.36 | \$0.00 | \$1,829,917.39 |
| I00028 | 24/01/2020 | | | | | Reposición de Credencial, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VARIA | \$199.36 | \$0.00 | \$1,830,116.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105322417271 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,831,426.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049522417232 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,832,736.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157822417248 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,834,046.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113822417264 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,835,356.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124022417244 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,836,666.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086122417205 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,837,976.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066422417205 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,839,286.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029022417242 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,840,596.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034722417267 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,841,906.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033522417224 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,843,216.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181401074422417258 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,844,526.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130522417260 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,845,836.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082522417273 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,847,146.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114022417282 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,848,456.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114122417295 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,849,766.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136322417239 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,851,076.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113422417220 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,852,386.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098222417223 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,853,696.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091222417292 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,855,006.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135322417222 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,856,316.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076322417296 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,857,626.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156122417237 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,858,936.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707035222417271 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,860,246.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160422417290 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,861,556.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038222417265 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,862,866.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136522417265 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,864,176.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122422417222 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,865,486.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043422417270 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,866,796.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134422417233 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,868,106.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032222417265 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,869,416.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156522417289 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,870,726.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055722417208 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,872,036.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137922417237 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,873,346.75 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104422417218 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,874,656.75 |
| E00011 | 27/01/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE ENE-2020, NOMINA CAMPO (I.P. PRESTAMOS LIBERTA | \$0.00 | \$1,456.00 | \$1,873,200.75 |
| E00012 | 27/01/2020 | FLOR MAGALY PEREZ OI | | | T.E. | SUSTITUCION DE CH-1872 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1872 DEL | \$0.00 | \$30,000.02 | \$1,843,200.73 |
| E00012 | 27/01/2020 | FLOR MAGALY PEREZ OI | | | T.E. | CANCELACION DE CH-1872 DEL 31-DIC-2019. (I.P. REPOSICION DE CH-1872 DEL | \$30,000.02 | \$0.00 | \$1,873,200.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094522417291 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,874,510.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070722417206 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,875,820.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122722417219 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,877,130.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113922417285 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,878,440.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082322417287 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,879,750.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131722417206 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,881,060.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096922417280 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,882,370.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096822417267 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,883,680.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124822417266 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,884,990.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096322417202 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,886,300.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502125422417212 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,887,610.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101522417286 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,888,920.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141622417212 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,890,230.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034022417228 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,891,540.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112422417203 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,892,850.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028822417232 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,894,160.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096422417215 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,895,470.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048222417232 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,896,780.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103522417257 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,898,090.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130822417217 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,899,400.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117122417241 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,900,710.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103722417289 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,902,020.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068222417213 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,903,330.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154422417242 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,904,640.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180703042522417267 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,905,950.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042822417208 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,907,260.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109722417288 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,908,570.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040322417206 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,909,880.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096622417241 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,911,190.75 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101122417234 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,912,500.75 |
| I00027 | 27/01/2020 | | | | | Constancia escolar, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.40 | \$0.00 | \$1,912,531.15 |
| I00027 | 27/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$337.96 | \$0.00 | \$1,912,869.11 |
| I00027 | 27/01/2020 | | | | | Examen de recuperación, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$159.66 | \$0.00 | \$1,913,028.77 |
| I00027 | 27/01/2020 | | | | | Expedición de Registro Estatal, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$1,351.84 | \$0.00 | \$1,914,380.61 |
| I00027 | 27/01/2020 | | | | | Historial Académico, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.54 | \$0.00 | \$1,914,421.15 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VAI | \$7,201.08 | \$0.00 | \$1,921,622.23 |
| I00027 | 27/01/2020 | | | | | Reposición de Credencial, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VARIA | \$49.84 | \$0.00 | \$1,921,672.07 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38769 del 28/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$1,922,972.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140722417208 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,924,282.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021322417214 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,925,592.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027622417286 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,926,902.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085522417267 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,928,212.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056222417257 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,929,522.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024622417247 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,930,832.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048622417284 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,932,142.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145222417228 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,933,452.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030922417277 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,934,762.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030422417212 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,936,072.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112722417242 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,937,382.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113622417238 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,938,692.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103122417211 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$1,940,002.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063222417225 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,941,312.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171308098322417236 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,942,622.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104322417205 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,943,932.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101022417255 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,945,242.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120722417282 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,946,552.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105722417226 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,947,862.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140322417211 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,949,172.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126722417287 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,950,482.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181204074822417212 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,951,792.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103722417283 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,953,102.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503121022417242 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,954,412.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116222417231 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,955,722.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109522417262 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,957,032.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096422417249 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,958,342.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148922417259 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,959,652.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039922417276 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,960,962.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121222417234 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,962,272.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142522417216 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,963,582.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111622417295 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,964,892.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041522417250 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,966,202.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163222417218 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,967,512.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146522417284 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,968,822.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062422417234 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,970,132.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061822417269 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,971,442.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102322417268 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,972,752.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126822417285 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,974,062.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038722417239 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,975,372.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045522417221 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,976,682.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029722417236 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,977,992.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053422417289 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,979,302.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088122417231 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,980,612.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107122417279 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,981,922.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037322417267 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,983,232.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118622417226 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,984,542.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082122417221 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,985,852.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125322417218 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,987,162.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060522417213 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,988,472.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049822417271 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,989,782.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108122417247 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,991,092.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138522417257 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,992,402.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030922417225 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,993,712.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106922417263 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,995,022.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056922417251 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,996,332.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07171402115122417211 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,997,642.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100422417290 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$1,998,952.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088322417257 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,000,262.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124422417214 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,001,572.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061622417243 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,002,882.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112122417253 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,004,192.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128422417267 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,005,502.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080422417226 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,006,812.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075922417260 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,008,122.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077422417229 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,009,432.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128122417228 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,010,742.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123722417221 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,012,052.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131922417232 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,013,362.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126622417259 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,014,672.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113822417264 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,015,982.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028322417264 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,017,292.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119922417282 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,018,602.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110422417218 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,019,912.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062122417292 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,021,222.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065822417240 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,022,532.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079622417208 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,023,842.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502123022417223 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,025,152.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111722417240 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,026,462.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089422417241 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,027,772.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086322417258 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,029,082.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162022417272 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,030,392.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057322417287 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,031,702.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033522417276 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,033,012.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016522417209 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,034,322.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045222417279 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,035,632.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085222417228 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,036,942.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103922417212 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,038,252.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116422417286 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,039,562.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057222417274 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,040,872.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148122417252 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,042,182.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123822417234 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,043,492.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165022417226 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,044,802.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133122417274 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,046,112.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705094222417281 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,047,422.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082922417268 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,048,732.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037522417287 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,050,042.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077022417274 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,051,352.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034122417287 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,052,662.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082422417203 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,053,972.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113322417296 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,055,282.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111022417280 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,056,592.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110222417289 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,057,902.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115222417243 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,059,212.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102422417290 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,060,522.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137522417240 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,061,832.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181403107222417273 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,063,142.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130322417234 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,064,452.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127822417205 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,065,762.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026922417269 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,067,072.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028122417238 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,068,382.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059022417282 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,069,692.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033922417277 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,071,002.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113422417235 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,072,312.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096622417275 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,073,622.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103222417224 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,074,932.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141422417283 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,076,242.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112522417216 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,077,552.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059522417250 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,078,862.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105422417284 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,080,172.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037222417248 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,081,482.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129822417254 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,082,792.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037122417240 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,084,102.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124422417296 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,085,412.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112022417223 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,086,722.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162722417266 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,088,032.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159522417243 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,089,342.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102322417214 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,090,652.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046722417263 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,091,962.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030122417270 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,093,272.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099022417248 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,094,582.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131822417219 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,095,892.37 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103822417296 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,097,202.37 |
| C00007 | 28/01/2020 | SERVICIO LA FUENTE S., | | | T.E. | GP SERVICIO LA FUENTE S.A DE C.V., Folio Pago: 8 (I.P. PAGO, COMBUSTIBLE P | \$0.00 | \$1,234.80 | \$2,095,967.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138622417215 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,097,277.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150322417258 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,098,587.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131022417212 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,099,897.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135422417235 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,101,207.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143722417217 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,102,517.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502127522417259 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,103,827.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086522417284 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,105,137.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111922417266 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,106,447.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045322417291 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,107,757.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139522417274 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,109,067.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038922417259 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,110,377.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131122417225 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,111,687.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145322417296 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,112,997.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138122417247 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,114,307.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111822417238 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,115,617.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502128622417289 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,116,927.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109622417281 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,118,237.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075522417208 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,119,547.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106222417269 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,120,857.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106022417249 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,122,167.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160822417245 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,123,477.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113622417232 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,124,787.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055322417253 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,126,097.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143122417236 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,127,407.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144522417208 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,128,717.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155522417272 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,130,027.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129422417284 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,131,337.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139722417203 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,132,647.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094422417272 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,133,957.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063022417296 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,135,267.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102722417272 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,136,577.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104078322417249 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,137,887.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086022417219 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,139,197.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134922417241 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,140,507.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101222417247 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,141,817.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133222417272 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,143,127.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062822417286 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,144,437.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053622417259 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,145,747.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108022417234 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,147,057.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085922417222 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,148,367.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113522417233 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,149,677.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308018822417259 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,150,987.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087322417275 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,152,297.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145022417202 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,153,607.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037622417203 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,154,917.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058422417220 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,156,227.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130422417262 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,157,537.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117722417222 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,158,847.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116222417260 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,160,157.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087022417236 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,161,467.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123422417294 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,162,777.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029922417262 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,164,087.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060922417265 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,165,397.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112122417276 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,166,707.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108322417273 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,168,017.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111122417259 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,169,327.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147522417287 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,170,637.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116822417226 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,171,947.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112322417279 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,173,257.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143222417249 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,174,567.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076222417283 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,175,877.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1191404115722417279 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,177,187.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051322417283 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,178,497.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103422417244 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,179,807.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026222417229 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,181,117.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096122417273 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,182,427.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053922417201 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,183,737.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095522417205 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,185,047.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128722417224 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,186,357.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159422417230 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,187,667.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116722417205 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,188,977.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054822417204 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,190,287.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066822417257 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,191,597.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110622417210 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,192,907.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050922417247 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,194,217.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106922417220 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,195,527.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078322417233 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,196,837.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153222417296 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,198,147.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113422417212 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,199,457.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057822417255 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,200,767.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080722417265 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,202,077.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055222417240 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,203,387.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126022417293 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,204,697.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131622417290 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,206,007.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045622417233 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,207,317.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141122417202 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,208,627.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058122417278 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,209,937.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122922417245 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,211,247.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085822417209 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,212,557.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028222417251 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,213,867.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143922417243 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,215,177.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108222417275 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,216,487.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07150108460522417292 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,217,797.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154822417294 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,219,107.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138422417244 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,220,417.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067422417222 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,221,727.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123222417268 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,223,037.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107222417243 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,224,347.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078122417207 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,225,657.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114922417294 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,226,967.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061222417288 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,228,277.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105822417233 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,229,587.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102222417201 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,230,897.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050222417212 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,232,207.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053222417263 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,233,517.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105422417235 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,234,827.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098822417204 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,236,137.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047222417216 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,237,447.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136922417275 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,238,757.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082422417219 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,240,067.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107822417273 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,241,377.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060422417297 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,242,687.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060622417226 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,243,997.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119322417212 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,245,307.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056622417212 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,246,617.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060022417245 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,247,927.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308015722417292 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,249,237.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066122417263 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,250,547.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059922417205 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,251,857.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045422417207 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,253,167.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053022417278 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,254,477.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091722417260 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,255,787.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083722417275 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,257,097.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067622417248 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,258,407.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160705093222417277 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,259,717.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079022417211 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,261,027.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129522417297 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,262,337.57 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029722417288 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,263,647.57 |
| I00029 | 28/01/2020 | | | | | Constancia escolar, ref. 38780 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$15.20 | \$0.00 | \$2,263,662.77 |
| I00029 | 28/01/2020 | | | | | Examen de recuperación, ref. 38780 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$212.88 | \$0.00 | \$2,263,875.65 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38780 de 31/01/2020 (DEPOSITO DE CUOTAS VAI | \$2,400.36 | \$0.00 | \$2,266,276.01 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,267,576.31 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,268,876.61 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,270,176.91 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,271,477.21 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,272,777.51 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,274,077.81 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,275,378.11 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,276,678.41 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,277,978.71 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,279,279.01 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,280,579.31 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,281,879.61 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,283,179.91 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,284,480.21 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,285,780.51 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS ' | \$1,300.30 | \$0.00 | \$2,287,080.81 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128722417209 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,288,390.81 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085422417254 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,289,700.81 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127322417237 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,291,010.81 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157522417209 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,292,320.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00030 | 29/01/2020 | | | | | Constancia escolar, ref. 38781 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$76.00 | \$0.00 | \$2,292,396.81 |
| I00030 | 29/01/2020 | | | | | Examen de recuperación, ref. 38781 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$159.66 | \$0.00 | \$2,292,556.47 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$1,300.30 | \$0.00 | \$2,293,856.77 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$1,300.30 | \$0.00 | \$2,295,157.07 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$1,300.30 | \$0.00 | \$2,296,457.37 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$1,300.30 | \$0.00 | \$2,297,757.67 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$1,300.30 | \$0.00 | \$2,299,057.97 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$1,300.30 | \$0.00 | \$2,300,358.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114122417213 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,301,668.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081122417227 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,302,978.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109622417275 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,304,288.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104322417254 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,305,598.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145122417270 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,306,908.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105622417213 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,308,218.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115022417291 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,309,528.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106722417243 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,310,838.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308019722417244 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,312,148.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043222417244 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,313,458.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160705095322417227 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,314,768.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124122417272 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,316,078.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139122417222 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,317,388.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144622417263 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,318,698.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105722417274 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,320,008.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117130310222417264 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,321,318.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118090513222417255 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,322,628.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145522417225 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,323,938.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140022417214 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,325,248.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069622417230 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,326,558.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073222417289 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,327,868.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118522417236 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,329,178.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140922417234 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,330,488.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107422417269 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,331,798.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130022417292 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,333,108.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109722417294 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,334,418.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108622417230 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,335,728.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025522417251 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,337,038.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032422417246 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,338,348.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124522417227 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,339,658.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107422417284 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,340,968.27 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118822417252 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,342,278.27 |
| C00008 | 30/01/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 9 (I.P. PAGO, COMBUSTIBLE UTILIZ/ | \$0.00 | \$42,923.12 | \$2,299,355.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134222557279 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,300,665.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142022557238 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,301,975.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163922557202 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,303,285.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138922557244 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,304,595.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152722417247 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,305,905.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113722417245 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,307,215.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122022417253 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,308,525.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138622417270 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,309,835.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038322557273 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,311,145.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139122557254 del 21/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,312,455.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069522417269 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,313,765.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111522417248 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,315,075.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166422417295 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,316,385.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165722417220 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,317,695.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103084122557231 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,319,005.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094022557210 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,320,315.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105922557290 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,321,625.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161122557258 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,322,935.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122322557254 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,324,245.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129022557237 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,325,555.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036022557201 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,326,865.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040422557209 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,328,175.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040022557254 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,329,485.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120122557228 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,330,795.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056822557228 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,332,105.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141922557241 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,333,415.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151622557207 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,334,725.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110422417281 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,336,035.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180707034622417287 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,337,345.15 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048822417213 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,338,655.15 |
| I00031 | 30/01/2020 | | | | | Constancia escolar, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$60.80 | \$0.00 | \$2,338,715.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053522417246 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,340,025.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098422417283 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,341,335.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053122417291 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,342,645.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094122417233 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,343,955.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049322417206 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,345,265.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133522417214 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,346,575.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133322417285 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,347,885.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111422417201 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,349,195.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118522417213 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,350,505.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086322417274 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,351,815.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107822417239 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,353,125.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705098722417239 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,354,435.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027322417247 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,355,745.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096022417260 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,357,055.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062722417273 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,358,365.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118022417239 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,359,675.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039722417250 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,360,985.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118622417220 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,362,295.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065122417246 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,363,605.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165922417246 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,364,915.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035522557249 del 22/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,366,225.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113722417274 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,367,535.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112422417218 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,368,845.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160022417238 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,370,155.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038122417252 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,371,465.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118222417279 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,372,775.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167522417228 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,374,085.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105422417278 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,375,395.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047022417286 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,376,705.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081522417215 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,378,015.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044322417274 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,379,325.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067222417293 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,380,635.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143222417291 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,381,945.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144422417237 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,383,255.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043622417296 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,384,565.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055522417279 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,385,875.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025622417252 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,387,185.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150022417219 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,388,495.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166522417211 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,389,805.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059122557285 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,391,115.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155322557236 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,392,425.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118150212222557241 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,393,735.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105722557210 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,395,045.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045922557263 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,396,355.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131022557217 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,397,665.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113522557209 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,398,975.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051822557297 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,400,285.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133822557258 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,401,595.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07150307459022557277 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,402,905.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021622557243 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,404,215.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019422557237 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,405,525.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086222417218 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,406,835.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142122417261 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,408,145.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035722417279 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,409,455.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039822417263 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,410,765.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108522417245 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,412,075.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151722557220 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,413,385.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139522557209 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,414,695.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046822557267 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,416,005.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058722557249 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,417,315.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103080722557241 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,418,625.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051422557286 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,419,935.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103083322557259 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,421,245.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152222557269 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,422,555.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103085222557280 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,423,865.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133822557243 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,425,175.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026922557201 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,426,485.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038022557234 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,427,795.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093522557264 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,429,105.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126722557262 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,430,415.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035722557275 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,431,725.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112422557282 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,433,035.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101122557258 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,434,345.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024222557282 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,435,655.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117622557290 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,436,965.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132822557226 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,438,275.95 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129622557218 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,439,585.95 |
| I00031 | 30/01/2020 | | | | | Examen de recuperación, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS VARIA | \$159.66 | \$0.00 | \$2,439,745.61 |
| I00031 | 30/01/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38782 de 31/01/2020 | \$30.00 | \$0.00 | \$2,439,775.61 |
| I00031 | 30/01/2020 | | | | | Reposición de Credencial, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS VARIA | \$49.84 | \$0.00 | \$2,439,825.45 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS \ | \$1,300.30 | \$0.00 | \$2,441,125.75 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS \ | \$1,300.30 | \$0.00 | \$2,442,426.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181403106122417243 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,443,736.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111822417253 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,445,046.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143522417233 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,446,356.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112522417231 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,447,666.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115622417272 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,448,976.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128822417237 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,450,286.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128622417293 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,451,596.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099422417266 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,452,906.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114522417242 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,454,216.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082322417206 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,455,526.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118722417233 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,456,836.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019622417250 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,458,146.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036522417270 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,459,456.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069122417262 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,460,766.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113522417248 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,462,076.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095722417237 del 10/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,463,386.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097722417271 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,464,696.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133622417227 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,466,006.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154922417210 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,467,316.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130122417223 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,468,626.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099822417255 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,469,936.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053422417233 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,471,246.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1180509047722417280 del 10/01/2020 (DEPOSI | \$1,310.00 | \$0.00 | \$2,472,556.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163822417296 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,473,866.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137022417217 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,475,176.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090622417230 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,476,486.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123122417240 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,477,796.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108722417277 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,479,106.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030722417296 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,480,416.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080022417271 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,481,726.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106122417213 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,483,036.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159822417282 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,484,346.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088422417224 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,485,656.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126122417209 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,486,966.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049222417249 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,488,276.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114622417263 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,489,586.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081822417295 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,490,896.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164322417248 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,492,206.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103822417205 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,493,516.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113222417283 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,494,826.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091522417234 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,496,136.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156222417250 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,497,446.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142722417297 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,498,756.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114422417229 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,500,066.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054122417211 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,501,376.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120622417297 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,502,686.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038722417233 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,503,996.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056522417296 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,505,306.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053322417220 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,506,616.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112422417286 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,507,926.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061322417204 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,509,236.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030322417244 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,510,546.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071322417223 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,511,856.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119322417204 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,513,166.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135522557238 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,514,476.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142322557277 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,515,786.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806055022557205 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,517,096.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042222557218 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,518,406.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103422557288 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,519,716.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068722557268 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,521,026.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120622557259 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,522,336.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062622417260 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,523,646.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055922417234 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,524,956.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165122417239 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,526,266.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161222417281 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,527,576.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062222417208 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,528,886.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136622417236 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,530,196.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089022417286 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,531,506.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154122417203 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,532,816.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026422557233 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,534,126.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149022557246 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,535,436.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052922557230 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,536,746.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035022557281 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,538,056.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112622557219 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,539,366.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0119150311822557220 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,540,676.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084522557240 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,541,986.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085622557243 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,543,296.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083722557249 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,544,606.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071822557226 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,545,916.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065922557243 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,547,226.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122122557256 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,548,536.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132722557213 del 22/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,549,846.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044422417288 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,551,156.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153322417212 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,552,466.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147822417229 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,553,776.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081622417228 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,555,086.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161104080422417236 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,556,396.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082522417232 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,557,706.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128022417230 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,559,016.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035822417292 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,560,326.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107722417260 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,561,636.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161104077222417213 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,562,946.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104022417263 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,564,256.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119522417253 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,565,566.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029322417236 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,566,876.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132622417210 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,568,186.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108922417269 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,569,496.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112922417283 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,570,806.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140922417289 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,572,116.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134822417270 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,573,426.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118222417294 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,574,736.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075622417221 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,576,046.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138522417202 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,577,356.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140822417221 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,578,666.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144822417289 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,579,976.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036422417263 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,581,286.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146622417297 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,582,596.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050322417225 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,583,906.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115122417207 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,585,216.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115422417269 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,586,526.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114522417265 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,587,836.05 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040922417284 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,589,146.05 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | \$0.00 | \$1,287.00 | \$2,587,859.05 |
| C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0 | \$0.00 | \$249.03 | \$2,587,610.02 |
| C00011 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0 | \$0.00 | \$213.56 | \$2,587,396.46 |
| C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0 | \$0.00 | \$400.00 | \$2,586,996.46 |
| C00013 | 31/01/2020 | TELEFONOS DE MEXICO | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 10 (I.P. PAGO, TELEFONI | \$0.00 | \$5,847.08 | \$2,581,149.38 |
| E00013 | 31/01/2020 | COMISION DE AGUA Y AL | | T.E. | | SERVICIO DE AGUA POTABLE DE DIC-2019. (I.P. SERVICIO DE AGUA POTABLE C | \$0.00 | \$27,802.82 | \$2,553,346.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0 | \$0.00 | \$700.00 | \$2,552,646.56 |
| C00018 | 31/01/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 14 (I.P. PAGO, CON: | \$0.00 | \$384.00 | \$2,552,262.56 |
| C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0 | \$0.00 | \$700.05 | \$2,551,562.51 |
| C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0 | \$0.00 | \$403.00 | \$2,551,159.51 |
| C00021 | 31/01/2020 | FILIBERTO REYES GOME | | | T.E. | GP FILIBERTO REYES GOMEZ, Folio Pago: 15 (I.P. PAGO, MANTENIMIENTO Y RE | \$0.00 | \$2,320.00 | \$2,548,839.51 |
| D00008 | 31/01/2020 | | | | | COMISIONES CIE DE ENERO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES D | \$0.00 | \$8,784.00 | \$2,540,055.51 |
| D00008 | 31/01/2020 | | | | | COMISIONES CIE DE ENERO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES D | \$0.00 | \$1,405.44 | \$2,538,650.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191502134622557272 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,539,960.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032322557223 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,541,270.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126322557225 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,542,580.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031522557277 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,543,890.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103082722557275 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,545,200.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045922557262 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,546,510.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118090512522557277 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,547,820.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115122557205 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,549,130.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028322557266 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,550,440.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155822557204 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,551,750.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050422557228 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,553,060.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07151003429522557209 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,554,370.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138222557208 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,555,680.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506026822557227 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,556,990.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034722557212 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,558,300.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033122557214 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,559,610.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120922557201 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,560,920.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005146822557202 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,562,230.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031622557290 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,563,540.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127622557281 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,564,850.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108922557287 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,566,160.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705093122557260 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,567,470.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082822557218 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,568,780.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104022557205 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,570,090.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111922557233 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,571,400.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151422557278 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,572,710.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161104076522557225 del 23/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,574,020.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141022557276 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,575,330.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157922417261 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,576,640.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024622417235 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,577,950.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074822417230 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,579,260.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130022417210 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,580,570.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106622417230 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,581,880.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048722417297 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,583,190.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905132922557220 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,584,500.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108622557254 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,585,810.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083522557223 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,587,120.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139622557277 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,588,430.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110022557253 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,589,740.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064122557219 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,591,050.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103080822557254 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,592,360.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201404122322417271 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,593,670.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120922417245 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,594,980.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07200806055622557262 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,596,290.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08201602145922557259 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,597,600.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201602141522557223 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,598,910.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201601087822557212 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,600,220.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108922557287 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,601,530.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103080422557202 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,602,840.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128222557231 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,604,150.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039122557264 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,605,460.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109322557295 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,606,770.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052722557245 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,608,080.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147922557232 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,609,390.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137722557256 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,610,700.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069622557272 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,612,010.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129122557250 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,613,320.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005168122557280 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,614,630.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035822557288 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,615,940.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081422557235 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,617,250.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07200806055522557249 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,618,560.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134022557268 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,619,870.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038422557281 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,621,180.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705096022557279 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,622,490.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139822557248 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,623,800.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133022557236 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,625,110.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135022557228 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,626,420.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112922557258 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,627,730.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037622557296 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,629,040.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161104076622557238 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,630,350.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087422557251 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,631,660.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143422557265 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,632,970.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100822557235 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,634,280.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133122557249 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,635,590.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040322557248 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,636,900.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109522557224 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,638,210.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067922557277 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,639,520.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160322557267 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,640,830.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042922557212 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,642,140.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07150406452322557203 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,643,450.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029222557213 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,644,760.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040422557261 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,646,070.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126522557236 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,647,380.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102722557213 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,648,690.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128922557240 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,650,000.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134722557247 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,651,310.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035622557239 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,652,620.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140022557259 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,653,930.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054922557207 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,655,240.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108222557202 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,656,550.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107222557276 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,657,860.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123422557269 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,659,170.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037222557244 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,660,480.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039322557291 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,661,790.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 3650 del 29/01/2020 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,663,100.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145422417212 del 08/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,664,410.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081022417290 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,665,720.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081122417206 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,667,030.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081222417219 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,668,340.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201602145622417217 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,669,650.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081522557248 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,670,960.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038422557287 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,672,270.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103081122557277 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,673,580.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108722557233 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,674,890.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116522557289 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,676,200.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117140211622557217 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,677,510.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061922557272 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,678,820.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120722417219 del 09/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,680,130.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201602145722417230 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,681,440.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081322417232 del 10/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,682,750.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164522557264 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,684,060.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108322557215 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,685,370.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042522557256 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,686,680.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038822557242 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,687,990.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112022557253 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,689,300.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024822557263 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,690,610.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033922557221 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,691,920.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064522557271 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,693,230.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036722557286 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,694,540.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070022557202 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,695,850.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044022557226 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,697,160.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116522557274 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,698,470.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070622557280 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,699,780.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138322557263 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,701,090.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037422557264 del 23/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,702,400.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038322557268 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,703,710.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044122557239 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,705,020.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124222557260 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,706,330.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131322557256 del 24/01/2020 (DEPOE | \$1,310.00 | \$0.00 | \$2,707,640.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119122557288 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,708,950.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117022557241 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,710,260.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070822557209 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,711,570.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043322557248 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,712,880.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137622557243 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,714,190.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062922557289 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,715,500.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028422557267 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,716,810.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089122557246 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,718,120.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109822557263 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,719,430.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031322557206 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,720,740.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035522557226 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,722,050.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154222557206 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,723,360.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098022557221 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,724,670.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099922557258 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,725,980.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103085522557203 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,727,290.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032422557281 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,728,600.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135622557209 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,729,910.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142322557235 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,731,220.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160722557222 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,732,530.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103081622557245 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,733,840.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140122557217 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,735,150.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137122557220 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,736,460.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136922557210 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,737,770.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138822557286 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,739,080.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037522557282 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,740,390.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106622557268 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,741,700.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068922557242 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,743,010.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110822557260 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,744,320.07 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073322557292 del 24/01/2020 (DEPO | \$1,310.00 | \$0.00 | \$2,745,630.07 |
| I00043 | 05/02/2020 | | | | | Constancia escolar, ref. 38818 de 10/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$93.78 | \$0.00 | \$2,745,723.85 |
| I00043 | 05/02/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico ref. 38818 de 10/02/2020 | \$20.00 | \$0.00 | \$2,745,743.85 |
| I00043 | 05/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38818 de 10/02/2020 (DEPOSITO DE CUOTAS \ | \$12,033.72 | \$0.00 | \$2,757,777.57 |
| I00043 | 05/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,757,864.45 |
| I00043 | 05/02/2020 | | | | | Expedición de Registro Estatal, ref. 38818 de 10/02/2020 (DEPOSITO DE CUOTAS V | \$347.52 | \$0.00 | \$2,758,211.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|---------------|-------------------------|--------|--------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| D00031 | 05/02/2020 | | | | | | |
| I00044 | 06/02/2020 | | | | | | |
| I00044 | 06/02/2020 | | | | | | |
| I00044 | 06/02/2020 | | | | | | |
| E00080 | 06/02/2020 | JOSE CONRADO MOREN | T.E. | | | | |
| C00034 | 06/02/2020 | JUAN MARTINIANO PERE | T.E. | | | | |
| C00035 | 06/02/2020 | GEORGINA MATEOS MA1 | T.E. | | | | |
| I00045 | 07/02/2020 | | | | | | |
| I00045 | 07/02/2020 | | | | | | |
| I00045 | 07/02/2020 | | | | | | |
| I00045 | 07/02/2020 | | | | | | |
| I00045 | 07/02/2020 | | | | | | |
| D00023 | 07/02/2020 | | | | | | |
| C00036 | 07/02/2020 | INDUSTRIA DE REFRESC | T.E. | | | | |
| E00081 | 07/02/2020 | MARIA MAGDALENA CHA | T.E. | | | | |
| E00081 | 07/02/2020 | MARIA MAGDALENA CHA | T.E. | | | | |
| C00037 | 07/02/2020 | CFE SUMINISTRADOR DI | T.E. | | | | |
| E00082 | 07/02/2020 | MARIA MAGDALENA CHA | T.E. | | | | |
| E00082 | 07/02/2020 | MARIA MAGDALENA CHA | T.E. | | | | |
| C00038 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | | | | |
| C00039 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | | | | |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | | | | |
| C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | | | | |
| C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | | | | |
| C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | | | | |
| I00042 | 10/02/2020 | | | | | | |
| I00042 | 10/02/2020 | | | | | | |
| I00042 | 10/02/2020 | | | | | | |
| I00042 | 10/02/2020 | | | | | | |
| I00046 | 10/02/2020 | | | | | | |
| I00046 | 10/02/2020 | | | | | | |
| I00046 | 10/02/2020 | | | | | | |
| I00046 | 10/02/2020 | | | | | | |
| I00046 | 10/02/2020 | | | | | | |
| I00046 | 10/02/2020 | | | | | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00046 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 7844 de 05/02/2020 (DEPOSITO DE CUOTAS V/ | \$1,310.00 | \$0.00 | \$2,684,737.21 |
| I00046 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8104 de 06/02/2020 (DEPOSITO DE CUOTAS V/ | \$38.00 | \$0.00 | \$2,684,775.21 |
| I00046 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38795 de 05/02/2020 (DEPOSITO DE CUOTAS \ | \$1,310.00 | \$0.00 | \$2,686,085.21 |
| E00083 | 10/02/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. FEB-2020. (I.P. PRESTAMOS LIBERTAD, NOMINA CAMPO 1 | \$0.00 | \$1,456.00 | \$2,684,629.21 |
| I00047 | 11/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38836 de 17/02/2020 (DEPOSITO DE CUOTAS \ | \$102.50 | \$0.00 | \$2,684,731.71 |
| I00047 | 11/02/2020 | | | | | Constancia escolar, ref. 38836 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$62.52 | \$0.00 | \$2,684,794.23 |
| I00047 | 11/02/2020 | | | | | Examen de Recuperación, ref. 38836 de 17/02/2020 (DEPOSITO DE CUOTAS VARIA | \$17,896.71 | \$0.00 | \$2,702,690.94 |
| I00047 | 11/02/2020 | | | | | Historial Académico, ref. 38836 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.85 | \$0.00 | \$2,702,711.79 |
| I00050 | 12/02/2020 | | | | | Certificado Parcial de Estudios, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS V. | \$205.90 | \$0.00 | \$2,702,917.69 |
| I00050 | 12/02/2020 | | | | | Constancia escolar, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$31.26 | \$0.00 | \$2,702,948.95 |
| I00050 | 12/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,703,035.83 |
| I00050 | 12/02/2020 | | | | | Reposición de Credencial, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS VARIA | \$51.25 | \$0.00 | \$2,703,087.08 |
| I00050 | 12/02/2020 | | | | | Examen de Recuperación, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS VARIA | \$20,906.86 | \$0.00 | \$2,723,993.94 |
| I00050 | 12/02/2020 | | | | | Expedición de Registro Estatal, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS V | \$347.52 | \$0.00 | \$2,724,341.46 |
| C00044 | 12/02/2020 | INDUSTRIA DE REFRES | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 24 (I.P. PAGO, AGU/ | \$0.00 | \$709.00 | \$2,723,632.46 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: | \$0.00 | \$212.06 | \$2,723,420.40 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$0.00 | \$274.00 | \$2,723,146.40 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | \$0.00 | \$579.15 | \$2,722,567.25 |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$0.00 | \$417.96 | \$2,722,149.29 |
| E00084 | 12/02/2020 | N360 S.A. DE C.V. | | | T.E. | CANCELACION DE CH-1870 DEL 31-12-2020 (I.P. SUSTITUCION DE CHEQUE 1871 | \$69,422.91 | \$0.00 | \$2,791,572.20 |
| E00084 | 12/02/2020 | N360 S.A. DE C.V. | | | T.E. | SUSTITUCION DE CH-1870 DEL 31-12-2020 (I.P. SUSTITUCION DE CHEQUE 1870 | \$0.00 | \$69,422.91 | \$2,722,149.29 |
| C00074 | 12/02/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 35 (I. | \$0.00 | \$78,568.35 | \$2,643,580.94 |
| C00075 | 12/02/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 36 (I. | \$0.00 | \$80,790.85 | \$2,562,790.09 |
| I00048 | 13/02/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38838 de fecha 17/0 | \$10.00 | \$0.00 | \$2,562,800.09 |
| I00048 | 13/02/2020 | | | | | Examen de Recuperación, ref. 38838 de fecha 17/02/2020 (DEPOSITO DE CUOTAS ' | \$11,219.65 | \$0.00 | \$2,574,019.74 |
| I00048 | 13/02/2020 | | | | | Historial Académico, ref. 38838 de fecha 17/02/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$2,574,040.59 |
| I00048 | 13/02/2020 | | | | | Constancia escolar, ref. 38838 de fecha 17/02/2020 (DEPOSITO DE CUOTAS VARIA: | \$93.78 | \$0.00 | \$2,574,134.37 |
| I00048 | 13/02/2020 | | | | | Reposición de Credencial, ref. 38838 de fecha 17/02/2020 (DEPOSITO DE CUOTAS \ | \$102.50 | \$0.00 | \$2,574,236.87 |
| C00049 | 13/02/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 25 (I.P. PAGO, | \$0.00 | \$5,042.00 | \$2,569,194.87 |
| C00076 | 13/02/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 37 (I.P. PAGO, | \$0.00 | \$344.00 | \$2,568,850.87 |
| I00049 | 14/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,568,937.75 |
| I00049 | 14/02/2020 | | | | | Expedición de Registro Estatal, ref. 38839 de 17/02/2020 (DEPOSITO DE CUOTAS V | \$347.52 | \$0.00 | \$2,569,285.27 |
| I00049 | 14/02/2020 | | | | | Examen de Recuperación, ref. 38839 de 17/02/2020 (DEPOSITO DE CUOTAS VARIA | \$8,537.88 | \$0.00 | \$2,577,823.15 |
| D00024 | 14/02/2020 | | | | | TRASPASO IMPUESTO NOMINA CAMPO ENERO 2020. (I.P. TRASPASO A LA CUEI | \$0.00 | \$7,146.40 | \$2,570,676.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00050 | 14/02/2020 | Gobierno del Estado | | | T.E. | GP Folio: 10 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE ENERO 2020.. GP | \$0.00 | \$91,465.00 | \$2,479,211.75 |
| I00051 | 17/02/2020 | | | | | Certificado Parcial de Estudios, ref. 38859 de 22/02/2020 (DEPOSITO DE CUOTAS V | \$205.90 | \$0.00 | \$2,479,417.65 |
| I00051 | 17/02/2020 | | | | | Expedición de Registro Estatal, ref. 38859 22/02/2020 (DEPOSITO DE CUOTAS VAR | \$1,042.56 | \$0.00 | \$2,480,460.21 |
| I00051 | 17/02/2020 | | | | | Constancia Escolar, ref. 38859 de 22/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$78.15 | \$0.00 | \$2,480,538.36 |
| I00051 | 17/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$260.64 | \$0.00 | \$2,480,799.00 |
| I00051 | 17/02/2020 | | | | | Examen de Recuperación, ref. 38859 22/02/2020 (DEPOSITO DE CUOTAS VARIAS [| \$218.92 | \$0.00 | \$2,481,017.92 |
| D00025 | 17/02/2020 | | | | | IMSS NOMINA CAMPO DE ENERO 2020. (I.P. TRASPASO A LA CUENTA DE SUBSI | \$0.00 | \$2,796.58 | \$2,478,221.34 |
| I00052 | 18/02/2020 | | | | | Constancia Escolar, ref. 38860 de 22/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$62.52 | \$0.00 | \$2,478,283.86 |
| I00053 | 19/02/2020 | | | | | Constancia Escolar, ref. 38861 de 22/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$46.89 | \$0.00 | \$2,478,330.75 |
| I00053 | 19/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,478,417.63 |
| I00053 | 19/02/2020 | | | | | Reposición de Credencial, ref. 38861 22/02/2020 (DEPOSITO DE CUOTAS VARIAS [| \$51.25 | \$0.00 | \$2,478,468.88 |
| I00053 | 19/02/2020 | | | | | Examen de Recuperación, ref. 38861 22/02/2020 (DEPOSITO DE CUOTAS VARIAS [| \$54.73 | \$0.00 | \$2,478,523.61 |
| I00053 | 19/02/2020 | | | | | Expedición de Registro Estatal, ref. 38861 22/02/2020 (DEPOSITO DE CUOTAS VAR | \$347.52 | \$0.00 | \$2,478,871.13 |
| C00077 | 19/02/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 38 (I.P. PAGO, REFACCIONES PARA TRAC | \$0.00 | \$704.51 | \$2,478,166.62 |
| I00054 | 20/02/2020 | | | | | Examen de Recuperación, ref. 38862 de fecha 22/02/2020 (DEPOSITO DE CUOTAS ' | \$54.73 | \$0.00 | \$2,478,221.35 |
| I00054 | 20/02/2020 | | | | | Examen de Recuperación, ref. 38849 de fecha 20/02/2020 (DEPOSITO DE CUOTAS ' | \$7,060.17 | \$0.00 | \$2,485,281.52 |
| D00021 | 20/02/2020 | | | | | REINTEGRO DEL PAGO DE IMSS ENERO 2020. (SUB REINTEGRO A I.P. POR PAC | \$2,796.58 | \$0.00 | \$2,488,078.10 |
| C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: | \$0.00 | \$108.00 | \$2,487,970.10 |
| C00052 | 20/02/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 26 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$2,482,123.02 |
| E00085 | 20/02/2020 | COMBUSTIBLES MORDE | | | T.E. | GASTOS A COMPROBAR, L.C. ESTHER DORANTES FUENTES. (I.P. GASTOS A CO | \$0.00 | \$1,998.36 | \$2,480,124.66 |
| C00053 | 20/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: | \$0.00 | \$353.00 | \$2,479,771.66 |
| C00054 | 20/02/2020 | INDUSTRIA DE REFRES | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 27 (I.P. PAGO, AGU/ | \$0.00 | \$528.00 | \$2,479,243.66 |
| C00055 | 20/02/2020 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 28 (I.P. I | \$0.00 | \$2,100.00 | \$2,477,143.66 |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ. | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | \$0.00 | \$188.00 | \$2,476,955.66 |
| I00055 | 21/02/2020 | | | | | Constancia Escolar, ref. 38863 de 22/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$31.26 | \$0.00 | \$2,476,986.92 |
| I00055 | 21/02/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38863 de 22/02/2020 | \$20.00 | \$0.00 | \$2,477,006.92 |
| C00067 | 21/02/2020 | AUTONATION SAPI DE C. | | | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 29 (I.P. PAGO, MANTENIMIENTO DE V | \$0.00 | \$7,433.92 | \$2,469,573.00 |
| I00056 | 24/02/2020 | | | | | Expedición de Registro Estatal, ref. 38872 de fecha 27/02/2020 (DEPOSITO DE CUO' | \$347.52 | \$0.00 | \$2,469,920.52 |
| I00056 | 24/02/2020 | | | | | Constancia Escolar, ref. 38872 de fecha 27/02/2020 (DEPOSITO DE CUOTAS VARIA | \$31.26 | \$0.00 | \$2,469,951.78 |
| I00056 | 24/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,470,038.66 |
| D00026 | 24/02/2020 | | | | | TRASPASO, NOMINA CAMPO 2DA. QNA. FEB-2020. (I.P. TRASPASO A LA CUENTA | \$0.00 | \$36,565.29 | \$2,433,473.37 |
| C00078 | 24/02/2020 | SECRETARIA DE EDUCA | | | T.E. | GP SECRETARIA DE EDUCACIÓN PÚBLICA, Folio Pago: 39 (I.P. PAGO, CARGAS F | \$0.00 | \$80,874.00 | \$2,352,599.37 |
| I00057 | 25/02/2020 | | | | | Reposición de Credencial, ref. 38871 de fecha 27/02/2020 (DEPOSITO DE CUOTAS ' | \$51.25 | \$0.00 | \$2,352,650.62 |
| I00057 | 25/02/2020 | | | | | Constancia Escolar, ref. 38871 de fecha 27/02/2020 (DEPOSITO DE CUOTAS VARIA | \$15.63 | \$0.00 | \$2,352,666.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00057 | 25/02/2020 | | | | | Examen de Recuperación, ref. 38871 de fecha 27/02/2020 (DEPOSITO DE CUOTAS | \$218.92 | \$0.00 | \$2,352,885.17 |
| I00057 | 25/02/2020 | | | | | Historial Académico, ref. 38871 de fecha 27/02/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$2,352,906.02 |
| E00086 | 25/02/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE FEB-2020. CAMPO (I.P. PRESTAMOS LIBERTAD, NOMIN | \$0.00 | \$1,456.00 | \$2,351,450.02 |
| I00058 | 26/02/2020 | | | | | Constancia Escolar, ref. 38873 de 27/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$31.26 | \$0.00 | \$2,351,481.28 |
| I00058 | 26/02/2020 | | | | | Examen de Recuperación, ref. 38873 de 27/02/2020 (DEPOSITO DE CUOTAS VARIA | \$6,787.06 | \$0.00 | \$2,358,268.34 |
| C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$0.00 | \$400.00 | \$2,357,868.34 |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: | \$0.00 | \$112.00 | \$2,357,756.34 |
| C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: | \$0.00 | \$300.00 | \$2,357,456.34 |
| C00071 | 26/02/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 33 (I.P. PAGO, SEI | \$0.00 | \$9,443.73 | \$2,348,012.61 |
| I00060 | 28/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107622417213 de fecha 10/01/2020 (P | \$1,310.00 | \$0.00 | \$2,349,322.61 |
| I00060 | 28/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033022417256 de fecha 10/01/2020 (P | \$1,310.00 | \$0.00 | \$2,350,632.61 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: | \$0.00 | \$300.00 | \$2,350,332.61 |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: | \$0.00 | \$444.00 | \$2,349,888.61 |
| C00062 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: | \$0.00 | \$500.00 | \$2,349,388.61 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: | \$0.00 | \$698.60 | \$2,348,690.01 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | \$0.00 | \$674.99 | \$2,348,015.02 |
| C00065 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: | \$0.00 | \$288.00 | \$2,347,727.02 |
| C00066 | 28/02/2020 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: | \$0.00 | \$317.00 | \$2,347,410.02 |
| C00068 | 28/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 30 (I.P. PAGO, CONI | \$0.00 | \$384.00 | \$2,347,026.02 |
| C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$54,099.96 | \$2,292,926.06 |
| C00070 | 28/02/2020 | COMISION DE AGUA Y AI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$61,742.80 | \$2,231,183.26 |
| C00072 | 28/02/2020 | SOLUCIONES ADMINISTF | | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 34 (I.P. DE | \$0.00 | \$754.00 | \$2,230,429.26 |
| D00027 | 28/02/2020 | | | | | COMISIONES CONVENIO CIE, FEB-2019. (I.P. BANCOMER, CONVENIO CIE DEL M | \$0.00 | \$49.50 | \$2,230,379.76 |
| D00027 | 28/02/2020 | | | | | COMISIONES CONVENIO CIE, FEB-2019. (I.P. BANCOMER, CONVENIO CIE DEL M | \$0.00 | \$7.92 | \$2,230,371.84 |
| C00083 | 04/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 42 (I.P. PAGO, | \$0.00 | \$21,704.00 | \$2,208,667.84 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: | \$0.00 | \$601.08 | \$2,208,066.76 |
| I00082 | 05/03/2020 | | | | | Historial Académico, ref. 38907 de fecha 05/03/2020 (DEPOSITO CUOTAS VARIAS D | \$41.70 | \$0.00 | \$2,208,108.46 |
| I00082 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38907 de fecha 05/03/2020 (DEPOSITO CUOTAS VAF | \$109.46 | \$0.00 | \$2,208,217.92 |
| I00082 | 05/03/2020 | | | | | Constancia escolar, ref. 38907 de fecha 05/03/2020 (DEPOSITO CUOTAS VARIAS D | \$31.26 | \$0.00 | \$2,208,249.18 |
| I00083 | 05/03/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DE | \$54.16 | \$0.00 | \$2,208,303.34 |
| I00083 | 05/03/2020 | | | | | Expedición de Registro Estatal, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DEF | \$695.04 | \$0.00 | \$2,208,998.38 |
| I00083 | 05/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$173.76 | \$0.00 | \$2,209,172.14 |
| I00083 | 05/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38906 de fecha 05/0 | \$30.00 | \$0.00 | \$2,209,202.14 |
| I00083 | 05/03/2020 | | | | | Historial Académico, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DEPOSITAR, C | \$20.85 | \$0.00 | \$2,209,222.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DEPOSITAR, C | \$109.46 | \$0.00 | \$2,209,332.45 |
| I00083 | 05/03/2020 | | | | | Constancia escolar, ref. 38906 de fecha 05/03/2020 (PENDIENTE DE DEPOSITAR, C | \$78.15 | \$0.00 | \$2,209,410.60 |
| I00084 | 05/03/2020 | | | | | Aportación Mensual de Cafetería, ref. 38858 de fecha 22/02/2020 (DEPOSITO DE CU | \$7,506.43 | \$0.00 | \$2,216,917.03 |
| I00084 | 05/03/2020 | | | | | Examen de Recuperación, ref. 1364 de fecha 24/01/2020 (DEPOSITO DE CUOTAS V | \$798.00 | \$0.00 | \$2,217,715.03 |
| I00084 | 05/03/2020 | | | | | Examen de Recuperación, ref. 9191903464 de fecha 28/01/2020 (DEPOSITO DE CU | \$0.30 | \$0.00 | \$2,217,715.33 |
| I00084 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CUOTAS ' | \$296.30 | \$0.00 | \$2,218,011.63 |
| I00084 | 05/03/2020 | | | | | Aportación Mensual de Cafetería, ref. 38783 de fecha 31/01/2020 (DEPOSITO DE CU | \$7,299.93 | \$0.00 | \$2,225,311.56 |
| I00084 | 05/03/2020 | | | | | Aportación Mensual de Cafetería, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CU | \$206.50 | \$0.00 | \$2,225,518.06 |
| I00084 | 05/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38908 de fecha 05/0 | \$50.00 | \$0.00 | \$2,225,568.06 |
| I00084 | 05/03/2020 | | | | | Constancia Escolar, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$31.26 | \$0.00 | \$2,225,599.32 |
| I00084 | 05/03/2020 | | | | | Historial Académico, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$2,225,620.17 |
| I00084 | 05/03/2020 | | | | | Reposición de Credencial, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CUOTAS ' | \$51.25 | \$0.00 | \$2,225,671.42 |
| I00085 | 05/03/2020 | | | | | Constancia Escolar, ref. 38909 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$62.52 | \$0.00 | \$2,225,733.94 |
| I00085 | 05/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38909 de fecha 05/0 | \$30.00 | \$0.00 | \$2,225,763.94 |
| I00085 | 05/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,225,850.82 |
| I00085 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38909 de fecha 05/03/2020 (DEPOSITO DE CUOTAS ' | \$328.38 | \$0.00 | \$2,226,179.20 |
| I00085 | 05/03/2020 | | | | | Historial Académico, ref. 38909 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$2,226,200.05 |
| I00085 | 05/03/2020 | | | | | Expedición de Registro Estatal, ref. 38909 de fecha 05/03/2020 (DEPOSITO DE CUO' | \$347.52 | \$0.00 | \$2,226,547.57 |
| I00086 | 05/03/2020 | | | | | Constancia Escolar, ref. 38910 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$125.04 | \$0.00 | \$2,226,672.61 |
| I00086 | 05/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38910 de fecha 05/0 | \$50.00 | \$0.00 | \$2,226,722.61 |
| I00086 | 05/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$173.76 | \$0.00 | \$2,226,896.37 |
| I00086 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38910 de fecha 05/03/2020 (DEPOSITO DE CUOTAS ' | \$273.65 | \$0.00 | \$2,227,170.02 |
| I00086 | 05/03/2020 | | | | | Historial Académico, ref. 38910 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$41.70 | \$0.00 | \$2,227,211.72 |
| I00086 | 05/03/2020 | | | | | Expedición de Registro Estatal, ref. 38910 de fecha 05/03/2020 (DEPOSITO DE CUO' | \$695.04 | \$0.00 | \$2,227,906.76 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$0.00 | \$506.00 | \$2,227,400.76 |
| C00091 | 06/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 43 (I.P. PAGO, CON: | \$0.00 | \$1,035.00 | \$2,226,365.76 |
| D00067 | 06/03/2020 | | | | | ING. POR CLASIFICAR, COLEGIATURA REF. 2495973975 (I.P. INGRESOS POR CI | \$7,404.78 | \$0.00 | \$2,233,770.54 |
| D00037 | 09/03/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO NOMINA CAMPO-MAR-2020. (I.P. TRASPASO | \$0.00 | \$36,987.86 | \$2,196,782.68 |
| E00117 | 09/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GASTOS A COMPROBAR, CASSETAS COAHUILA. (I.P. GASTOS A COMPROBAR, LI | \$0.00 | \$5,000.00 | \$2,191,782.68 |
| E00118 | 09/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | COMBUSTIBLE A COAHUILA INTERPOLITECNICAS LIC. DIANA LIZETH JUAREZ C, | \$0.00 | \$15,000.00 | \$2,176,782.68 |
| D00051 | 09/03/2020 | | | | | TRASPASO PARA MOVIMIENTO DE CUENTA. (CONACYT-NANO SUN 2016, TRA | \$1.00 | \$0.00 | \$2,176,783.68 |
| D00052 | 09/03/2020 | | | | | TRASPASO PARA MOV. DE CTA. DE CONACYT NANO SUN 2016. (I.P. TRASPASO | \$0.00 | \$1.00 | \$2,176,782.68 |
| E00119 | 10/03/2020 | SUZALLA, S.A. DE C.V. | | | T.E. | HOSPEDAJE A COAHUILA INTERPOLITECNICAS. (I.P. GASTOS A COMPROBAR, I | \$0.00 | \$30,000.00 | \$2,146,782.68 |
| E00130 | 10/03/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, NOMINA CAMPO 2DA. QNA. CAMPO 2020. (I.P. PRESTAMOS LIBERTAI | \$0.00 | \$1,456.00 | \$2,145,326.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00087 | 11/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38927 de fecha 11/0 | \$20.00 | \$0.00 | \$2,145,346.68 |
| I00087 | 11/03/2020 | | | | | Historial Académico, ref. 38927 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$104.25 | \$0.00 | \$2,145,450.93 |
| I00087 | 11/03/2020 | | | | | Constancia Escolar, ref. 38927 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$234.45 | \$0.00 | \$2,145,685.38 |
| I00088 | 11/03/2020 | | | | | Historial Académico, ref. 38928 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$83.40 | \$0.00 | \$2,145,768.78 |
| I00088 | 11/03/2020 | | | | | Reinscripción nivel Posgrado. Ref. 38928 de fecha 11/03/2020 (DEPOSITO DE CUOT | \$2,468.26 | \$0.00 | \$2,148,237.04 |
| I00088 | 11/03/2020 | | | | | Constancia Escolar, ref. 38928 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$93.78 | \$0.00 | \$2,148,330.82 |
| I00088 | 11/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,148,417.70 |
| I00088 | 11/03/2020 | | | | | Examen de Recuperación, ref. 38928 de fecha 11/03/2020 (DEPOSITO DE CUOTAS ' | \$218.92 | \$0.00 | \$2,148,636.62 |
| I00088 | 11/03/2020 | | | | | Expedición de Registro Estatal, ref.38928 de fecha 11/03/2020 (DEPOSITO DE CUOT | \$347.52 | \$0.00 | \$2,148,984.14 |
| I00088 | 11/03/2020 | | | | | Reposición de Credencial, ref.38928 de fecha 11/03/2020 (DEPOSITO DE CUOTAS v | \$205.00 | \$0.00 | \$2,149,189.14 |
| I00089 | 11/03/2020 | | | | | Constancia Escolar, ref. 38929 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$46.89 | \$0.00 | \$2,149,236.03 |
| I00089 | 11/03/2020 | | | | | Reposición de Credencial, ref.38929 de fecha 11/03/2020 (DEPOSITO DE CUOTAS v | \$51.25 | \$0.00 | \$2,149,287.28 |
| I00089 | 11/03/2020 | | | | | Examen de Recuperación, ref. 38929 de fecha 11/03/2020 (DEPOSITO DE CUOTAS ' | \$3,393.26 | \$0.00 | \$2,152,680.54 |
| I00090 | 11/03/2020 | | | | | Constancia Escolar, ref. 38926 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$31.26 | \$0.00 | \$2,152,711.80 |
| I00090 | 11/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38926 de fecha 11/0 | \$30.00 | \$0.00 | \$2,152,741.80 |
| I00090 | 11/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,152,828.68 |
| I00090 | 11/03/2020 | | | | | Reposición de Credencial, ref. 38926 de fecha 11/03/2020 (DEPOSITO DE CUOTAS \ | \$102.50 | \$0.00 | \$2,152,931.18 |
| I00090 | 11/03/2020 | | | | | Examen de Recuperación, ref. 38926 de fecha 11/03/2020 (DEPOSITO DE CUOTAS ' | \$20,359.56 | \$0.00 | \$2,173,290.74 |
| I00090 | 11/03/2020 | | | | | Expedición de Registro Estatal, ref. 38926 de fecha 11/03/2020 (DEPOSITO DE CUO' | \$347.52 | \$0.00 | \$2,173,638.26 |
| I00091 | 11/03/2020 | | | | | Aportación Mensual de Cafetería, ref. 38930 de fecha 11/03/2020 (DEPOSITO DE CU | \$7,506.43 | \$0.00 | \$2,181,144.69 |
| I00091 | 11/03/2020 | | | | | Reposición de Credencial, ref. 38947 de fecha 14/03/2020 (DEPOSITO DE CUOTAS \ | \$102.50 | \$0.00 | \$2,181,247.19 |
| I00091 | 11/03/2020 | | | | | Constancia Escolar, ref. 38947 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$93.78 | \$0.00 | \$2,181,340.97 |
| I00091 | 11/03/2020 | | | | | Examen de Recuperación, ref. 38947 de fecha 14/03/2020 (DEPOSITO DE CUOTAS ' | \$24,737.96 | \$0.00 | \$2,206,078.93 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$0.00 | \$228.00 | \$2,205,850.93 |
| I00092 | 12/03/2020 | | | | | Historial Académico, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$125.10 | \$0.00 | \$2,205,976.03 |
| I00092 | 12/03/2020 | | | | | Examen de Recuperación, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUOTAS ' | \$28,787.98 | \$0.00 | \$2,234,764.01 |
| I00092 | 12/03/2020 | | | | | Expedición de Registro Estatal, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUO' | \$695.04 | \$0.00 | \$2,235,459.05 |
| I00092 | 12/03/2020 | | | | | Constancia Escolar, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$171.93 | \$0.00 | \$2,235,630.98 |
| I00092 | 12/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38948 de fecha 14/0 | \$10.00 | \$0.00 | \$2,235,640.98 |
| I00092 | 12/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$173.76 | \$0.00 | \$2,235,814.74 |
| I00092 | 12/03/2020 | | | | | Reposición de Credencial, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUOTAS \ | \$51.25 | \$0.00 | \$2,235,865.99 |
| C00089 | 12/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: | \$0.00 | \$154.00 | \$2,235,711.99 |
| C00092 | 12/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 44 (I.P. PAGO, | \$0.00 | \$29,873.00 | \$2,205,838.99 |
| C00093 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SERVICIO DE II | \$0.00 | \$3,477.68 | \$2,202,361.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00094 | 12/03/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 46 (I. | \$0.00 | \$80,790.85 | \$2,121,570.46 |
| C00095 | 12/03/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 47 (I.P. PAGO, SEI | \$0.00 | \$6,529.44 | \$2,115,041.02 |
| C00096 | 12/03/2020 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 48 (I.P. PAGO, AL | \$0.00 | \$417.60 | \$2,114,623.42 |
| C00097 | 12/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 49 (I.P. PAGO, AGU/ | \$0.00 | \$1,437.00 | \$2,113,186.42 |
| C00098 | 12/03/2020 | MELISSA DELGADILLO M | | | T.E. | GP MELISSA DELGADILLO MATEOS, Folio Pago: 50 (I.P. PAGO, ALIMENTOS OFRE | \$0.00 | \$2,784.00 | \$2,110,402.42 |
| C00128 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | Cancelación GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SE | \$0.00 | -\$3,477.68 | \$2,113,880.10 |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por Comprobar: | \$0.00 | \$112.00 | \$2,113,768.10 |
| I00093 | 13/03/2020 | | | | | Constancia Escolar, ref. 38949 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$31.26 | \$0.00 | \$2,113,799.36 |
| I00093 | 13/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,113,886.24 |
| I00093 | 13/03/2020 | | | | | Historial Académico, ref. 38949 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$2,113,907.09 |
| I00093 | 13/03/2020 | | | | | Examen de Recuperación, ref. 38949 de fecha 14/03/2020 (DEPOSITO DE CUOTAS ' | \$6,075.03 | \$0.00 | \$2,119,982.12 |
| I00093 | 13/03/2020 | | | | | Expedición de Registro Estatal, ref. 38949 de fecha 14/03/2020 (DEPOSITO DE CUO' | \$347.52 | \$0.00 | \$2,120,329.64 |
| E00127 | 13/03/2020 | INSTITUTO PARA EL DES | | | T.E. | GASTOS A COMPROBAR, CURSO DEL SAACG-NET INDETEC (I.P. GASTOS A CO | \$0.00 | \$9,600.00 | \$2,110,729.64 |
| D00038 | 17/03/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO, IMPUESTO FEB-2020. NOMINA CAMPO. (I.P | \$0.00 | \$15,838.72 | \$2,094,890.92 |
| I00109 | 17/03/2020 | | | | | Certificado de Estudios, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VA | \$1,850.52 | \$0.00 | \$2,096,741.44 |
| I00109 | 17/03/2020 | | | | | Constancia Escolar, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VARIA | \$125.04 | \$0.00 | \$2,096,866.48 |
| I00109 | 17/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38959 de fecha 18/0 | \$20.00 | \$0.00 | \$2,096,886.48 |
| I00109 | 17/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$260.64 | \$0.00 | \$2,097,147.12 |
| I00109 | 17/03/2020 | | | | | Examen de Recuperación, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS ' | \$1,696.63 | \$0.00 | \$2,098,843.75 |
| I00109 | 17/03/2020 | | | | | Titulación, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VARIAS DEL DÍ/ | \$3,085.95 | \$0.00 | \$2,101,929.70 |
| I00109 | 17/03/2020 | | | | | Expedición de Registro Estatal, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUO' | \$1,042.56 | \$0.00 | \$2,102,972.26 |
| I00109 | 17/03/2020 | | | | | Historial Académico, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$2,102,993.11 |
| I00109 | 17/03/2020 | | | | | Protocolo de Titulación, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VAI | \$1,079.04 | \$0.00 | \$2,104,072.15 |
| I00109 | 17/03/2020 | | | | | Reposición de Credencial, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS \ | \$153.75 | \$0.00 | \$2,104,225.90 |
| C00090 | 17/03/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 15 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE FEBRERO 2020.. (| \$0.00 | \$92,338.00 | \$2,011,887.90 |
| D00042 | 17/03/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO IMSS CAMPO FEB-2020 (I.P. TRASPASO A LA | \$0.00 | \$2,427.73 | \$2,009,460.17 |
| I00110 | 18/03/2020 | | | | | Certificado de Estudios ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VAI | \$1,233.68 | \$0.00 | \$2,010,693.85 |
| I00110 | 18/03/2020 | | | | | Constancia Escolar, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARI/A | \$125.04 | \$0.00 | \$2,010,818.89 |
| I00110 | 18/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38987 de fecha 25/(| \$140.00 | \$0.00 | \$2,010,958.89 |
| I00110 | 18/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$347.52 | \$0.00 | \$2,011,306.41 |
| I00110 | 18/03/2020 | | | | | Examen de Recuperación, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS | \$930.41 | \$0.00 | \$2,012,236.82 |
| I00110 | 18/03/2020 | | | | | Expedición de Registro Estatal, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUO' | \$1,390.08 | \$0.00 | \$2,013,626.90 |
| I00110 | 18/03/2020 | | | | | Historial Académico, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARIA | \$41.70 | \$0.00 | \$2,013,668.60 |
| I00110 | 18/03/2020 | | | | | Protocolo de Titulación, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VAI | \$719.36 | \$0.00 | \$2,014,387.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00110 | 18/03/2020 | | | | | Reposición de Credencial, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS \ | \$51.25 | \$0.00 | \$2,014,439.21 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02476413347924667223 de fecha 10/02/ | \$405.00 | \$0.00 | \$2,014,844.21 |
| I00110 | 18/03/2020 | | | | | Titulación, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARIAS DEL DÍ/ | \$2,057.30 | \$0.00 | \$2,016,901.51 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02997223326724667241 de fecha 13/02/ | \$405.00 | \$0.00 | \$2,017,306.51 |
| I00110 | 18/03/2020 | | | | | Examen de Recuperación, ref. 38957 de fecha 18/03/2020 (DEPOSITO DE CUOTAS \ | \$9,194.64 | \$0.00 | \$2,026,501.15 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02926696322724667282 de fecha 17/02/ | \$405.00 | \$0.00 | \$2,026,906.15 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243796492624667257 de fecha 18/02/ | \$405.00 | \$0.00 | \$2,027,311.15 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02719493171224667291 de fecha 18/02/ | \$405.00 | \$0.00 | \$2,027,716.15 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02124416639224667257 de fecha 18/02/ | \$405.00 | \$0.00 | \$2,028,121.15 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02763212347224667234 de fecha 19/02/ | \$405.00 | \$0.00 | \$2,028,526.15 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02192633644724667212 de fecha 19/02/ | \$405.00 | \$0.00 | \$2,028,931.15 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02421273163624667233 de fecha 20/02/ | \$405.00 | \$0.00 | \$2,029,336.15 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02272469993724667201 de fecha 27/02/ | \$405.00 | \$0.00 | \$2,029,741.15 |
| I00110 | 18/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436972219124667230 de fecha 27/02/ | \$405.00 | \$0.00 | \$2,030,146.15 |
| I00111 | 19/03/2020 | | | | | Constancia Escolar, ref. 38985 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARIA | \$62.52 | \$0.00 | \$2,030,208.67 |
| I00111 | 19/03/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38985 de fecha 25/0 | \$50.00 | \$0.00 | \$2,030,258.67 |
| I00111 | 19/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,030,345.55 |
| I00111 | 19/03/2020 | | | | | Examen de Recuperación, ref. 38985 de fecha 25/03/2020 (DEPOSITO DE CUOTAS \ | \$1,204.06 | \$0.00 | \$2,031,549.61 |
| I00111 | 19/03/2020 | | | | | Expedición de Registro Estatal, ref. 38985 de fecha 25/03/2020 (DEPOSITO DE CUO | \$347.52 | \$0.00 | \$2,031,897.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712349243624667291 de fecha 10/03/ | \$405.00 | \$0.00 | \$2,032,302.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436667127124667280 de fecha 10/03/ | \$405.00 | \$0.00 | \$2,032,707.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137161443424667290 de fecha 09/03/ | \$405.00 | \$0.00 | \$2,033,112.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02146797427224667214 de fecha 09/03/ | \$405.00 | \$0.00 | \$2,033,517.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432916792324667294 de fecha 09/03/ | \$405.00 | \$0.00 | \$2,033,922.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163641677424667222 de fecha 05/03/ | \$405.00 | \$0.00 | \$2,034,327.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743696713924667268 de fecha 04/03/ | \$405.00 | \$0.00 | \$2,034,732.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249447736324667250 de fecha 04/03/ | \$405.00 | \$0.00 | \$2,035,137.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02964949213624667220 de fecha 04/03/ | \$405.00 | \$0.00 | \$2,035,542.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02764297141324667277 de fecha 04/03/ | \$405.00 | \$0.00 | \$2,035,947.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02393741673924667230 de fecha 04/03/ | \$405.00 | \$0.00 | \$2,036,352.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733226799724667217 de fecha 04/03/ | \$405.00 | \$0.00 | \$2,036,757.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644296164224667285 de fecha 04/03/ | \$405.00 | \$0.00 | \$2,037,162.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02417233319724667241 de fecha 04/03/ | \$405.00 | \$0.00 | \$2,037,567.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02329446692924667208 de fecha 03/03/ | \$405.00 | \$0.00 | \$2,037,972.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02799761122924667284 de fecha 03/03/ | \$405.00 | \$0.00 | \$2,038,377.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644697921424667253 de fecha 03/03/ | \$405.00 | \$0.00 | \$2,038,782.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294693174324667229 de fecha 02/03/ | \$405.00 | \$0.00 | \$2,039,187.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714946172224667266 de fecha 02/03/ | \$405.00 | \$0.00 | \$2,039,592.13 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02729162336724667236 de fecha 02/03/ | \$405.00 | \$0.00 | \$2,039,997.13 |
| C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: | \$0.00 | \$400.00 | \$2,039,597.13 |
| C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: | \$0.00 | \$300.00 | \$2,039,297.13 |
| C00101 | 19/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 51 (I.P. PAGO, AGU/ | \$0.00 | \$408.00 | \$2,038,889.13 |
| C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$0.00 | \$400.00 | \$2,038,489.13 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$0.00 | \$1,007.73 | \$2,037,481.40 |
| I00112 | 20/03/2020 | | | | | Expedición de Registro Estatal, ref. 9033834 de fecha 20/03/2020 (DEPOSITO DE CL | \$347.52 | \$0.00 | \$2,037,828.92 |
| I00112 | 20/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$86.88 | \$0.00 | \$2,037,915.80 |
| I00112 | 20/03/2020 | | | | | Examen de Recuperación, ref. 38986 de fecha 25/03/2020 (DEPOSITO DE CUOTAS | \$820.95 | \$0.00 | \$2,038,736.75 |
| I00112 | 20/03/2020 | | | | | Constancia Escolar, ref. 38986 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARIA | \$15.63 | \$0.00 | \$2,038,752.38 |
| I00112 | 20/03/2020 | | | | | Reposición de Credencial, ref. 38986 de fecha 25/03/2020 (DEPOSITO DE CUOTAS \ | \$102.50 | \$0.00 | \$2,038,854.88 |
| C00103 | 20/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 52 (I.P. PAGO, | \$0.00 | \$5,031.00 | \$2,033,823.88 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 41 Gasto por Comprobar: | \$0.00 | \$534.00 | \$2,033,289.88 |
| E00135 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | TENENCIA DE VEHICULOS UPFIM. (I.P. TENENCIA VEHICULAR UPFIM, FORD F1 | \$0.00 | \$10,056.00 | \$2,023,233.88 |
| D00053 | 24/03/2020 | | | | | TRASPASO NOMINA CAMPO, 2DA. QNA. DE MARZO 2020. (I.P. TRASPASO A LA C | \$0.00 | \$36,405.45 | \$1,986,828.43 |
| D00054 | 24/03/2020 | | | | | CUOTA IMSS 2DA. QNA. DE DIC-2019, PERSONAL DE CAMPO UPFIM. (I.P. TRASI | \$0.00 | \$2,205.59 | \$1,984,622.84 |
| D00055 | 24/03/2020 | | | | | CUOTA IMSS PERSONAL DE CAMPO 1ER. QNA. DE DIC-2019. (I.P. TRASPASO A I | \$0.00 | \$2,796.58 | \$1,981,826.26 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$0.00 | \$2,260.20 | \$1,979,566.06 |
| E00143 | 25/03/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, CAMPO 2DA. QNA. DE MARZO 2020. (I.P. PRESTAMOS LIBERTAD, CA | \$0.00 | \$1,456.00 | \$1,978,110.06 |
| C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$0.00 | \$2,382.00 | \$1,975,728.06 |
| C00115 | 25/03/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 56 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$1,969,880.98 |
| C00116 | 25/03/2020 | MARIA ABIGAIL LEON PA' | | | T.E. | GP MARIA ABIGAIL LEON PAVANA, Folio Pago: 57 (I.P. DEVENGADO, SOLDADUR/ | \$0.00 | \$1,890.80 | \$1,967,990.18 |
| E00144 | 25/03/2020 | RUTH ESTHER RESENDI | | | T.E. | TRANSFERENCIA DE FAC. 163 (I.P. TRANSFERENCIA A PROVEEDOR DE FACTUI | \$0.00 | \$62,100.00 | \$1,905,890.18 |
| C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$26,471.86 | \$1,879,418.32 |
| D00056 | 26/03/2020 | | | | | REINTEGRO DE RUTH ESTHER RESENDIZ MARTINEZ. (I.P. REINTEGRO DEL PR | \$62,100.00 | \$0.00 | \$1,941,518.32 |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por Comprobar: | \$0.00 | \$2,000.00 | \$1,939,518.32 |
| C00119 | 26/03/2020 | EMMY JANET CURIEL CA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: | \$0.00 | \$119.99 | \$1,939,398.33 |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: | \$0.00 | \$530.12 | \$1,938,868.21 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$0.00 | \$1,270.13 | \$1,937,598.08 |
| C00122 | 26/03/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 59 (I.P. PAGO, REFACCIONES Y A | \$0.00 | \$2,893.50 | \$1,934,704.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00145 | 28/04/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 71 (I.P. PAGO, FERTILIZAN | \$0.00 | \$5,570.00 | \$1,180,173.02 |
| C00146 | 28/04/2020 | COMISION DE AGUA Y AI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUII | \$0.00 | \$33,628.95 | \$1,146,544.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09553392661223317241 de fecha 06/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,146,664.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09696246214223447297 de fecha 14/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,146,784.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654323286123447279 de fecha 14/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,147,014.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335475136323447231 de fecha 14/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,147,079.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09398627151223447260 de fecha 14/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,147,144.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266628325623447262 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,147,209.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09236366423223447206 de fecha 17/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,147,329.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09384627235323447227 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,147,394.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09426636235823317232 de fecha 06/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,147,679.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09796823161423317231 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,147,744.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09734646233923317242 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,147,809.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09689453156223317265 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,147,874.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09836156953823317211 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,147,939.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09242343663223317243 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,148,114.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438357636123317297 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,148,179.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09839122263723317224 de fecha 07/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,148,464.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623238371623317253 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,148,529.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09612612326323317235 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,148,594.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632446215323317271 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,148,659.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09933165238323317279 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,148,724.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09222362416323317232 de fecha 07/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,148,954.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09598112327623317202 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,149,019.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09823175468423317277 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,149,084.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09282238761123317239 de fecha 07/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,149,424.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09736356822423317279 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,149,489.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09252235467323317293 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,149,554.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09575132346223317288 de fecha 07/04/2020 (DEPO | \$395.00 | \$0.00 | \$1,149,949.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643665163823317271 de fecha 07/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,150,179.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352613342623317217 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,150,244.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09854125732323317294 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,150,364.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326634557223317262 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,150,429.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09637364835923317219 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,150,494.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332662293823317243 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,150,559.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09324119242723317254 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,150,624.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233846762523317208 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,150,799.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313676524623317297 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,150,864.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09285535613323317256 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,150,929.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09435622613323317231 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,150,994.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09272336286123317219 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,151,059.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09962512832323317238 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,151,124.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09152433463623317265 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,151,244.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09926363523423317206 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,151,364.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233476298623317236 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,151,484.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09813382255223317223 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,151,549.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266733481323317294 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,151,614.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09697266342823317202 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,151,734.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09398246546623317250 de fecha 07/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,152,074.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323423668523317245 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,152,139.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09763231243223317278 de fecha 07/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,152,479.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09725582383623317211 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,152,544.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233543523623317226 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,152,664.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09931455342623317258 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,152,784.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09493458782223317237 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,152,904.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09235324346323317219 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,153,079.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09428268213523317249 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,153,144.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09325222386323317244 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,153,264.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09223435168123317296 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,153,329.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09526363352323317240 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,153,449.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09563383625723317222 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,153,514.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326432266623317288 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,153,634.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09838229436423317203 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,153,754.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09314962324523317251 de fecha 07/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,154,039.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09537634426323317242 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,154,104.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09639563822323317229 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,154,224.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09845669263423317249 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,154,344.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09914283756523317224 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,154,409.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09338212313623317263 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,154,584.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09512382361823317223 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,154,649.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09824665853523317272 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,154,824.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09336725442623317225 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,154,999.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09423665523723317206 de fecha 07/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,155,339.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09584221334223317232 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,155,459.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09245235284623317210 de fecha 07/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,155,744.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533165433223317280 de fecha 07/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,155,974.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09695623524223317208 de fecha 07/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,156,204.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09495463632223317212 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,156,379.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654628246323317265 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,156,554.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09245683925123317223 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,156,729.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 0926923336323317233 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,156,794.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09656832572423447231 de fecha 10/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,156,859.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09635218632323447232 de fecha 10/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,156,979.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09578935422623447262 de fecha 10/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,157,044.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09172425332323447254 de fecha 10/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,157,109.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09241234622623447234 de fecha 10/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,157,229.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09494282366823447281 de fecha 10/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,157,349.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332824424323447279 de fecha 10/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,157,414.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09343626783623447223 de fecha 10/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,157,479.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09944135263423447240 de fecha 09/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,157,599.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09381145566523447258 de fecha 09/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,157,719.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09246236669523447242 de fecha 09/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,157,784.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09842355686223447212 de fecha 09/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,158,069.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09129263163523447225 de fecha 09/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,158,244.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09467859425623447216 de fecha 09/04/2020 (DEPO | \$395.00 | \$0.00 | \$1,158,639.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09513462336123447240 de fecha 09/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,158,704.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09647324319223447278 de fecha 09/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,158,769.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09333862551123447234 de fecha 09/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,158,889.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09755236634623447269 de fecha 09/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,158,954.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09462875126623447245 de fecha 09/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,159,019.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09844579325323317291 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,159,194.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09583433126923317245 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,159,314.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09463621538423317267 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,159,434.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136364626523317239 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,159,609.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09483436221123317295 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,159,784.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09522286917323317256 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,159,904.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09363257554223317237 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,160,079.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09692366455123317223 de fecha 07/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,160,364.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263529271423317204 de fecha 07/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,160,594.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09823832646123317246 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,160,659.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09272386638623317283 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,160,724.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09461162853223317203 de fecha 07/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,160,954.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09235652346623317229 de fecha 07/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,161,239.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09121663534723317246 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,161,304.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09648621458523317269 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,161,424.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09343785163323317216 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,161,489.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09336835164923317297 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,161,609.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09566468468323447230 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,161,674.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09361332235223447212 de fecha 13/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,161,849.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09153232686323447211 de fecha 13/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,161,969.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09536962533223447242 de fecha 13/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,162,199.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09659524622323447258 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,162,264.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09644581333523447275 de fecha 13/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,162,384.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353223431623447238 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,162,449.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09649832363223447288 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,162,514.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09649832363223447288 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,162,579.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09645281464323447217 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,162,644.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09665482336223447249 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,162,709.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09281325289623447288 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,162,774.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09546482689323447245 de fecha 13/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,163,114.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09559326664323447248 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,163,179.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09247628663323447210 de fecha 13/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,163,299.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335946183623447274 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,163,364.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09396862186323447214 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,163,429.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09143616572623447203 de fecha 13/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,163,604.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09722233166123447215 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,163,669.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09235415186623447276 de fecha 13/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,163,734.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09245122481623447212 de fecha 13/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,163,909.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09634625683823447244 de fecha 12/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,163,974.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09363952244123447270 de fecha 12/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,164,094.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09768125238423447258 de fecha 12/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,164,214.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438631286623447297 de fecha 12/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,164,279.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09431653253723447214 de fecha 11/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,164,344.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654932482323447290 de fecha 11/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,164,464.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09445232686323447259 de fecha 11/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,164,639.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09425321666723447220 de fecha 11/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,164,814.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09686236237523447292 de fecha 11/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,164,879.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09646835226223447216 de fecha 11/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,164,999.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09342932436623447208 de fecha 11/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,165,174.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468525263623447291 de fecha 11/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,165,239.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09336625622223447234 de fecha 10/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,165,304.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09236396365323447248 de fecha 10/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,165,424.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09241558223823447209 de fecha 10/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,165,489.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623651233423447249 de fecha 10/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,165,554.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09123143552323447292 de fecha 10/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,165,619.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09269566454123447233 de fecha 16/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,165,739.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09423586693223447290 de fecha 16/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,165,914.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09228721612523447231 de fecha 15/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,166,034.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09617436224623447224 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,166,099.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353665273323447211 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,166,164.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09253343735123447245 de fecha 15/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,166,284.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266858343323447203 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,166,349.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09765563461823447238 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,166,414.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352326524323447285 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,166,479.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09721835366323447295 de fecha 15/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,166,599.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09312698332623447238 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,166,664.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09226628633223447269 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,166,729.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09384352312223447275 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,166,794.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09283254346123447265 de fecha 15/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,166,914.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09139264616423447220 de fecha 15/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,167,034.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09612645218223447259 de fecha 15/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,167,154.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09442637512523447224 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,167,219.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09655224413423447290 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,167,284.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09427593362623447255 de fecha 15/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,167,404.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09673326328523447237 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,167,469.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632367269423447246 de fecha 15/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,167,534.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346664745323447229 de fecha 14/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,167,654.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632193446523447274 de fecha 14/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,167,774.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09698641372223447257 de fecha 14/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,167,894.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362383633823447249 de fecha 14/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,168,179.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468331263923447265 de fecha 14/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,168,299.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09398627151223447260 de fecha 14/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,168,364.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09913326567423447224 de fecha 14/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,168,704.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09523424691323447260 de fecha 14/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,168,934.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332266627223447238 de fecha 14/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,169,054.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09318652943223447259 de fecha 14/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,169,174.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09882326474123447261 de fecha 14/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,169,294.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09128722134423447272 de fecha 14/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,169,359.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438634352223447273 de fecha 16/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,169,424.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09536936815423447241 de fecha 16/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,169,599.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09331822523423447257 de fecha 16/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,169,774.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09355361647123447231 de fecha 16/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,169,894.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09381349315323447249 de fecha 16/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,170,014.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09368913465523447283 de fecha 16/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,170,189.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09397513622623447294 de fecha 18/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,170,309.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09366635882223447282 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,170,374.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09762428633623447261 de fecha 18/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,170,494.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09463361789423447205 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,170,559.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346326331223447247 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,170,624.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09324621631923447222 de fecha 18/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,170,964.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09883551321623447291 de fecha 18/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,171,084.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346356326823447236 de fecha 18/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,171,204.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09273915366323447287 de fecha 18/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,171,489.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09253645862223447263 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,171,554.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09146443658723447235 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,171,619.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335223875623447272 de fecha 18/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,171,739.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09251343666223447271 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,171,804.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09525161372423447286 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,171,869.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09584333623123447277 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,171,934.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09322352726823447259 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,171,999.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09593533426123447223 de fecha 18/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,172,284.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09835312295723447233 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,172,349.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09228221435423447273 de fecha 18/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,172,634.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622693235823447293 de fecha 17/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,172,809.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09113668552223447228 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,172,874.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323661146323447263 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,172,939.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323592338323447260 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,173,004.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233323654323447294 de fecha 17/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,173,179.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09152563264123447297 de fecha 17/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,173,299.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09134328625223447207 de fecha 17/04/2020 (DEPO | \$450.00 | \$0.00 | \$1,173,749.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09145261436223447294 de fecha 17/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,173,869.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643123825723447288 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,173,934.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09256334753423447246 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,173,999.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09858531723423447294 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,174,064.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09633886421223447270 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,174,129.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09862425446223447211 de fecha 17/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,174,249.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09374951312223447246 de fecha 17/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,174,479.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09816262633223447230 de fecha 17/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,174,599.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09633462945823447237 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,174,664.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09621673549223447229 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,174,729.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622955216623447267 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,174,794.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09832693224623447276 de fecha 17/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,174,914.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643334232123447292 de fecha 17/04/2020 (DEPO | \$560.00 | \$0.00 | \$1,175,474.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09234235364323447281 de fecha 19/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,175,539.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533316338223447295 de fecha 19/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,175,659.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263143216623447260 de fecha 19/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,175,834.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09568143831623447285 de fecha 19/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,176,064.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533463422123447233 de fecha 19/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,176,129.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09563126513423447292 de fecha 19/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,176,194.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09589656133223447205 de fecha 18/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,176,369.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622337524823447241 de fecha 18/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,176,599.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09355156122423447234 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,176,664.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09523662354123447204 de fecha 18/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,176,784.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09762653836423447253 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,176,849.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09648521366123447232 de fecha 18/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,176,969.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09515333663823447205 de fecha 18/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,177,199.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09667836412523447290 de fecha 18/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,177,374.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334375422323447274 de fecha 18/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,177,549.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352649327623447245 de fecha 18/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,177,724.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09532716235623447225 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,177,789.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09363133415523447274 de fecha 18/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,177,909.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09462152442323447261 de fecha 18/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,177,974.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09825614239523447211 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,178,094.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09485366335723447225 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,178,159.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622483243523447289 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,178,224.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09626893232423447203 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,178,289.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09566332135323447222 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,178,464.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09645265322323447296 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,178,639.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09857932286423447210 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,178,704.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533439466323447236 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,178,769.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09941826532323447282 de fecha 20/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,179,109.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09624732635523447215 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,179,284.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09932662415423447255 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,179,349.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09349556275123447291 de fecha 20/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,179,634.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09954225678423447269 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,179,809.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09631373262423447271 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,179,929.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09912346633523447239 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,180,049.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09258136376323447256 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,180,224.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622183635523447248 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,180,399.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326368254623447296 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,180,464.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09526638976423447246 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,180,529.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09862318336423447295 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,180,594.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09285465853623447218 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,180,714.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09269574832323447270 de fecha 20/04/2020 (DEPO | \$395.00 | \$0.00 | \$1,181,109.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09835321543623447259 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,181,229.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09343526482223447262 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,181,294.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09342612335223447233 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,181,359.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09572151896423447261 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,181,424.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09423112563823447279 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,181,544.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09765236436423447254 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,181,664.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09673368253123447208 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,181,729.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09386337346523447215 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,181,794.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09267923143523447222 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,181,859.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09826368415223447286 de fecha 20/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,182,089.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263365252223447201 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,182,264.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09428531262323447209 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,182,384.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09853656282323447266 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,182,449.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326312965623447265 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,182,569.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09843332541723447247 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,182,744.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09246423431723447211 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,182,864.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09264233791523447258 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,182,929.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362284582623447272 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,182,994.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09653163439423447222 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,183,059.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09511327345323447216 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,183,124.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09482644353723447272 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,183,189.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09292415646723447215 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,183,254.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09196432426423447247 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,183,319.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334236173423447272 de fecha 20/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,183,604.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09554628232623447276 de fecha 20/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,183,834.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09128484363723447252 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,183,954.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09355682665823447220 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,184,074.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09896768355323447290 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,184,139.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09384222543223447242 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,184,204.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09526337326323447229 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,184,379.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09318242836523447226 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,184,444.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09286356453223447268 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,184,509.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09382512496623447223 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,184,629.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09133823625623447270 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,184,694.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09424663335523447254 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,184,759.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09472692223323447257 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,184,824.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266134726823447281 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,184,889.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09381566593723447201 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,185,009.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09532832825623447246 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,185,074.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09856254432623447223 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,185,139.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334522158623447242 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,185,314.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09321342765523447247 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,185,434.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654263419223447291 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,185,499.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09626753352523447208 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,185,674.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09531265342223447211 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,185,739.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09535263232323447240 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,185,804.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09683255648423447268 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,185,869.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438533692423447222 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,185,989.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09932326551423447227 de fecha 20/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,186,219.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09665254323323447238 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,186,284.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09337364334223447227 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,186,349.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09729362683423447243 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,186,414.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09446336383223447206 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,186,479.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09824612635223447252 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,186,544.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09642565222323447267 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,186,664.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09684223639823447276 de fecha 20/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,186,894.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09663843182223447219 de fecha 20/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,187,179.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362465438223737263 de fecha 23/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,187,354.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09269347254323737204 de fecha 23/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,187,474.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09636169214523737280 de fecha 23/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,187,594.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313926632223737252 de fecha 23/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,187,769.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09257663286323737267 de fecha 23/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,187,834.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09523335722323737214 de fecha 23/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,187,899.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335165176423737296 de fecha 23/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,188,074.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09463479338323737243 de fecha 23/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,188,139.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233868631323447203 de fecha 20/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,188,424.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09746354133623447251 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,188,489.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09568323363223447217 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,188,609.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09127253348623447280 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,188,674.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09432354466723447212 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,188,739.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09133856235223447217 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,188,804.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09287361643623447227 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,188,869.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09566844363723447269 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,188,989.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332643336923447271 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,189,109.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09126346233423447242 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,189,284.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09369432233823447231 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,189,459.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233681922523447211 de fecha 20/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,189,689.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09421336237523447248 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,189,809.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09372225435623447258 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,189,929.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09267233833523447258 de fecha 20/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,190,049.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09854564563923447288 de fecha 20/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,190,224.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09578326353823447235 de fecha 20/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,190,564.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09282164666923447259 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,190,629.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254541353223447201 de fecha 20/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,190,694.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623483533223737262 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,190,759.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352456632223737279 de fecha 24/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,190,934.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09534366632223737289 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,190,999.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09234339326123737217 de fecha 24/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,191,119.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09243373538623737274 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,191,184.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09575363212223737237 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,191,249.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09496356832323737209 de fecha 24/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,191,369.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09458361661223737288 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,191,434.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09426615488223737225 de fecha 24/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,191,554.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09348326895323737247 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,191,619.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09863263155323737212 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,191,684.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623183325723737245 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,191,749.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09245125642223737220 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,191,869.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09634366253323737276 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,191,934.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09122533634323737290 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,191,999.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09396323233823737264 de fecha 27/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,192,284.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254862481623737233 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,192,404.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323158336623737251 de fecha 27/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,192,579.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09324368321623737213 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,192,644.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09961628323523737237 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,192,764.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09642486366223737287 de fecha 27/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,192,994.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09586269263723737214 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,059.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09739142256323737232 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,124.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09569124546523737254 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,189.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09433463532623737272 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,254.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09433463532623737272 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,319.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09723162255323737201 de fecha 26/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,384.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09421532166323737269 de fecha 26/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,449.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353684292423737203 de fecha 26/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,193,624.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09294312362423737202 de fecha 26/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,689.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09213614835323737265 de fecha 26/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,754.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09836124323323737291 de fecha 26/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,819.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09597185244623737284 de fecha 25/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,884.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09331626249423737281 de fecha 25/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,193,949.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09634226335323737226 de fecha 25/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,194,014.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266743865223737235 de fecha 25/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,194,244.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09247283365223737254 de fecha 25/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,194,309.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09522239262323737280 de fecha 25/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,194,484.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09268223545223737249 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,194,549.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09265643182623737271 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,194,614.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09429255233323737247 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,194,679.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09658636733623737235 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,194,744.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09356634585823737251 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,194,809.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09347836343623737218 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,194,874.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09528363479223737264 de fecha 24/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,194,994.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346326285623737285 de fecha 24/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,195,059.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09386332156323737244 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,195,179.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09762636348323737225 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,195,299.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09461243326123737278 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,195,419.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09333618525823737246 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,195,539.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09694626355223737263 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,195,659.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09661528822123737233 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,195,724.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09284623455623737238 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,195,789.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09286974361523737221 de fecha 27/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,196,019.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09671823523523737252 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,196,139.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09894738266123737240 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,196,259.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09633232396223737294 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,196,379.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09568322153423737207 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,196,444.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09221533636423737232 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,196,509.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09255146328323737288 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,196,574.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09243687625923737277 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,196,694.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09153234623823737270 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,196,759.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09453714293523737267 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,196,879.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09315354253423737291 de fecha 27/04/2020 (DEPO | \$395.00 | \$0.00 | \$1,197,274.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09283135461223737262 de fecha 27/04/2020 (DEPO | \$395.00 | \$0.00 | \$1,197,669.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09367932361823737267 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,197,789.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09542386291223737208 de fecha 27/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,197,964.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09213636544923737227 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,198,029.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643675133423737285 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,198,094.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09663319162223737260 de fecha 27/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,198,324.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09656371632423737271 de fecha 27/04/2020 (DEPO | \$450.00 | \$0.00 | \$1,198,774.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09421334836723317206 de fecha 02/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,198,894.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09713542424223317263 de fecha 02/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,199,179.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09255933233523317205 de fecha 02/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,199,244.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09368663673223317219 de fecha 02/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,199,309.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09755419233123317260 de fecha 02/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,199,374.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09264364269123317264 de fecha 01/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,199,494.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09143266569423317204 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,199,559.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09683326694323317201 de fecha 06/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,199,734.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654325537623317287 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,199,799.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09968362662523317226 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,199,864.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09685233324623317233 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,199,929.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09625652246623317227 de fecha 06/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,200,214.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09224547631223317222 de fecha 06/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,200,334.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09642621854323317250 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,200,399.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09212253416623317229 de fecha 06/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,200,519.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266675282323317225 de fecha 06/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,200,804.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323221632423317211 de fecha 06/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,200,979.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09286693442623317284 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,201,044.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09268332324623737219 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,201,109.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352436226123737294 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,201,174.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09133966286823737283 de fecha 27/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,201,349.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353718215823737221 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,201,469.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263264362323737268 de fecha 27/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,201,644.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09361382543823737255 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,201,709.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09753363223823737289 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,201,829.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09226633452923737236 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,201,894.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09246662332823737236 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,201,959.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09684372646523737219 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,202,079.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09933628431323737285 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,202,199.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09462143836223737233 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,202,319.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09461535847323737243 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,202,439.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09284265468723737230 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,202,504.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09682342976323737242 de fecha 28/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,202,679.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09278596238123737203 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,202,744.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09368833256423737271 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,202,809.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09261415326923737280 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,202,874.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09224671268623317251 de fecha 05/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,202,939.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533462469523317205 de fecha 05/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,203,279.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09256428286723317256 de fecha 05/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,203,344.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09274568563423317274 de fecha 05/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,203,409.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09924516634323317216 de fecha 05/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,203,474.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09635422256323317254 de fecha 04/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,203,539.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09361362362523317249 de fecha 04/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,203,824.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09331855973223317226 de fecha 04/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,204,054.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136686323123317263 de fecha 04/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,204,284.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09262863317323317220 de fecha 04/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,204,514.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09662326653123317211 de fecha 04/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,204,689.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09416743636523317276 de fecha 04/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,204,754.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09822443553123317225 de fecha 03/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,205,039.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313428366223317232 de fecha 03/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,205,214.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09645627633623317214 de fecha 03/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,205,389.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09746835695123317255 de fecha 03/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,205,454.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623142135623317226 de fecha 03/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,205,519.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 0958631832223317201 de fecha 03/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,205,584.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09465143127323317224 de fecha 03/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,205,649.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09486843965223317233 de fecha 02/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,205,714.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09238534313323317215 de fecha 02/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,205,889.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335512452923317281 de fecha 07/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,206,119.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09135564832923317206 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,206,239.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136429666223317296 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,206,304.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09363422147623317266 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,206,369.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09392623226823317258 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,206,434.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313622238923317245 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,206,499.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09432656856623317275 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,206,564.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09788633253323317250 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,206,684.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09616823381723317256 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,206,804.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09556588491623317254 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,206,924.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09563338286123317270 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,207,044.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09215239631623317228 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,207,109.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09242461352723317224 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,207,229.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09586363162223317241 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,207,349.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 0948541632223317263 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,207,414.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263327234623317246 de fecha 07/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,207,644.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09273218325423317245 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,207,764.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09169122786223317258 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,207,829.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09736636245223317229 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,207,894.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09376416623523317276 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,208,069.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09213362366123317274 de fecha 07/04/2020 (DEPO | \$450.00 | \$0.00 | \$1,208,519.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09647534223823317227 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,208,639.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09528434136823317219 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,208,704.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438651124323317237 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,208,769.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09543696685623317277 de fecha 06/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,208,944.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313622238923317245 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,209,009.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334526221623317257 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,209,074.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233668567623317274 de fecha 06/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,209,194.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09692522453223317237 de fecha 06/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,209,479.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09568373433223317275 de fecha 06/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,209,709.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09425326155823317261 de fecha 06/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,209,829.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254547636623317234 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,209,894.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09342362438723317219 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,209,959.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09133342823623317239 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,210,024.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09547654862323317294 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,210,089.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334125666823317263 de fecha 06/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,210,319.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468753192623317289 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,210,384.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09683122729323317292 de fecha 06/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,210,449.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09281437222623317231 de fecha 06/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,210,569.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09236539524223317204 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,210,689.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09522663213323317230 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,210,864.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09823433121223317255 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,211,039.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09455563663223317211 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,211,159.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09366158672323317231 de fecha 07/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,211,389.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09529652832523317233 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,211,509.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09358354741223317269 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,211,629.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09324185633223317229 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,211,694.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09123546563423317275 de fecha 07/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,211,759.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09341813652723317213 de fecha 07/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,211,934.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09934568211223317229 de fecha 07/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,212,054.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09132642365823737208 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,212,119.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09252686469523737219 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,212,239.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09243328362123737205 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,212,359.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09431522323623737237 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,212,479.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136325619323737217 de fecha 27/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,212,654.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09173832616223737253 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,212,719.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09215326733323737230 de fecha 27/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,212,894.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09815826536623737231 de fecha 27/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,213,069.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09675462633223737207 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,213,189.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09665522933223737218 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,213,254.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09962682543723737281 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,213,374.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09261456726223737247 de fecha 27/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,213,604.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632383656423737290 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,213,669.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09239682813323737228 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,213,789.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09664323635623737290 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,213,909.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346366316923737283 de fecha 27/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,214,249.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09138626545323737283 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,214,369.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09841266365323737226 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,214,489.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09225635213123737224 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,214,554.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09256362268123737253 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,214,674.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346764385223737257 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,214,739.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09433164853223737207 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,214,859.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09139861652623737266 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,214,924.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09635631232623737236 de fecha 27/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,215,099.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09265334832523737271 de fecha 27/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,215,329.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09232324166323737264 de fecha 27/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,215,504.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362283153623737266 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,215,624.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233265364523737270 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,215,744.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09536312332523737285 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,215,809.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09492675612423737225 de fecha 27/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,215,874.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622323586323737210 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,215,994.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09536354323923737215 de fecha 27/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,216,114.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09253762612323737282 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,216,234.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09686247633923737238 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,216,354.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09126792581223737281 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,216,474.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09523386345423737203 de fecha 28/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,216,649.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09678338164623737285 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,216,879.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09665445719323737291 de fecha 28/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,217,219.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09232216443623737275 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,217,339.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326225438123737245 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,217,404.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09135196643723737273 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,217,634.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09476326292623737236 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,217,699.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09825236253323737238 de fecha 28/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,217,984.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09596633276423737231 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,218,104.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332564297623737206 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,218,169.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09246641728823737277 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,218,289.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09798632231223737287 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,218,409.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09333626262323737225 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,218,529.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09413656738523737221 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,218,594.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09143384373623737232 de fecha 28/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,218,769.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09691635253623737203 de fecha 28/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,219,054.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09625293816323737277 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,219,284.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09122853376323737214 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,219,349.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09645546352623737274 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,219,469.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09386617384323737296 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,219,534.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09315246582323737282 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,219,764.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09484513143223737250 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,219,829.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09463362163823737224 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,219,949.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09461666283323737277 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,220,014.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09354633416523737218 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,220,079.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09423456216323737288 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,220,199.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09282331621723737268 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,220,264.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09231266668323737257 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,220,329.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09545262232923737269 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,220,394.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09244383656323737294 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,220,514.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09358352481623737222 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,220,579.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09827144341323737220 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,220,644.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09445124656523737260 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,220,764.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09823538235523737295 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,220,829.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09467333524323737240 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,220,949.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09213355292323737202 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,221,069.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09637355361223737207 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,221,134.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09434366123223737258/0683133 de fecha 28/04/2020 | \$175.00 | \$0.00 | \$1,221,309.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09434366123223737258/0675961 de fecha 28/04/2020 | \$175.00 | \$0.00 | \$1,221,484.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09345347582123737256 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,221,549.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09683133274323737224 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,221,614.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332122639423737244 de fecha 28/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,221,899.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254638523323737227 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,222,019.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09356221363323737245 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,222,249.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09486375922523737231 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,222,314.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09123856563523737268 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,222,379.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09358267314323737226 de fecha 28/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,222,719.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09631792638423737240 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,222,839.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09143628662223737230 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,222,959.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09242516769823737293 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,223,024.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09761143625223737262 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,223,089.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09694866228423737249 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,223,154.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09626154321223737238 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,223,219.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09317364422923737282 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,223,284.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09415281233623737279 de fecha 28/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,223,459.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09652312338723737297 de fecha 28/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,223,799.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468223294323737293 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,224,029.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326141264523737205 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,224,149.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09386133621223737278 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,224,214.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09742836265523737203 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,224,334.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09331663782423737275 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,224,399.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09321862463623737211 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,224,464.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09926351633723737265 de fecha 28/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,224,639.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136643533623737224 de fecha 28/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,224,814.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09385241353323737205 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,224,879.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09518922863123737238 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,225,109.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09134631235223737258 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,225,174.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09535462668323737259 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,225,294.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09594436331223737222 de fecha 28/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,225,469.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623223365323737208 de fecha 28/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,225,754.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 0984657692223737286 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,225,819.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334336587423737217 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,225,884.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09142634522823737256 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,226,004.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09684852762323737245 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,069.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09549348122623737224 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,134.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09223273636923737239 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,199.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09126684534223737229 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,264.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09532265334623737240 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,329.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263342868623737202 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,394.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468543375423737288 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,226,514.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09844613338623737286 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,579.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09216946422323737272 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,644.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623337426423737259 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,709.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09244253318523737250 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,226,829.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09721338623323737225 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,894.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09333234522923737219 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,226,959.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09644323453523737286 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,024.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09637698526423737230 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,089.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643526413623737271 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,227,209.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632623465623737245 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,274.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09442466383523737265 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,339.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09788663342623737231 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,404.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09613276663523737247 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,469.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09564493316323737258 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,534.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09311922366523737265 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,599.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09686342383623737284 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,664.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09582526143623737224 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,729.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09465453152123737247 de fecha 28/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,227,904.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09243584289623737278 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,228,024.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09698262241223737266 de fecha 28/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,228,309.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09215432626723737277 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,228,374.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09639357856223737254 de fecha 28/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,228,549.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09447383296223737247 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,228,779.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09591628516323737217 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,228,899.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09651363647823737244 de fecha 28/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,229,184.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09514733844223737241 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,229,249.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09795423266223737239 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,229,369.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09934161836623737216 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,229,434.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09561238522623737277 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,229,664.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09355123463823737222 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,229,784.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09459367812423737270 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,229,904.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09432546329323737292 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,229,969.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334623315223737274 de fecha 28/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,230,089.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09625433386223737238 de fecha 28/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,230,319.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09236464945523737273 de fecha 28/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,230,384.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362168843123737258 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,230,449.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09935663422323737221 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,230,514.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323124239623737293 de fecha 29/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,230,744.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09198543832723737254 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,230,919.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09235462615423737287 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,230,984.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09852254333623737278 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,231,159.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09863192464323737294 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,224.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09894633412323737271 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,289.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09763224365623737264 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,354.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09264283938323737291 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,419.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09337213294523737207 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,484.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09664333823123737231 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,549.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09286354233623737254 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,231,669.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09113842226923737243 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,734.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09424362329723737210 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,799.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353473489323737278 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,864.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09936565445423737250 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,929.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09836485325223737258 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,994.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09156863428323737237 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,232,059.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09935486122723737229 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,232,234.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09634536235423737280 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,232,299.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09285645936723737218 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,232,419.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09374662246823737245 de fecha 29/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,232,649.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09841382566623737230 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,232,714.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362433693323737290 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,232,834.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09532386431223737214 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,232,899.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09221347332523737228 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,232,964.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352692236223737297 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,233,084.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136254635323447255 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,233,149.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254541353223447201 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,233,214.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09668535385123447259 de fecha 17/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,233,334.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09237521366223447256 de fecha 17/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,233,509.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09365528359623447265 de fecha 17/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,233,849.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09322843537623447209 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,233,914.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09231736866323447275 de fecha 17/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,234,199.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623142355323447244 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,264.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09793625263423447289 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,329.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09375224352123447203 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,394.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09338429313123447295 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,459.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09534562136223447289 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,524.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09656823645223447220 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,589.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09123636681723447221 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,654.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09755982133623447277 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,719.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09832346212623447237 de fecha 17/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,784.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332245696323447233 de fecha 16/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,849.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09158632423223447247 de fecha 16/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,914.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09626745429523447205 de fecha 16/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,979.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09338316259323447219 de fecha 16/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,235,099.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623752143323447260 de fecha 16/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,164.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09252616352523447218 de fecha 16/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,229.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09624326926123447290 de fecha 16/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,294.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09122633843223447205 de fecha 16/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,235,414.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09526433523823447262 de fecha 16/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,235,534.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09824641275123447251 de fecha 16/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,599.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623656243423447226 de fecha 16/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,235,829.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09262243136823447202 de fecha 16/04/2020 (DEPO | \$395.00 | \$0.00 | \$1,236,224.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09137364633523447296 de fecha 16/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,236,564.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09868252465323317261 de fecha 02/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,236,629.07 |
| C00152 | 30/04/2020 | OPERADORA FORGIFT, S | | | T.E. | GP OPERADORA FORGIFT, S. DE R.L. DE C.V., Folio Pago: 77 (I.P. PAGO, CAPACI | \$0.00 | \$4,640.00 | \$1,231,989.07 |
| D00085 | 30/04/2020 | | | | | CONVENIO CIE DE ABRIL 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE A | \$0.00 | \$4,297.50 | \$1,227,691.57 |
| D00085 | 30/04/2020 | | | | | CONVENIO CIE DE ABRIL 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE A | \$0.00 | \$687.60 | \$1,227,003.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09235435231923737224 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,068.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09462576332623737242 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,133.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09534631768223732266 de fecha 29/04/2020 (DEPO | \$510.00 | \$0.00 | \$1,227,643.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09183545436823737244 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,227,708.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09314633586623737295 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,227,883.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09612227234323737210 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,228,003.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09166394224323737208 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,228,068.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09642325633523737278 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,228,188.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09423512566923737257 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,228,253.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09266334166823737293 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,228,428.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09356283612723737257 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,228,548.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362126653223737267 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,228,668.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09563832893423737253 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,228,843.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09164432263123737217 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,228,908.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09468935526223737210 de fecha 29/04/2020 (DEPO | \$450.00 | \$0.00 | \$1,229,358.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09374216663223737254 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,229,423.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09253462314323737293 de fecha 29/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,229,763.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09723633312523737277 de fecha 29/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,230,048.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09625667852523737287 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,230,113.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09326226533623737259 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,230,178.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09836643222323737254 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,230,298.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09583294385323737281 de fecha 29/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,230,583.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09835333196223737239 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,230,703.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09538233232623737236 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,230,768.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09128339253623737210 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,230,833.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09163738453423737284 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,230,898.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09266345263823737289 de fecha 29/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,231,238.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09363434272823737238 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,303.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09312538613623737231 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,368.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09251465322323737273 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,231,488.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09312538613623737231 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,231,553.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09143266629623737287 de fecha 29/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,231,893.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09374185323223737269 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,232,013.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09351285166423737290 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,232,078.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09324631738323737242 de fecha 29/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,232,363.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09538616336623737208 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,232,428.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09463376224523737206 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,232,548.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09225336734423737296 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,232,613.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09246233278423737243 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,232,678.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09659334248623737267 de fecha 29/04/2020 (DEPO | \$450.00 | \$0.00 | \$1,233,128.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09632223622323737251 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,233,248.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09664223226323737237 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,233,368.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09342759368523737275 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,233,433.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09323213863123737217 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,233,553.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09242513533423737294 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,233,673.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09324326624723737272 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,233,738.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09163745864623737224 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,233,803.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362134645623737228 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,233,868.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09186684343323737239 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,233,933.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09326635221323737265 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,233,998.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09631325918523737255 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,063.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09322623842323737250 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,128.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09815824467623737260 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,234,248.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09626356424223737271 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,313.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09247132234423737284 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,234,378.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09864611223323737241 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,234,553.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09665241343823737238 de fecha 30/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,234,783.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09257288333523737280 de fecha 30/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,235,013.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09376216224623737290 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,078.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09352323113323737261 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,143.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09855344366723737266 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,208.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09323368325623737262 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,273.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09338243623523737207 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,235,393.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362343176823737249 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,458.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09812753335223737242 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,523.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362823261423737272 de fecha 30/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,235,863.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09453762383323737288 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,928.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09233265164223737282 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,235,993.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09352744493623737238 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,236,058.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09341452228323737294 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,236,123.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09563941653423737247 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,236,243.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09233185614323737227 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,236,308.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09386645523723737280 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,236,428.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09633824626223737244 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,236,493.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09264364634123737227 de fecha 30/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,236,778.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09612733586923737249 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,236,898.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09764633856223737220 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,236,963.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09722545421323737275 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,237,028.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09472891534223737218 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,237,148.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09835531324423737253 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,237,268.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09763325322923737204 de fecha 30/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,237,498.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09676312932223737293 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,237,563.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09889352634223737218 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,237,628.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09853463423323737201 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,237,693.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09629745333623732241 de fecha 30/04/2020 (DEPO | \$510.00 | \$0.00 | \$1,238,203.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09812833321623737295 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,238,323.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09563251368323737260 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,238,388.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09261543535423737297 de fecha 29/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,238,618.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09512335464323737213 de fecha 29/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,238,958.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09693815613323737226 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,239,023.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09473326322623737263 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,239,088.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09364426376323737292 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,239,208.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09244812365623737249 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,239,383.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09228645617123737260 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,239,503.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09236518123323737278 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,239,678.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09115624383723737206 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,239,743.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09292536132323737249 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,239,863.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09353341228723737269 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,239,928.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09235468631523737239 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,240,048.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09138124556323737212 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,240,168.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09496465536323737227 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,240,288.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09765421355423737258 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,240,463.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09166422536423737247 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,240,528.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09686342486523737248 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,240,593.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09576336322423737221 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,240,658.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09672683854623737277 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,240,833.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09763353423823737248 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,240,898.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09341682344323737263 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,240,963.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09548335336223737240 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,241,083.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09692335232823737239 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,241,258.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09425748339423737220 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,241,323.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09663631633523737266 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,241,388.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09236132327523737213 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,241,453.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09832533521223737284 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,241,573.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09661633238923737295 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,241,638.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09226334334123737259 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,241,703.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09335532386223737234 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,241,878.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09342253326323737279 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,241,943.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09533232441123737210 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,242,118.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09625761163223737268 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,242,183.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09285635661323737250 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,242,248.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09653343612323737243 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,242,368.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09213832425623737231 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,242,488.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09466235462323737245 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,242,608.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09243493381523737234 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,242,783.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09726133484623737258 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,242,848.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09676595531623737213 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,242,968.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09262379626423737214 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,243,143.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09652386692223737254 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,243,318.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09948632353623737244 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,243,438.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09562921675323737261 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,243,558.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09623561623823737216 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,243,678.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09524326376523737231 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,243,743.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09238339814323737284 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,243,863.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09365315163423737264 de fecha 29/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,244,148.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09261859483323737258 de fecha 29/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,244,433.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09264165369223737290 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,244,498.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09662263733323737237 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,244,673.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09332323714223737260 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,244,738.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09432419852323737225 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,244,803.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09232556644823737273 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,244,923.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09214136627323737216 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,245,043.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09832296583223737201 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,245,108.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09338266256323732288 de fecha 29/04/2020 (DEPO | \$510.00 | \$0.00 | \$1,245,618.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09625445692323737209 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,245,738.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09269674328123737269 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,245,803.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09316261295223737260 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,245,868.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09248253666323737236 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,245,988.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362524153623737250 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,246,108.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09368445363923737294 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,246,228.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09331214684523737274 de fecha 29/04/2020 (DEPO | \$230.00 | \$0.00 | \$1,246,458.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09685116633323737268 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,246,523.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09317623224823737245 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,246,698.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09689132451423737297 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,246,818.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09518642371623737245 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,246,883.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362327962623737241 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,247,003.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09356722946323737201 de fecha 29/04/2020 (DEPO | \$670.00 | \$0.00 | \$1,247,673.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09287934361323737259 de fecha 29/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,247,848.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09662236843723737228 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,247,913.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09363453132523737212 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,247,978.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09324652794123737202 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,248,043.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09225381276423737204 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,248,163.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09282765324623737291 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,248,283.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09413382255523737231 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,248,348.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09366436215323737286 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,248,413.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09581226649523737261 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,248,478.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09391332638323737283 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,248,543.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09623525861223737218 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,248,608.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09393132546223737236 de fecha 29/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,248,728.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09437922563323737211 de fecha 30/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,249,013.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09835582656623737224 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,249,078.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09569321573223737222 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,249,253.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09626438663523737234 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,249,428.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09635383697623737272 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,249,603.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09322187323123737222 de fecha 30/04/2020 (DEPO | \$560.00 | \$0.00 | \$1,250,163.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09663542469323737263 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,250,338.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09664849225323737220 de fecha 30/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,250,678.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09843942263223737243 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,250,798.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09694538646223737251 de fecha 30/04/2020 (DEPO | \$340.00 | \$0.00 | \$1,251,138.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362628456223737282 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,251,313.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09517316336623737286 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,251,433.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09293225371523737227 de fecha 30/04/2020 (DEPO | \$120.00 | \$0.00 | \$1,251,553.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09564936236323737216 de fecha 30/04/2020 (DEPO | \$175.00 | \$0.00 | \$1,251,728.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09153237644123737267 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,251,793.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09263351523823737291 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,251,858.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09353538632423737240 de fecha 29/04/2020 (DEPO | \$285.00 | \$0.00 | \$1,252,143.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09793128342623737271 de fecha 29/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,252,208.97 |
| I00139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09469632738523737283 de fecha 30/04/2020 (DEPO | \$65.00 | \$0.00 | \$1,252,273.97 |
| D00088 | 30/04/2020 | | | | | I.P. PAGO PENDIENTE DE PROVEEDOR, POR RECHAZO DEL BANCO. (I.P. PAGO | \$4,640.00 | \$0.00 | \$1,256,913.97 |
| D00099 | 04/05/2020 | | | | | CANCELACION DE CH-1879 DEL 6-04-2020. (I.P. CANCELACION DE CH-1879 DEL | \$109,605.00 | \$0.00 | \$1,366,518.97 |
| E00228 | 07/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | SUMINISTRO DE ENERGIA ELECTRICA, CONVENIO 202013A1300008 (I.P. SUMIN | \$0.00 | \$27,401.25 | \$1,339,117.72 |
| D00094 | 11/05/2020 | | | | | TRASPASO NOMINA CAMPO, 1ER. QNA. DE MAYO 2020. (I.P. TRASPASO A LA CU | \$0.00 | \$36,500.22 | \$1,302,617.50 |
| E00226 | 11/05/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, CAMPO 1ER. QNA. DE MAYO 2020. (I.P. PRESTAMOS LIBERTAD, NOM | \$0.00 | \$1,456.00 | \$1,301,161.50 |
| C00161 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 81 (I.P. PAGO, | \$0.00 | \$39,212.00 | \$1,261,949.50 |
| C00162 | 12/05/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 82 (I.P. PAGO, FERTILIZAN | \$0.00 | \$10,560.00 | \$1,251,389.50 |
| C00163 | 12/05/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 54 Gasto por Comprobar: | \$0.00 | \$318.00 | \$1,251,071.50 |
| C00164 | 12/05/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 83 (I. | \$0.00 | \$80,790.85 | \$1,170,280.65 |
| C00165 | 12/05/2020 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 84 (I.P. PAGO, HERBICIDAS PARA ME. | \$0.00 | \$3,360.00 | \$1,166,920.65 |
| C00166 | 12/05/2020 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 85 (I.P. PAGO, HERBICIDAS PARA | \$0.00 | \$4,000.01 | \$1,162,920.64 |
| C00168 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 87 (I.P. PAGO, | \$0.00 | \$3,405.00 | \$1,159,515.64 |
| C00171 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 88 (I.P. PAGO, | \$0.00 | \$18,586.00 | \$1,140,929.64 |
| D00095 | 15/05/2020 | | | | | IMPUESTO CAMPO DE ABRIL 2020 (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, I | \$0.00 | \$14,154.37 | \$1,126,775.27 |
| D00096 | 15/05/2020 | | | | | CUOTAS PATRONALES ABRIL 2020 (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, | \$0.00 | \$4,343.05 | \$1,122,432.22 |
| C00170 | 15/05/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 28 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE , | \$0.00 | \$116,817.00 | \$1,005,615.22 |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09623681452623737227 de fecha 03/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,005,680.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09379645354623737232 de fecha 03/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,005,745.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09455668276323737287 de fecha 03/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,006,030.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09263416236423737260 de fecha 03/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,006,150.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09233214135823737244 de fecha 03/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,006,380.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09262176238323737289 de fecha 03/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,006,610.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09513622428323737229 de fecha 03/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,006,730.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09373636268623737277 de fecha 02/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,006,850.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 0933545562223737260 de fecha 02/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,006,915.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09419332621423737234 de fecha 02/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,006,980.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09546593824123737244 de fecha 02/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,007,045.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09336612245323737238 de fecha 02/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,007,110.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09696387325423737211 de fecha 02/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,007,230.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09564368166323737209 de fecha 02/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,007,295.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09225431623523737212 de fecha 02/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,007,360.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09622639142623737240 de fecha 02/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,007,480.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09382439687323737257 de fecha 02/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,007,600.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09133826381523737210 de fecha 02/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,007,665.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09261446835223737259 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,007,730.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09332721348623737294 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,007,850.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09232616486223737224 de fecha 05/05/2020 (DEPO | \$340.00 | \$0.00 | \$1,008,190.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09419665162523737251 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,008,255.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09315252357223737220 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,008,375.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09288231333323737297 de fecha 05/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,008,550.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09245571238623737255 de fecha 05/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,008,725.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09261426423123737269 de fecha 05/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,009,010.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09212668132623737279 de fecha 05/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,009,185.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09457624596823737207 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,009,250.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09326625342423737246 de fecha 05/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,009,425.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09632295313523737222 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,009,545.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09245855627123737218 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,009,610.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09344214322823737273 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,009,675.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09356365894623737295 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,009,740.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09456232832723737276 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,009,805.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09665233452323737207 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,009,870.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09837352532523737241 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,009,935.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09938433665623737223 de fecha 06/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,010,165.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09355162376623737284 de fecha 06/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,010,395.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09352466566323737213 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,010,460.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09837321545623737274 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,010,580.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09682754568623737210 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,010,700.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09586532324323737255 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,010,820.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09536264353323737287 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,010,885.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09534446328323737210 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,011,005.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09645332625323737207 de fecha 06/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,011,180.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09286256141623737221 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,011,245.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09743626492123737272 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,011,310.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09146345628523737294 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,011,375.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09359268721323737219 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,011,495.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09233653723223737263 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,011,560.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09826356312323737230 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,011,625.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09358367232823737289 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,011,690.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09372195325223737278 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,011,810.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09223285466823737272 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,011,875.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09823523647323737249 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,011,940.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09663636425323737264 de fecha 15/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,012,060.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09834162376623737274 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,012,125.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09136173886323737257 de fecha 15/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,012,245.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09423724613823737287 de fecha 15/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,012,475.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09823523647323737249 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,012,540.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09635235364223737274 de fecha 15/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,012,715.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09855269132823737269 de fecha 15/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,012,835.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09623852368223737279 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,012,900.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09613632389423737277 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,012,965.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09425554213323737270 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,013,030.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09335424295423737231 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,013,095.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09634261253623737243 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,013,160.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09238125363523737279 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,013,225.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09324437288523737280 de fecha 15/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,013,345.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09224341267923737293 de fecha 15/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,013,575.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09826615272323737212 de fecha 15/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,013,805.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09935224624323737289 de fecha 15/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,013,980.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09339423241223737204 de fecha 15/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,014,155.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09167423614223737202 de fecha 15/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,014,275.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09665213313423737209 de fecha 15/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,014,395.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09346861242423737214 de fecha 15/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,014,680.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09562543322623737259 de fecha 15/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,014,745.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09239682453723737264 de fecha 17/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,014,865.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09392736385323737292 de fecha 17/05/2020 (DEPO | \$560.00 | \$0.00 | \$1,015,425.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09362753242323737260 de fecha 16/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,015,600.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09146572412323737238 de fecha 16/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,015,665.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09164127852323737239 de fecha 16/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,015,785.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09253232342623737282 de fecha 16/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,016,015.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09534812233623737242 de fecha 15/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,016,135.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09593123176323737234 de fecha 02/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,016,200.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09223633873623737287 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,016,265.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09433359753223737260 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,016,385.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09815314524423737226 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,016,450.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09265426316623737225 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,016,515.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09193632262823737278 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,016,635.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09228426837323737224 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,016,755.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09286624243323737246 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,016,875.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09266348259223737230 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,016,940.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09233289268523737288 de fecha 04/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,017,225.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09968356652223737212 de fecha 04/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,017,455.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09163635334523737203 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,017,520.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09456132657423737297 de fecha 04/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,017,640.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09936663238423737231 de fecha 04/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,017,760.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09355837214323737209 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,017,825.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09822535313323737265 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,017,890.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09614232733823737272 de fecha 04/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,018,010.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09461334858123737208 de fecha 04/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,018,295.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09462528745623737264 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,018,415.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09586632636623737239 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,018,480.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09522333631323737249 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,018,545.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09634628546523737230 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,018,665.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09586216732623737241 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,018,785.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09243312745623737296 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,018,905.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09364276652123737260 de fecha 05/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,019,080.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09394873511323737211 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,019,145.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09172436393323737255 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,019,210.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09628273561423737262 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,019,275.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09361235765423737272 de fecha 05/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,019,560.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09813633246423737257 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,019,625.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09527312925623737270 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,019,690.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09864316321323737234 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,019,755.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09628962216623737207 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,019,875.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref.09685252144223737201 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,019,995.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09532445136623737236 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,020,060.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09416832522123737217 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,020,125.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09386264679223737285 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,020,190.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09252236553623737292 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,020,255.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09336128234423737209 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,020,320.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09363425366623737282 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,020,440.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09565673814223737256 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,020,560.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09349673552623737289 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,020,680.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09286462293623737279 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,020,745.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09762598222823737210 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,020,810.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09525833616623737283 de fecha 01/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,020,985.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09313312576323737227 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,021,105.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09545665234323737229 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,021,170.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09621237964223737238 de fecha 01/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,021,235.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09479253211223737255 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,021,355.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09863164263923737292 de fecha 01/05/2020 (DEPO | \$450.00 | \$0.00 | \$1,021,805.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09226413245623737220 de fecha 01/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,021,925.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09132362682823737239 de fecha 03/05/2020 (DEPO | \$450.00 | \$0.00 | \$1,022,375.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09262418523623737288 de fecha 03/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,022,440.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09573229434623737269 de fecha 03/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,022,505.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09832575229223737231 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,022,570.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09243325164323737283 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,022,635.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09653419631523737237 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,022,700.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09122885526223737213 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,022,820.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09245211265723737242 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,022,885.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09383823662923737220 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,022,950.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09689421663423737229 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,023,070.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09426474662223737261 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,023,190.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09365314538723737218 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,023,255.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09285364623323737282 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,023,375.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09366363276623737251 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,023,440.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09363368234223737281 de fecha 06/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,023,615.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09516235286123737272 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,023,735.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09834561266323737250 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,023,800.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09252386494723737263 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,023,865.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09631213667423737296 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,023,930.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09362529446523737296 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,023,995.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09522531463423737222 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,024,060.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09711862445323737286 de fecha 06/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,024,235.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09332931622623737270 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,024,300.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09363468372623737221 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,024,365.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09168622237323737254 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,024,485.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09438536244523737252 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,024,550.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09123518869423737248 de fecha 07/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,024,725.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09865626343223737279 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,024,790.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09361366259423737273 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,024,855.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09646382532623737275 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,024,920.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09223891415623737205 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,024,985.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09666244331523737295 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,025,050.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09249735356623737287 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,025,115.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09672269845223737292 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,025,180.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09318746435323737260 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,025,245.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09793433856623737288 de fecha 07/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,025,365.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09325336655423737242 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,025,430.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09312636952323737218 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,025,495.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09853247953323737260 de fecha 07/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,025,670.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09625333634323737271 de fecha 07/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,025,845.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09443863123423737243 de fecha 07/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,025,965.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09532632264123737205 de fecha 07/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,026,140.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09341823642323737265 de fecha 07/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,026,260.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09232562538323737203 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,026,325.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09462546133823737297 de fecha 07/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,026,445.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09313966244523737207 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,026,510.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09683726234323737270 de fecha 07/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,026,685.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09659283223523737265 de fecha 07/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,026,970.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09754633562923737267 de fecha 07/05/2020 (DEPO | \$450.00 | \$0.00 | \$1,027,420.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09823395673623737259 de fecha 07/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,027,485.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09692646384623737246 de fecha 08/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,027,550.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09493866154323737258 de fecha 08/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,027,615.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09732228363223737231 de fecha 08/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,027,790.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09281375431923737247 de fecha 08/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,027,855.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09527556336223737246 de fecha 08/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,027,920.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09633368483623737227 de fecha 08/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,027,985.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09134262685823737214 de fecha 08/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,028,050.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09983366337523737290 de fecha 08/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,028,225.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09433365563423737228 de fecha 08/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,028,400.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09632366113423737249 de fecha 08/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,028,575.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09268364463523737252 de fecha 08/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,028,750.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09253293866223737249 de fecha 08/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,028,815.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09162363595823737269 de fecha 09/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,028,935.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09236355393123737222 de fecha 09/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,029,000.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09223964323723737288 de fecha 08/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,029,230.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09236238236523737275 de fecha 10/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,029,405.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09231494523823737286 de fecha 11/05/2020 (DEPO | \$395.00 | \$0.00 | \$1,029,800.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09273684626523737278 de fecha 11/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,029,865.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09631241853823737227 de fecha 11/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,029,930.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09436954213223737270 de fecha 12/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,029,995.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09345413896423737288 de fecha 12/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,030,060.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09286354752623737293 de fecha 12/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,030,125.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09232498526723737290 de fecha 13/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,030,190.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09336342613623737266 de fecha 13/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,030,365.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09345634421323737230 de fecha 13/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,030,430.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09931652423423737248 de fecha 04/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,030,605.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09147665526623737249 de fecha 04/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,030,780.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09639363526123737278 de fecha 04/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,030,900.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09562242365323737285 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,030,965.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09316423381323737213 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,031,030.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09835582656623737224 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,031,095.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09366481224123737272 de fecha 04/05/2020 (DEPO | \$340.00 | \$0.00 | \$1,031,435.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09374623636323737212 de fecha 04/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,031,720.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09351235463423737243 de fecha 04/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,031,950.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09831352345423737235 de fecha 04/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,032,125.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09232268436523737284 de fecha 04/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,032,300.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09163233569823737243 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,032,365.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09552383232923737289 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,032,430.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09346356528823737259 de fecha 04/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,032,605.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09612338295423737201 de fecha 04/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,032,890.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09448369832523737204 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,032,955.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09322358223323737231 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,033,020.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09867493526323737219 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,033,085.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09282356322623737284 de fecha 04/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,033,260.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09348253932723737243 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,033,325.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09282953633123737296 de fecha 04/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,033,445.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09634434669223737238 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,033,510.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09632625335423737258 de fecha 04/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,033,630.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09326325643523737294 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,033,695.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09327542256423737208 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,033,760.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09145245661523737215 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,033,825.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09352325912423737269 de fecha 04/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,033,945.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09726534333623737202 de fecha 13/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,034,010.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09226368344623737232 de fecha 13/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,034,075.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09229653381323737258 de fecha 13/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,034,140.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09623669243423737215 de fecha 13/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,034,205.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09892246653323737253 de fecha 14/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,034,270.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09836445395323737255 de fecha 14/05/2020 (DEPO | \$340.00 | \$0.00 | \$1,034,610.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09256784359323737222 de fecha 14/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,034,675.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09363593138323737260 de fecha 14/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,034,740.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09134663652323737217 de fecha 14/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,034,970.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09246636376323737223 de fecha 14/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,035,035.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09863466542323737204 de fecha 14/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,035,320.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09952366136423737223 de fecha 14/05/2020 (DEPO | \$285.00 | \$0.00 | \$1,035,605.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09633264515923737226 de fecha 14/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,035,780.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09143258956323737235 de fecha 14/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,036,010.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09533224663123737240 de fecha 14/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,036,075.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09542563661223737218 de fecha 14/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,036,140.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09263265246623737228 de fecha 14/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,036,260.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09282129154423737263 de fecha 14/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,036,325.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09431233434223737217 de fecha 04/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,036,445.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09182263337523737230 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,036,510.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09766423114223737231 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,036,575.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09321285894323737295 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,036,640.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09241365866423737214 de fecha 04/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,036,760.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09566266283323737218 de fecha 04/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,036,935.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09539438637423737204 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,037,000.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09891624583323737288 de fecha 04/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,037,065.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09158396232523737256 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,037,130.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09466412634323737243 de fecha 05/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,037,360.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09966631556223737286 de fecha 05/05/2020 (DEPO | \$395.00 | \$0.00 | \$1,037,755.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09466364253123737216 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,037,820.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09639734566123737297 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,037,940.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09339864371223737221 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,038,005.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09633226271823737257 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,038,070.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09456726983323737281 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,038,190.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09627913688323737257 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,038,255.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09233232614523737269 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,038,375.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09663623524123737295 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,038,440.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09225346252423737295 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,038,505.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09926322368423737271 de fecha 05/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,038,680.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09586384663523737268 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,038,800.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09169245766223737212 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,038,865.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09724263338223737271 de fecha 05/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,039,040.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09516238624323737275 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,039,160.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09226143335523737296 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,039,280.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09354376686623737250 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,039,345.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09713453363523737261 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,039,410.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09216653468523737211 de fecha 05/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,039,640.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09312575963323737278 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,039,705.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09366751568323737232 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,039,770.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09263835372423737277 de fecha 05/05/2020 (DEPO | \$340.00 | \$0.00 | \$1,040,110.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09814236982223737287 de fecha 05/05/2020 (DEPO | \$340.00 | \$0.00 | \$1,040,450.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09625285317223737272 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,040,515.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09631541825323737287 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,040,580.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09326222365123737292 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,040,700.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09356464412323737275 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,040,820.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09362475632523737259 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,040,940.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09343936612723737264 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,041,005.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09239136262323737256 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,041,070.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09132655646223737224 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,041,190.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09866652248223737258 de fecha 05/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,041,255.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09327543226523737272 de fecha 05/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,041,375.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09461936663323737246 de fecha 06/05/2020 (DEPO | \$560.00 | \$0.00 | \$1,041,935.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09665261713623737273 de fecha 06/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,042,110.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09342864522323737286 de fecha 06/05/2020 (DEPO | \$175.00 | \$0.00 | \$1,042,285.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09764326231223737219 de fecha 06/05/2020 (DEPO | \$340.00 | \$0.00 | \$1,042,625.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09514623682123737291 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,042,690.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09326234613223737280 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,042,755.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09536426443723737250 de fecha 06/05/2020 (DEPO | \$120.00 | \$0.00 | \$1,042,875.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09129366314623737296 de fecha 06/05/2020 (DEPO | \$230.00 | \$0.00 | \$1,043,105.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09376223462323737222 de fecha 06/05/2020 (DEPO | \$65.00 | \$0.00 | \$1,043,170.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09181636524323737223 de fecha 06/05/2020 (DEPOE | \$175.00 | \$0.00 | \$1,043,345.22 |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09416823656423737208 de fecha 06/05/2020 (DEPOE | \$65.00 | \$0.00 | \$1,043,410.22 |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09234495236123737264 de fecha 06/05/2020 (DEPOE | \$65.00 | \$0.00 | \$1,043,475.22 |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09529326736623737258 de fecha 06/05/2020 (DEPOE | \$120.00 | \$0.00 | \$1,043,595.22 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098323711238 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,044,942.30 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114523711244 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,046,289.38 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114223711205 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,047,636.46 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108723711279 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,048,983.54 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070823711273 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,050,330.62 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165623711209 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,051,677.70 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127423711252 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,053,024.78 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106023711245 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,054,371.86 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106823711258 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,055,718.94 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124323711203 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,057,066.02 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112123711255 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,058,413.10 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119723711258 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,059,760.18 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109423711208 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,061,107.26 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097123711292 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,062,454.34 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109123711218 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,063,801.42 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033823711220 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,065,148.50 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164923711231 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,066,495.58 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112023711225 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,067,842.66 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131323711253 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,069,189.74 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120023711221 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,070,536.82 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035223711221 de fecha 06/04/2020 (D | \$1,347.08 | \$0.00 | \$1,071,883.90 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051623711283 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,073,230.98 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145623711282 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,074,578.06 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051923711225 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,075,925.14 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037323711268 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,077,272.22 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023823711246 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,078,619.30 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095123711258 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,079,966.38 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503121023711244 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,081,313.46 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030723711201 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,082,660.54 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041823711290 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,084,007.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098523711201 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,085,354.70 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045523711222 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,086,701.78 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140423711226 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,088,048.86 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039623711239 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,089,395.94 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069423711258 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,090,743.02 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035423711225 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,092,090.10 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031723711270 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,093,437.18 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031823711283 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,094,784.26 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135823711247 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,096,131.34 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145823711211 de fecha 04/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,097,478.42 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091423711229 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,098,825.50 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070423711221 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,100,172.58 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125523711246 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,101,519.66 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122623711208 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,102,866.74 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027723711216 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,104,213.82 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031923711245 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,105,560.90 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120323711260 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,106,907.98 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144223711268 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,108,255.06 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119923711210 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,109,602.14 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102523711296 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,110,949.22 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124723711240 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,112,296.30 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086723711215 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,113,643.38 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086723711215 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,114,990.46 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116123711249 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,116,337.54 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029723711290 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,117,684.62 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059323711226 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,119,031.70 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111523711216 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,120,378.78 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114623711257 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,121,725.86 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119423711219 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,123,072.94 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166923711265 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,124,420.02 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050723711223 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,125,767.10 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093123711224 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,127,114.18 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106623711226 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,128,461.26 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110023711231 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,129,808.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032223711222 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,131,155.42 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143923711287 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,132,502.50 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118623711236 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,133,849.58 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085923711240 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,135,196.66 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114823711209 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,136,543.74 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070623711247 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,137,890.82 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144023711242 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,139,237.90 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126723711289 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,140,584.98 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028523711292 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,141,932.06 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103623711272 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,143,279.14 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062523711249 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,144,626.22 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067523711237 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,145,973.30 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136923711222 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,147,320.38 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127023711215 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,148,667.46 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114923711207 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,150,014.54 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036523711272 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,151,361.62 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112723711230 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,152,708.70 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045123711268 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,154,055.78 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140423711268 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,155,402.86 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048023711209 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,156,749.94 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089823711295 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,158,097.02 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134823711230 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,159,444.10 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133223711274 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,160,791.18 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083223711212 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,162,138.26 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095723711233 de fecha 05/04/2020 (D | \$1,347.08 | \$0.00 | \$1,163,485.34 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119223711290 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,164,832.42 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144323711281 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,166,179.50 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110823711238 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,167,526.58 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101723711251 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,168,873.66 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034223711256 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,170,220.74 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130823711219 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,171,567.82 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025323711227 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,172,914.90 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050623711266 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,174,261.98 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149723711252 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,175,609.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082323711208 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,176,956.14 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135123711295 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,178,303.22 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042323711242 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,179,650.30 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111223711274 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,180,997.38 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109023711268 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,182,344.46 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115423711248 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,183,691.54 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071023711283 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,185,038.62 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106723711293 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,186,385.70 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125623711259 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,187,732.78 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114423711225 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,189,079.86 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070723711260 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,190,426.94 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088123711284 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,191,774.02 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123523711212 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,193,121.10 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070923711234 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,194,468.18 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052423711274 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,195,815.26 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049723711219 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,197,162.34 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101623711204 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,198,509.42 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112023711265 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,199,856.50 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070523711234 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,201,203.58 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080823711206 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,202,550.66 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115723711287 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,203,897.74 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156823711233 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,205,244.82 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139023711211 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,206,591.90 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170507022323711256 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,207,938.98 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157823711250 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,209,286.06 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033023711213 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,210,633.14 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057623711231 de fecha 07/04/2020 (D | \$1,347.08 | \$0.00 | \$1,211,980.22 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113423711237 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,213,327.30 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086423711273 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,214,674.38 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098223711225 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,216,021.46 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108223711208 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,217,368.54 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090423711206 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,218,715.62 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110423711283 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,220,062.70 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607023723711245 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,221,409.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118423711210 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,222,756.86 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107623711249 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,224,103.94 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117123711251 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,225,451.02 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092023711285 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,226,798.10 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104823711272 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,228,145.18 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112123711278 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,229,492.26 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158523711228 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,230,839.34 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111423711237 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,232,186.42 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151923711258 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,233,533.50 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054123711213 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,234,880.58 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109423711223 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,236,227.66 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143223711293 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,237,574.74 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042123711216 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,238,921.82 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033123711226 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,240,268.90 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115623711297 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,241,615.98 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119223711201 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,242,963.06 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099023711216 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,244,310.14 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086023711291 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,245,657.22 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035723711281 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,247,004.30 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104823711218 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,248,351.38 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120223711219 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,249,698.46 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144223711213 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,251,045.54 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164723711205 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,252,392.62 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111823711232 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,253,739.70 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039723711252 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,255,086.78 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052123711235 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,256,433.86 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042023711203 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,257,780.94 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046323711213 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,259,128.02 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113823711274 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,260,475.10 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114123711297 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,261,822.18 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030923711279 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,263,169.26 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030423711214 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,264,516.34 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030823711266 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,265,863.42 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085323711259 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,267,210.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097123711229 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,268,557.58 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042223711230 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,269,904.66 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180409039423711241 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,271,251.74 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145723711295 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,272,598.82 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037823711231 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,273,945.90 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023423711291 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,275,292.98 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032223711267 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,276,640.06 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033823711266 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,277,987.14 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118023711270 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,279,334.22 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085523711285 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,280,681.30 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162823711281 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,282,028.38 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087623711235 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,283,375.46 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097723711273 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,284,722.54 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097023711216 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,286,069.62 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119623711239 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,287,416.70 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027323711261 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,288,763.78 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030323711201 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,290,110.86 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113623711240 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,291,457.94 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021023711274 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,292,805.02 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052223711289 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,294,152.10 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110823711223 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,295,499.18 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038923711261 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,296,846.26 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120723711284 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,298,193.34 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143823711232 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,299,540.42 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071223711212 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,300,887.50 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070023711266 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,302,234.58 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029623711277 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,303,581.66 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031223711205 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,304,928.74 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116623711285 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,306,275.82 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136223711228 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,307,622.90 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131823711221 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,308,969.98 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106923711222 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,310,317.06 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125923711201 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,311,664.14 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113223711293 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,313,011.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111223711245 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,314,358.30 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156623711207 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,315,705.38 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162623711255 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,317,052.46 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026223711231 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,318,399.54 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017923711280 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,319,746.62 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064723711212 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,321,093.70 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113123711295 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,322,440.78 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129723711228 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,323,787.86 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025023711285 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,325,134.94 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125723711257 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,326,482.02 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040823711273 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,327,829.10 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027123711223 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,329,176.18 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158723711254 de fecha 04/05/2020 (D | \$1,347.08 | \$0.00 | \$1,330,523.26 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030223711285 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,331,870.34 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037423711276 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,333,217.42 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032823711248 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,334,564.50 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129823711241 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,335,911.58 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165923711248 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,337,258.66 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119523711232 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,338,605.74 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131623711210 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,339,952.82 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132923711266 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,341,299.90 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030523711227 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,342,646.98 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123923711249 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,343,994.06 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065023711235 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,345,341.14 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120223711247 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,346,688.22 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113223711279 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,348,035.30 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103323711287 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,349,382.38 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034023711230 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,350,729.46 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108523711247 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,352,076.54 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166723711239 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,353,423.62 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039423711213 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,354,770.70 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108923711208 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,356,117.78 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081523711217 de fecha 05/05/2020 (D | \$1,347.08 | \$0.00 | \$1,357,464.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057023711250 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,358,811.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117923711250 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,360,159.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069623711232 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,361,506.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073223711291 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,362,853.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102723711274 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,364,200.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118323711294 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,365,547.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116923711256 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,366,894.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118223711281 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,368,241.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040423711273 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,369,588.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142523711273 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,370,935.66 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079923711249 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,372,282.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040023711266 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,373,629.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087723711232 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,374,976.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034223711204 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,376,323.98 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121123711251 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,377,671.06 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113923711205 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,379,018.14 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109623711277 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,380,365.22 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130523711262 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,381,712.30 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081123711229 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,383,059.38 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161623711238 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,384,406.46 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805121823711259 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,385,753.54 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059923711207 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,387,100.62 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102523711242 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,388,447.70 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047523711256 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,389,794.78 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066323711291 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,391,141.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071423711238 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,392,488.94 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052923711242 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,393,836.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079323711252 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,395,183.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076523711227 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,396,530.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043123711234 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,397,877.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038023711246 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,399,224.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110623711246 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,400,571.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037023711224 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,401,918.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129723711243 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,403,265.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045623711235 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,404,612.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080323711215 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,405,959.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112223711291 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,407,306.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107623711297 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,408,653.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096723711256 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,410,000.98 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136023711257 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,411,348.06 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093123711224 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,412,695.14 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060523711215 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,414,042.22 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082123711223 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,415,389.30 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140023711216 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,416,736.38 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046723711265 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,418,083.46 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087223711280 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,419,430.54 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074823711232 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,420,777.62 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132223711272 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,422,124.70 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033523711278 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,423,471.78 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131423711266 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,424,818.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105623711263 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,426,165.94 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117223711279 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,427,513.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01200806055723711209 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,428,860.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119923711278 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,430,207.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034823711282 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,431,554.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099323711289 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,432,901.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106123711258 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,434,248.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156523711291 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,435,595.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047923711211 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,436,942.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137623711297 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,438,289.66 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112123711249 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,439,636.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101823711221 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,440,983.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111723711276 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,442,330.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081223711240 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,443,677.98 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148023711241 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,445,025.06 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117323711277 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,446,372.14 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116523711286 de fecha 06/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,447,719.22 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111523711250 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,449,066.30 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112223711262 de fecha 07/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,450,413.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052123711276 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,451,760.46 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103823711201 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,453,107.54 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111423711271 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,454,454.62 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108323711221 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,455,801.70 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137423711229 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,457,148.78 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137923711239 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,458,495.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107723711256 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,459,842.94 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106723711239 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,461,190.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124723711255 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,462,537.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025923711208 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,463,884.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126923711218 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,465,231.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088923711291 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,466,578.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036823711219 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,467,925.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144423711294 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,469,272.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017723711254 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,470,619.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067623711250 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,471,966.66 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055723711210 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,473,313.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024123711281 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,474,660.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044123711250 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,476,007.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069323711245 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,477,354.98 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070223711292 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,478,702.06 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069523711271 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,480,049.14 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141423711243 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,481,396.22 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805120123711248 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,482,743.30 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118723711235 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,484,090.38 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119223711284 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,485,437.46 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118023711247 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,486,784.54 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085823711211 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,488,131.62 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051023711246 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,489,478.70 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106823711209 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,490,825.78 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144523711210 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,492,172.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128723711226 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,493,519.94 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131523711279 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,494,867.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060223711273 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,496,214.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039123711276 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,497,561.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071923711206 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,498,908.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055823711223 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,500,255.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038223711267 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,501,602.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108623711260 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,502,949.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062623711262 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,504,296.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063223711227 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,505,643.66 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094523711293 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,506,990.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069923711226 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,508,337.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114823711283 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,509,684.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025223711202 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,511,031.98 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130423711249 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,512,379.06 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117523711295 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,513,726.14 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112923711285 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,515,073.22 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118223711296 de fecha 07/05/2020 (L | \$1,347.08 | \$0.00 | \$1,516,420.30 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044223711264 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,517,767.38 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099923711236 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,519,114.46 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074723711219 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,520,461.54 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141823711295 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,521,808.62 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085123711233 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,523,155.70 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098023711233 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,524,502.78 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102323711270 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,525,849.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126423711235 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,527,196.94 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071123711244 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,528,544.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137823711226 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,529,891.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125223711207 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,531,238.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104123711230 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,532,585.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106423711206 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,533,932.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104323711250 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,535,279.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114023711284 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,536,626.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108423711288 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,537,973.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090723711245 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,539,320.66 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153423711227 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,540,667.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040723711260 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,542,014.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127723711209 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,543,361.90 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045223711280 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,544,708.98 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035623711251 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,546,056.06 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071623711264 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,547,403.14 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050323711268 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,548,750.22 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161323711296 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,550,097.30 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113223711211 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,551,444.38 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034723711224 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,552,791.46 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076923711279 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,554,138.54 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130123711225 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,555,485.62 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106523711219 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,556,832.70 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154923711212 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,558,179.78 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094823711235 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,559,526.86 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047423711243 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,560,873.94 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048623711286 de fecha 06/05/2020 (D | \$1,347.08 | \$0.00 | \$1,562,221.02 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049923711245 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,563,568.10 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089123715256 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,564,915.10 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116223715217 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,566,262.10 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062223715262 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,567,609.10 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047723715237 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,568,956.10 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115723715236 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,570,303.10 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139023711253 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,571,650.18 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107423715241 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,572,997.18 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139723711247 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,574,344.26 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099023715205 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,575,691.26 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118523715275 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,577,038.26 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053623715272 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,578,385.26 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131723715275 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,579,732.26 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030623715240 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,581,079.26 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149923711278 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,582,426.34 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040223715202 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,583,773.34 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075123715210 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,585,120.34 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097723715262 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,586,467.34 |
| 100165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167823715224 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,587,814.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155723711203 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,589,161.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101223715238 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,590,508.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107123711275 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,591,855.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036823715266 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,593,202.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087123715222 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,594,549.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116223711239 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,595,896.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086723715283 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,597,243.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121823715297 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,598,590.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053723715285 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,599,937.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145123711217 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,601,284.66 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036223711238 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,602,631.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138623711272 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,603,978.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039923715278 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,605,325.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145623711238 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,606,672.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115123715255 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,608,019.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123223715225 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,609,366.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157523715263 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,610,713.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033723715207 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,612,060.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806055023715269 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,613,407.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040523715287 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,614,754.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136723715248 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,616,101.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079423711265 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,617,448.98 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046423711226 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,618,796.06 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039823711213 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,620,143.14 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043023711220 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,621,490.22 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076423711214 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,622,837.30 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061423711219 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,624,184.38 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140723711265 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,625,531.46 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108923711271 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,626,878.54 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111723711242 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,628,225.62 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026723711296 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,629,572.70 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150823711228 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,630,919.78 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116423711288 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,632,266.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085423711256 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,633,613.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114723711264 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,634,961.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115423711242 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,636,308.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051323711244 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,637,655.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128423711284 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,639,002.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134423711220 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,640,349.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055123711229 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,641,696.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051123711218 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,643,043.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099723711210 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,644,390.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047823711295 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,645,737.66 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109823711212 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,647,084.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112123711263 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,648,431.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136823711209 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,649,778.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120523711258 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,651,125.98 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079723711207 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,652,473.06 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045723711248 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,653,820.14 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146523711286 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,655,167.22 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108023711279 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,656,514.30 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057523711218 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,657,861.38 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128023711232 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,659,208.46 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122123711282 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,660,555.54 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024623711237 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,661,902.62 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158423711215 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,663,249.70 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112623711231 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,664,596.78 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137623711255 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,665,943.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123223711238 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,667,290.94 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028323711266 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,668,638.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081723711243 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,669,985.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113023711282 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,671,332.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138923711214 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,672,679.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110623711212 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,674,026.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113723711261 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,675,373.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085823711227 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,676,720.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039723711297 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,678,067.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027123711235 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,679,414.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024723711250 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,680,761.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050923711208 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,682,108.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114323711226 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,683,455.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093723711296 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,684,802.98 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127923711235 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,686,150.06 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121523711275 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,687,497.14 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140923711291 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,688,844.22 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091123711281 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,690,191.30 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105223711260 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,691,538.38 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105923711254 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,692,885.46 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106723711245 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,694,232.54 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067423711224 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,695,579.62 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132623711227 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,696,926.70 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113323711292 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,698,273.78 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031223711250 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,699,620.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166323711284 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,700,967.94 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051823711253 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,702,315.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044423711290 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,703,662.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053823715242 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,705,009.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029023715296 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,706,356.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049923715241 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,707,703.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044623715270 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,709,050.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084023715255 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,710,397.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052323711205 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,711,744.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020223711260 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,713,091.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049823711273 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,714,438.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125323711220 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,715,785.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036923715279 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,717,132.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079023715265 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,718,479.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114723711293 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,719,826.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081023715268 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,721,173.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023323711278 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,722,520.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096823711206 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,723,867.66 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136923715232 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,725,214.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147523715244 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,726,561.66 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089023711288 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,727,908.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049323715260 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,729,255.74 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157623711224 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,730,602.82 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125723711272 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,731,949.90 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103923711268 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,733,296.98 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101523711288 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,734,644.06 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161223711283 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,735,991.14 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120123711240 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,737,338.22 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064623711296 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,738,685.30 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156423711278 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,740,032.38 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104123711224 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,741,379.46 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026823711297 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,742,726.54 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101623711238 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,744,073.62 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047423711244 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,745,420.70 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103223711226 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,746,767.78 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040623711247 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,748,114.86 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114223711213 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,749,461.94 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107623711243 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,750,809.02 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066723711246 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,752,156.10 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141023711233 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,753,503.18 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115923711210 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,754,850.26 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025523711253 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,756,197.34 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126523711248 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,757,544.42 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088323711213 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,758,891.50 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038723711235 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,760,238.58 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112623711217 de fecha 07/05/2020 (D | \$1,347.08 | \$0.00 | \$1,761,585.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081823711256 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$1,762,932.74 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118223715222 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$1,764,279.74 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119623711245 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$1,765,626.82 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141623711269 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,766,973.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082323715244 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,768,320.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106323715293 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,769,667.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042623715236 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$1,771,014.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095723711239 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,772,361.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058423715274 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,773,708.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148823715203 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,775,055.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067923715244 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,776,402.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067823715231 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,777,749.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135023715292 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,779,096.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142023715260 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,780,443.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163823715253 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,781,790.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102823715242 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,783,137.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123323715206 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,784,484.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026223715271 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,785,831.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066123715220 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,787,178.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094423711280 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,788,526.06 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166423715252 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,789,873.06 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098123711246 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,791,220.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082423711221 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,792,567.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113323715276 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,793,914.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136323715251 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,795,261.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019723715220 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,796,608.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082823715212 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,797,955.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102123715208 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,799,302.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137523711242 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,800,649.30 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113523711250 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,801,996.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117023715208 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,803,343.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077223715257 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,804,690.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161923715232 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,806,037.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041623715220 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,807,384.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102623715264 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,808,731.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141923715208 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,810,078.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071923715206 de fecha 12/05/2020 (D) | \$1,350.00 | \$0.00 | \$1,811,428.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108023715240 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,812,775.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104077223715273 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,814,122.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113223711285 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,815,469.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048023715260 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,816,816.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117923715213 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,818,163.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118323715235 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,819,510.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095923715220 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,820,857.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149023715213 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,822,204.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110623715249 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,823,551.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031823715284 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,824,898.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123123715294 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,826,245.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111023711282 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,827,592.54 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095323711284 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,828,939.62 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107223715243 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,830,286.62 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064023711218 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,831,633.70 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111323715213 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,832,980.70 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161301062023711280 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,834,327.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117123715221 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,835,674.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127923715272 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,837,021.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166823715207 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,838,368.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111123715284 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,839,715.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138723715240 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,841,062.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045123715222 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,842,409.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117523715244 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,843,756.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138423715201 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,845,103.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105523711202 de fecha 09/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,846,450.86 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124123715229 de fecha 09/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,847,797.86 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050123715294 de fecha 09/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,849,144.86 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150523715241 de fecha 09/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,850,491.86 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126823711287 de fecha 09/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,851,838.94 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079623715262 de fecha 09/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,853,185.94 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087123711251 de fecha 10/05/2020 (D) | \$1,347.08 | \$0.00 | \$1,854,533.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033923715233 de fecha 10/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,855,880.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114323715270 de fecha 10/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,857,227.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052523715283 de fecha 10/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,858,574.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115223715268 de fecha 10/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,859,921.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105423715235 de fecha 10/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,861,268.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038923715221 de fecha 10/05/2020 (D) | \$1,347.00 | \$0.00 | \$1,862,615.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148323715235 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,863,962.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132423715253 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,865,309.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117523715258 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,866,656.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117723715284 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,868,003.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128423715224 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,869,350.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111323715227 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,870,697.02 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135623711263 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$1,872,044.10 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084223711213 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$1,873,391.18 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039923715233 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,874,738.18 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052823711270 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$1,876,085.26 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110023711216 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$1,877,432.34 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030123715227 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,878,779.34 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126023715235 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,880,126.34 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099223715231 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,881,473.34 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130523711277 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$1,882,820.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112023715288 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,884,167.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148723715287 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,885,514.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096323715256 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,886,861.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123523715249 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,888,208.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110623715235 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,889,555.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057423715257 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,890,902.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096923715271 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,892,249.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119423715279 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,893,596.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101123715288 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,894,943.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028223715208 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,896,290.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101823715219 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,897,637.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016223715224 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,898,984.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105723715280 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,900,331.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029723715290 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,901,678.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035423715202 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$1,903,025.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055523715236 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,904,372.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090623711232 de fecha 10/05/2020 (D | \$1,347.08 | \$0.00 | \$1,905,719.50 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032223715223 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,907,066.50 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120723715273 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,908,413.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032423715249 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,909,760.50 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109723715245 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,911,107.50 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146623715254 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,912,454.50 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116523711278 de fecha 10/05/2020 (D | \$1,347.08 | \$0.00 | \$1,913,801.58 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145423711256 de fecha 10/05/2020 (D | \$1,347.08 | \$0.00 | \$1,915,148.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113423715266 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,916,495.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060923715222 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,917,842.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034823715238 de fecha 10/05/2020 (D | \$1,350.00 | \$0.00 | \$1,919,192.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037123715289 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,920,539.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120923715202 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,921,886.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046823715233 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,923,233.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081923715224 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,924,580.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106923711265 de fecha 10/05/2020 (D | \$1,347.08 | \$0.00 | \$1,925,927.74 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103123715265 de fecha 10/05/2020 (D | \$1,347.00 | \$0.00 | \$1,927,274.74 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509054123715224 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,928,621.74 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113823711260 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,929,968.82 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120623715226 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,931,315.82 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113123711266 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,932,662.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157323715237 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,934,009.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048723715254 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,935,356.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111723715265 de fecha 11/05/2020 (D | \$1,350.00 | \$0.00 | \$1,936,706.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078923715268 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,938,053.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115423711271 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,939,400.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112523711210 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,940,748.06 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102923711203 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,942,095.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152823715217 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,943,442.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120623715260 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,944,789.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058523711235 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,946,136.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107323711210 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,947,483.30 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050523715208 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,948,830.30 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107123711281 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,950,177.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164423711263 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,951,524.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157223715224 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,952,871.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114923715245 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,954,218.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096323711238 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,955,565.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112123715290 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,956,912.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048223715286 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,958,259.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157123715211 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,959,606.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165723715274 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,960,953.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036123715277 de fecha 11/05/2020 (D | \$1,350.00 | \$0.00 | \$1,962,303.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161302104723715286 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,963,650.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163523715214 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,964,997.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082823715269 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,966,344.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110723715214 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,967,691.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033923715234 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,969,038.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070323715260 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,970,385.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159023711277 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,971,732.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099723715296 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,973,079.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113723715202 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,974,426.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101423715264 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,975,773.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143023715277 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,977,120.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078323715287 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,978,467.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031323715218 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,979,814.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089423715295 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,981,161.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155123715274 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,982,508.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043523715240 de fecha 11/05/2020 (D | \$1,350.00 | \$0.00 | \$1,983,858.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038423715248 de fecha 11/05/2020 (D | \$1,350.00 | \$0.00 | \$1,985,208.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077423715283 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,986,555.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021323715268 de fecha 11/05/2020 (D | \$1,350.00 | \$0.00 | \$1,987,905.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110923715274 de fecha 11/05/2020 (D | \$1,350.00 | \$0.00 | \$1,989,255.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143823711274 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,990,602.70 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118823715217 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,991,949.70 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163023715246 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,993,296.70 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052623715296 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,994,643.70 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116723715259 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$1,995,990.70 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032723711287 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,997,337.78 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069323711290 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$1,998,684.86 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144423715291 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,000,031.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116323711246 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,001,378.94 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114823711277 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,002,726.02 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062823715243 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,004,073.02 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097323715273 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,005,420.02 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114023715231 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,006,767.02 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112323715236 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,008,114.02 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092723711279 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,009,461.10 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059423715291 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,010,808.10 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086523715241 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,012,155.10 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180509049823711213 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,013,502.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092423715292 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,014,849.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031123715244 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,016,196.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164223715289 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,017,543.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133423715270 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,018,890.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151823715297 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,020,237.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034623715263 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,021,584.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094323715216 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,022,931.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017623715293 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,024,278.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166623715278 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,025,625.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118823715203 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,026,972.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063923715273 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,028,319.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082423715217 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,029,666.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071823715245 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,031,013.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117323715218 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,032,360.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056523715253 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,033,707.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082923715241 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,035,054.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048523715228 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,036,401.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041423715290 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,037,748.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053523715203 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,039,095.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100223715284 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,040,442.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035523715215 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,041,789.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021623715210 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,043,136.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110523715222 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,044,483.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102823715236 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,045,830.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084923711223 de fecha 11/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,047,177.26 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026623715226 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,048,524.26 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142123711263 de fecha 11/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,049,871.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130323715288 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,051,218.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055923715288 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,052,565.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040823715229 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,053,912.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052223715203 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,055,259.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142723715254 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,056,606.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035623715228 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,057,953.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073023715220 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,059,300.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033723715208 de fecha 11/05/2020 (D) | \$1,350.00 | \$0.00 | \$2,060,650.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104223715295 de fecha 11/05/2020 (D) | \$1,350.00 | \$0.00 | \$2,062,000.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068723715280 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,063,347.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030023715214 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,064,694.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144923715217 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,066,041.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123423715251 de fecha 11/05/2020 (D) | \$1,350.00 | \$0.00 | \$2,067,391.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136823715219 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,068,738.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152023715210 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,070,085.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164323715205 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,071,432.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115823715249 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,072,779.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151523715258 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,074,126.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609072023711203 de fecha 11/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,075,473.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033123715226 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,076,820.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046523715291 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,078,167.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080623715209 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,079,514.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128623715250 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,080,861.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046923715246 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,082,208.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128923715289 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,083,555.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135923715215 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,084,902.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030323715201 de fecha 11/05/2020 (D) | \$1,350.00 | \$0.00 | \$2,086,252.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108123715204 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,087,599.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111923715223 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,088,946.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076623715292 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,090,293.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107423715226 de fecha 11/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,091,640.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142423715215 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,092,987.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083523715287 de fecha 11/05/2020 (D | \$1,350.00 | \$0.00 | \$2,094,337.42 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091423711223 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,095,684.50 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163223715272 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,097,031.50 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089523715211 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,098,378.50 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091623711249 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,099,725.58 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043923715292 de fecha 11/05/2020 (D | \$1,350.00 | \$0.00 | \$2,101,075.58 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050323711227 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,102,422.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038523715266 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,103,769.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065623715268 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,105,116.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053923715214 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,106,463.66 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065123711248 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,107,810.74 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121623711219 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,109,157.82 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161423715264 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,110,504.82 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057723715296 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,111,851.82 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051023711205 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,113,198.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115223715282 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,114,545.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084823715262 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,115,892.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088623715207 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,117,239.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108223715217 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,118,586.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033623715246 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,119,933.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137223715255 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,121,280.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064423715225 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,122,627.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154623711270 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,123,974.90 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073323715259 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,125,321.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034723715224 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,126,668.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037323715218 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,128,015.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103523715268 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,129,362.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033423715265 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,130,709.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121423715245 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,132,056.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108123715247 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,133,403.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107723715265 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,134,750.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034923715250 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,136,097.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097523715236 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,137,444.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053823711246 de fecha 11/05/2020 (D | \$1,350.00 | \$0.00 | \$2,138,794.98 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111823715292 de fecha 11/05/2020 (D | \$1,347.08 | \$0.00 | \$2,140,142.06 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124023715201 de fecha 11/05/2020 (D | \$1,347.00 | \$0.00 | \$2,141,489.06 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107023715223 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,142,836.06 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143723715271 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,144,183.06 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156723715272 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,145,530.06 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098323711272 de fecha 12/05/2020 (D | \$1,347.08 | \$0.00 | \$2,146,877.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044423715244 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,148,224.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062023715236 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,149,571.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040023715273 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,150,918.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162023715229 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,152,265.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105123715293 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,153,612.14 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109223711231 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,154,959.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048423715215 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,156,306.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141123715201 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,157,653.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066523715272 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,159,000.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040523715286 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,160,347.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040923715241 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,161,694.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064123715283 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,163,041.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100123715208 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,164,388.22 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046023711272 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,165,735.30 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089323715282 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,167,082.30 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063723711292 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,168,429.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109423715206 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,169,776.38 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116323711260 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,171,123.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059523715207 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,172,470.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133523715283 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,173,817.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034523715295 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,175,164.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033623715292 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,176,511.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147623715257 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,177,858.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075623715275 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,179,205.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078423715203 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,180,552.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101123715225 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,181,899.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081323711232 de fecha 12/05/2020 (D | \$1,347.08 | \$0.00 | \$2,183,246.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118523715290 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,184,593.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024223715249 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,185,940.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067723715218 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,187,287.54 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115923711216 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,188,634.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070923715241 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,189,981.62 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162523711242 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,191,328.70 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145723711251 de fecha 12/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,192,675.78 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036523715232 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,194,022.78 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067023715224 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,195,369.78 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047923715264 de fecha 12/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,196,716.78 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089723715237 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,198,063.78 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160923715215 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,199,410.78 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082223715247 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,200,757.78 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037723711218 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,202,104.86 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132023711246 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,203,451.94 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114123711215 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,204,799.02 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116923711233 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,206,146.10 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150323715215 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,207,493.10 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129923711269 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,208,840.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040123715234 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,210,187.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132123715296 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,211,534.18 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132023711231 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,212,881.26 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128723715263 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,214,228.26 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104080423715296 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,215,575.26 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114323715293 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,216,922.26 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101923711277 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,218,269.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112423715272 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,219,616.34 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145423711214 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,220,963.42 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113723711276 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,222,310.50 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031723715270 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,223,657.50 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104023715263 de fecha 08/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,225,004.50 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032023711241 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,226,351.58 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116823711220 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,227,698.66 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098623711214 de fecha 08/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,229,045.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114823715246 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,230,392.74 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103523715214 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,231,739.74 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059223715265 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,233,086.74 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050423715292 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,234,433.74 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104323715259 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,235,780.74 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101023715212 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,237,127.74 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119323715266 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,238,474.74 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113023715208 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,239,821.74 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061623711245 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,241,168.82 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127323715291 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,242,515.82 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087323711293 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,243,862.90 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025423715280 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,245,209.90 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045023715209 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,246,556.90 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103923715272 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,247,903.90 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114723711270 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,249,250.98 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118523715261 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,250,597.98 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129523711202 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,251,945.06 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097423715223 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,253,292.06 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086923715293 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,254,639.06 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130123715262 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,255,986.06 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040323715260 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,257,333.06 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025323715267 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,258,680.06 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025623715209 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,260,027.06 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108423715292 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,261,374.06 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054523715220 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,262,721.06 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076823711266 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,264,068.14 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115323711229 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,265,415.22 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103923711214 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,266,762.30 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111323715242 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$2,268,109.30 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129423715241 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$2,269,456.30 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024823715230 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$2,270,803.30 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118423711293 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$2,272,150.38 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129323711288 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$2,273,497.46 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140123715239 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$2,274,844.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047323715282 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$2,276,191.46 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132823711253 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$2,277,538.54 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064323715212 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$2,278,885.54 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084723711278 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$2,280,232.62 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036423715220 de fecha 09/05/2020 (D | \$1,347.00 | \$0.00 | \$2,281,579.62 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044023711237 de fecha 09/05/2020 (L | \$1,347.08 | \$0.00 | \$2,282,926.70 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103823711207 de fecha 09/05/2020 (D | \$1,347.08 | \$0.00 | \$2,284,273.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104223715289 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,285,620.78 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097923711236 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,286,967.86 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097823711286 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,288,314.94 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045323715248 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,289,661.94 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160623715273 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,291,008.94 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086423715244 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,292,355.94 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113823715244 de fecha 08/05/2020 (D | \$1,347.00 | \$0.00 | \$2,293,702.94 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112523711233 de fecha 08/05/2020 (D | \$1,347.08 | \$0.00 | \$2,295,050.02 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133523715268 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,296,397.02 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065523715255 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,297,744.02 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091323715262 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,299,091.02 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043323715214 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,300,438.02 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050923715204 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,301,785.02 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077323715270 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,303,132.02 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161104073723711296 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,304,479.10 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132223715212 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,305,826.10 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070123715234 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,307,173.10 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041623715219 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,308,520.10 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083523715206 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,309,867.10 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154223715270 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,311,214.10 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043323715215 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,312,561.10 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103423715201 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,313,908.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117023715276 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,315,255.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145023715214 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,316,602.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119123715226 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,317,949.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145323715295 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,319,296.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044223715218 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,320,643.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068923715209 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,321,990.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049123715290 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,323,337.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084623715220 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,324,684.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117623715271 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,326,031.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094823715281 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,327,378.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156223715207 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,328,725.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102223715221 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,330,072.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057123715218 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,331,419.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114423715283 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,332,766.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055223715294 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,334,113.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137723715223 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,335,460.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034123715244 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,336,807.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140323715265 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,338,154.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047223715270 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,339,501.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037323715224 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,340,848.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122323715221 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,342,195.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038223715227 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,343,542.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119323711206 de fecha 12/05/2020 (D | \$1,347.08 | \$0.00 | \$2,344,889.26 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088423711226 de fecha 12/05/2020 (D | \$1,347.08 | \$0.00 | \$2,346,236.34 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081623711230 de fecha 12/05/2020 (D | \$1,347.08 | \$0.00 | \$2,347,583.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035923715262 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,348,930.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039123715226 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,350,277.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103723715240 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,351,624.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108323715279 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,352,971.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042523715223 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,354,318.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026723715239 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,355,665.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100123715271 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,357,012.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102923715249 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,358,359.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181204074823715266 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,359,706.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095223715220 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,361,053.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093923715277 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,362,400.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068623715222 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,363,747.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076723715208 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,365,094.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088323715214 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,366,441.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066923715227 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,367,788.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071323711225 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,369,135.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079623715246 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,370,482.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070623715247 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,371,829.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043123715285 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,373,176.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035723715241 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,374,523.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111723715279 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,375,870.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132723715277 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,377,217.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149423715265 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,378,564.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124523715281 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,379,911.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151223715219 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,381,258.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082523715230 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,382,605.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163723715240 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,383,952.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078623715229 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,385,299.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049523715245 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,386,646.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105423715289 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,387,993.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054823715258 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,389,340.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159423715284 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,390,687.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126723715229 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,392,034.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145823715219 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,393,381.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044823715296 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,394,728.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042223715281 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,396,075.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033023715213 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,397,422.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138123715259 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,398,769.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042823715262 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,400,116.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139923715283 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,401,463.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129423715256 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,402,810.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041223715265 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,404,157.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191304110423715289 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,405,504.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045723715204 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,406,851.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087523715274 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,408,198.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081223715294 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,409,545.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107023715217 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,410,892.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088523711239 de fecha 12/05/2020 (D | \$1,347.08 | \$0.00 | \$2,412,239.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086923715212 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,413,586.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092323715279 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,414,933.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117723715270 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,416,280.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167423715269 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,417,627.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103123715259 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,418,974.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016523715263 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,420,321.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033223715239 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,421,668.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031023715276 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,423,015.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151023715290 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,424,362.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083823715229 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,425,709.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100423715213 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,427,056.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099523715270 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,428,403.58 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108623711266 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,429,750.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147723715270 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,431,097.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128623715265 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,432,444.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152723715204 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,433,791.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096723715245 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,435,138.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137923715249 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,436,485.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056023715285 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,437,832.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035823715249 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,439,179.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023523715259 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,440,526.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039923715239 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,441,873.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139423715260 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,443,220.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080823715235 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,444,567.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090523715271 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,445,914.66 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130223711223 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,447,261.74 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084623715236 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,448,608.74 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121023715290 de fecha 12/05/2020 (L | \$1,347.00 | \$0.00 | \$2,449,955.74 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165523715248 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,451,302.74 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123023715296 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,452,649.74 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131423715236 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,453,996.74 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129623715282 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,455,343.74 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139823715215 de fecha 12/05/2020 (D | \$1,350.00 | \$0.00 | \$2,456,693.74 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165223715209 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,458,040.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159923711297 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,459,387.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098823711240 de fecha 12/05/2020 (D | \$1,347.08 | \$0.00 | \$2,460,734.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160323715234 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,462,081.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101523715277 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,463,428.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110423715223 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,464,775.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019423715204 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,466,122.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112023715205 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,467,469.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114523715290 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,468,816.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111623715218 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,470,163.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023923715214 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,471,510.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080423715280 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,472,857.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100323715234 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,474,204.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095523715259 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,475,551.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105223715209 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,476,898.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117123715289 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,478,245.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056623715266 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,479,592.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096523715219 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,480,939.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056323715227 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,482,286.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054623715233 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,483,633.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166123715213 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,484,980.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094123715287 de fecha 13/05/2020 (L | \$1,347.00 | \$0.00 | \$2,486,327.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047023715243 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,487,674.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069023715258 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,489,021.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060323715241 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,490,368.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805122823715254 de fecha 13/05/2020 (D | \$1,350.00 | \$0.00 | \$2,491,718.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087523715231 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,493,065.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110323711207 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,494,412.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030223715285 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,495,759.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123723715275 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,497,106.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101223715204 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,498,453.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091723715217 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,499,800.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060823715209 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,501,147.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114523715222 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,502,494.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084823715246 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,503,841.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119823715220 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,505,188.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106023715206 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,506,535.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155523715229 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,507,882.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144323715278 de fecha 14/05/2020 (C | \$1,347.00 | \$0.00 | \$2,509,229.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144523715207 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,510,576.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043223715201 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,511,923.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059623715220 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,513,270.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116623715254 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,514,617.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091823715236 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,515,964.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053423715287 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,517,311.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144823715246 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,518,658.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091723715223 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,520,005.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140823715275 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,521,352.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124223715227 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,522,699.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045823715216 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,524,046.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099423715223 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,525,393.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050123715253 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,526,740.98 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116823711228 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,528,088.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105623715267 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,529,435.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125823715225 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,530,782.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102223715255 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,532,129.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091523715288 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,533,476.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031423715231 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,534,823.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143923715297 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,536,170.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086323715231 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,537,517.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061723715213 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,538,864.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069623715239 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,540,211.06 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074423711277 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,541,558.14 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107423715269 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,542,905.14 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100423711292 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,544,252.22 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129123715202 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,545,599.22 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049223715247 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,546,946.22 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150723715267 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,548,293.22 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070823715273 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,549,640.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118423711202 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,550,987.30 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050223715210 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,552,334.30 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135523715205 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,553,681.30 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130023711212 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,555,028.38 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123723711238 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,556,375.46 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035823711202 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,557,722.54 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052023711222 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,559,069.62 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076223715240 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,560,416.62 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128123715297 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,561,763.62 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048923711228 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,563,110.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042423715210 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,564,457.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112723715296 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,565,804.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091223715249 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,567,151.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060623715280 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,568,498.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105923715257 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,569,845.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118623715274 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,571,192.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128223715213 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,572,539.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126023715250 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,573,886.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130023715249 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,575,233.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167223715243 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,576,580.70 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065723711229 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,577,927.78 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035723715242 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,579,274.78 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158323715254 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,580,621.78 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071123715251 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,581,968.78 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034523715296 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,583,315.78 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060123715215 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,584,662.78 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041723715232 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,586,009.78 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063823715260 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,587,356.86 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033323715252 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,588,703.86 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052723711216 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,590,050.94 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103723711291 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,591,398.02 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086823715280 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,592,745.10 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111823715278 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,594,092.18 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128123715282 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,595,439.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099823715212 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,596,786.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113923715228 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,598,133.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106123715267 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,599,480.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118223715228 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,600,827.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114523715207 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,602,174.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102723715223 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,603,521.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143523715287 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,604,868.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070723715260 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,606,215.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042723715250 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,607,562.18 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116823715295 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,608,909.26 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139523715231 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,610,256.26 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093923711231 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,611,603.34 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043823715280 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,612,950.34 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076323715253 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,614,297.34 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110523715236 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,615,644.34 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706042423711237 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,616,991.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104623715201 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,618,338.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160123715208 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,619,685.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075223715223 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,621,032.42 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151623711219 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,622,379.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069223715284 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,623,726.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160023715292 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,625,073.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038123715209 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,626,420.50 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166223711271 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,627,767.58 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303092623715227 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,629,114.58 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080023715228 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,630,461.58 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075823711249 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,631,808.66 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065823715294 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,633,155.66 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099123711263 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,634,502.74 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068023715241 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,635,849.74 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132823715290 de fecha 14/05/2020 (D | \$1,350.00 | \$0.00 | \$2,637,199.74 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052723711216 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,638,546.82 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137123715242 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,639,893.82 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114723715233 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,641,240.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126323715289 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,642,587.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097623715215 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,643,934.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064823715277 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,645,281.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080923715271 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,646,628.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094923715294 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,647,975.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111123715216 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,649,322.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109523715219 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,650,669.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143123715290 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,652,016.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046823715234 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,653,363.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103123715216 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,654,710.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109723715251 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,656,057.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028823715286 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,657,404.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099423715257 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,658,751.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043823715279 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,660,098.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116423715220 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,661,445.82 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201601087823711243 de fecha 13/05/2020 (D | \$1,347.08 | \$0.00 | \$2,662,792.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026923715226 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,664,139.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122823715286 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,665,486.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120923715265 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,666,833.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114623715220 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,668,180.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117120408823715252 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,669,527.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100523715226 de fecha 13/05/2020 (D | \$1,347.00 | \$0.00 | \$2,670,874.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152423715262 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,672,221.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024523715276 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,673,568.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112723715214 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,674,915.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075923715217 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,676,262.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139523715273 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,677,609.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143523715245 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,678,956.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111823715210 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,680,303.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113823715221 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,681,650.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048823715267 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,682,997.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112523715256 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,684,344.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118123715223 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,685,691.90 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090923715226 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,687,038.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139423715218 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,688,385.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032323715287 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,689,732.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083923715242 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,691,079.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103723715294 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,692,426.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109823715230 de fecha 12/05/2020 (D | \$1,347.00 | \$0.00 | \$2,693,773.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024923715243 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,695,120.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114323715264 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,696,467.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085623715253 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,697,814.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088023715226 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,699,161.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097823715275 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,700,508.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129023715204 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,701,855.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116423715214 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,703,202.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162223715255 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,704,549.90 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07150406453123711206 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,705,896.98 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119023715219 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,707,243.98 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121723711232 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,708,591.06 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167323715256 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,709,938.06 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045923715229 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,711,285.06 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113023715214 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,712,632.06 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142623715241 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,713,979.06 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119023715213 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,715,326.06 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093523715231 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,716,673.06 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106423715209 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,718,020.06 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136723715206 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,719,367.06 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104723711211 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,720,714.14 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054023715252 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,722,061.14 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098123715264 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,723,408.14 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101923715286 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,724,755.14 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108223711277 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,726,102.22 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115123715269 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,727,449.22 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104923711237 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,728,796.30 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053123715248 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,730,143.30 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084423711255 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,731,490.38 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109923715228 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,732,837.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111423715255 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,734,184.38 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066023711252 de fecha 14/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,735,531.46 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081823715252 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,736,878.46 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115123711209 de fecha 14/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,738,225.54 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104323715211 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,739,572.54 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086023715273 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,740,919.54 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047323715283 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,742,266.54 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165823711235 de fecha 14/05/2020 (D) | \$1,347.08 | \$0.00 | \$2,743,613.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108523715208 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,744,960.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108223715266 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,746,307.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085223715201 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,747,654.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122023715210 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,749,001.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096923715237 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,750,348.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101323715251 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,751,695.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051423715212 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,753,042.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145223715282 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,754,389.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035823715255 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,755,736.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082523715286 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,757,083.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116523715227 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,758,430.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141723715237 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,759,777.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108123715253 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,761,124.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120923715293 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,762,471.62 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107123715284 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,763,818.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050223715266 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,765,165.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043423715227 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,766,512.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078123715261 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,767,859.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082523715270 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,769,206.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138323715230 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$2,770,553.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117346232424667225 de fecha 23/03/ | \$405.00 | \$0.00 | \$2,770,958.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672464391924667238 de fecha 24/03/ | \$405.00 | \$0.00 | \$2,771,363.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643173912224667245 de fecha 25/03/ | \$405.00 | \$0.00 | \$2,771,768.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02737734639924667258 de fecha 27/03/ | \$405.00 | \$0.00 | \$2,772,173.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02974229716724667277 de fecha 31/03/ | \$405.00 | \$0.00 | \$2,772,578.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02927263447124667229 de fecha 31/03/ | \$405.00 | \$0.00 | \$2,772,983.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962942314724667255 de fecha 02/04/ | \$405.00 | \$0.00 | \$2,773,388.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962429193324667258 de fecha 02/04/ | \$405.00 | \$0.00 | \$2,773,793.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642994166424667210 de fecha 14/04/ | \$405.00 | \$0.00 | \$2,774,198.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02734662294724667209 de fecha 16/04/ | \$405.00 | \$0.00 | \$2,774,603.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02411473717624667258 de fecha 16/04/ | \$405.00 | \$0.00 | \$2,775,008.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02646721196424667282 de fecha 20/04/ | \$405.00 | \$0.00 | \$2,775,413.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02974631792124667276 de fecha 22/04/ | \$405.00 | \$0.00 | \$2,775,818.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02796367221724667205 de fecha 22/04/ | \$405.00 | \$0.00 | \$2,776,223.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02293243994324667202 de fecha 22/04/ | \$405.00 | \$0.00 | \$2,776,628.62 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214612344724667262 de fecha 27/04/ | \$405.00 | \$0.00 | \$2,777,033.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154823715251 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,778,380.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108323715230 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,779,727.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110823715227 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,781,074.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117023715282 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,782,421.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154123715257 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,783,768.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01200806055623715248 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,785,115.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707035223715228 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,786,462.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098223715214 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,787,809.62 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 7607479590 de fecha 04/05/2020 (DEPOSITO DI | \$37.50 | \$0.00 | \$2,787,847.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049523715286 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,789,194.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104423715272 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,790,541.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143423715232 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,791,888.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094223711248 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,793,235.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128923715207 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,794,582.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120823715280 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,795,929.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030723715208 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,797,276.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116723715282 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,798,623.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093123715270 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,799,970.20 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09248542652323737273 de fecha 18/05/2020 (DEPO€ | \$670.00 | \$0.00 | \$2,800,640.20 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09422616378623737267 de fecha 18/05/2020 (DEPO€ | \$340.00 | \$0.00 | \$2,800,980.20 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09365455311623737276 de fecha 18/05/2020 (DEPO€ | \$560.00 | \$0.00 | \$2,801,540.20 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09333646622623737209 de fecha 18/05/2020 (DEPO€ | \$120.00 | \$0.00 | \$2,801,660.20 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09368464254323737206 de fecha 18/05/2020 (DEPO€ | \$65.00 | \$0.00 | \$2,801,725.20 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09245563762923737276 de fecha 18/05/2020 (DEPO€ | \$65.00 | \$0.00 | \$2,801,790.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507018223717284 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$2,803,100.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094723715268 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,804,447.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103523715220 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,805,794.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109323715296 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,807,141.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104423715218 de fecha 14/05/2020 (C | \$1,347.00 | \$0.00 | \$2,808,488.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120423715228 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,809,835.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089623715224 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,811,182.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131923711234 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,812,529.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040423715273 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,813,876.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162723715223 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,815,223.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062123711294 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,816,570.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113923715242 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,817,917.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096423715269 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,819,264.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133323715257 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,820,611.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110423715272 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,821,958.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086023715289 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,823,305.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167023715217 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,824,652.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039423715213 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,825,999.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120623711202 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,827,346.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133323715242 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,828,693.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044923715212 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,830,040.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039323715297 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,831,387.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133723715294 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,832,734.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110223715246 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,834,081.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112423715257 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,835,428.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124323715240 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,836,775.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049323715219 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,838,122.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115023715271 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,839,469.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133123715231 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,840,816.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136523715222 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,842,163.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068923715261 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,843,510.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068523715209 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,844,857.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128823715291 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,846,204.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111223715214 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,847,551.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113523715287 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,848,898.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112823711243 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,850,245.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133623715281 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,851,592.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147923715296 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,852,939.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108123715219 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,854,286.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091523715294 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,855,633.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138123715204 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,856,980.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088723715220 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,858,327.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059023715239 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,859,674.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131723715260 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,861,021.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144623715220 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,862,368.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136323715293 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,863,715.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166523715265 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,865,062.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138623715269 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,866,409.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081323715208 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,867,756.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118523715267 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,869,103.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049423715232 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,870,450.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054623711277 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$2,871,797.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100723715286 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,873,144.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097223715294 de fecha 15/05/2020 (L | \$1,347.00 | \$0.00 | \$2,874,491.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038723715293 de fecha 15/05/2020 (D | \$1,350.00 | \$0.00 | \$2,875,841.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107723715217 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,877,188.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090123715219 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,878,535.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112923715217 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,879,882.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039823715220 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,881,229.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158223715241 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,882,576.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124423715268 de fecha 15/05/2020 (D | \$1,350.00 | \$0.00 | \$2,883,926.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145023715256 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,885,273.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117823715283 de fecha 15/05/2020 (D | \$1,350.00 | \$0.00 | \$2,886,623.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115823715255 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,887,970.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063523715221 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,889,317.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043623715253 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,890,664.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112423715243 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,892,011.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086223711220 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$2,893,358.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081623715226 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,894,705.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123423715236 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,896,052.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706043723711293 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$2,897,400.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082723715215 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,898,747.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110023715220 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,900,094.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115623715223 de fecha 15/05/2020 (D | \$1,350.00 | \$0.00 | \$2,901,444.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111923715257 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,902,791.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070323715208 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,904,138.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068123715254 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,905,485.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093423715218 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,906,832.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147323715218 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,908,179.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155023715261 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,909,526.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131023715266 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,910,873.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102723715277 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,912,220.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705087323711231 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$2,913,567.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058223715248 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,914,914.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136623715290 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,916,261.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113423711222 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$2,917,608.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117723715276 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,918,955.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102023711274 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$2,920,302.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154723715238 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,921,649.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081423711266 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$2,922,996.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118623715280 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,924,343.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117223715205 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,925,690.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088123715285 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,927,037.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098823715258 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,928,384.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100923715215 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,929,731.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053023715291 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,931,078.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053923715255 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,932,425.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049423715273 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,933,772.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119323715252 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,935,119.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137323715213 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,936,466.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037123715294 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,937,813.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115023715242 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,939,160.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128223715295 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,940,507.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163123715259 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,941,854.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038523715261 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,943,201.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141123711204 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$2,944,548.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057823715212 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,945,895.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083723715232 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,947,242.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308018823715216 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,948,589.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8658526567 de fecha 16/05/2020 (DEPOSITO DI | \$1,347.00 | \$0.00 | \$2,949,936.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8650688513 de fecha 16/05/2020 (DEPOSITO DI | \$1,347.00 | \$0.00 | \$2,951,283.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099923715225 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,952,630.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107223715243 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,953,977.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037523715249 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,955,324.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246946377924667249 de fecha 13/03/ | \$405.00 | \$0.00 | \$2,955,729.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341736767924667288 de fecha 17/03/ | \$405.00 | \$0.00 | \$2,956,134.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02317639274124667292 de fecha 17/03/ | \$405.00 | \$0.00 | \$2,956,539.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432491623424667229 de fecha 17/03/ | \$405.00 | \$0.00 | \$2,956,944.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132974663724667209 de fecha 17/03/ | \$405.00 | \$0.00 | \$2,957,349.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312717342924667202 de fecha 18/03/ | \$405.00 | \$0.00 | \$2,957,754.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622397641224667255 de fecha 18/03/ | \$405.00 | \$0.00 | \$2,958,159.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341191326924667218 de fecha 18/03/ | \$405.00 | \$0.00 | \$2,958,564.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02797722424324667230 de fecha 18/03/ | \$405.00 | \$0.00 | \$2,958,969.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02271376962324667213 de fecha 19/03/ | \$405.00 | \$0.00 | \$2,959,374.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02664131392424667276 de fecha 19/03/ | \$405.00 | \$0.00 | \$2,959,779.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02636961294724667276 de fecha 19/03/ | \$405.00 | \$0.00 | \$2,960,184.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02194943472924667220 de fecha 20/03/2 | \$405.00 | \$0.00 | \$2,960,589.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02442673131924667217 de fecha 20/03/ | \$405.00 | \$0.00 | \$2,960,994.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02166299671224667236 de fecha 20/03/ | \$405.00 | \$0.00 | \$2,961,399.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02697461622324667221 de fecha 21/03/ | \$405.00 | \$0.00 | \$2,961,804.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104523715231 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,963,151.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032923715216 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,964,498.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134923715295 de fecha 14/05/2020 (D | \$1,350.00 | \$0.00 | \$2,965,848.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083023715238 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,967,195.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122923715202 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,968,542.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141823715292 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,969,889.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063023715253 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,971,236.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157023715295 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,972,583.48 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02371262691224667205 de fecha 12/03/ | \$405.00 | \$0.00 | \$2,972,988.48 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294216644924667226 de fecha 12/03/ | \$405.00 | \$0.00 | \$2,973,393.48 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02723793671124667256 de fecha 12/03/ | \$405.00 | \$0.00 | \$2,973,798.48 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322163471624667265 de fecha 12/03/ | \$405.00 | \$0.00 | \$2,974,203.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111623711297 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,975,550.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057923711270 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$2,976,897.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132423715238 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,978,244.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401074123715250 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,979,591.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071023715283 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,980,938.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032423715203 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,982,285.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136123715225 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,983,632.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044023715290 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,984,979.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107623715267 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,986,326.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119523715210 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,987,673.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104923715240 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$2,989,020.64 |
| I00172 | 24/05/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. de fecha 24/01/2020(| \$10.00 | \$0.00 | \$2,989,030.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090223715232 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,990,377.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124523715266 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,991,724.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121923711258 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,993,071.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100023715258 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,994,418.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117623711205 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,995,765.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148123715209 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,997,112.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164823715270 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$2,998,459.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148623715274 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,999,806.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135423711237 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,001,153.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104023715269 de fecha 14/05/2020 (D | \$1,350.00 | \$0.00 | \$3,002,503.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705098723715293 de fecha 14/05/2020 (D | \$1,350.00 | \$0.00 | \$3,003,853.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113423715260 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,005,200.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045423715262 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$3,006,547.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027723715256 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,007,894.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137523715239 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,009,241.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153923715247 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,010,588.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104723715257 de fecha 15/05/2020 (D) | \$1,350.00 | \$0.00 | \$3,011,938.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140723711210 de fecha 15/05/2020 (D) | \$1,347.08 | \$0.00 | \$3,013,286.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055023715268 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,014,633.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135123715208 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,015,980.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056723715279 de fecha 15/05/2020 (D) | \$1,350.00 | \$0.00 | \$3,017,330.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129123711262 de fecha 15/05/2020 (D) | \$1,347.08 | \$0.00 | \$3,018,677.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107223715297 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,020,024.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064923715290 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,021,371.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116223715285 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,022,718.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035923715267 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,024,065.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064223715296 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,025,412.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068723715235 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,026,759.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705086423711227 de fecha 15/05/2020 (D) | \$1,347.08 | \$0.00 | \$3,028,106.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077123715244 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,029,453.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065423715242 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,030,800.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165023715280 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,032,147.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115523715210 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,033,494.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165123715293 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,034,841.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105823715244 de fecha 15/05/2020 (D) | \$1,350.00 | \$0.00 | \$3,036,191.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150923715293 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,037,538.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095023715297 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,038,885.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051323715240 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,040,232.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139123715221 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,041,579.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110223715294 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,042,926.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125123715231 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,044,273.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125423715270 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,045,620.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112523715270 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,046,967.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124423715253 de fecha 14/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,048,314.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135723715231 de fecha 14/05/2020 (D) | \$1,347.08 | \$0.00 | \$3,049,661.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151323715232 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,051,008.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096123715230 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,052,355.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159523711245 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,053,702.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130723715258 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,055,049.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096623715295 de fecha 15/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,056,396.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028623715260 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,057,743.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115323715287 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,059,090.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089223715269 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,060,437.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139923715228 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,061,784.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134923715240 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,063,131.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114923715251 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,064,478.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127823715259 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,065,825.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111923715297 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,067,172.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036023715265 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,068,519.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087523715258 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,069,866.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160723715286 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,071,213.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100523715260 de fecha 15/05/2020 (D | \$1,347.00 | \$0.00 | \$3,072,560.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160823711247 de fecha 15/05/2020 (D | \$1,347.08 | \$0.00 | \$3,073,907.36 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02216134237724667272 de fecha 12/03/ | \$405.00 | \$0.00 | \$3,074,312.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506027623711230 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$3,075,659.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122523715247 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,077,006.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121523715258 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,078,353.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106423715252 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,079,700.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107223715249 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,081,047.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073823715227 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,082,394.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094223715209 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,083,741.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096823715224 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,085,088.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133823715210 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,086,435.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069823715265 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,087,782.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044323715231 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,089,129.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085323715295 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,090,476.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102323715268 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,091,823.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051423715253 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,093,170.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029323711238 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$3,094,517.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115223715297 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,095,864.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052823711229 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$3,097,211.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143623715203 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,098,558.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051223715283 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,099,905.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106623715284 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,101,252.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103623715281 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,102,599.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134823715227 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,103,946.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093323711244 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$3,105,293.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028323715233 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,106,640.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106223715232 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,107,987.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026423715212 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,109,334.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105423715241 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,110,681.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120723715267 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,112,028.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156123715291 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$3,113,375.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158823715222 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$3,114,722.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035123715260 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$3,116,069.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146023715273 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,117,416.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137023715271 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,118,763.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117923715296 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,120,110.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120523715241 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,121,457.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119123715232 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,122,804.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131623711292 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$3,124,152.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137723715265 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,125,499.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109623715238 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,126,846.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097323715210 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,128,193.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084123715268 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,129,540.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049023715221 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,130,887.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086123715205 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,132,234.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131023715281 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,133,581.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123823715288 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,134,928.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034023715230 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,136,275.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162423715281 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,137,622.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164023715263 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,138,969.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117123715295 de fecha 14/05/2020 (D | \$1,347.00 | \$0.00 | \$3,140,316.00 |
| E00227 | 25/05/2020 | LIBERTAD SERVICIOS FII | | T.E. | | I.P. PRESTAMOS LIBERTAD, NOMINA CAMPO 2DA. QNA. DE MAYO 2020. (I.P. PRI | \$0.00 | \$1,456.00 | \$3,138,860.00 |
| D00097 | 25/05/2020 | | | | | I.P. TRASPASO A LA CUENTA DE SUBSIDIO, NOMINA DE CAMPO DEL MES DE M | \$0.00 | \$19,013.86 | \$3,119,846.14 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$0.00 | \$1,156.80 | \$3,118,689.34 |
| C00172 | 26/05/2020 | ASGRAFIM, S. DE P.R. DE | | T.E. | | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 89 (I.P. DEVENGADO, SERVICIO D | \$0.00 | \$17,856.00 | \$3,100,833.34 |
| C00173 | 26/05/2020 | COMISION DE AGUA Y AL | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$32,668.48 | \$3,068,164.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00174 | 26/05/2020 | ERICK JAVIER CALVA RA | | | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 91 (I.P. PAGO, CAMPAÑA EN REI | \$0.00 | \$40,310.00 | \$3,027,854.86 |
| C00175 | 26/05/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 92 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$3,022,007.78 |
| C00176 | 26/05/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 93 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$3,016,160.70 |
| C00177 | 26/05/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 94 (I.P. PAGO, COMBUSTIBLE UTILIZ | \$0.00 | \$5,594.69 | \$3,010,566.01 |
| C00178 | 28/05/2020 | PROTECCIÓN AGROPEC | | | T.E. | GP PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. , Folio Pago: 9 | \$0.00 | \$21,469.87 | \$2,989,096.14 |
| C00179 | 29/05/2020 | EL COLEGIO DEL ESTAD | | | T.E. | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 96 (I.P. PAGO, SESIONE | \$0.00 | \$61,693.50 | \$2,927,402.64 |
| D00098 | 29/05/2020 | | | | | COVENIO CIE MAYO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE MAYO | \$0.00 | \$11,052.00 | \$2,916,350.64 |
| D00098 | 29/05/2020 | | | | | COVENIO CIE MAYO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE MAYO | \$0.00 | \$1,768.32 | \$2,914,582.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075523905283 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$2,915,929.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062423905212 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$2,917,276.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141423905261 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$2,918,623.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037223905232 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$2,919,970.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119123905276 de fecha 24/05/2020 (D | \$1,347.00 | \$0.00 | \$2,921,317.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054223905202 de fecha 24/05/2020 (D | \$1,347.00 | \$0.00 | \$2,922,664.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041523905227 de fecha 24/05/2020 (D | \$1,347.00 | \$0.00 | \$2,924,011.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131323905244 de fecha 24/05/2020 (D | \$1,347.00 | \$0.00 | \$2,925,358.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049223905227 de fecha 24/05/2020 (D | \$1,347.00 | \$0.00 | \$2,926,705.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148523905282 de fecha 24/05/2020 (D | \$1,347.00 | \$0.00 | \$2,928,052.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087423905239 de fecha 24/05/2020 (D | \$1,347.00 | \$0.00 | \$2,929,399.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104023905241 de fecha 23/05/2020 (D | \$1,347.00 | \$0.00 | \$2,930,746.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142123905294 de fecha 23/05/2020 (D | \$1,347.00 | \$0.00 | \$2,932,093.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029223905201 de fecha 23/05/2020 (D | \$1,347.00 | \$0.00 | \$2,933,440.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705095323905211 de fecha 23/05/2020 (D | \$1,347.00 | \$0.00 | \$2,934,787.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160506028823905262 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$2,936,134.32 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2633996773424667237 de fecha 18/05/2 | \$405.00 | \$0.00 | \$2,936,539.32 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2949166361424667281 de fecha 18/05/2 | \$405.00 | \$0.00 | \$2,936,944.32 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2746114771424667226 de fecha 20/05/2 | \$405.00 | \$0.00 | \$2,937,349.32 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2473471193924667203 de fecha 21/05/2 | \$405.00 | \$0.00 | \$2,937,754.32 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2134973244924667246 de fecha 22/05/2 | \$405.00 | \$0.00 | \$2,938,159.32 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2692373423924667290 de fecha 22/05/2 | \$405.00 | \$0.00 | \$2,938,564.32 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2994972367324667204 de fecha 22/05/2 | \$405.00 | \$0.00 | \$2,938,969.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08201503121123711249 de fecha 13/05/2020 (C | \$1,347.08 | \$0.00 | \$2,940,316.40 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201503121223711249 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,941,663.48 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201503121323711262 de fecha 14/05/2020 (D | \$1,347.08 | \$0.00 | \$2,943,010.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100823905223 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$2,944,357.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102423905268 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$2,945,704.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602141523905230 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$2,947,051.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041523905228 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$2,948,398.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126123905284 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$2,949,745.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01200806055523905256 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$2,951,092.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115623905250 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,952,439.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038423905275 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,953,786.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201404122423905281 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,955,133.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1171303096023905238 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,956,480.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079823905293 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,957,827.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067223905271 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,959,174.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126623905237 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,960,521.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079923905209 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,961,868.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164123905297 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,963,215.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087023905214 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,964,562.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131123905203 de fecha 20/05/2020 (D | \$1,350.00 | \$0.00 | \$2,965,912.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105123905223 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$2,967,259.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096423905227 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$2,968,606.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105023905210 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$2,969,953.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065223905237 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$2,971,300.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028123905216 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$2,972,647.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080723905243 de fecha 27/05/2020 (D | \$1,347.00 | \$0.00 | \$2,973,994.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061323905279 de fecha 27/05/2020 (D | \$1,347.00 | \$0.00 | \$2,975,341.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167723905232 de fecha 27/05/2020 (D | \$1,347.00 | \$0.00 | \$2,976,688.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143223905227 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,978,035.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135323905255 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,979,382.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024623905225 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,980,729.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028423905255 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,982,076.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141223905290 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,983,423.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109723905238 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,984,770.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058323905282 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,986,117.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134423905211 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,987,464.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115023905277 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,988,811.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053023905256 de fecha 26/05/2020 (D | \$1,347.00 | \$0.00 | \$2,990,158.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061223905266 de fecha 28/05/2020 (D | \$1,347.00 | \$0.00 | \$2,991,505.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108923905275 de fecha 28/05/2020 (D | \$1,347.00 | \$0.00 | \$2,992,852.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.2234792766924667231 de fecha 04/05/2 | \$405.00 | \$0.00 | \$2,993,257.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2139276763924667294 de fecha 05/05/2 | \$405.00 | \$0.00 | \$2,993,662.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.2473742161324667251 de fecha 05/05/20 | \$405.00 | \$0.00 | \$2,994,067.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2671649362224667248 de fecha 05/05/2 | \$405.00 | \$0.00 | \$2,994,472.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2214726936724667295 de fecha 06/05/2 | \$405.00 | \$0.00 | \$2,994,877.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2321393476424667281 de fecha 06/05/2 | \$405.00 | \$0.00 | \$2,995,282.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2293941762724667214 de fecha 07/05/2 | \$405.00 | \$0.00 | \$2,995,687.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2221967796324667277 de fecha 08/05/2 | \$405.00 | \$0.00 | \$2,996,092.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2299122114324667217 de fecha 11/05/2 | \$405.00 | \$0.00 | \$2,996,497.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2472916366124667279 de fecha 12/05/2 | \$405.00 | \$0.00 | \$2,996,902.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2749426932424667259 de fecha 12/05/2 | \$405.00 | \$0.00 | \$2,997,307.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2327931129624667213 de fecha 13/05/2 | \$405.00 | \$0.00 | \$2,997,712.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2469291122724667207 de fecha 13/05/2 | \$405.00 | \$0.00 | \$2,998,117.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2114373246624667287 de fecha 18/05/2 | \$405.00 | \$0.00 | \$2,998,522.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038323905256 de fecha 27/05/2020 (D | \$1,347.00 | \$0.00 | \$2,999,869.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070023905287 de fecha 27/05/2020 (D | \$1,347.00 | \$0.00 | \$3,001,216.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039323905279 de fecha 27/05/2020 (D | \$1,347.00 | \$0.00 | \$3,002,563.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033523905202 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,003,910.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153823905255 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,005,257.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082923905246 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,006,604.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050623905283 de fecha 18/05/2020 (D | \$1,347.00 | \$0.00 | \$3,007,951.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154423905220 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$3,009,298.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052723905233 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,010,645.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119523905216 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,011,992.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108023905227 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,013,339.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058123905256 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,014,686.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141323905206 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,016,033.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137123905208 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,017,380.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140123905205 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,018,727.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133023905224 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,020,074.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037523905265 de fecha 25/05/2020 (C | \$1,347.00 | \$0.00 | \$3,021,421.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122123905244 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,022,768.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100623905294 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,024,115.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125623905220 de fecha 25/05/2020 (D | \$1,350.00 | \$0.00 | \$3,025,465.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031323905291 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,026,812.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105323905249 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$3,028,159.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109123905242 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$3,029,506.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036823905293 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$3,030,853.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081323905264 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$3,032,200.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138223905293 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$3,033,547.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119423905286 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$3,034,894.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160506021623905214 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$3,036,241.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118923905237 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$3,037,588.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145223905261 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$3,038,935.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069123905240 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$3,040,282.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033923905209 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$3,041,629.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107423905296 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$3,042,976.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025723905255 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$3,044,323.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127523905256 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$3,045,670.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124823905244 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$3,047,017.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053623905237 de fecha 22/05/2020 (D | \$1,347.00 | \$0.00 | \$3,048,364.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049623905279 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,049,711.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035123905282 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,051,058.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115723905286 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,052,405.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069723905221 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,053,752.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082423905278 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,055,099.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040223905268 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,056,446.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098023905272 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,057,793.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053223905241 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,059,140.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084923905280 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,060,487.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121823905290 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,061,834.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080523905217 de fecha 19/05/2020 (D | \$1,347.00 | \$0.00 | \$3,063,181.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117423905258 de fecha 20/05/2020 (D | \$1,347.00 | \$0.00 | \$3,064,528.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152923905251 de fecha 21/05/2020 (D | \$1,347.00 | \$0.00 | \$3,065,875.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069123905292 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,067,222.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2619463274924667212 de fecha 13/05/2 | \$405.00 | \$0.00 | \$3,067,627.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2674247376324667218 de fecha 13/05/2 | \$405.00 | \$0.00 | \$3,068,032.56 |
| D00100 | 29/05/2020 | | | | | INGRESOS POR CLASIFICAR. I00166, I00167, I00172, I00173 (I.P. INGRESOS POF | \$29.42 | \$0.00 | \$3,068,061.98 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1701100002 8542 de fecha 18/05/2020 (DEPOSITC | \$2,468.30 | \$0.00 | \$3,070,530.28 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 2007080006 8811715595 de fecha 18/05/2020 (DE | \$2,468.30 | \$0.00 | \$3,072,998.58 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1906080003 8781841204 de fecha 18/05/2020 (DE | \$2,468.30 | \$0.00 | \$3,075,466.88 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 190608007 8804176488 de fecha 18/05/2020 (DEF | \$2,468.30 | \$0.00 | \$3,077,935.18 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1906080006 8818429412 de fecha 18/05/2020 (DE | \$2,468.30 | \$0.00 | \$3,080,403.48 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1906080005 41953 de fecha 19/05/2020 (DEPOSITI | \$2,468.30 | \$0.00 | \$3,082,871.78 |
| I00173 | 31/05/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 2015041225 5521 de fecha 12/05/2020 (DEI | \$875.00 | \$0.00 | \$3,083,746.78 |
| I00173 | 31/05/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 2015031212 41237 de fecha 12/05/2020 (Df | \$875.00 | \$0.00 | \$3,084,621.78 |
| I00173 | 31/05/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 2015031213 7675 de fecha 11/05/2020 (DEI | \$875.00 | \$0.00 | \$3,085,496.78 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 1915031145 7612366891 de fecha 04/05/2020 (DEPOSITO C | \$15.64 | \$0.00 | \$3,085,512.42 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 40295 de fecha 05/05/2020 (DEPOSITO DE CUOTAS DIVER | \$15.64 | \$0.00 | \$3,085,528.06 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 7677536562 de fecha 05/05/2020 (DEPOSITO DE CUOTAS I | \$15.64 | \$0.00 | \$3,085,543.70 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 42030 de fecha 25/05/2020 (DEPOSITO DE CUOTAS DIVER | \$15.64 | \$0.00 | \$3,085,559.34 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 7862853496 de fecha 07/05/2020 (DEPOSITO DE CUOTAS I | \$15.64 | \$0.00 | \$3,085,574.98 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 40591 de fecha 07/05/2020 (DEPOSITO DE CUOTAS DIVER | \$15.64 | \$0.00 | \$3,085,590.62 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 8485461143 de fecha 14/05/2020 (DEPOSITO DE CUOTAS I | \$15.64 | \$0.00 | \$3,085,606.26 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 7943949232 de fecha 08/05/2020 (DEPOSITO DE CUOTAS I | \$15.64 | \$0.00 | \$3,085,621.90 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 40296 de fecha 05/05/2020 (DEPOSITO DE CUOTAS DIVER | \$20.85 | \$0.00 | \$3,085,642.75 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 7677666832 de fecha 05/05/2020 (DEPOSITO DE CUOTAS | \$20.85 | \$0.00 | \$3,085,663.60 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116023717291 de fecha 05/05/2020 (D | \$1,310.00 | \$0.00 | \$3,086,973.60 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034423717263 de fecha 06/05/2020 (D | \$1,310.00 | \$0.00 | \$3,088,283.60 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 8485575770 de fecha 14/05/2020 (DEPOSITO DE CUOTAS | \$20.85 | \$0.00 | \$3,088,304.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166023717226 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,089,614.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116923717208 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,090,924.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115223717203 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,092,234.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086223717228 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,093,544.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135523717286 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,094,854.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145523717208 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,096,164.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029823717232 de fecha 05/05/2020 (D | \$1,310.00 | \$0.00 | \$3,097,474.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106223717209 de fecha 05/05/2020 (D | \$1,310.00 | \$0.00 | \$3,098,784.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146823717209 de fecha 05/05/2020 (D | \$1,310.00 | \$0.00 | \$3,100,094.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00173 | 31/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02414237193924667258 de fecha 26/05/ | \$405.00 | \$0.00 | \$3,100,499.45 |
| I00173 | 31/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02937267166924667255 de fecha 26/05/ | \$405.00 | \$0.00 | \$3,100,904.45 |
| I00173 | 31/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296217943624667288 de fecha 27/05/ | \$405.00 | \$0.00 | \$3,101,309.45 |
| I00173 | 31/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969377642424667239 de fecha 29/05/ | \$405.00 | \$0.00 | \$3,101,714.45 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085223905206 de fecha 29/05/2020 (D | \$1,347.08 | \$0.00 | \$3,103,061.53 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132623905285 de fecha 29/05/2020 (L | \$1,347.08 | \$0.00 | \$3,104,408.61 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035523905214 de fecha 29/05/2020 (L | \$1,347.08 | \$0.00 | \$3,105,755.69 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096623905253 de fecha 29/05/2020 (L | \$1,347.00 | \$0.00 | \$3,107,102.69 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045923905251 de fecha 29/05/2020 (L | \$1,347.00 | \$0.00 | \$3,108,449.69 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308011123905202 de fecha 29/05/2020 (L | \$1,347.00 | \$0.00 | \$3,109,796.69 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111623905205 de fecha 29/05/2020 (L | \$1,347.00 | \$0.00 | \$3,111,143.69 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150023905294 de fecha 29/05/2020 (L | \$1,347.00 | \$0.00 | \$3,112,490.69 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 19060800009 41936 de fecha 31/05/2020 (DEPOS | \$2,468.30 | \$0.00 | \$3,114,958.99 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 2007080002 8812360011 de fecha 18/05/2020 (DE | \$2,468.30 | \$0.00 | \$3,117,427.29 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1906080002 8818157251 de fecha 18/05/2020 (DEI | \$2,468.30 | \$0.00 | \$3,119,895.59 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 2007080003 8735043565 de fecha 17/05/2020 (DE | \$2,468.30 | \$0.00 | \$3,122,363.89 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 2007080005 41932 de fecha 18/05/2020 (DEPOSIT | \$2,468.30 | \$0.00 | \$3,124,832.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103023717272 de fecha 06/05/2020 (D | \$1,310.00 | \$0.00 | \$3,126,142.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107823717256 de fecha 06/05/2020 (D | \$1,310.00 | \$0.00 | \$3,127,452.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112823717230 de fecha 06/05/2020 (D | \$1,310.00 | \$0.00 | \$3,128,762.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112723717217 de fecha 06/05/2020 (D | \$1,310.00 | \$0.00 | \$3,130,072.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060423717280 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,131,382.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032723717217 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,132,692.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033523717208 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,134,002.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034323717296 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,135,312.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108623717295 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,136,622.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087723717229 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,137,932.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107823717222 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,139,242.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051723717277 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,140,552.19 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126423717231 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,141,862.19 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 7944002350 de fecha 08/05/2020 (DEPOSITO DE CUOTAS | \$20.85 | \$0.00 | \$3,141,883.04 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 7614458082 de fecha 04/05/2020 (DEPOSITO DE CUOTAS | \$20.85 | \$0.00 | \$3,141,903.89 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 40592 de fecha 07/05/2020 (DEPOSITO DE CUOTAS DIVEF | \$20.85 | \$0.00 | \$3,141,924.74 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161301067423717210 de fecha 04/05/2020 (D | \$1,310.00 | \$0.00 | \$3,143,234.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026323717213 de fecha 04/05/2020 (D) | \$1,310.00 | \$0.00 | \$3,144,544.74 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027323717230 de fecha 04/05/2020 (D) | \$1,310.00 | \$0.00 | \$3,145,854.74 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039323717283 de fecha 04/05/2020 (D) | \$1,310.00 | \$0.00 | \$3,147,164.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139623905265 de fecha 04/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,148,511.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139723905278 de fecha 04/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,149,858.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138923905232 de fecha 04/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,151,205.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037923905225 de fecha 04/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,152,552.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139123905297 de fecha 04/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,153,899.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056223905235 de fecha 04/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,155,246.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134723905290 de fecha 04/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,156,593.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109323905283 de fecha 04/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,157,940.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155823905289 de fecha 30/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,159,287.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037623905284 de fecha 30/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,160,634.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026823905234 de fecha 31/05/2020 (D) | \$1,347.00 | \$0.00 | \$3,161,981.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031623905278 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,163,328.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121223905212 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,164,675.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037223905226 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,166,022.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119923905260 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,167,369.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098423905261 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,168,716.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120223905229 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,170,063.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109523905212 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,171,410.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090323905266 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,172,757.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096223905264 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,174,104.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118823905230 de fecha 01/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,175,451.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031523905265 de fecha 03/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,176,798.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116723905288 de fecha 03/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,178,145.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042923905296 de fecha 03/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,179,492.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120123905279 de fecha 03/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,180,839.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110923905261 de fecha 03/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,182,186.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071823905214 de fecha 03/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,183,533.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111523905274 de fecha 02/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,184,880.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138423905264 de fecha 02/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,186,227.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134723905235 de fecha 02/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,187,574.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105723905295 de fecha 02/06/2020 (D) | \$1,347.00 | \$0.00 | \$3,188,921.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068223905288 de fecha 02/06/2020 (D | \$1,347.00 | \$0.00 | \$3,190,268.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058723905237 de fecha 02/06/2020 (D | \$1,347.00 | \$0.00 | \$3,191,615.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095223905247 de fecha 02/06/2020 (D | \$1,347.00 | \$0.00 | \$3,192,962.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127623905269 de fecha 02/06/2020 (D | \$1,347.00 | \$0.00 | \$3,194,309.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308009523905293 de fecha 02/06/2020 (D | \$1,347.00 | \$0.00 | \$3,195,656.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153323905287 de fecha 02/06/2020 (D | \$1,347.00 | \$0.00 | \$3,197,003.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129823905232 de fecha 02/06/2020 (D | \$1,347.00 | \$0.00 | \$3,198,350.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135323905297 de fecha 04/06/2020 (D | \$1,347.00 | \$0.00 | \$3,199,697.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022323905283 de fecha 03/06/2020 (D | \$1,347.00 | \$0.00 | \$3,201,044.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152223905257 de fecha 04/06/2020 (D | \$1,347.00 | \$0.00 | \$3,202,391.74 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059723905254 de fecha 30/05/2020 (D | \$1,347.00 | \$0.00 | \$3,203,738.74 |
| E00249 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | SUMINISTRO DE ENERGIA ELCETRICA, CONVENIO 202013A1300008 (I.P. SUMIN | \$0.00 | \$27,401.25 | \$3,176,337.49 |
| C00194 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 103 (I.P. PAGC | \$0.00 | \$37,690.87 | \$3,138,646.62 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 56 Gasto por Comprobar: | \$0.00 | \$100.00 | \$3,138,546.62 |
| C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 57 Gasto por Comprobar: | \$0.00 | \$458.00 | \$3,138,088.62 |
| C00197 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 104 (I.P. PAGC | \$0.00 | \$17,035.00 | \$3,121,053.62 |
| C00198 | 05/06/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 105 (I.P. PAGO, HERVICIDA | \$0.00 | \$2,040.00 | \$3,119,013.62 |
| C00199 | 05/06/2020 | ANA KAREN DE SANTIAG | | | T.E. | GP ANA KAREN DE SANTIAGO RUFINO, Folio Pago: 106 (I.P. PAGO, BOBINAS DE | \$0.00 | \$8,800.00 | \$3,110,213.62 |
| C00200 | 05/06/2020 | BAS INTERNATIONAL CE | | | T.E. | GP BAS INTERNATIONAL CERTIFICATION CO SC, Folio Pago: 107 (I.P. PAGO, CUI | \$0.00 | \$4,640.00 | \$3,105,573.62 |
| C00201 | 05/06/2020 | SOLUCIONES ADMINISTF | | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 108 (I.P. P/ | \$0.00 | \$754.00 | \$3,104,819.62 |
| D00105 | 09/06/2020 | | | | | TRASPASO, NOMINA CAMPO 1ER. QNA. CAMPO 2020. (I.P. TRASPASO A LA CUEI | \$0.00 | \$19,055.90 | \$3,085,763.72 |
| E00250 | 10/06/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, NOMINA CAMPO 1ER. QNA. JUNIO 2020. (I.P. PRESTAMOS LIBERTAD | \$0.00 | \$1,456.00 | \$3,084,307.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267936413224667245 de fecha 01/06/ | \$405.00 | \$0.00 | \$3,084,712.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724749394324667225 de fecha 01/06 | \$405.00 | \$0.00 | \$3,085,117.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02366922727724667207 de fecha 02/06/ | \$405.00 | \$0.00 | \$3,085,522.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724347969124667275 de fecha 03/06 | \$405.00 | \$0.00 | \$3,085,927.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02726624396324667296 de fecha 03/06 | \$405.00 | \$0.00 | \$3,086,332.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02434766231924667292 de fecha 04/06 | \$405.00 | \$0.00 | \$3,086,737.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02767329662224667245 de fecha 04/06 | \$405.00 | \$0.00 | \$3,087,142.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02136412426924667249 de fecha 05/06 | \$405.00 | \$0.00 | \$3,087,547.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176137299624667276 de fecha 05/06 | \$405.00 | \$0.00 | \$3,087,952.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02316413472924667263 de fecha 05/06 | \$405.00 | \$0.00 | \$3,088,357.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714739172224667252 de fecha 05/06 | \$405.00 | \$0.00 | \$3,088,762.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02763291294924667245 de fecha 05/06 | \$405.00 | \$0.00 | \$3,089,167.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942667423924667290 de fecha 05/06 | \$405.00 | \$0.00 | \$3,089,572.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02131349647724667231 de fecha 08/06 | \$405.00 | \$0.00 | \$3,089,977.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134993962424667275 de fecha 08/06 | \$405.00 | \$0.00 | \$3,090,382.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137437346224667273 de fecha 08/06 | \$405.00 | \$0.00 | \$3,090,787.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296447324924667241 de fecha 08/06 | \$405.00 | \$0.00 | \$3,091,192.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02466429497124667293 de fecha 08/06 | \$405.00 | \$0.00 | \$3,091,597.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496714462324667229 de fecha 06/06 | \$405.00 | \$0.00 | \$3,092,002.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02499226116224667224 de fecha 08/06 | \$405.00 | \$0.00 | \$3,092,407.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624361941224667257 de fecha 08/06 | \$405.00 | \$0.00 | \$3,092,812.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02777633611424667277 de fecha 06/06 | \$405.00 | \$0.00 | \$3,093,217.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932944237624667261 de fecha 08/06 | \$405.00 | \$0.00 | \$3,093,622.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117296347124667264 de fecha 09/06 | \$405.00 | \$0.00 | \$3,094,027.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02337172991424667221 de fecha 09/06 | \$405.00 | \$0.00 | \$3,094,432.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02479913612624667253 de fecha 09/06 | \$405.00 | \$0.00 | \$3,094,837.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942731472424667215 de fecha 09/06 | \$405.00 | \$0.00 | \$3,095,242.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274637724124667263 de fecha 10/06 | \$405.00 | \$0.00 | \$3,095,647.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02926943772124667247 de fecha 10/06 | \$405.00 | \$0.00 | \$3,096,052.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967631967224667203 de fecha 10/06 | \$405.00 | \$0.00 | \$3,096,457.72 |
| C00202 | 12/06/2020 | BAS INTERNATIONAL CE | | T.E. | | GP BAS INTERNATIONAL CERTIFICATION CO SC, Folio Pago: 109 (I.P. PAGO, CUI | \$0.00 | \$6,380.00 | \$3,090,077.72 |
| C00203 | 12/06/2020 | EMANUEL HIDALGO GAR | | T.E. | | GP EMANUEL HIDALGO GARCIA, Folio Pago: 110 (I.P. PAGO, DIFUSION DE OFER | \$0.00 | \$6,960.00 | \$3,083,117.72 |
| I00176 | 13/06/2020 | | | | | Historial académico, ref. 8304124904 de fecha 12/05/2020 (DEPOSITO DE CUOTAS ' | \$20.85 | \$0.00 | \$3,083,138.57 |
| I00176 | 13/06/2020 | | | | | Historial académico, ref. 42031 de fecha 25/05/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$3,083,159.42 |
| I00176 | 13/06/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 7161 de fecha 06/02 | \$50.00 | \$0.00 | \$3,083,209.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083024045260 de fecha 08/06/2020 (D | \$1,347.00 | \$0.00 | \$3,084,556.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063324045233 de fecha 08/06/2020 (D | \$1,347.00 | \$0.00 | \$3,085,903.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108624045225 de fecha 08/06/2020 (D | \$1,347.00 | \$0.00 | \$3,087,250.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054924045212 de fecha 09/06/2020 (D | \$1,347.00 | \$0.00 | \$3,088,597.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030924045220 de fecha 09/06/2020 (D | \$1,347.00 | \$0.00 | \$3,089,944.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133424045293 de fecha 09/06/2020 (D | \$1,347.00 | \$0.00 | \$3,091,291.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028024045220 de fecha 10/06/2020 (D | \$1,347.00 | \$0.00 | \$3,092,638.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026524045251 de fecha 10/06/2020 (D | \$1,347.00 | \$0.00 | \$3,093,985.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005146824045207 de fecha 10/06/2020 (D | \$1,347.00 | \$0.00 | \$3,095,332.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030524045265 de fecha 10/06/2020 (D | \$1,347.00 | \$0.00 | \$3,096,679.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125424045226 de fecha 10/06/2020 (D | \$1,347.00 | \$0.00 | \$3,098,026.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045224045274 de fecha 12/06/2020 (D | \$1,347.00 | \$0.00 | \$3,099,373.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027624045281 de fecha 12/06/2020 (D | \$1,347.00 | \$0.00 | \$3,100,720.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102223711257-639075 de fecha 04/05/ | \$1,000.00 | \$0.00 | \$3,101,720.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102223711257-650450 de fecha 04/05/ | \$250.00 | \$0.00 | \$3,101,970.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102223711257-679588 de fecha 04/05/ | \$56.00 | \$0.00 | \$3,102,026.42 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102223711257-693272 de fecha 04/05/ | \$43.00 | \$0.00 | \$3,102,069.42 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 40158 de fecha 05/05/2020 (DEPOSITO DE CUOTAS VARIA | \$15.64 | \$0.00 | \$3,102,085.06 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 7789386857 de fecha 06/05/2020 (DEPOSITO DE CUOTAS \ | \$16.00 | \$0.00 | \$3,102,101.06 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 7840526840 de fecha 07/05/2020 (DEPOSITO DE CUOTAS \ | \$16.00 | \$0.00 | \$3,102,117.06 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 7937249135 de fecha 08/05/2020 (DEPOSITO DE CUOTAS \ | \$16.00 | \$0.00 | \$3,102,133.06 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 0190628832 de fecha 12/05/2020 (DEPOSITO DE CUOTAS \ | \$16.00 | \$0.00 | \$3,102,149.06 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. DIANA L 8821 de fecha 16/05/2020 (DEPOSITO DE CUOTAS | \$16.00 | \$0.00 | \$3,102,165.06 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 8304047175 de fecha 12/05/2020 (DEPOSITO DE CUOTAS \ | \$15.64 | \$0.00 | \$3,102,180.70 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar e Historial académico, ref. 38803 de fecha 06/02/2020 (DEPOSITO | \$37.08 | \$0.00 | \$3,102,217.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09736532259223987294 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,102,392.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09835237162323987277 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,102,512.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09442324296323987221 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,102,577.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09312662562623987205 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,102,642.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09827338656423987206 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,102,762.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09593214637523987260 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,102,937.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09213662422423987282 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,103,002.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09455423223223987207 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,103,067.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09661736531223987230 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,103,132.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09833323366523987242 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,103,197.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09713365638623987221 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,103,372.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09123262386323987275 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,103,437.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253863342423987240 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,103,502.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09132668216323987257 de fecha 11/06/2020 (DEPO. | \$395.00 | \$0.00 | \$3,103,897.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09265453383623987242 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,104,017.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09561468232523987216 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,082.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09239324263223987285 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,147.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09845726264423987237 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,212.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09628843225523987287 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,277.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09315349642823987273 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,342.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09256674241323987234 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,407.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09124834323823987279 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,104,582.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332336465423987207 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,104,702.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09135398254223987234 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,767.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09612362386523987234 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,832.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09443124256123987201 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,897.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09257862564323987216 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,104,962.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09268223652323987279 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,105,027.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09323546229123987254 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,105,147.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09538344439323987235 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,105,267.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09464282353323987240 de fecha 11/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,105,552.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09561184282623987255 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,105,617.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09482336353623987283 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,105,682.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09133125733223987292 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,105,747.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09378463613523987269 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,105,867.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09635423232523987224 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,105,932.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09326358784123987262 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,106,107.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263636524223987239 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,106,172.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09923652665723987290 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,106,292.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09753436361523987255 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,106,357.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362587836123987205 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,106,422.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09386372259623987241 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,106,542.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09978324646623987204 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,106,607.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09343426311623987287 de fecha 11/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,106,837.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09628221653723987278 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,106,902.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232242684423987215 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,107,022.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09396136535723987295 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,107,087.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09351627356423987258 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,107,207.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09283246343523987244 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,107,327.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09931325486123987246 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,107,392.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09682354371223987261 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,107,512.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09244628566423987260 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,107,632.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362565653123987292 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,107,697.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09392433471123987241 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,107,817.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09634816323723987243 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,107,882.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09322562269223987209 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,108,002.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234553369723987248 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,108,067.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09336331628823987204 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,108,132.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09653241636423987252 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,108,197.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09886955322623987252 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,108,317.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09342168622523987286 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,108,382.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09364625832623987254 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,108,557.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09564432934323987240 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,108,732.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09631225844723987256 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,108,797.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09223632286323987292 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,108,862.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09682346318623987230 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,108,927.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09546713338523987224 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,108,992.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09356532366423987216 de fecha 12/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,109,112.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09652434623323987204 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,109,177.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09532113643623987233 de fecha 12/06/2020 (DEPO. | \$340.00 | \$0.00 | \$3,109,517.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09466394183323987244 de fecha 12/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,109,802.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09616723352323987283 de fecha 12/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,109,922.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09695242562323987249 de fecha 12/06/2020 (DEPO. | \$340.00 | \$0.00 | \$3,110,262.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09724254363423987293 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,110,327.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09736521463323987246 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,110,392.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09536876391223987285 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,110,457.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263544633823987219 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,110,522.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09262635317323987208 de fecha 12/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,110,642.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09483622332223987286 de fecha 12/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,110,872.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09356233236623987219 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,110,937.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09859253236623987260 de fecha 12/06/2020 (DEPC | \$65.00 | \$0.00 | \$3,111,002.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09986643862223987219 de fecha 12/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,111,232.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09374226333123987251 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,111,297.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09463342366823987224 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,111,362.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09428364661223987278 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,111,427.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09137146522323987239 de fecha 12/06/2020 (DEPO. | \$395.00 | \$0.00 | \$3,111,822.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09126453635623987263 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,111,887.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09256353454823987230 de fecha 12/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,112,117.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763965363323987205 de fecha 12/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,112,237.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253216836223987244 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,112,302.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09233734254823987231 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,112,367.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09651351432323987214 de fecha 12/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,112,542.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09368661582623987267 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,112,607.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234562246323987280 de fecha 12/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,112,727.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09623254263323987227 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,112,792.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09425365356623987281 de fecha 12/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,112,912.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09256338732423987204 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,112,977.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232985443523987293 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,113,042.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09523234465323987270 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,113,107.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09832136443623987279 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,113,172.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09312439522423987204 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,113,237.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09754332956223987281 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,113,302.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09296732333823987275 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,113,367.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263229436523987260 de fecha 12/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,113,542.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763329384223987234 de fecha 12/06/2020 (DEPC | \$65.00 | \$0.00 | \$3,113,607.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09531568232223987222 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,113,672.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09354339822223987263 de fecha 12/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,113,792.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09563215464923987214 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,113,857.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09321429466623987245 de fecha 12/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,113,977.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09633713255423987203 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,114,042.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09462452531323987268 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,114,107.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09284365352123987245 de fecha 12/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,114,172.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09533759646223737251 de fecha 14/05/2020 (DEPO. | \$120.00 | \$0.00 | \$3,114,292.78 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077023905252 de fecha 25/05/2020 (D | \$1,347.00 | \$0.00 | \$3,115,639.78 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124624045220 de fecha 08/06/2020 (D | \$1,347.00 | \$0.00 | \$3,116,986.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09236382332423987259 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,117,106.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09333456446323987235 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,117,171.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09468333622523987203 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,117,291.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09194146387623987221 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,117,411.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09436532746223987209 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,117,531.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09236245237223987259 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,117,596.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09265282445623987217 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,117,716.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09352236683623987215 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,117,836.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09338852252423987272 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,117,901.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09127264533223987260 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,117,966.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09392232628423987208 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,118,031.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09334692353623987280 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,118,096.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09656336362223987262 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,118,161.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09834366215323987282 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,118,226.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09283433266723987227 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,118,346.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09228173249223987230 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,118,466.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09443292652623987279 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,118,531.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362287365423987215 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,118,706.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09621652243723987249 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,118,771.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 0935966248222398729 de fecha 11/06/2020 (DEPOS | \$340.00 | \$0.00 | \$3,119,111.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09534296123823987201 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,119,176.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09324326231823987284 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,119,296.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09522416176223987235 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,119,361.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09825234411623987217 de fecha 09/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,119,591.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09131562866223987278 de fecha 09/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,119,766.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09339241815623987207 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,119,831.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09416618739523987291 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,119,951.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09621256248923987239 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,120,016.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09122329162523987269 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,120,136.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763556695423987211 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,120,201.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09937635226423987206 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,120,266.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09753631983323987224 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,120,386.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09268345369223987206 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,120,506.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09932612286823987218 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,120,571.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662223372123987249 de fecha 09/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,120,746.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09224763621223987258 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,120,866.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09755895321323987229 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,120,931.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09538566311223987204 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,121,051.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09235682365323987289 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,121,171.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09268632124523987237 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,121,236.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09754923428323987256 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,121,301.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09612369384723987206 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,121,366.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09336945323723987293 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,121,486.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09122363636223987245 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,121,606.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09316253476423987249 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,121,671.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09336852252123987292 de fecha 09/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,121,956.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09325614265323987282 de fecha 09/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,122,131.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09316654517223987228 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,122,251.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09613364282823987223 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,122,316.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09736633428223987294 de fecha 09/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,122,491.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09346164237523987233 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,122,556.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09437316246523987233 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,122,621.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09335922323423987273 de fecha 09/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,122,796.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09523852566623987261 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,122,861.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09628126338323987242 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,122,926.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09211376654423987290 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,122,991.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09289213256623987249 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,056.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09333225364223987216 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,121.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253312463523987267 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,123,241.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09666523483923987248 de fecha 09/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,123,416.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09593363355423987253 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,481.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09244283183523987220 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,546.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09852261416323987281 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,611.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09328317644923987242 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,676.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763556695423987211 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,741.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09482613441223987290 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,806.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09324382513123987292 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,871.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09617395825423987275 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,123,936.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09396637661423987267 de fecha 09/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,124,111.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09351432824623987232 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,124,231.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09676242453623987236 de fecha 10/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,124,461.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09238465866323987257 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,124,526.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09346664623923987278 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,124,591.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09321158263723987235 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,124,656.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09136524483223987238 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,124,721.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09222333663423987249 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,124,786.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09835697613223987253 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,124,851.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09958866524223987267 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,124,971.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332526142623987290 de fecha 10/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,125,256.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09416833523923987278 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,125,321.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09341322428323987213 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,125,386.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09365612622423987233 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,125,451.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09226362254423987259 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,125,516.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09134655243223987242 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,125,581.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09183124664223987253 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,125,646.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09856343281323987275 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,125,766.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09536124346623987218 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,125,941.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09624388153323987207 de fecha 10/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,126,226.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09126323833523987206 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,126,291.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09343453618923987229 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,126,356.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09255961342323987260 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,126,531.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09286569338123987231 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,126,596.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09632428316723987204 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,126,661.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09665386353123987219 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,126,726.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09631232846923987296 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,126,846.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09426631349523987287 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,126,911.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09228315663423987262 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,126,976.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09638433892423987242 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,041.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09324221133823987223 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,106.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09648146286323987255 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,171.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09893633126323987296 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,236.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09884642267123987287 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,127,356.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09345735363123987248 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,421.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09345568464623987294 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,486.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232234789623987261 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,551.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09351123653223987218 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,616.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09245335331623987240 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,127,736.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232647313823987268 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,801.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09223132461823987292 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,866.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09616323873623987230 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,127,931.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09154533268623987204 de fecha 10/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,128,216.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09366272235123987201 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,128,281.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09162446529623987228 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,128,346.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09376233662323987210 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,128,411.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09463122533623987270 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,128,476.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09396532631323987222 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,128,541.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234371662523987239 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,128,606.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09766423263823987242 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,128,671.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09835933232623987260 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,128,846.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09492125637823987276 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,129,021.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09213892768323987201 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,129,086.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09652335572323987253 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,129,206.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662188334323987252 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,129,271.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09333363162623987235 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,129,336.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09251968425223987284 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,129,456.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09532136626523987292 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,129,521.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09238942351223987245 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,129,641.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09936636425323987214 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,129,761.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09467623534323987226 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,129,826.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09423963168523987220 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,129,891.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09863137215223987257 de fecha 10/06/2020 (DEPO. | \$395.00 | \$0.00 | \$3,130,286.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09552133861623987258 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,130,351.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09392815622323987202 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,130,416.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09614832564723987221 de fecha 10/06/2020 (DEPC | \$120.00 | \$0.00 | \$3,130,536.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09872231463523987261 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,130,601.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09341366324723987270 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,130,666.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09252433638323987253 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,130,731.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09224463265323987272 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,130,796.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09462362368323987297 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,130,861.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234339573623987204 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,130,981.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09238533326523987242 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,131,156.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09665173268223987233 de fecha 10/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,131,386.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09653432622423987294 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,131,561.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09264289156323987203 de fecha 10/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,131,846.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09266162327323987224 de fecha 10/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,132,076.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09633243365823987251 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,132,196.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09346333648223987209 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,132,261.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09623358961223987208 de fecha 10/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,132,546.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263315616223987286 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,132,611.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09586295214323987202 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,132,676.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09496652834623987218 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,132,741.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09634563236323987219 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,132,806.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09133574823523987263 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,132,871.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09652153469323987203 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,132,991.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09166523429523987226 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,056.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09633728342923987289 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,121.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09488716623323987218 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,186.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09536166442223987292 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,251.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09643126836923987255 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,316.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09393624368223987285 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,133,436.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09364398273323987243 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,501.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09695118233723987202 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,133,676.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09394213562123987240 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,741.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09582659623823987248 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,806.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09567384523623987278 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,871.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09226135212423987206 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,133,936.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09273646263823987246 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,134,056.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09156349253823987209 de fecha 10/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,134,286.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09632296162523987291 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,134,351.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09516278252423987297 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,134,416.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09345216936423987222 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,134,481.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09583232419723987217 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,134,601.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09567338614123987213 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,134,666.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09219663446523987235 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,134,786.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09462693847223987251 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,134,851.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09589153232323987269 de fecha 10/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,135,136.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09224964633823987240 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,135,201.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09433416339523987229 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,135,321.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09533762625323987268 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,135,386.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09242266765323987297 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,135,451.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09355826363323987215 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,135,516.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09954462632423987210 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,135,581.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09283333543523987261 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,135,701.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09365323166123987293 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,135,766.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09871669364223987295 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,135,941.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09661533445823987208 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,136,061.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09132252663823987214 de fecha 10/06/2020 (DEPO. | \$395.00 | \$0.00 | \$3,136,456.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09363212474223987281 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,136,576.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09933532262523987295 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,136,641.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09513366281823987217 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,136,816.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09321324436323987271 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,136,936.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09845132823623987272 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,137,001.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09221965453323987218 de fecha 10/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,137,176.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09166832133323987295 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,137,241.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09645535262123987207 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,137,306.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09432615243523987224 de fecha 10/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,137,536.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253923543623987294 de fecha 10/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,137,766.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09624266375323987260 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,137,886.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09669216134623987282 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,137,951.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09271156836223987287 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,138,071.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09237241451623987268 de fecha 10/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,138,136.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09276343329623987242 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,138,256.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09653133636923987212 de fecha 10/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,138,376.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09338622153223987264 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,138,441.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09121575334923987283 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,138,506.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09424263642323987263 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,138,571.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09235184179223987254 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,138,746.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09862733135223987214 de fecha 11/06/2020 (DEPO. | \$560.00 | \$0.00 | \$3,139,306.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09542226335223987213 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,139,371.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09568215922723987288 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,139,546.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09887562664123987297 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,139,611.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09625863273523987220 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,139,676.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234691256623987286 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,139,741.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09631244463323987245 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,139,916.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662198746323987216 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,139,981.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09563248736223987241 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,140,046.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09164237538223987277 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,140,111.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09556622693323987207 de fecha 11/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,140,341.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09563662532923987246 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,140,406.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09383166643623987249 de fecha 11/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,140,636.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362641281923987274 de fecha 11/06/2020 (DEPO. | \$340.00 | \$0.00 | \$3,140,976.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09254463353823987279 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,141,041.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09972633258623987201 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,141,106.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09276233185423987283 de fecha 11/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,141,391.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09672325623623987270 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,141,456.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09231862682223987264 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,141,576.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09466235662123987291 de fecha 11/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,141,806.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09663428338623987254 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,141,871.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09143933546723987240 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,141,991.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09143933546723987240 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,142,111.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09572313436223987293 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,142,231.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09336341623623987203 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,142,351.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09271934662423987247 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,142,416.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09334236825623987270 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,142,536.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09673252641523987269 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,142,656.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09512763466323987261 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,142,721.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09286762254123987232 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,142,841.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09364323638423987211 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,142,906.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09226614533323987268 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,143,026.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09972336214623987233 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,143,091.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09486662333623987270 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,143,156.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362957534123987228 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,143,221.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09223663952423987294 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,143,396.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09624435683923987279 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,143,461.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09193683426723987211 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,143,526.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09158335426323987262 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,143,701.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09426611427423987296 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,143,766.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09649383734523987242 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,143,831.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09654246513823987266 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,143,896.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09561136336423987279 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,144,016.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253392576323987244 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,144,136.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263735831223987282 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,144,201.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09421543253123987246 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,144,321.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09839283422623987212 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,144,441.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09862341236223987274 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,144,506.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09496826242523987285 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,144,571.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09863694535123987287 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,144,636.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09583249263223987286 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,144,701.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09668418636623987274 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,144,821.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09448646135323987280 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,144,941.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232446235823987272 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,145,006.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09312255723623987241 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,145,126.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09366235233423987284 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,145,246.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09765355661623987202 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,145,366.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09656642233323987232 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,145,486.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232335623823987270 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,145,606.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09546242336423987217 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,145,726.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09435638627123987216 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,145,846.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09644372853323987238 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,145,966.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09238133253623987267 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,146,086.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09818166762923987224 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,146,151.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09288676531223987206 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,146,216.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662649633323987251 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,146,391.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09241652638323987260 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,146,511.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09615276896323987245 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,146,576.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09146432629823987250 de fecha 11/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,146,861.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09876443635623987248 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,146,926.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09553331445623987227 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,146,991.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09622659264423987264 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,147,056.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09638235145323987206 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,147,121.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09616526122823987244 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,147,186.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09254756323223987215 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,147,251.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09653318225623987205 de fecha 11/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,147,481.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09855123263523987218 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,147,546.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09248313259523987290 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,147,611.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09693228354623987259 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,147,786.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09288736369323987234 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,147,851.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09667853533623987246 de fecha 11/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,148,136.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09926454636223987230 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,148,201.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09285112264323987285 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,148,266.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09625648365823987292 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,148,331.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09236834425823987214 de fecha 08/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,148,616.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09142825634123987202 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,148,681.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09153363585223987291 de fecha 08/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,148,966.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09664239352523987283 de fecha 08/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,149,196.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09333421623823987260 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,149,261.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09344685625323987233 de fecha 08/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,149,436.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09321846125323987202 de fecha 08/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,149,556.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09564128594223987251 de fecha 08/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,149,676.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09433675323623987222 de fecha 08/06/2020 (DEPO. | \$340.00 | \$0.00 | \$3,150,016.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09824389526223987216 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,081.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09654813365323987217 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,146.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09243329637823987236 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,211.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09316235363823987204 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,276.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09434624753223987262 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,341.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09329163621223987262 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,406.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09862182662223987287 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,471.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09853968354323987224 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,536.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09641525843323987261 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,601.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09652633162323987268 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,666.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332256433623987248 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,150,731.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09343236452223987233 de fecha 11/06/2020 (DEPO. | \$230.00 | \$0.00 | \$3,150,961.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09622263838323987279 de fecha 11/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,151,246.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09312354533723987233 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,151,311.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09621365679823987217 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,151,376.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09632764855923987269 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,151,441.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09386329252423987205 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,151,506.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09644117363523987208 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,151,626.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09343952876523987280 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,151,691.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332144692223987287 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,151,756.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09352352466523987265 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,151,821.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09666335812823987275 de fecha 11/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,151,941.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09526832814523987219 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,152,006.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332526291523987281 de fecha 11/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,152,181.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09668124233323987204 de fecha 11/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,152,246.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662413626523987267 de fecha 11/06/2020 (DEPO. | \$285.00 | \$0.00 | \$3,152,531.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09674288615223987268 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,152,596.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09785146229623987277 de fecha 08/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,152,771.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09968452632223987270 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,152,836.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09221463391223987214 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,152,901.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09287436532223987215 de fecha 08/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,153,076.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 0956624332223987258 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,153,141.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763843292523987280 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,153,206.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09532156336223987229 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,153,271.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09324222386423987277 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,153,336.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09879825422123987285 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,153,401.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09292238133423987276 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,153,466.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253663215223987248 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,153,531.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09183222366423987239 de fecha 08/06/2020 (DEPO. | \$175.00 | \$0.00 | \$3,153,706.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09554638129323987296 de fecha 08/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,153,826.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09828539612323987210 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,153,891.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09568547935623987263 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,153,956.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662324834623987221 de fecha 08/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,154,076.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09461332836523987289 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,154,141.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09355224696623987210 de fecha 08/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,154,206.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09353123673223987294 de fecha 08/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,154,326.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 0931254649152398721 de fecha 09/06/2020 (DEPOS | \$65.00 | \$0.00 | \$3,154,391.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09673391462623987252 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,154,456.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09818676424623987269 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,154,521.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09227345333223987227 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,154,586.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09352332334123987267 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,154,651.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09971366255523987236 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,154,716.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09438446362323987275 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,154,781.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09135635726623987221 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,154,901.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09654613526723987222 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,154,966.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09463262378623987260 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,155,031.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09347456634223987217 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,155,096.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09631553142623987213 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,155,161.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362873351323987257 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,155,226.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09183665324623987211 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,155,291.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09526398376323987285 de fecha 09/06/2020 (DEPO. | \$120.00 | \$0.00 | \$3,155,411.78 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09342354392323987204 de fecha 09/06/2020 (DEPO. | \$65.00 | \$0.00 | \$3,155,476.78 |
| D00106 | 16/06/2020 | | | | | TRASPASO CUOTA IMSS OBRERA DE ABRIL 2020. (I.P. TRASPASO A LA CUENTA/ | \$0.00 | \$2,401.02 | \$3,153,075.76 |
| D00107 | 16/06/2020 | | | | | CUOTA IMSS OBRERA DE MAYO 2020. (I.P. TRASPASO A LA CUENTA DE SUBSID | \$0.00 | \$1,861.62 | \$3,151,214.14 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 58 Gasto por Comprobar: | \$0.00 | \$341.00 | \$3,150,873.14 |
| C00205 | 16/06/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 111 (I.P. PAGO, LINTERNAS PARA | \$0.00 | \$1,299.99 | \$3,149,573.15 |
| C00206 | 16/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 112 (I.P. PAGC | \$0.00 | \$3,161.00 | \$3,146,412.15 |
| C00207 | 16/06/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 113 (I.P. PAGO, MATERIAL DE CPV | \$0.00 | \$1,900.40 | \$3,144,511.75 |
| C00208 | 16/06/2020 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 114 (I.P. PAGO, MANTENIMIENTO CORRECT | \$0.00 | \$3,700.01 | \$3,140,811.74 |
| C00209 | 16/06/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 115 (| \$0.00 | \$80,790.85 | \$3,060,020.89 |
| C00210 | 16/06/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 37 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE MAY | \$0.00 | \$89,512.00 | \$2,970,508.89 |
| D00108 | 16/06/2020 | | | | | TRASPASO IMPUESTO DE MAYO 2020, NOMINA CAMPO. (I.P. TRASPASO A LA CI | \$0.00 | \$9,798.87 | \$2,960,710.02 |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 59 Gasto por Comprobar: | \$0.00 | \$269.16 | \$2,960,440.86 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$0.00 | \$943.60 | \$2,959,497.26 |
| C00213 | 18/06/2020 | JUAN CARLOS GOMEZ JI | | | T.E. | GP JUAN CARLOS GOMEZ JIMENEZ, Folio Pago: 116 (I.P. PAGO, REFACCIONES I | \$0.00 | \$1,150.01 | \$2,958,347.25 |
| C00214 | 18/06/2020 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 117 (I.P. PAGO, TONER BROTHER PARA EL | \$0.00 | \$4,750.03 | \$2,953,597.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263379921624487203 de fecha 18/06/ | \$405.00 | \$0.00 | \$2,954,002.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02199234761624487281 de fecha 18/06/ | \$405.00 | \$0.00 | \$2,954,407.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02323349794924487260 de fecha 17/06/ | \$405.00 | \$0.00 | \$2,954,812.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02371421763624487224 de fecha 17/06/ | \$405.00 | \$0.00 | \$2,955,217.22 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151424045283 de fecha 17/06/2020 (D | \$1,347.00 | \$0.00 | \$2,956,564.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743433694124487258 de fecha 16/06/ | \$405.00 | \$0.00 | \$2,956,969.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02124749311924487224 de fecha 17/06/ | \$405.00 | \$0.00 | \$2,957,374.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02136619476724667235 de fecha 17/06/ | \$405.00 | \$0.00 | \$2,957,779.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02122461717324667290 de fecha 12/06/ | \$405.00 | \$0.00 | \$2,958,184.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02299149267324487291 de fecha 12/06/ | \$405.00 | \$0.00 | \$2,958,589.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712326146924487295 de fecha 12/06/ | \$405.00 | \$0.00 | \$2,958,994.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176214436424487279 de fecha 15/06/ | \$405.00 | \$0.00 | \$2,959,399.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342346624324667218 de fecha 15/06/ | \$405.00 | \$0.00 | \$2,959,804.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02936149721424667224 de fecha 15/06/ | \$405.00 | \$0.00 | \$2,960,209.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943233924224487292 de fecha 15/06/ | \$405.00 | \$0.00 | \$2,960,614.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169343774624667208 de fecha 16/06/ | \$405.00 | \$0.00 | \$2,961,019.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02221437794124667287 de fecha 16/06/ | \$405.00 | \$0.00 | \$2,961,424.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02662937344424487278 de fecha 16/06/ | \$405.00 | \$0.00 | \$2,961,829.22 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263266774424487214 de fecha 17/06/ | \$405.00 | \$0.00 | \$2,962,234.22 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Posgrado, ref. 8802161498 de fecha 18/05/2020 (DEPOSITO DE | \$2,468.30 | \$0.00 | \$2,964,702.52 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Posgrado, ref. 8893762344 de fecha 19/05/2020 (DEPOSITO DE | \$2,468.30 | \$0.00 | \$2,967,170.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065924045248 de fecha 13/06/2020 (D | \$1,347.00 | \$0.00 | \$2,968,517.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062924045294 de fecha 13/06/2020 (D | \$1,347.00 | \$0.00 | \$2,969,864.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114024045263 de fecha 15/06/2020 (D | \$1,347.00 | \$0.00 | \$2,971,211.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098624045270 de fecha 15/06/2020 (D | \$1,347.00 | \$0.00 | \$2,972,558.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157424045288 de fecha 15/06/2020 (D | \$1,347.00 | \$0.00 | \$2,973,905.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125224045282 de fecha 15/06/2020 (D | \$1,347.00 | \$0.00 | \$2,975,252.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061824045264 de fecha 15/06/2020 (D | \$1,347.00 | \$0.00 | \$2,976,599.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038824045247 de fecha 16/06/2020 (D | \$1,347.00 | \$0.00 | \$2,977,946.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035524045254 de fecha 17/06/2020 (D | \$1,347.00 | \$0.00 | \$2,979,293.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155324045241 de fecha 17/06/2020 (D | \$1,347.00 | \$0.00 | \$2,980,640.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164524045269 de fecha 17/06/2020 (D | \$1,347.00 | \$0.00 | \$2,981,987.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160424045285 de fecha 17/06/2020 (D | \$1,347.00 | \$0.00 | \$2,983,334.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035024045286 de fecha 17/06/2020 (D | \$1,347.00 | \$0.00 | \$2,984,681.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094424045267 de fecha 17/06/2020 (D | \$1,347.00 | \$0.00 | \$2,986,028.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040024045259 de fecha 17/06/2020 (D | \$1,347.00 | \$0.00 | \$2,987,375.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142524045211 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$2,988,722.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506025124045221 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$2,990,069.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506021724045231 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$2,991,416.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506024024045288 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$2,992,763.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056924045246 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$2,994,110.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506023224045297 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$2,995,457.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161104073424045250 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$2,996,804.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161104080224045289 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$2,998,151.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705094224045295 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$2,999,498.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159824045277 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$3,000,845.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138224045255 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$3,002,192.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036624045284 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$3,003,539.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025824045273 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$3,004,886.82 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061924045277 de fecha 18/06/2020 (D | \$1,347.00 | \$0.00 | \$3,006,233.82 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02313664276224667247 de fecha 11/06/ | \$405.00 | \$0.00 | \$3,006,638.82 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341936977424667225 de fecha 11/06/ | \$405.00 | \$0.00 | \$3,007,043.82 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02912393441224667272 de fecha 11/06/ | \$405.00 | \$0.00 | \$3,007,448.82 |
| I00178 | 22/06/2020 | | | | | Cuota de Recuperación de Leche, ref. 42732 de fecha 18/06/2020 (DEPOSITO DE CL | \$36,516.00 | \$0.00 | \$3,043,964.82 |
| D00110 | 24/06/2020 | | | | | TRASPASO NOMINA CAMPO, 2DA. QNA. DE JUNIO 2020. (I.P. TRASPASO A LA CL | \$0.00 | \$19,055.90 | \$3,024,908.92 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$0.00 | \$200.00 | \$3,024,708.92 |
| C00216 | 24/06/2020 | ANWAR HUMBERTO ROC | | | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 118 (I.P. PAGO, DIFUSI | \$0.00 | \$29,000.00 | \$2,995,708.92 |
| C00217 | 24/06/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 119 (I.P. PAGO, ROLLOS Y MAYA [| \$0.00 | \$699.00 | \$2,995,009.92 |
| C00218 | 24/06/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 120 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$15,620.06 | \$2,979,389.86 |
| C00219 | 24/06/2020 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 121 (I.P. PAGO, INSECTICIDA PAR | \$0.00 | \$5,760.00 | \$2,973,629.86 |
| C00220 | 24/06/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 122 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$2,967,782.78 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$0.00 | \$1,336.20 | \$2,966,446.58 |
| E00251 | 24/06/2020 | SISTEMA DESARROLLAD | | | T.E. | GASTOS A COMPROBAR, COEDICION DE LIBRO. (I.P. GASTOS A COMPROBAR, I | \$0.00 | \$17,600.00 | \$2,948,846.58 |
| C00223 | 24/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 124 (I.P. PAGO, CAPACITACI | \$0.00 | \$9,280.00 | \$2,939,566.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134272399224667228 de fecha 19/06/ | \$405.00 | \$0.00 | \$2,939,971.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239436994624487267 de fecha 19/06/ | \$405.00 | \$0.00 | \$2,940,376.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243211972124487215 de fecha 19/06/ | \$405.00 | \$0.00 | \$2,940,781.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02762292146424487278 de fecha 19/06/ | \$405.00 | \$0.00 | \$2,941,186.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02313614692224667244 de fecha 20/06 | \$405.00 | \$0.00 | \$2,941,591.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319724326424487276 de fecha 20/06 | \$405.00 | \$0.00 | \$2,941,996.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02429661341224487239 de fecha 22/06 | \$405.00 | \$0.00 | \$2,942,401.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661422963324667256 de fecha 22/06 | \$405.00 | \$0.00 | \$2,942,806.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02692324611224667235 de fecha 22/06 | \$405.00 | \$0.00 | \$2,943,211.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721934249624667237 de fecha 22/06 | \$405.00 | \$0.00 | \$2,943,616.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02734761929124487246 de fecha 20/06 | \$405.00 | \$0.00 | \$2,944,021.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02694676413724667270 de fecha 20/06 | \$405.00 | \$0.00 | \$2,944,426.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02736136147924487219 de fecha 22/06 | \$405.00 | \$0.00 | \$2,944,831.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02144326719224487280 de fecha 23/06 | \$405.00 | \$0.00 | \$2,945,236.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02241626331424487218 de fecha 22/06 | \$405.00 | \$0.00 | \$2,945,641.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267314717924487222 de fecha 23/06 | \$405.00 | \$0.00 | \$2,946,046.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02419236941924487296 de fecha 23/06 | \$405.00 | \$0.00 | \$2,946,451.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471264193224667254 de fecha 23/06 | \$405.00 | \$0.00 | \$2,946,856.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02926773217924487208 de fecha 23/06 | \$405.00 | \$0.00 | \$2,947,261.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02934264163224487213 de fecha 23/06 | \$405.00 | \$0.00 | \$2,947,666.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02142173961224487245 de fecha 24/06 | \$405.00 | \$0.00 | \$2,948,071.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321346147624487259 de fecha 24/06 | \$405.00 | \$0.00 | \$2,948,476.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426441622724667239 de fecha 24/06 | \$405.00 | \$0.00 | \$2,948,881.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02731316496424487214 de fecha 24/06 | \$405.00 | \$0.00 | \$2,949,286.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446312619724487239 de fecha 24/06 | \$405.00 | \$0.00 | \$2,949,691.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634392292924487271 de fecha 24/06 | \$405.00 | \$0.00 | \$2,950,096.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02332461776924487215 de fecha 24/06 | \$405.00 | \$0.00 | \$2,950,501.58 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362663942424487293 de fecha 24/06 | \$405.00 | \$0.00 | \$2,950,906.58 |
| D00109 | 25/06/2020 | | | | | REINTEGRO DE JUAN MARTINEZ BAUTISTA (I.P. REINTEGRO DE JUAN MARTINE | \$0.90 | \$0.00 | \$2,950,907.48 |
| C00222 | 25/06/2020 | GUADALUPE ALONSO PE | | | T.E. | GP GUADALUPE ALONSO PERALTA, Folio Pago: 123 (I.P. PAGO, MALLA ELECTRC | \$0.00 | \$1,950.01 | \$2,948,957.47 |
| E00252 | 25/06/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE JUNIO 2020, CAMPO. (I.P. PRESTAMOS LIBERTAD, NO | \$0.00 | \$1,456.00 | \$2,947,501.47 |
| I00195 | 26/06/2020 | | | | | Historial Académico, ref. 1982658962 1556637399 de fecha 24/06/2020 (DEPOSITO | \$21.00 | \$0.00 | \$2,947,522.47 |
| I00195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169443213324487227 de fecha 25/06/ | \$405.00 | \$0.00 | \$2,947,927.47 |
| I00195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214312394124487224 de fecha 25/06/ | \$405.00 | \$0.00 | \$2,948,332.47 |
| I00195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314379274424487271 de fecha 25/06/ | \$405.00 | \$0.00 | \$2,948,737.47 |
| I00195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02632371367424487279 de fecha 24/06/ | \$405.00 | \$0.00 | \$2,949,142.47 |
| I00195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633231164424487229 de fecha 25/06/ | \$405.00 | \$0.00 | \$2,949,547.47 |
| I00195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661179441424667270 de fecha 25/06/ | \$405.00 | \$0.00 | \$2,949,952.47 |
| I00195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02777931142224487235 de fecha 25/06/ | \$405.00 | \$0.00 | \$2,950,357.47 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0623821126 1529039336 de fecha 08/06/2020 (DEPOSITO [| \$15.64 | \$0.00 | \$2,950,373.11 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0686473865 1527791189 de fecha 09/06/2020 (DEPOSITO [| \$16.00 | \$0.00 | \$2,950,389.11 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 6110 de fecha 10/06/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$2,950,405.11 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0042486 de fecha 11/06/2020 (DEPOSITO DE CUOTAS VAR | \$15.64 | \$0.00 | \$2,950,420.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0042741 de fecha 19/06/2020 (DEPOSITO DE CUOTAS VAR | \$15.64 | \$0.00 | \$2,950,436.39 |
| 100195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0042754 de fecha 22/06/2020 (DEPOSITO DE CUOTAS VAR | \$15.64 | \$0.00 | \$2,950,452.03 |
| 100195 | 26/06/2020 | | | | | Constancia Escolar, ref. 1845764700 1581925809 de fecha 22/06/2020 (DEPOSITO [| \$15.64 | \$0.00 | \$2,950,467.67 |
| 100195 | 26/06/2020 | | | | | Constancia Escolar, ref. 1982538174 1556637399 de fecha 24/06/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$2,950,483.31 |
| 100195 | 26/06/2020 | | | | | Constancia Escolar, ref. 1797 de fecha 24/06/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$2,950,499.31 |
| 100195 | 26/06/2020 | | | | | Constancia Escolar, ref. 9937 de fecha 24/06/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$2,950,515.31 |
| 100195 | 26/06/2020 | | | | | Constancia Escolar, ref. 2063271565 1529030304 de fecha 25/06/2020 (DEPOSITO [| \$15.64 | \$0.00 | \$2,950,530.95 |
| 100195 | 26/06/2020 | | | | | Historial Académico, ref. 0623931677 1529039336 de fecha 08/06/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$2,950,551.80 |
| 100195 | 26/06/2020 | | | | | Historial Académico, ref. 0042753 de fecha 22/06/2020 (DEPOSITO DE CUOTAS VAF | \$20.85 | \$0.00 | \$2,950,572.65 |
| 100195 | 26/06/2020 | | | | | Historial Académico, ref. 9940 de fecha 24/06/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.85 | \$0.00 | \$2,950,593.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02193427663724487245 de fecha 26/06/ | \$405.00 | \$0.00 | \$2,950,998.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432913167624487283 de fecha 26/06/ | \$405.00 | \$0.00 | \$2,951,403.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612242477624487256 de fecha 26/06/ | \$405.00 | \$0.00 | \$2,951,808.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02614293266424667266 de fecha 26/06/ | \$405.00 | \$0.00 | \$2,952,213.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02674234997724487219 de fecha 26/06/ | \$405.00 | \$0.00 | \$2,952,618.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02961734274124487220 de fecha 26/06/ | \$405.00 | \$0.00 | \$2,953,023.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02961734274124487244 de fecha 26/06/ | \$405.00 | \$0.00 | \$2,953,428.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137274632724487204 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,953,833.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02161627913224487275 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,954,238.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02164426793924667294 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,954,643.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169423763124487288 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,955,048.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02223779311924487255 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,955,453.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02224673396924487234 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,955,858.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239199744324487244 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,956,263.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239672431624487223 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,956,668.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242394769624487275 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,957,073.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02311226934924487249 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,957,478.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02344776194624487222 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,957,883.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02373947922924487237 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,958,288.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02393292194624487215 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,958,693.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424176499724487252 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,959,098.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432714926624487254 de fecha 27/06/ | \$405.00 | \$0.00 | \$2,959,503.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433241361924487280 de fecha 27/06/ | \$405.00 | \$0.00 | \$2,959,908.50 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02477413962224487238 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,960,313.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02492311797224487246 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,960,718.50 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617796242124487292 de fecha 27/06/ | \$405.00 | \$0.00 | \$2,961,123.50 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627934614424487260 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,961,528.50 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661977613324487293 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,961,933.50 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761961943424487267 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,962,338.50 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02921614962324487219 de fecha 29/06/ | \$405.00 | \$0.00 | \$2,962,743.50 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967321196324487295 de fecha 27/06/ | \$405.00 | \$0.00 | \$2,963,148.50 |
| I00196 | 30/06/2020 | | | | | Constancia Escolar, ref. 0093497012 0193908739 de fecha 26/06/2020 (DEPOSITO | \$15.64 | \$0.00 | \$2,963,164.14 |
| I00196 | 30/06/2020 | | | | | Constancia Escolar, ref. 0042807 de fecha 26/06/2020 (DEPOSITO DE CUOTAS VAR | \$15.64 | \$0.00 | \$2,963,179.78 |
| I00196 | 30/06/2020 | | | | | Constancia Escolar, ref. 0042806 de fecha 26/06/2020 (DEPOSITO DE CUOTAS VAR | \$15.64 | \$0.00 | \$2,963,195.42 |
| I00196 | 30/06/2020 | | | | | Constancia Escolar, ref. 0042822 de fecha 29/06/2020 (DEPOSITO DE CUOTAS VAR | \$15.64 | \$0.00 | \$2,963,211.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02499247213324487242 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,963,616.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02494932636924487263 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,964,021.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433672391424487293 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,964,426.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761123479424487242 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,964,831.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163927142924487214 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,965,236.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02276637299124487206 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,965,641.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343691747924487290 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,966,046.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02131629793724487205 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,966,451.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02992663341424487273 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,966,856.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234729937624487277 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,967,261.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217496946724487213 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,967,666.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02694366271424487294 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,968,071.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367172232924487287 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,968,476.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02917123697224487287 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,968,881.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321236241124667283 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,969,286.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623619244724487263 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,969,691.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314199644124667263 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,970,096.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617792697924487236 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,970,501.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02692146143724487286 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,970,906.06 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02174676972124487202 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,971,311.06 |
| D00115 | 30/06/2020 | | | | | CONVENIO CIE DE JUNIO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE J | \$0.00 | \$3,226.50 | \$2,968,084.56 |
| D00115 | 30/06/2020 | | | | | CONVENIO CIE DE JUNIO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE J | \$0.00 | \$516.24 | \$2,967,568.32 |
| C00224 | 08/07/2020 | ALECSA PACHUCA S DE | | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 125 (I.P. DEVENGADO SERVIC | \$0.00 | \$3,285.00 | \$2,964,283.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00253 | 09/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | SUMINISTRO DE ENERGIA ELECTRICA, CONVENIO NO. 202013A1300008 (I.P. SL | \$0.00 | \$27,401.25 | \$2,936,882.07 |
| D00123 | 09/07/2020 | | | | | TRASPASO NOMINA CAMPO 1ER. QNA. DE JULIO 2020. (I.P. TRASPASO A LA CUI | \$0.00 | \$19,055.90 | \$2,917,826.17 |
| E00254 | 10/07/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, NOMINA CAMPO 1ER. QNA. JUL-2020. (I.P. PRESTAMOS LIBERTAD, N | \$0.00 | \$1,456.00 | \$2,916,370.17 |
| C00262 | 10/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 152 (I.P. PAGC | \$0.00 | \$34,293.75 | \$2,882,076.42 |
| C00225 | 13/07/2020 | ERICK JAVIER CALVA RA | | | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 126 (I.P. PAGO, CAMPAÑA DE RE | \$0.00 | \$40,310.00 | \$2,841,766.42 |
| C00226 | 13/07/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 127 (| \$0.00 | \$80,790.85 | \$2,760,975.57 |
| C00227 | 13/07/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 128 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$2,755,128.49 |
| C00228 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 129 (I.P. PAGC | \$0.00 | \$3,457.00 | \$2,751,671.49 |
| C00229 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 130 (I.P. EJER | \$0.00 | \$16,844.00 | \$2,734,827.49 |
| C00230 | 13/07/2020 | COMISION DE AGUA Y AL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$27,276.97 | \$2,707,550.52 |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$0.00 | \$239.00 | \$2,707,311.52 |
| C00232 | 13/07/2020 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 132 (I.P. PAGO, VINIL MICROPE | \$0.00 | \$8,816.00 | \$2,698,495.52 |
| C00233 | 13/07/2020 | MARIA ORTA PEÑA | | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 133 (I.P. PAGO, CUBREBOCAS PARA UPFIM. (| \$0.00 | \$20,999.94 | \$2,677,495.58 |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | RECUPERACION, CURSO DE INGLES (I.P. CURSO DE INGLES CON DURACION [| \$0.00 | \$18,230.00 | \$2,659,265.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09282383242324257228 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,659,440.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09666359311624257220 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,659,505.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09422943846324257271 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,659,570.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622634263624257225 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,659,855.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09762632334524257276 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,659,920.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09321562642324257268 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,659,985.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632946324324257259 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,660,105.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09223636551224257283 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,660,170.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636422546524257227 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,660,235.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09744433656224257250 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,660,410.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09578225634624257231 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,660,530.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref.09453283263224257225 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,660,595.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622296541724257267 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,660,660.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09238265139524257212 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,660,725.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09415865462424257227 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,660,790.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09266762385324257245 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,660,855.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09342642612824257235 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,660,920.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09324835695124257296 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,661,040.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09535366136124257210 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,661,105.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623581734424257211 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,661,170.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09565421523224257224 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,661,235.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09154245663624257228 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,661,465.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09325269335624257275 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,661,585.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09743626563524257269 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,661,650.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362624526224257263 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,661,715.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09343726236424257251 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,661,780.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632845713324257287 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,661,845.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09562332533224257290 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,661,910.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09645313868524257256 de fecha 07/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,662,195.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09169586236124257297 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,662,315.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234514478924257291 de fecha 07/07/2020 (DEPO | \$450.00 | \$0.00 | \$2,662,765.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09466672553424257231 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,662,885.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09827652263424257223 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,662,950.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09614663552224257249 de fecha 07/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,663,235.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09464162226824257266 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,663,300.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09442756321124257259 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,663,420.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362846366224257278 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,663,485.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09286648353524257249 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,663,550.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09867934126824257269 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,663,670.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09287333232424257252 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,663,735.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09415366543324257239 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,663,910.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09363526613324257253 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,664,030.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09745312335524257227 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,664,095.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09833734632624257227 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,664,270.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09426683333224257247 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,664,335.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314333162624257202 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,664,565.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09683326918324257258 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,664,630.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09634423652924257226 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,664,695.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09311322676624257226 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,664,815.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09642156265424257242 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,664,880.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332372548424257284 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,664,945.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09162335337324257217 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,665,065.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09262554715324257297 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,665,130.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09536834542324257225 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,665,195.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09629246863524257256 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,665,260.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09542313912624257221 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,665,325.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09666322732524257238 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,665,445.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362328334524257234 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,665,620.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09542322715624257228 de fecha 06/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,665,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09665326289724257291 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,665,915.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09621362354624257290 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,665,980.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09562639672224257209 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,666,045.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09412133642324257276 de fecha 06/07/2020 (DEPO | \$395.00 | \$0.00 | \$2,666,440.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09156233361324257283 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,666,615.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09384322528624257263 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,666,790.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09584132533624257295 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,666,910.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09835456289324257248 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,666,975.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09422335667524257213 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,667,095.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09331527366624257273 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,667,160.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09633262313624257241 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,667,335.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646335235724257297 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,667,400.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09292143683824257221 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,667,575.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09633626591824257297 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,667,640.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09336626134224257282 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,667,705.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09956624427324257292 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,667,770.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09566413337924257287 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,667,835.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09376191435224257217 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,667,900.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09463283 753424257273 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,667,965.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532432496624257238 de fecha 06/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,668,195.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09166427595124257225 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,668,260.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09916262523524257240 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,668,380.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622372562524257243 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,668,500.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09266836286524257287 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,668,565.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09553873436324257281 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,668,685.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09694436285624257290 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,668,750.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09186923623324257291 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,668,815.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09363216548624257250 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,668,880.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09123525463824257242 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,668,945.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09644173232624257288 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,669,120.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09665336635824257246 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,669,185.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09435163375824257231 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,669,305.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09334372532424257201 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,669,480.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09931436362124257288 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,669,600.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09815564973624257289 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,669,665.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09696336865124257249 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,669,730.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09686234525224257249 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,669,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09836556669224257228 de fecha 06/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,670,135.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09119562363424257277 de fecha 06/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,670,365.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09281236123424257226 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,670,430.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09861655431724257228 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,670,495.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09563626138324257203 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,670,560.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09953626436324257259 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,670,625.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09374183236824257237 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,670,690.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09693134562224257223 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,670,865.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09821264458324257272 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,670,930.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09422465739624257282 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,671,050.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09482525456224257251 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,671,115.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09132524613224257205 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,671,180.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09322456886324257297 de fecha 05/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,671,300.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234663171424257206 de fecha 05/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,671,365.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646257223824257288 de fecha 05/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,671,430.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09422223385424257277 de fecha 05/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,671,495.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09323255432124257281 de fecha 05/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,671,560.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09163827925324257221 de fecha 05/07/2020 (DEPO | \$340.00 | \$0.00 | \$2,671,900.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09133613256824257233 de fecha 05/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,672,020.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332366168724257203 de fecha 05/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,672,140.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09363255697624257295 de fecha 05/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,672,205.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09851334942124257287 de fecha 05/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,672,270.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09844681655324257237 de fecha 05/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,672,335.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09366612357824257216 de fecha 05/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,672,400.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09356233286124257282 de fecha 04/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,672,465.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09318325238924257297 de fecha 04/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,672,695.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09215393234824257217 de fecha 04/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,672,760.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636342222924257210 de fecha 04/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,672,825.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09692332836624257251 de fecha 03/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,672,945.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09661359342324257257 de fecha 03/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,673,010.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09783262436324257246 de fecha 02/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,673,075.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09165234635424257294 de fecha 02/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,673,140.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09574865622524257243 de fecha 01/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,673,205.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262146792724487292 de fecha 01/07/ | \$405.00 | \$0.00 | \$2,673,610.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02392262146424487264 de fecha 01/07/ | \$405.00 | \$0.00 | \$2,674,015.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02442372661924487226 de fecha 01/07/ | \$405.00 | \$0.00 | \$2,674,420.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724124417724487206 de fecha 01/07/ | \$405.00 | \$0.00 | \$2,674,825.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02917643723924487214 de fecha 01/07/ | \$405.00 | \$0.00 | \$2,675,230.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02997424317324487228 de fecha 01/07/ | \$405.00 | \$0.00 | \$2,675,635.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126979733224487214 de fecha 02/07/ | \$405.00 | \$0.00 | \$2,676,040.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234142976624667284 de fecha 02/07/ | \$405.00 | \$0.00 | \$2,676,445.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02396613729224487285 de fecha 02/07/ | \$405.00 | \$0.00 | \$2,676,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467116674124487265 de fecha 02/07/ | \$405.00 | \$0.00 | \$2,677,255.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02694622493724487212 de fecha 02/07/ | \$405.00 | \$0.00 | \$2,677,660.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02921479323124667293 de fecha 02/07/ | \$405.00 | \$0.00 | \$2,678,065.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02116619279324487235 de fecha 02/07/ | \$405.00 | \$0.00 | \$2,678,470.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09633962646324257207 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,678,535.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09932845426324257224 de fecha 08/07/2020 (DEPO | \$395.00 | \$0.00 | \$2,678,930.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09327241345824257244 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,679,050.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09813632613424257289 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,679,115.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09235336664324257205 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,679,235.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09664342852324257261 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,679,300.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09354224263124257250 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,679,365.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09126552393624257216 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,679,595.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09765663233424257233 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,679,660.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09543324426124257268 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,679,945.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09271663462224257282 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,010.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09452416666224257228 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,680,295.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09342458354324257256 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,360.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226138551724257245 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,425.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09396682314324257281 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,490.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09672431536224257284 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,555.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09363495586424257296 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,620.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09233139434224257244 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,685.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09843262532324257217 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,750.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09976646333424257230 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,815.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09312366423324257207 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,880.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09386332322724257276 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,680,945.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09286346826524257285 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,681,065.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09347825241324257254 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,681,130.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09355435138324257261 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,681,195.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09368343632424257244 de fecha 08/07/2020 (DEPO | \$340.00 | \$0.00 | \$2,681,535.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09353323826224257266 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,681,600.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09543334987424257275 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,681,720.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652692831624257203 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,681,840.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09233441983524257258 de fecha 08/07/2020 (DEPO | \$395.00 | \$0.00 | \$2,682,235.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09263625462324257280 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,682,300.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653629623424257248 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,682,530.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09944386365224257286 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,682,705.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09176366432824257272 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,682,770.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09738666348424257284 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,682,835.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09272563189424257204 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,682,955.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333227812324257270 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,683,020.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09233531626324257201 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,683,085.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623589335324257211 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,683,370.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09324195456624257215 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,683,435.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09246764323224257254 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,683,500.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09337262363624257282 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,683,620.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09662563315524257277 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,683,685.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09865224455624257279 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,683,750.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226649342724257209 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,683,815.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09838615564424257235 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,683,935.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09169833454124257203 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,684,055.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09882376216124257202 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,684,175.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326763356124257206 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,684,295.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09962361623324257282 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,684,580.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09313666472824257226 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,684,700.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09546528139624257275 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,684,765.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09444126683724257257 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,684,830.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09458622292524257281 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,684,895.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09456732553324257257 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,685,015.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09983313658224257239 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,685,080.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09456372656424257231 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,685,200.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09426583583124257261 de fecha 08/07/2020 (DEPO | \$560.00 | \$0.00 | \$2,685,760.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09581553326324257290 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,685,825.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09392633383524257293 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,685,890.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09315645923424257212 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,685,955.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09238692824224257207 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,686,075.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09586563833924257268 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,686,140.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09834262433724257259 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,686,205.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09296283513224257229 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,686,325.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09466362436624257280 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,686,610.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532513466324257241 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,686,675.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09323489515324257266 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,686,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09291264536324257221 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,686,915.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09435221385524257251 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,687,090.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09743614553124257260 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,687,155.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652538841224257238 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,687,220.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 9392242146524257253 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,687,450.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09163364588224257215 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,687,515.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09248632676524257274 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,687,800.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09635514914224257293 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,687,920.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09369428345124257271 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,688,205.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09263948325524257271 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,688,435.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09674256223324257243 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,688,500.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09834237653124257281 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,688,675.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09468623273424257281 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,688,795.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09283934452724257218 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,688,860.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09247351936124257257 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,688,925.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09437353365624257245 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,689,045.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09662176835824257253 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,689,165.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232624663724257296 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,689,230.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09393426475824257278 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,689,295.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09236197833224257238 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,689,360.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09336152348624257280 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,689,425.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314164492324257208 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,689,490.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09423432135524257204 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,689,610.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09351526436824257203 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,689,675.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09123428436624257226 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,689,740.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632695823624257205 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,689,805.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09268841373624257249 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,689,870.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09425423246124257247 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,690,045.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333736445324257276 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,690,330.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09522783226324257221 de fecha 08/07/2020 (DEPO | \$340.00 | \$0.00 | \$2,690,670.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09564412665224257239 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,690,790.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636882165324257276 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,690,855.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09235886497124257294 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,690,920.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09519236838424257224 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,691,040.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09442339463824257228 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,691,105.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09634543573624257262 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,691,170.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532316941224257219 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,691,235.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09664892535424257271 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,691,465.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09834597682324257282 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,691,530.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09366764269124257259 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,691,650.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09974333264324257230 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,691,715.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646212626524257285 de fecha 07/07/2020 (DEPO | \$340.00 | \$0.00 | \$2,692,055.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09411523335824257243 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,692,120.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09626356395224257263 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,692,185.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226518663124257285 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,692,250.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09922633266324257259 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,692,315.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09479262633524257228 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,692,380.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09941344233624257287 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,692,445.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09934832723824257202 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,692,510.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433826367124257217 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,692,575.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09416265437324257256 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,692,750.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09435189435624257244 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,692,980.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09195667346324257263 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,693,155.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09294632482624257231 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,693,275.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09626622836624257204 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,693,340.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09432264134324257289 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,693,405.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09385367236624257208 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,693,525.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09353465642124257268 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,693,590.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332823345624257244 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,693,655.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09165312484324257282 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,693,720.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09153323752424257236 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,693,785.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09733328524624257268 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,693,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09245532286824257263 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,693,915.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09526858413624257248 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,694,090.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09626732661624257257 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,694,155.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09529662438124257276 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,694,385.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09463122933224257246 de fecha 07/07/2020 (DEPO | \$395.00 | \$0.00 | \$2,694,780.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09235846672424257204 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,694,900.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09825721433324257225 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,694,965.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09252267633524257276 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,695,195.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09345523664324257227 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,695,260.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09672556252424257212 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,695,435.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09338236392424257223 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,695,555.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623869346324257272 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,695,675.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09143323292524257284 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,695,740.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09368645124524257230 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,695,915.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09222527338324257293 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,695,980.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09243511455624257231 de fecha 07/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,696,265.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09663164559324257209 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,696,385.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09258936432324257273 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,696,450.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09926182253624257273 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,696,570.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632942445224257280 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,696,745.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09856612596324257288 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,696,810.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333629535524257212 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,696,875.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09923842246824257244 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,696,995.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09572624239124257296 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,697,060.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09462512163824257233 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,697,180.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09848365252224257221 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,697,245.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326243926424257215 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,697,310.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09369314335324257204 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,697,540.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09655383612224257282 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,697,605.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09436243529524257221 de fecha 07/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,697,890.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09381863623524257279 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,697,955.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09726853625624257217 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,698,020.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09426462368924257215 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,698,140.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09126926324524257257 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,698,260.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09721624482624257271 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,698,435.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09923353222424257219 de fecha 07/07/2020 (DEPO | \$450.00 | \$0.00 | \$2,698,885.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09867223465224257273 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,699,115.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09682687513624257241 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,699,290.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326664684524257247 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,699,465.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09436561232724257230 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,699,530.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09633243126624257250 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,699,595.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09676191324324257204 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,699,770.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333864572424257255 de fecha 07/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,700,055.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09624223358224257208 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,700,120.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09535733243224257210 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,700,185.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09845823462924257234 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,700,305.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09612213352824257207 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,700,370.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646536722324257238 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,700,435.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09564315451224257219 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,700,500.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09666313454324257213 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,700,565.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09514364298324257223 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,700,630.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09538323282424257271 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,700,750.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09862561262824257240 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,701,035.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09621463852324257263 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,701,100.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09443237633624257268 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,701,220.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09396682314324257281 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,701,285.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09216534186224257231 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,701,350.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09452567313824257281 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,701,415.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332618632224257296 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,701,480.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09244272816124257256 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,701,545.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09663791138624257209 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,701,610.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09863685527324257262 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,701,785.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09625174248624257296 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,701,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09626125596424257268 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,702,135.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09459162337624257274 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,702,200.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09526372126624257221 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,702,375.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314962362424257255 de fecha 08/07/2020 (DEPO | \$340.00 | \$0.00 | \$2,702,715.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333119557824257225 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,702,890.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326316521424257243 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,703,010.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09312625731624257288 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,703,075.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09215528375324257266 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,703,360.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09883322465724257217 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,703,425.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09384242297324257280 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,703,490.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09353454663224257215 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,703,665.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09534639372624257258 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,703,785.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232356766924257212 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,703,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09248522236624257283 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,704,025.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09315665813924257261 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,704,090.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09794665134324257286 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,704,155.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09443522251524257247 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,704,275.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232854723424257277 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,704,450.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232258197824257237 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,704,515.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09853862233424257206 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,704,635.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362611367924257258 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,704,810.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09731633455224257238 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,704,875.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09619536343624257228 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,704,940.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09341442686524257247 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,705,005.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652819315224257267 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,705,125.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09356442361224257231 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,705,300.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09135462526724257290 de fecha 08/07/2020 (DEPO | \$450.00 | \$0.00 | \$2,705,750.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09862279846324257296 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,705,815.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09293681261424257236 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,705,935.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09356342843324257241 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,706,000.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09442262564124257219 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,706,230.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362383563724257272 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,706,295.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09639137425624257236 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,706,360.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09265726351224257274 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,706,590.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 0915464512224257230 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,706,655.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09836665442724257206 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,706,830.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234435941824257237 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,706,950.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09311666362224257262 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,707,070.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09375653216124257270 de fecha 08/07/2020 (DEPO | \$395.00 | \$0.00 | \$2,707,465.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09494363625524257222 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,707,530.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09621333266524257279 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,707,595.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09324413356224257259 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,707,715.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09225462183124257268 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,707,945.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326326547324257286 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,708,065.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09237668223824257235 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,708,130.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09763651625224257241 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,708,195.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09394754188624257243 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,708,260.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09331522366624257218 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,708,325.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09273516839524257270 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,708,390.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09112653428924257256 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,708,455.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433724966824257293 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,708,520.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09565232284624257231 de fecha 08/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,708,695.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09851223763224257268 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,708,760.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09236162654324257263 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,708,880.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09356621636524257267 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,709,000.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09262263455324257255 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,709,065.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09825333562524257281 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,709,295.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09329753463324257267 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,709,360.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09524323462324257264 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,709,425.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09374436965624257237 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,709,490.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09245623381624257287 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,709,610.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09852523633324257271 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,709,675.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09866326375124257287 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,709,795.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314623633324257276 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,709,915.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09223326826524257258 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,709,980.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623163693624257239 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,710,045.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09132768263624257293 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,710,110.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09621153323224257225 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,710,175.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09946182266524257279 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,710,295.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333161638624257275 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,710,360.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09365721348624257285 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,710,425.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09822693361224257251 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,710,545.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09525331425224257236 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,710,610.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09684573653224257252 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,710,675.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09413596533824257223 de fecha 08/07/2020 (DEPO | \$395.00 | \$0.00 | \$2,711,070.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234312663224257280 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,135.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632555367424257236 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,200.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09669625428224257257 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,265.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232233546524257291 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,330.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09254635133124257251 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,395.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09784643426324257202 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,460.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09658438523624257217 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,525.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09533146725624257279 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,590.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09425138639224257207 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,655.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09338246365624257256 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,711,720.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09322754411324257210 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,711,840.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09933255482424257213 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,711,960.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09274355186324257250 de fecha 07/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,712,245.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09536536326824257245 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,712,420.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09522663964824257252 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,712,540.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09523646732324257270 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,712,605.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09643263318224257211 de fecha 07/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,712,890.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09394562643624257251 de fecha 07/07/2020 (DEPO | \$340.00 | \$0.00 | \$2,713,230.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09813213326624257233 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,713,295.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09221743533624257290 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,713,360.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09396517223424257220 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,713,480.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652123286324257235 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,713,655.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09627895125824257210 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,713,775.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623456121324257280 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,713,840.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09227841363824257242 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,713,905.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09447525833224257257 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,713,970.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09763643552324257246 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,714,035.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09125486613824257206 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,714,100.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09659316213624257277 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,714,165.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09355427641124257259 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,714,230.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09544861328224257221 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,714,295.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09246639388424257284 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,714,470.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09423641283624257240 de fecha 06/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,714,755.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314625333224257216 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,714,820.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09229413422624257293 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,714,940.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09695733462224257232 de fecha 06/07/2020 (DEPO | \$450.00 | \$0.00 | \$2,715,390.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09246222613924257236 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,715,455.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09423823261824257224 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,715,520.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09233363921524257238 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,715,585.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09832954266224257249 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,715,760.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09554216347824257231 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,715,825.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09242631383524257242 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,715,890.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09343815233224257264 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,715,955.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09261333532824257213 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,020.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09359881626224257281 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,716,140.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226817642924257277 de fecha 06/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,716,370.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09756123312524257267 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,435.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09854423367524257277 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,500.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09318146952324257222 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,565.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09663232662324257282 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,630.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09545238626824257289 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,695.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09744213353224257264 de fecha 03/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,760.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09126745332224257281 de fecha 03/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,825.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09334316925624257220 de fecha 03/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,890.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09851643337324257294 de fecha 03/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,716,955.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09665232495324257285 de fecha 03/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,717,075.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09221373491224257266 de fecha 03/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,717,140.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09523363637224257261 de fecha 03/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,717,205.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09586345362424257284 de fecha 02/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,717,270.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09252735233224257266 de fecha 02/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,717,335.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09563231285624257296 de fecha 02/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,717,510.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623283256324257223 de fecha 02/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,717,575.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09224563361324257277 de fecha 02/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,717,640.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09832436265224257240 de fecha 02/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,717,705.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09739483246524257218 de fecha 02/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,717,770.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09865238736524257274 de fecha 02/07/2020 (DEPO | \$450.00 | \$0.00 | \$2,718,220.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09285653123724257208 de fecha 02/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,718,340.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09831386125424257293 de fecha 02/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,718,460.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234528363224257227 de fecha 02/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,718,525.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341394926624667287 de fecha 03/07/ | \$405.00 | \$0.00 | \$2,718,930.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343211977224667231 de fecha 03/07/ | \$405.00 | \$0.00 | \$2,719,335.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397226264624667214 de fecha 03/07/ | \$405.00 | \$0.00 | \$2,719,740.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644796337324487225 de fecha 03/07/ | \$405.00 | \$0.00 | \$2,720,145.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713139294624487274 de fecha 03/07/ | \$405.00 | \$0.00 | \$2,720,550.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02129137916224487217 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,720,955.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139217934424487261 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,721,360.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162732499124487201 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,721,765.58 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02173334692724667206 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,722,170.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 3696 de fecha 10/06/2020 (DEPOSITO DE CUOTAS V | \$220.00 | \$0.00 | \$2,722,390.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09691316245523737236 3344 de fecha 10/06/2020 (| \$260.00 | \$0.00 | \$2,722,650.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 8840 3363 de fecha 10/06/2020 (DEPOSITO DE CU | \$390.00 | \$0.00 | \$2,723,040.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653162336524257249 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,723,105.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433262146224257229 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,723,170.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09353325467224257289 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,723,235.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623583216224257282 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,723,465.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09852523633324257271 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,723,530.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09268524623324257237 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,723,595.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09365633654224257271 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,723,660.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09264153294324257276 de fecha 08/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,723,945.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09486723364224257204 de fecha 08/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,724,175.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09953346416424257209 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,724,240.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09334955136324257273 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,724,360.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09544234323224257222/2539856 de fecha 08/07/202 | \$65.00 | \$0.00 | \$2,724,425.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09544234323224257222/2539482 de fecha 08/07/202 | \$65.00 | \$0.00 | \$2,724,490.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09162769643824257259 de fecha 08/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,724,555.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09253469253424257284 de fecha 08/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,724,675.58 |
| I00204 | 14/07/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0929223813342398 | \$10.00 | \$0.00 | \$2,724,685.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09642326578324257266 de fecha 07/07/2020 (DEPO | \$340.00 | \$0.00 | \$2,725,025.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09339731221324257280 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,725,090.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09225334754624257203 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,725,155.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636634579224257268 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,725,330.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09582342228224257249 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,725,395.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 0953548328622425 7254 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,725,570.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09312836634524257264 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,725,745.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09292173366324257236 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,725,865.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09693361528224257289 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,726,040.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09252465371224257222 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,726,105.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09221493633624257230 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,726,280.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622352411324257250 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,726,345.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623148683124257281 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,726,575.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09263861353424257213 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,726,640.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09324825316424257215 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,726,760.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09374262859424257295 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,726,825.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653822522624257288 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,726,890.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09265433961624257218 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,727,065.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09512242233624257251 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,727,185.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622331825424257211 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,727,250.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09936352163524257274 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,727,370.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09893335358224257230 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,727,490.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09751382642624257218 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,727,555.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226426536124257230 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,727,620.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09423612714324257269 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,727,740.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09246866785224257242 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,727,860.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09253676422324257257 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,728,035.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09253253616724257277 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,728,155.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09129348584624257239 de fecha 07/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,728,440.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09351286243424257294 de fecha 07/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,728,725.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09265263436224257278 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,728,845.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09268782942424257236 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,728,965.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09161553423524257295 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,729,085.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09728392854624257297 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,729,150.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532462626324257248 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,729,215.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09785583614624257288 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,729,280.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09642166254424257219 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,729,400.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632483641624257288 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,729,520.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09542733288424257266 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,729,585.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09688336243224257261 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,729,650.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09526425134624257288 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,729,715.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646522122424257250 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,729,945.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234815283324257260 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,010.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09218536226324257213 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,075.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09696684178624257220 de fecha 07/07/2020 (DEPO | \$395.00 | \$0.00 | \$2,730,470.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326639384524257291 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,535.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09762665124924257238 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,600.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362112283324257247 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,665.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333631234124257290 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,730.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09346421152824257201 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,795.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09845436632924257201 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,860.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09186313425324257261 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,925.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09413263783624257215 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,730,990.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332435167224257282 de fecha 07/07/2020 (DEPO | \$450.00 | \$0.00 | \$2,731,440.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09872166442324257290 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,731,505.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09452334263324257279 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,731,625.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09738563656624257217 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,731,855.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09655326245324257266 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,731,975.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09863132395824257294 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,732,040.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362536642224257274 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,732,270.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09359861262124257255 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,732,445.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09264368524224257204 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,732,510.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433234369424257276 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,732,575.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09237636695524257297 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,732,640.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09951863816224257218 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,732,815.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09528453214624257231 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,732,880.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09132666382424257272 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,732,945.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09249235653624257279 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,733,010.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09142826338524257297 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,733,075.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09923336426524257256 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,733,140.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09512368936524257268 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,733,205.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09426196634824257275 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,733,270.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09136525533824257288 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,733,335.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09321825369424257207 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,733,400.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09298564243424257220 de fecha 07/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,733,630.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09152268319824257213 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,733,750.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09395386121624257216 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,733,815.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653679218424257287 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,733,880.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09256223661624257292 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,734,055.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09252317124424257292 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,734,230.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652743426524257224 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,734,405.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09631568232624257221 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,734,470.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09825726629424257228 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,734,535.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09351284336724257269 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,734,600.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09567553633124257272 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,734,665.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09242247435624257228 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,734,785.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09136532273324257210 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,734,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09454453821824257248 de fecha 07/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,734,970.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09211642923324257273 de fecha 07/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,735,145.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09437362583624257297 de fecha 07/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,735,210.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09162335337324257217 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,735,330.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09667143323524257263 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,735,395.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09432432568724257240 de fecha 06/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,735,625.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326192685524257293 de fecha 06/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,735,910.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09785252333224257281 de fecha 06/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,736,140.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09896452158224257251 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,736,205.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09453338322324257272 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,736,270.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09124562667324257232 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,736,335.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09345665853324257231 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,736,400.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09231693768224257206 de fecha 06/07/2020 (DEPO | \$450.00 | \$0.00 | \$2,736,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09533381766224257254 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,736,915.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09894358361224257208 de fecha 06/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,737,200.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653268418224257215 de fecha 06/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,737,430.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09634232856324257230 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,737,495.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09212379626624257281 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,737,560.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09644359673624257256 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,737,625.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09762584325224257208 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,737,690.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636227644324257211 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,737,755.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09721634235824257220 de fecha 06/07/2020 (DEPO | \$175.00 | \$0.00 | \$2,737,930.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09435278231324257278 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,737,995.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09124263666724257227 de fecha 06/07/2020 (DEPO | \$230.00 | \$0.00 | \$2,738,225.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09316953626824257210 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,738,290.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532362351624257270 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,738,355.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09148253631624257278 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,738,475.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09983246354824257235 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,738,540.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09468222533524257208 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,738,605.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09566631338124257238 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,738,670.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09444365217624257259 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,738,790.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09323154396124257218 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,738,855.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09536166656424257290 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,738,920.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09293666643824257211 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,738,985.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09583254326124257262 de fecha 06/07/2020 (DEPO | \$340.00 | \$0.00 | \$2,739,325.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09329375213624257242 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,739,390.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09524624236224257278 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,739,510.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09961214622424257210 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,739,630.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09331456212824257221 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,739,695.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433566263424257263 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,739,760.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09293354323224257231 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,739,825.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09685686242524257245 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,739,890.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09413432623624257256 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,739,955.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09262337344124250295 de fecha 06/07/2020 (DEPO | \$505.00 | \$0.00 | \$2,740,460.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09766433513224257281 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,740,525.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09286638526624257289 de fecha 06/07/2020 (DEPO | \$120.00 | \$0.00 | \$2,740,645.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632846426324257202 de fecha 06/07/2020 (DEPO | \$285.00 | \$0.00 | \$2,740,930.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09523186368924257285 de fecha 06/07/2020 (DEPO | \$65.00 | \$0.00 | \$2,740,995.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02994367617224487295 de fecha 07/07/ | \$405.00 | \$0.00 | \$2,741,400.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394742637324487267 de fecha 08/07/ | \$405.00 | \$0.00 | \$2,741,805.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761639417324667249 de fecha 08/07/ | \$405.00 | \$0.00 | \$2,742,210.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02911434627724487277 de fecha 08/07/ | \$405.00 | \$0.00 | \$2,742,615.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02979337616224487288 de fecha 08/07/ | \$405.00 | \$0.00 | \$2,743,020.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467422317424487289 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,743,425.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262964619924487208 de fecha 04/07/ | \$405.00 | \$0.00 | \$2,743,830.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02297367961324487253 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,744,235.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341736296424487241 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,744,640.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02373396141224487226 de fecha 05/07/ | \$405.00 | \$0.00 | \$2,745,045.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424393911724667207 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,745,450.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02711497692324487265 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,745,855.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919396126724487283 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,746,260.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933727446724487213 de fecha 06/07/ | \$405.00 | \$0.00 | \$2,746,665.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02146432746724487278 de fecha 07/07/ | \$405.00 | \$0.00 | \$2,747,070.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02174199136224487288 de fecha 07/07/ | \$405.00 | \$0.00 | \$2,747,475.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02311291677224487252 de fecha 07/07/ | \$405.00 | \$0.00 | \$2,747,880.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02372676929724487288 de fecha 07/07/ | \$405.00 | \$0.00 | \$2,748,285.58 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916764942624487277 de fecha 07/07/ | \$405.00 | \$0.00 | \$2,748,690.58 |
| C00234 | 15/07/2020 | GOBIERNO DEL ESTADO | | T.E. | | GP Folio: 38 (I.P. PAGO DEL IMPUESTO ESTATAL DEL 2% SOBRE NOMINA DE JU | \$0.00 | \$90,436.00 | \$2,658,254.58 |
| D00124 | 15/07/2020 | | | | | TRASPASO. IMPUESTO DE JUNIO 2020, NOMINA CAMPO. (I.P. TRASPASO A LA C | \$0.00 | \$8,045.17 | \$2,650,209.41 |
| C00235 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. | | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 134 (I.P. PAGO, COMPRA DE BOMBA | \$0.00 | \$4,050.72 | \$2,646,158.69 |
| C00236 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. | | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 135 (I.P. PAGO, OVEROLES DE TRAB | \$0.00 | \$14,700.68 | \$2,631,458.01 |
| C00237 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. | | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 136 (I.P. PAGO, SANITIZANTES NH50 | \$0.00 | \$25,288.00 | \$2,606,170.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00264 | 15/07/2020 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 154 (I.P. PAGO, TERMOMETROS INFI | \$0.00 | \$20,364.96 | \$2,585,805.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02241379667224487273 de fecha 30/06/ | \$405.00 | \$0.00 | \$2,586,210.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217147674624487243 de fecha 09/07/ | \$405.00 | \$0.00 | \$2,586,615.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426161796424487201 de fecha 09/07/ | \$405.00 | \$0.00 | \$2,587,020.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02427936419124667264 de fecha 09/07/ | \$405.00 | \$0.00 | \$2,587,425.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02469943649124487279 de fecha 09/07/ | \$405.00 | \$0.00 | \$2,587,830.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02476664729424487255 de fecha 09/07/ | \$405.00 | \$0.00 | \$2,588,235.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02729112694724667223 de fecha 09/07/ | \$405.00 | \$0.00 | \$2,588,640.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02769916432224487232 de fecha 09/07/ | \$405.00 | \$0.00 | \$2,589,045.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02923437923924487204 de fecha 09/07/ | \$405.00 | \$0.00 | \$2,589,450.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02363991741924487285 de fecha 10/07/ | \$405.00 | \$0.00 | \$2,589,855.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02477319323224487284 de fecha 10/07/ | \$405.00 | \$0.00 | \$2,590,260.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932146973224487260 de fecha 10/07/ | \$405.00 | \$0.00 | \$2,590,665.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02963372931224487267 de fecha 10/07/ | \$405.00 | \$0.00 | \$2,591,070.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163714371924487220 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,591,475.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322966444924487269 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,591,880.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02377631119924487293 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,592,285.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02439242767124487204 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,592,690.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474173479924487225 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,593,095.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02497224339424487224 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,593,500.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623317421624487231 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,593,905.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02941417197224487209 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,594,310.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02944221673724667257 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,594,715.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969732169424487238 de fecha 13/07/ | \$405.00 | \$0.00 | \$2,595,120.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117464974124487280 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,595,525.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02147916937324487295 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,595,930.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321346392124487250 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,596,335.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02334734712624487271 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,596,740.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362474794124487230 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,597,145.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433142661724667224 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,597,550.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461372441724667244 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,597,955.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02791722661424667297 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,598,360.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916436732924487280 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,598,765.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942719614624487265 de fecha 14/07/ | \$405.00 | \$0.00 | \$2,599,170.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02129243634624487287 de fecha 15/07/ | \$405.00 | \$0.00 | \$2,599,575.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234199476424487281 de fecha 15/07/ | \$405.00 | \$0.00 | \$2,599,980.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347474962124487234 de fecha 15/07/ | \$405.00 | \$0.00 | \$2,600,385.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629133241724487201 de fecha 15/07/ | \$405.00 | \$0.00 | \$2,600,790.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02731473917224487230 de fecha 15/07/ | \$405.00 | \$0.00 | \$2,601,195.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02742349674624487231 de fecha 15/07/ | \$405.00 | \$0.00 | \$2,601,600.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916423277424487215 de fecha 15/07/ | \$405.00 | \$0.00 | \$2,602,005.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932121347624487201 de fecha 15/07/ | \$405.00 | \$0.00 | \$2,602,410.05 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02934739676724487273 de fecha 15/07/ | \$405.00 | \$0.00 | \$2,602,815.05 |
| C00238 | 16/07/2020 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 137 (I.P. | \$0.00 | \$130.00 | \$2,602,685.05 |
| C00239 | 16/07/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$0.00 | \$360.00 | \$2,602,325.05 |
| C00240 | 20/07/2020 | CRESCENCIO GARCÍA M | | | T.E. | GP CRESCENCIO GARCÍA MONDRAGON, Folio Pago: 138 (I.P. PAGO, REFACCION | \$0.00 | \$4,035.00 | \$2,598,290.05 |
| D00125 | 24/07/2020 | | | | | TRASPASO NOMINA CAMPO, 2DA. QNA. DE JULIO 2020. (I.P. TRASPASO A LA CU | \$0.00 | \$19,013.86 | \$2,579,276.19 |
| C00241 | 24/07/2020 | ANALLELY JUAREZ PARE | | | T.E. | GP ANALLELY JUAREZ PAREDES, Folio Pago: 139 (I.P. PAGO, FUSIBLE LIMITADO | \$0.00 | \$6,786.00 | \$2,572,490.19 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 69 Gasto por Comprobar: | \$0.00 | \$500.00 | \$2,571,990.19 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 70 Gasto por Comprobar: | \$0.00 | \$250.00 | \$2,571,740.19 |
| D00126 | 27/07/2020 | | | | | LIBERTAD, 2DA. QNA. JULIO 2020, NOMINA CAMPO. (I.P. PRESTAMOS LIBERTAD | \$0.00 | \$1,456.00 | \$2,570,284.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02779261496124487218 de fecha 18/07/ | \$405.00 | \$0.00 | \$2,570,689.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976324933624667297 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,571,094.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02993131764224487204 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,571,499.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02934291216324487211 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,571,904.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02994423966224487266 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,572,309.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02136439947324487246 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,572,714.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347731492624487207 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,573,119.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02372736224124487220 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,573,524.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02414679369724487267 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,573,929.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02441312279324487211 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,574,334.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467374392124487290 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,574,739.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474236997224487251 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,575,144.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02697414176124487207 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,575,549.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02731493376224487215 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,575,954.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761633294124487208 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,576,359.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924214972424487240 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,576,764.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962144714724487229 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,577,169.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02992172162724487238 de fecha 21/07/ | \$405.00 | \$0.00 | \$2,577,574.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02141699374924487232 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,577,979.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02177634627924487210 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,578,384.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02241749937124487204 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,578,789.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162373996624487228 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,579,194.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02763712763124487267 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,579,599.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02773472243124487261 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,580,004.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02792164636124487273 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,580,409.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163722426724487295 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,580,814.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02192974176124667224 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,581,219.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02222179674324487290 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,581,624.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239364246224487284 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,582,029.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246911473224487209 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,582,434.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262417771424667225 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,582,839.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02266437773424487260 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,583,244.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02279167342124487220 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,583,649.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969744614324487292 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,584,054.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296731196424487265 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,584,459.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02299934666724487292 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,584,864.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319376423224487241 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,585,269.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367672971624487262 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,585,674.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02392722316424487286 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,586,079.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02429769316224487275 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,586,484.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471441693624487295 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,586,889.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02492394341924487282 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,587,294.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02494973324624487262 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,587,699.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627261733424487288 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,588,104.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02632963721124487265 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,588,509.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02727936472324487217 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,588,914.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744976116724487292 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,589,319.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02794214766124487246 de fecha 24/07/ | \$405.00 | \$0.00 | \$2,589,724.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432926312124487227 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,590,129.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02477169913224487240 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,590,534.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02611426491324487283 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,590,939.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629749374124667245 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,591,344.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643337112224487277 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,591,749.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02697164223324487221 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,592,154.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713642399424487280 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,592,559.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02767229213424487274 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,592,964.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02974392476124487271 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,593,369.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02112976644924487283 de fecha 17/07/ | \$405.00 | \$0.00 | \$2,593,774.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02127769463724487239 de fecha 17/07/ | \$405.00 | \$0.00 | \$2,594,179.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02171433969224487236 de fecha 17/07/ | \$405.00 | \$0.00 | \$2,594,584.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214943967324487243 de fecha 17/07/ | \$405.00 | \$0.00 | \$2,594,989.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239319796424487219 de fecha 17/07/ | \$405.00 | \$0.00 | \$2,595,394.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314716219324487283 de fecha 17/07/ | \$405.00 | \$0.00 | \$2,595,799.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761421293724487297 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,596,204.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634127423624487286 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,596,609.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721639432124487274 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,597,014.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02742791419324487259 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,597,419.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02412772634624487277 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,597,824.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424399162324487242 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,598,229.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02476969324924487249 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,598,634.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02491762642724487233 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,599,039.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617379127624487223 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,599,444.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02167712349224487262 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,599,849.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02213424774624667283 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,600,254.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02236674316424487283 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,600,659.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02331962442224487201 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,601,064.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02247137229324487255 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,601,469.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02391726639224487249 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,601,874.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02413427466324487241 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,602,279.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474234166224487262 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,602,684.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496611996124487292 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,603,089.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02631644237724487264 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,603,494.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666714921324487297 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,603,899.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02717263669424487240 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,604,304.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02799636341624487210 de fecha 22/07/ | \$405.00 | \$0.00 | \$2,604,709.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117794291424667239 de fecha 23/07/ | \$405.00 | \$0.00 | \$2,605,114.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02762972761324487255 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,605,519.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733611716924487230 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,605,924.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2621741441924667218 de fecha 20/07/2 | \$405.00 | \$0.00 | \$2,606,329.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02626967319924487297 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,606,734.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721236473624487234 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,607,139.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394437742124487286 de fecha 16/07/ | \$405.00 | \$0.00 | \$2,607,544.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02444197991624487204 de fecha 17/07/ | \$405.00 | \$0.00 | \$2,607,949.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02676139497424667242 de fecha 17/08/ | \$405.00 | \$0.00 | \$2,608,354.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02241739931324487212 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,608,759.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242441669924487210 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,609,164.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02261179413624487225 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,609,569.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02273929492124487233 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,609,974.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342274192624487237 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,610,379.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342326479724487277 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,610,784.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02426197217924487218 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,611,189.19 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431773129724667283 de fecha 20/07/ | \$405.00 | \$0.00 | \$2,611,594.19 |
| C00242 | 29/07/2020 | FLOR MAGALY PEREZ OI | | | | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 140 (I.P. PAGO, TUBOS PVS PARA | \$0.00 | \$1,800.00 | \$2,609,794.19 |
| C00243 | 29/07/2020 | FLOR MAGALY PEREZ OI | | T.E. | | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 141 (I.P. PAGO, LLAVES DE NARIZ | \$0.00 | \$1,450.00 | \$2,608,344.19 |
| C00244 | 29/07/2020 | DIII DESARROLLO INTEG | | T.E. | | GP DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V., | \$0.00 | \$4,640.00 | \$2,603,704.19 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$0.00 | \$2,359.80 | \$2,601,344.39 |
| C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 67 Gasto por Comprobar: | \$0.00 | \$141.20 | \$2,601,203.19 |
| C00247 | 29/07/2020 | ROBERTO ARTEAGA SEF | | T.E. | | GP ROBERTO ARTEAGA SERNA, Folio Pago: 143 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$24,999.95 | \$2,576,203.24 |
| C00251 | 29/07/2020 | FLOR MAGALY PEREZ OI | | T.E. | | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 145 (I.P. PAGO, THINER PARA ACT | \$0.00 | \$330.00 | \$2,575,873.24 |
| C00263 | 29/07/2020 | MANUEL FELIX DURAN P | | T.E. | | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 153 (I.P. PAGO, COMBUSTIBLE DE | \$0.00 | \$3,292.16 | \$2,572,581.08 |
| C00267 | 29/07/2020 | FLOR MAGALY PEREZ OI | | T.E. | | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 155 (I.P. PAGO, ADITIVO PARA EL | \$0.00 | \$290.00 | \$2,572,291.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712369294424487205 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,572,696.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02434776369924487226 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,573,101.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02437299342124487287 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,573,506.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02443733149624487216 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,573,911.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02449129664724487265 de fecha 26/07/ | \$405.00 | \$0.00 | \$2,574,316.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622169411724487259 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,574,721.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02632479361924487250 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,575,126.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02944376972624487235 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,575,531.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02963432762124487247 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,575,936.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249477631624487216 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,576,341.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314972611224487294 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,576,746.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367912617324487212 de fecha 25/07/ | \$405.00 | \$0.00 | \$2,577,151.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374612273324487275 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,577,556.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02396921339624487209 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,577,961.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397344169624487293 de fecha 26/07/ | \$405.00 | \$0.00 | \$2,578,366.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02399423744124487261 de fecha 25/07/ | \$405.00 | \$0.00 | \$2,578,771.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424976149624487211 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,579,176.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02427649311924487297 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,579,581.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713941341924487251 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,579,986.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714666491724487295 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,580,391.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02723462447724487228 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,580,796.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02726963267924487205 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,581,201.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733429946624487264 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,581,606.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744336412124487255 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,582,011.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744416691624487201 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,582,416.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02779692432624487219 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,582,821.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02913364721224487290 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,583,226.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919341377424487282 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,583,631.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02931336162924487230 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,584,036.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932664979324487270 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,584,441.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02939769242224487222 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,584,846.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713634972124487231 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,585,251.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02261641973624487218 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,585,656.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274736791424487289 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,586,061.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02299391176224487268 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,586,466.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321497724624487207 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,586,871.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02327334627124667257 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,587,276.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02349313792224487287 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,587,681.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367923176124487289 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,588,086.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02371231679924487243 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,588,491.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374941349124487202 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,588,896.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02379144236324487224 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,589,301.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397372296424487216 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,589,706.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02411797364124487262 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,590,111.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446912327424487218 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,590,516.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137779293424487247 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,590,921.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02146211397224487259 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,591,326.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217663732624487223 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,591,731.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02221914167424487204 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,592,136.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02223197649424487257 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,592,541.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249947231624487267 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,592,946.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263492637724487234 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,593,351.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02299316662224487247 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,593,756.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02327619962724667281 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,594,161.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341617994324487226 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,594,566.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343974166924487231 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,594,971.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346213276424487251 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,595,376.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362314947924487241 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,595,781.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374993273724487202 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,596,186.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02421127997624487209 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,596,591.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461263394424487208 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,596,996.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724391469924667263 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,597,401.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743991162424487232 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,597,806.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761627349324487278 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,598,211.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02762923696124487294 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,598,616.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02794334216624667245 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,599,021.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916632264924487246 de fecha 25/07/ | \$405.00 | \$0.00 | \$2,599,426.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919971126624487291 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,599,831.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134779312224487212 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,600,236.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02923497116724487201 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,600,641.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02934713461224487257 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,601,046.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02972469273124487288 de fecha 25/07/ | \$405.00 | \$0.00 | \$2,601,451.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976462311724487240 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,601,856.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02977692643124487220 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,602,261.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126237394324487267 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,602,666.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126739647124487276 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,603,071.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126772264324487269 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,603,476.08 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 3028497032 1533275691 de fecha 06/07/2020 (DEPOSITO | \$15.64 | \$0.00 | \$2,603,491.72 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 0191445297 de fecha 03/06/2020 (DEPOSITO DE CUOTAS | \$20.85 | \$0.00 | \$2,603,512.57 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 2711139979 1597637813 de fecha 02/07/2020 (DEPOSIT | \$20.85 | \$0.00 | \$2,603,533.42 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 3028600425 1533275691 de fecha 06/07/2020 (DEPOSIT | \$20.85 | \$0.00 | \$2,603,554.27 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 3665701605 1568885753 de fecha 13/07/2020 (DEPOSIT | \$20.85 | \$0.00 | \$2,603,575.12 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 0503 de fecha 23/07/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$2,603,595.97 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 4601201716 1540365866 de fecha 24/07/2020 (DEPOSIT | \$20.85 | \$0.00 | \$2,603,616.82 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 0933 de fecha 23/07/2020 (DEPOSITO DE CUOTAS VARIAE | \$20.00 | \$0.00 | \$2,603,636.82 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 5090318901 de fecha 30/07/2020 (DEPOSITO DE CUOTAS | \$0.85 | \$0.00 | \$2,603,637.67 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 0191996835 de fecha 03/06/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$2,603,653.31 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 0191132321 de fecha 03/06/2020 (DEPOSITO DE CUOTAS \ | \$15.64 | \$0.00 | \$2,603,668.95 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 2586243477 1540296328 de fecha 01/07/2020 (DEPOSITO | \$15.64 | \$0.00 | \$2,603,684.59 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 2694002366 1549500556 de fecha 02/07/2020 (DEPOSITO | \$15.64 | \$0.00 | \$2,603,700.23 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 2709543075 1597637813 de fecha 02/07/2020 (DEPOSITO | \$15.64 | \$0.00 | \$2,603,715.87 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 2771801520 1556362306 de fecha 03/07/2020 (DEPOSITO | \$15.64 | \$0.00 | \$2,603,731.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976297166124487259 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,604,136.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02121799791324487204 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,604,541.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139317619424487256 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,604,946.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02143277192624487267 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,605,351.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02143979313624487222 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,605,756.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02161361427224487279 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,606,161.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02171176342424667296 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,606,566.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02191227746324487254 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,606,971.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214736927324487250 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,607,376.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02216249779324487235 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,607,781.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232313647924487275 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,608,186.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232613794624487257 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,608,591.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232736429724487229 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,608,996.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243923417924487232 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,609,401.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246314612324487262 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,609,806.51 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249674732224487205 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,610,211.51 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Posgrado, ref. 41931 de fecha 18/05/2020 (DEPOSITO DE CUOTA | \$2,468.30 | \$0.00 | \$2,612,679.81 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Posgrado, ref. 0112867866 de fecha 02/06/2020 (DEPOSITO DE C | \$2,468.30 | \$0.00 | \$2,615,148.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Posgrado, ref. 74376067 de fecha 02/06/2020 (DEPOSITO DE CUC | \$2,468.30 | \$0.00 | \$2,617,616.41 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Licenciatura, ref. 2178014738 de fecha 26/06/2020 (DEPOSITO DE | \$1,338.00 | \$0.00 | \$2,618,954.41 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Licenciatura, ref. 4764 de fecha 15/07/2020 (DEPOSITO DE CUOT. | \$1,338.00 | \$0.00 | \$2,620,292.41 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Licenciatura, ref. 1454 de fecha 14/07/2020 (DEPOSITO DE CUOT. | \$1,338.00 | \$0.00 | \$2,621,630.41 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Licenciatura, ref. 6302 de fecha 14/07/2020 (DEPOSITO DE CUOT. | \$1,338.00 | \$0.00 | \$2,622,968.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962642136424487284 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,623,373.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461476293724487287 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,623,778.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474631972924487232 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,624,183.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612213439224487231 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,624,588.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02621347929924487231 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,624,993.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02647921691124487225 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,625,398.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691977432624487279 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,625,803.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02693327772324487256 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,626,208.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02722247433324487259 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,626,613.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02726164317424487234 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,627,018.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02729413764124487266 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,627,423.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02766313912924487208 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,627,828.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02773974494124487235 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,628,233.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02792341234724487297 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,628,638.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02913216944624487223 de fecha 29/07/ | \$405.00 | \$0.00 | \$2,629,043.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461271231324487289 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,629,448.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474246321224487279 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,629,853.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02614342172924487293 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,630,258.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617724941724487207 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,630,663.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627219973324487226 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,631,068.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627633219724487230 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,631,473.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643643927124487281 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,631,878.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02673619126224487286 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,632,283.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691263411924487281 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,632,688.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02222763693124487211 de fecha 26/07/ | \$405.00 | \$0.00 | \$2,633,093.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02147749662624487275 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,633,498.41 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02211717936424487290 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,633,903.41 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 3716973762 2882432552 de fecha 14/07/2020 (DEPOSITO | \$15.64 | \$0.00 | \$2,633,919.05 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 3816969607 1597621836 de fecha 15/07/2020 (DEPOSITO | \$15.64 | \$0.00 | \$2,633,934.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 0500 de fecha 23/07/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$2,633,950.69 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 0930 de fecha 23/07/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$2,633,966.69 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02123493317924487255 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,634,371.69 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02127424393624487296 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,634,776.69 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132761476924487272 de fecha 27/07/ | \$405.00 | \$0.00 | \$2,635,181.69 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 43113 de fecha 07/07/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$2,635,197.33 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 3665428751 1568885753 de fecha 13/07/2020 (DEPOSITO | \$15.64 | \$0.00 | \$2,635,212.97 |
| C00248 | 30/07/2020 | COMISION DE AGUA Y AL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$28,250.26 | \$2,606,962.71 |
| C00249 | 30/07/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 68 Gasto por Comprobar: | \$0.00 | \$375.00 | \$2,606,587.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02111369974424487243 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,606,992.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02131649476224487207 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,607,397.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169976329424487250 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,607,802.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02177446226124487289 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,608,207.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242441669924487210 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,608,612.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246219732324487264 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,609,017.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249373476624487270 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,609,422.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262997973124487257 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,609,827.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02264391647924487270 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,610,232.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02276317669924487268 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,610,637.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02279714722924487285 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,611,042.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02292736641624667209 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,611,447.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294293677424487239 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,611,852.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02339113467724487254 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,612,257.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347122749224487241 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,612,662.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347219912724487257 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,613,067.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02366144179924487229 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,613,472.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02369721113324487229 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,613,877.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02372993412724487273 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,614,282.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374169731924487221 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,614,687.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394663247224487201 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,615,092.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02416197361324487230 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,615,497.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02419764172424487223 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,615,902.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02421274931624487236 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,616,307.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431969394724487266 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,616,712.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433671423924487271 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,617,117.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02439716173924487211 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,617,522.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02439916732724487264 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,617,927.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461713924724667276 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,618,332.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467173421724487293 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,618,737.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02469972137224487249 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,619,142.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473461721324487273 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,619,547.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473479633124487281 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,619,952.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02492749617724487234 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,620,357.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02493491374124487289 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,620,762.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612624747424487209 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,621,167.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02613463491724487295 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,621,572.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622933667424487203 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,621,977.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623493417124487229 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,622,382.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623931492624487249 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,622,787.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624731296924487295 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,623,192.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634499264724487219 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,623,597.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643292133224487241 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,624,002.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02646719734724487285 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,624,407.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02649223931124487218 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,624,812.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02664772134324487201 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,625,217.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672621431424487221 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,625,622.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02699913721724487258 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,626,027.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02717294497324487254 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,626,432.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721346147724487219 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,626,837.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721919613224487240 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,627,242.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02722391144224487229 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,627,647.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02736329914424487284 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,628,052.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02737696136224487274 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,628,457.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02741143299324487201 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,628,862.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02742314679324487280 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,629,267.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02766133444124487266 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,629,672.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02794914236724487271 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,630,077.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02797144734624487202 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,630,482.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916226114924487285 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,630,887.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916734722924487290 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,631,292.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02963349617124487287 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,631,697.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02964117932124487233 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,632,102.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967411293924487252 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,632,507.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969627336124487259 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,632,912.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976263243924487214 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,633,317.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976324629324487268 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,633,722.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02977691374424487253 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,634,127.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02993462442124487248 de fecha 30/07/ | \$405.00 | \$0.00 | \$2,634,532.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319994632124487285 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,634,937.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02376934676124487238 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,635,342.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274924391324487280 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,635,747.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169224976124487284 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,636,152.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02911263274424487281 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,636,557.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367419423124487277 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,636,962.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744161133224487204 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,637,367.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02136127746124487265 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,637,772.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02947431799624487216 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,638,177.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02966923113424487210 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,638,582.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02776294469324487253 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,638,987.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691431342224487214 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,639,392.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02119649132924487288 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,639,797.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02297929167324487243 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,640,202.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02494636971324487238 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,640,607.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02693469327424487258 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,641,012.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02796474939224487255 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,641,417.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02472676742124487288 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,641,822.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624736974124487238 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,642,227.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02421612273324487211 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,642,632.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617239142424487275 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,643,037.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02992627411124487289 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,643,442.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134717464724487232 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,643,847.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643294172724487290 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,644,252.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02699331144724487208 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,644,657.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02414967693924487236 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,645,062.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924362749724487258 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,645,467.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02937311642924487243 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,645,872.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324471929624487206 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,646,277.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02297746766324487226 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,646,682.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02937921134924487258 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,647,087.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02124793627924667223 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,647,492.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02142976924924487286 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,647,897.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02419132326924487241 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,648,302.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02973466491724487208 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,648,707.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139133142224487292 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,649,112.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02929763231724487259 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,649,517.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02497673762124487240 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,649,922.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02391147393224487224 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,650,327.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312232967124487241 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,650,732.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431927431324487289 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,651,137.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02734169362924487252 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,651,542.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661122733324487292 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,651,947.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461213694724487251 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,652,352.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919239247324487247 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,652,757.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967433264224487266 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,653,162.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214346297624487206 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,653,567.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02142916647924487228 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,653,972.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943192666724487254 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,654,377.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02779432631624487233 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,654,782.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02279629441224487294 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,655,187.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623927944724487272 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,655,592.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263499937124487205 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,655,997.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02477396216424487293 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,656,402.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661417142224487236 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,656,807.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02716693242424487273 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,657,212.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661393942224487269 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,657,617.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933172716324487275 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,658,022.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|---------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239163419224487279 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,658,427.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02779211932724487261 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,658,832.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02723367679224487241 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,659,237.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02719239316924487252 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,659,642.71 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02677272433624487287 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,660,047.71 |
| D00121 | 31/07/2020 | | | | | COMISIONES CONVENIO CIE DE JULIO 2020. (I.P. BANCOMER, CONVENIO CIE D | \$0.00 | \$833.76 | \$2,659,213.95 |
| D00121 | 31/07/2020 | | | | | COMISIONES CONVENIO CIE DE JULIO 2020. (I.P. BANCOMER, CONVENIO CIE D | \$0.00 | \$5,211.00 | \$2,654,002.95 |
| D00129 | 31/07/2020 | | | | | INGRESOS POR CLASIFICAR (I.P. REGISTROS POR CLASIFICAR) | \$45.00 | \$0.00 | \$2,654,047.95 |
| D00129 | 31/07/2020 | | | | | INGRESOS POR CLASIFICAR (I.P. REGISTROS POR CLASIFICAR) | \$0.15 | \$0.00 | \$2,654,048.10 |
| C00297 | 03/08/2020 | CENTRO DE CAPACITACI | | | | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 166 (I.P. PAGO | \$0.00 | \$4,640.00 | \$2,649,408.10 |
| E00306 | 10/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | SUMINISTRO DE ENERGIA ELECTRICA DE UPFIM, CONVENIO NO. 202013A1300 | \$0.00 | \$27,401.25 | \$2,622,006.85 |
| C00298 | 10/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 167 (I.P. PAGC | \$0.00 | \$33,752.75 | \$2,588,254.10 |
| C00299 | 14/08/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 56 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE JULIO 2020.. GP F | \$0.00 | \$90,191.00 | \$2,498,063.10 |
| I00264 | 14/08/2020 | | | | | TRASPASO, IMPUESTO DE JULIO 2020, NOMINA CAMPO (I.P. TRASPASO A LA C | \$0.00 | \$8,044.97 | \$2,490,018.13 |
| D00146 | 14/08/2020 | | | | | TRASPASO, IMSS NOMINA CAMPO JULIO 2020. (I.P. TRASPASO A LA CUENTA DE | \$0.00 | \$1,309.44 | \$2,488,708.69 |
| D00147 | 14/08/2020 | | | | | TRASPADO, IMSS NOMINA DE CAMPO DE JUNIO 2020 (I.P. TRASPASO A LA CUEI | \$0.00 | \$1,267.20 | \$2,487,441.49 |
| C00300 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 168 (I.P. PAGC | \$0.00 | \$16,660.81 | \$2,470,780.68 |
| C00301 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 169 (I.P. PAGC | \$0.00 | \$2,588.00 | \$2,468,192.68 |
| C00302 | 19/08/2020 | SOLUCIONES ADMINISTF | | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 170 (I.P. P/ | \$0.00 | \$9,307.26 | \$2,458,885.42 |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 74 Gasto por Comprobar: | \$0.00 | \$400.00 | \$2,458,485.42 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 75 Gasto por Comprobar: | \$0.00 | \$318.00 | \$2,458,167.42 |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 76 Gasto por Comprobar: | \$0.00 | \$181.50 | \$2,457,985.92 |
| C00306 | 21/08/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 171 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$2,452,138.84 |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 77 Gasto por Comprobar: | \$0.00 | \$1,008.00 | \$2,451,130.84 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 78 Gasto por Comprobar: | \$0.00 | \$100.00 | \$2,451,030.84 |
| C00309 | 21/08/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 172 (| \$0.00 | \$80,790.85 | \$2,370,239.99 |
| C00310 | 21/08/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 173 (I.P. PAGO, COMBUSTIBLE U1 | \$0.00 | \$375.00 | \$2,369,864.99 |
| C00311 | 21/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 79 Gasto por Comprobar: | \$0.00 | \$550.00 | \$2,369,314.99 |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$0.00 | \$181.10 | \$2,369,133.89 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 81 Gasto por Comprobar: | \$0.00 | \$181.10 | \$2,368,952.79 |
| C00314 | 21/08/2020 | GRABADOS FERNANDO I | | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 174 (I.P. | \$0.00 | \$61,108.80 | \$2,307,843.99 |
| C00319 | 21/08/2020 | GRABADOS FERNANDO I | | | T.E. | Cancelación GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pa | \$0.00 | -\$61,108.80 | \$2,368,952.79 |
| E00308 | 21/08/2020 | GRABADOS FERNANDO I | | | T.E. | MATERIAL PARA IMPRESION DE FORMAS VALORADAS (I.P. MATERIAL PARA IMF | \$0.00 | \$61,108.80 | \$2,307,843.99 |
| C00339 | 24/08/2020 | IQS CORPORATION, S.A. | | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 193 (I.P. PAGO, AUDITORIA DE I | \$0.00 | \$51,648.00 | \$2,256,195.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117434143224767213 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,256,600.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02142371764324767201 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,257,005.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02164633671424767264 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,257,410.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02174371132924767254 de fecha 08/08/ | \$405.00 | \$0.00 | \$2,257,815.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02993413947724767204 de fecha 07/08/ | \$405.00 | \$0.00 | \$2,258,220.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294392697624767235 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,258,625.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296612372324767280 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,259,030.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312294393424767254 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,259,435.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312961231924767292 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,259,840.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322761647924767203 de fecha 08/08/ | \$405.00 | \$0.00 | \$2,260,245.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02439462726224767207 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,260,650.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622916769424767290 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,261,055.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02647972623124767225 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,261,460.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672436693724767220 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,261,865.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02913324197124767248 de fecha 08/08/ | \$405.00 | \$0.00 | \$2,262,270.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924632697724767234 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,262,675.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933146471224667231 de fecha 10/08/ | \$405.00 | \$0.00 | \$2,263,080.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02269123927624767277 de fecha 11/08/ | \$405.00 | \$0.00 | \$2,263,485.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02344497319324767268 de fecha 11/08/ | \$405.00 | \$0.00 | \$2,263,890.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02364917643424767235 de fecha 11/08/ | \$405.00 | \$0.00 | \$2,264,295.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02391221974624767244 de fecha 11/08/ | \$405.00 | \$0.00 | \$2,264,700.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02437914792924667251 de fecha 11/08/ | \$405.00 | \$0.00 | \$2,265,105.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02613462394624767225 de fecha 11/08/ | \$405.00 | \$0.00 | \$2,265,510.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969373222924767246 de fecha 11/08/ | \$405.00 | \$0.00 | \$2,265,915.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134131672424767202 de fecha 12/08/ | \$405.00 | \$0.00 | \$2,266,320.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139234964924767205 de fecha 12/08/ | \$405.00 | \$0.00 | \$2,266,725.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02199796223624767235 de fecha 12/08/ | \$405.00 | \$0.00 | \$2,267,130.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02237334916224767237 de fecha 12/08/ | \$405.00 | \$0.00 | \$2,267,535.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296641221624767212 de fecha 12/08/ | \$405.00 | \$0.00 | \$2,267,940.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426767399424767254 de fecha 12/08/ | \$405.00 | \$0.00 | \$2,268,345.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02447326996124767236 de fecha 11/08/ | \$405.00 | \$0.00 | \$2,268,750.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02944326142724767256 de fecha 12/08/ | \$405.00 | \$0.00 | \$2,269,155.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02147931264924767212 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,269,560.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467477319924767240 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,269,965.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02167763429924767243 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,270,370.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234916771924767255 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,270,775.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314294411724767265 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,271,180.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394726234324767262 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,271,585.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02637396217724767205 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,271,990.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02649323132724767266 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,272,395.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02764622941324767208 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,272,800.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962116349624767272 de fecha 13/08/ | \$405.00 | \$0.00 | \$2,273,205.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02114691777224767207 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,273,610.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02149361693724767293 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,274,015.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924344927924767277 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,274,420.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263926414624767244 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,274,825.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02276143194424767238 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,275,230.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324779611324767202 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,275,635.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342462261624767208 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,276,040.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342711997424667264 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,276,445.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02462926341124767262 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,276,850.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712216643724767229 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,277,255.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02912776424624767237 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,277,660.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02913643737624767209 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,278,065.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02937629726324767296 de fecha 14/08/ | \$405.00 | \$0.00 | \$2,278,470.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132411493924767263 de fecha 17/08/ | \$405.00 | \$0.00 | \$2,278,875.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137696963724767292 de fecha 17/08/ | \$405.00 | \$0.00 | \$2,279,280.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02173692476424767277 de fecha 15/08/ | \$405.00 | \$0.00 | \$2,279,685.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02273911242724767286 de fecha 16/08/ | \$405.00 | \$0.00 | \$2,280,090.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02344171319224767209 de fecha 17/08/ | \$405.00 | \$0.00 | \$2,280,495.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461372347724667226 de fecha 17/08/ | \$405.00 | \$0.00 | \$2,280,900.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712324336724767297 de fecha 15/08/ | \$405.00 | \$0.00 | \$2,281,305.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02732469736424767229 de fecha 17/08/ | \$405.00 | \$0.00 | \$2,281,710.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02417936912124767256 de fecha 18/08/ | \$405.00 | \$0.00 | \$2,282,115.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02791263171224767269 de fecha 17/08/ | \$405.00 | \$0.00 | \$2,282,520.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02977469911224767238 de fecha 17/08/ | \$405.00 | \$0.00 | \$2,282,925.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214773614624667270 de fecha 18/08/ | \$405.00 | \$0.00 | \$2,283,330.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02334932419224767207 de fecha 18/08/ | \$405.00 | \$0.00 | \$2,283,735.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02361417692124767229 de fecha 18/08/ | \$405.00 | \$0.00 | \$2,284,140.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02399672341924767236 de fecha 18/08/ | \$405.00 | \$0.00 | \$2,284,545.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02929776143624667229 de fecha 01/08/ | \$405.00 | \$0.00 | \$2,284,950.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02739221936424667215 de fecha 04/08/ | \$405.00 | \$0.00 | \$2,285,355.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02123774369624767210 de fecha 06/08/ | \$405.00 | \$0.00 | \$2,285,760.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02276417113924767287 de fecha 06/08/ | \$405.00 | \$0.00 | \$2,286,165.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02693713349424767273 de fecha 07/08/ | \$405.00 | \$0.00 | \$2,286,570.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312724149224767280 de fecha 06/08/ | \$405.00 | \$0.00 | \$2,286,975.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691974133424767288 de fecha 06/08/ | \$405.00 | \$0.00 | \$2,287,380.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744661321224767208 de fecha 06/08/ | \$405.00 | \$0.00 | \$2,287,785.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02767914441224767294 de fecha 06/08/ | \$405.00 | \$0.00 | \$2,288,190.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139472696424767226 de fecha 07/08/ | \$405.00 | \$0.00 | \$2,288,595.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02196973443224767282 de fecha 07/08/ | \$405.00 | \$0.00 | \$2,289,000.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249963211124767266 de fecha 07/08/ | \$405.00 | \$0.00 | \$2,289,405.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319226493424767244 de fecha 07/08/ | \$405.00 | \$0.00 | \$2,289,810.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02372916414924767285 de fecha 07/08/ | \$405.00 | \$0.00 | \$2,290,215.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02379443671124767247 de fecha 07/08/ | \$405.00 | \$0.00 | \$2,290,620.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02641679346124767254 de fecha 07/08/ | \$405.00 | \$0.00 | \$2,291,025.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02792272476124767237 de fecha 19/08/ | \$405.00 | \$0.00 | \$2,291,430.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02914376137224767253 de fecha 19/08/ | \$405.00 | \$0.00 | \$2,291,835.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02611279292424767257 de fecha 18/08/ | \$405.00 | \$0.00 | \$2,292,240.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691297171424767270 de fecha 18/08/ | \$405.00 | \$0.00 | \$2,292,645.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02219634627124767234 de fecha 19/08/ | \$405.00 | \$0.00 | \$2,293,050.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242799296324767273 de fecha 19/08/ | \$405.00 | \$0.00 | \$2,293,455.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394677127124767207 de fecha 19/08/ | \$405.00 | \$0.00 | \$2,293,860.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02411761473224767218 de fecha 19/08/ | \$405.00 | \$0.00 | \$2,294,265.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634732917224767287 de fecha 18/08/ | \$405.00 | \$0.00 | \$2,294,670.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02719641423424767291 de fecha 19/08/ | \$405.00 | \$0.00 | \$2,295,075.99 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02746192736624767265 de fecha 19/08/ | \$405.00 | \$0.00 | \$2,295,480.99 |
| C00315 | 25/08/2020 | CENTRO AUTOMOTRIZ C | | | T.E. | GP CENTRO AUTOMOTRIZ DE TULA SA DE CV, Folio Pago: 175 (I.P. PAGO, MANT | \$0.00 | \$1,695.00 | \$2,293,785.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05723462447724765264 de fecha 14/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,295,132.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05964117932124765269 de fecha 14/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,296,479.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05997223326724765273 de fecha 14/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,297,826.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05171176342424765231 de fecha 16/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,299,173.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05174199136224765227 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,300,520.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05192633644724765244 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,301,867.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05272469993724765233 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,303,214.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05299122114324765249 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,304,561.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05327931129624765245 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,305,908.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05373947922924765273 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,307,255.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374993273724765238 de fecha 15/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,308,602.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05377631119924765232 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,309,949.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05417233319724765273 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,311,296.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05421612273324765247 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,312,643.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432714926624765290 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,313,990.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05434776369924765262 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,315,337.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05166299671224765268 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,316,684.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169343774624765240 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,318,031.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05171433969224765272 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,319,378.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05191227746324765290 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,320,725.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214312394124765260 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,322,072.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05221914167424765240 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,323,419.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05232613794624765293 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,324,766.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234729937624765216 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,326,113.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234916771924765268 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,327,460.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249477631624765252 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,328,807.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05262964619924765244 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,330,154.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05262997973124765293 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,331,501.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263266774424765250 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,332,848.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263379921624765239 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,334,195.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05266437773424765296 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,335,542.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05267936413224765277 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,336,889.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05733429946624765203 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,338,236.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05734662294724765241 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,339,583.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05736329914424765223 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,340,930.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05742314679324765219 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,342,277.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05749426932424765291 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,343,624.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05777931142224765271 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,344,971.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05779261496124765254 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,346,318.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05794914236724765210 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,347,665.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05911434627724765216 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,349,012.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05916226114924765224 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,350,359.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05926943772124765279 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,351,706.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05933727446724765249 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,353,053.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05436972219124765262 de fecha 15/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,354,400.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05441312279324765247 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,355,747.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05442372661924765262 de fecha 16/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,357,094.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05474246321224765218 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,358,441.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05499247213324765278 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,359,788.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05614342172924765232 de fecha 15/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,361,135.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05624361941224765289 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,362,482.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05627934614424765296 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,363,829.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05634392292924765210 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,365,176.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661417142224765272 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,366,523.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05676139497424765274 de fecha 17/08/2020 (DEP | \$1,350.00 | \$0.00 | \$2,367,873.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691263411924765220 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,369,220.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05694622493724765248 de fecha 16/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,370,567.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05932944237624765293 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,371,914.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05961734274124765256 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,373,261.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05962429193324765290 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,374,608.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05963432762124765283 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,375,955.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05276637299124765242 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,377,302.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05279714722924765224 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,378,649.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05296447324924765273 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,379,996.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05311291677224765288 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,381,343.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05313664276224765279 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,382,690.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314199644124765295 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,384,037.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05316413472924765295 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,385,384.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05321346147624765295 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,386,731.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05323349794924765296 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,388,078.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05346213276424765287 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,389,425.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05349313792224765226 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,390,772.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05366144179924765265 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,392,119.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05372736224124765256 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,393,466.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05372993412724765212 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,394,813.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05373396141224765262 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,396,160.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05397344169624765232 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,397,507.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05419132326924765277 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,398,854.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05216134237724765207 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,400,201.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05232313647924765214 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,401,548.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05319226493424765257 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,402,895.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341736296424765277 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,404,242.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342326479724765216 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,405,589.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05469943649124765218 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,406,936.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473742161324765283 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,408,283.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05491762642724765269 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,409,630.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05499226116224765256 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,410,977.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05631644237724765203 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,412,324.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661977613324765232 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,413,671.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05993462442124765284 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,415,018.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05763291294924765277 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,416,365.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05934739676724765212 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,417,712.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05944376972624765271 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,419,059.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05963349617124765226 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,420,406.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05977692643124765256 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,421,753.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05949166361424765216 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,423,100.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05992627411124765228 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,424,447.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05122461717324765225 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,425,794.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05126237394324765206 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,427,141.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976297166124765295 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,428,488.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05994972367324765236 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,429,835.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05717294497324765290 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,431,182.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05722247433324765295 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,432,529.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05729112694724765255 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,433,876.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05733226799724765249 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,435,223.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05743696713924765203 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,436,570.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05744416691624765237 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,437,917.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05763212347224765266 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,439,264.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05919396126724765222 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,440,611.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05942667423924765225 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,441,958.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05966923113424765246 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,443,305.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05979337616224765227 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,444,652.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05124749311924765260 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,445,999.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05129137916224765253 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,447,346.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134272399224765260 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,448,693.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134717464724765268 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,450,040.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05136127746124765204 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,451,387.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139317619424765292 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,452,734.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05221437794124765222 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,454,081.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239319796424765255 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,455,428.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05246911473224765245 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,456,775.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05267314717924765258 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,458,122.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05313614692224765276 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,459,469.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05319724326424765215 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,460,816.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05369721113324765265 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,462,163.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05396921339624765245 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,463,510.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05397372296424765252 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,464,857.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05399423744124765297 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,466,204.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05426441622724765271 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,467,551.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05427649311924765236 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,468,898.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05431969394724765205 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,470,245.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05617796242124765231 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,471,592.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05633996773424765269 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,472,939.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05662937344424765217 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,474,286.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05692324611224765267 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,475,633.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761961943424765206 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,476,980.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05764297141324765212 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,478,327.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05792164636124765212 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,479,674.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05796367221724765237 de fecha 23/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,481,021.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05931336162924765266 de fecha 23/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,482,368.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969732169424765274 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,483,715.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05714946172224765201 de fecha 14/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,485,062.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05293243994324765234 de fecha 14/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,486,409.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05363991741924765224 de fecha 14/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,487,756.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05439716173924765247 de fecha 14/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,489,103.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214612344724765294 de fecha 13/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,490,450.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05317639274124765227 de fecha 13/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,491,797.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05426197217924765254 de fecha 13/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,493,144.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661122733324765231 de fecha 13/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,494,491.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05912393441224765207 de fecha 13/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,495,838.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691974133424765204 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,497,185.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05721346147724765255 de fecha 23/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,498,532.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05731316496424765250 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,499,879.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969377642424765271 de fecha 11/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,501,226.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05311226934924765285 de fecha 12/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,502,573.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05393741673924765262 de fecha 12/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,503,920.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05429661341224765275 de fecha 12/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,505,267.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05762292146424765217 de fecha 12/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,506,614.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05762923696124765233 de fecha 12/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,507,961.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05123774369624765223 de fecha 13/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,509,308.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05176137299624765211 de fecha 13/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,510,655.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347122749224765277 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,512,002.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724124417724765242 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,513,349.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724749394324765257 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,514,696.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05734169362924765288 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,516,043.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05742349674624765267 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,517,390.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05126979733224765250 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,518,737.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05127424393624765235 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,520,084.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05141699374924765268 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,521,431.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05147916937324765234 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,522,778.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05199234761624765220 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,524,125.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05222179674324765229 de fecha 23/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,525,472.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05223779311924765291 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,526,819.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239364246224765223 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,528,166.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239672431624765259 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,529,513.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05247137229324765291 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,530,860.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249373476624765209 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,532,207.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05261179413624765261 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,533,554.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312294393424765267 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,534,901.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05321236241124765218 de fecha 24/08/2020 (DEP | \$1,350.00 | \$0.00 | \$2,536,251.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341736767924765223 de fecha 23/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,537,598.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05343974166924765267 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,538,945.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05967321196324765234 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,540,292.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05972469273124765227 de fecha 17/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,541,639.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05144326719224765219 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,542,986.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05146211397224765295 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,544,333.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05167712349224765201 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,545,680.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169423763124765227 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,547,027.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05194943472924765252 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,548,374.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05221967796324765212 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,549,721.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249447736324765282 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,551,068.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05279167342124765256 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,552,415.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05299391176224765207 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,553,762.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05337172991424765253 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,555,109.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05366922727724765239 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,556,456.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05367672971624765201 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,557,803.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05367912617324765248 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,559,150.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05391147393224765260 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,560,497.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05396613729224765224 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,561,844.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424399162324765278 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,563,191.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05426161796424765237 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,564,538.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05433142661724765256 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,565,885.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467116674124765204 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,567,232.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473479633124765220 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,568,579.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05474173479924765261 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,569,926.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05477169913224765276 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,571,273.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05496611996124765231 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,572,620.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05632479361924765286 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,573,967.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643292133224765277 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,575,314.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05644697921424765285 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,576,661.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05664131392424765211 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,578,008.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05712326146924765234 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,579,355.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05419236941924765235 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,580,702.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424393911724765239 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,582,049.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05433241361924765219 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,583,396.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05442673131924765249 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,584,743.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05449129664724765204 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,586,090.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461476293724765226 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,587,437.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05479913612624765285 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,588,784.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05492311797224765282 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,590,131.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05497673762124765276 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,591,478.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05617724941724765243 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,592,825.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623493417124765265 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,594,172.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05636961294724765211 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,595,519.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643643927124765220 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,596,866.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05644796337324765261 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,598,213.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691431342224765250 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,599,560.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691977432624765218 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,600,907.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05692146143724765225 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,602,254.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761639417324765281 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,603,601.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05767914441224765210 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,604,948.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05794214766124765282 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,606,295.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05799636341624765246 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,607,642.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05799761122924765219 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,608,989.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05916734722924765229 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,610,336.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924214972424765276 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,611,683.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05927263447124765261 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,613,030.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05932121347624765237 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,614,377.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05932664979324765209 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,615,724.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05942719614624765204 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,617,071.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05943233924224765231 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,618,418.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05947431799624765252 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,619,765.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05967631967224765235 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,621,112.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05974229716724765212 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,622,459.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05994423966224765205 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,623,806.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05131649476224765243 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,625,153.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374941349124765238 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,626,500.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05392262146424765203 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,627,847.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05392722316424765225 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,629,194.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432491623424765261 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,630,541.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467374392124765229 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,631,888.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467422317424765228 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,633,235.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05472916366124765214 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,634,582.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05474234166224765201 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,635,929.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05474631972924765268 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,637,276.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05612242477624765292 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,638,623.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05644296164224765220 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,639,970.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05646719734724765224 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,641,317.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05671649362224765280 de fecha 22/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,642,664.99 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05746114771424765258 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,644,011.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05343691747924765229 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,645,358.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347474962124765270 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,646,705.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05364917643424765248 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,648,052.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05371421763624765260 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,649,399.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374612273324765214 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,650,746.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394437742124765225 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,652,093.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394742637324765206 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,653,440.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05397226264624765246 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,654,787.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05414967693924765272 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,656,134.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05433671423924765210 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,657,481.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461263394424765244 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,658,828.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05466429497124765228 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,660,175.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05477396216424765232 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,661,522.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976324629324765207 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,662,869.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02944912937124487256 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,663,274.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622491492324487281 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,663,679.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02772447493124487205 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,664,084.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02149273629124487276 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,664,489.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02911932367624487237 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,664,894.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02947933241224487216 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,665,299.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343143196424487231 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,665,704.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02323731991724487293 de fecha 01/07/ | \$405.00 | \$0.00 | \$2,666,109.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02291212737424487208 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,666,514.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691479132224487289 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,666,919.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919212463424487270 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,667,324.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436962349324487222 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,667,729.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02273961216924487268 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,668,134.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713971464224667218 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,668,539.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02317929421724487207 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,668,944.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02674469732424487257 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,669,349.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05129243634624765226 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,670,696.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134131672424765215 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,672,043.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134973244924765278 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,673,390.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05136412426924765281 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,674,737.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05137161443424765225 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,676,084.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139234964924765218 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,677,431.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05143277192624765206 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,678,778.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05163641677424765254 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,680,125.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234199476424765220 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,681,472.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05242394769624765214 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,682,819.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05274637724124765295 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,684,166.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05296217943624765223 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,685,513.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05296731196424765204 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,686,860.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02114793433724487269 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,687,265.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274792374124487205 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,687,670.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02247169322724487272 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,688,075.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02194146796124487281 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,688,480.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02974979163424487227 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,688,885.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02277991141324487254 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,689,290.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02796641729424487275 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,689,695.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02796641729424487275 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,690,100.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02491634376124487274 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,690,505.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267311299224487266 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,690,910.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02231474929624487291 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,691,315.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326736741224487296 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,691,720.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02112376471624487296 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,692,125.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05463271479624765272 de fecha 17/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,693,472.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05176464339624765274 de fecha 18/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,694,819.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05622491492324765220 de fecha 18/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,696,166.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05472676742124765227 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,697,513.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05477413962224765274 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,698,860.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05493491374124765228 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,700,207.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05621347929924765267 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,701,554.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05622933667424765239 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,702,901.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05626967319924765236 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,704,248.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05627219973324765262 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,705,595.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661393942224765208 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,706,942.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05672464391924765270 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,708,289.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05697461622324765253 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,709,636.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05712349243624765226 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,710,983.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05712369294424765241 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,712,330.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05714666491724765234 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,713,677.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05726963267924765241 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,715,024.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05731493376224765251 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,716,371.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05734234169224765290 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,717,718.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05734234169224765290 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,719,065.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05494932636924765202 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,720,412.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05494973324624765201 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,721,759.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05617239142424765214 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,723,106.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643337112224765216 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,724,453.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661422963324765288 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,725,800.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05672436693724765233 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,727,147.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05692373423924765225 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,728,494.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05713139294624765213 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,729,841.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05726624396324765231 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,731,188.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05731473917224765266 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,732,535.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05739221936424765247 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,733,882.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761633294124765244 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,735,229.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05773472243124765297 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,736,576.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969744614324765231 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,737,923.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05913364721224765229 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,739,270.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05923497116724765237 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,740,617.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05929776143624765261 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,741,964.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05736136147924765255 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,743,311.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05743433694124765294 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,744,658.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761627349324765217 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,746,005.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05792331644924765263 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,747,352.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05916423277424765251 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,748,699.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05926773217924765244 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,750,046.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05937267166924765287 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,751,393.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05939769242224765258 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,752,740.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05974392476124765210 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,754,087.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05127769463724765275 de fecha 26/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,755,434.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05119649132924765227 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,756,781.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05647137729224765243 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,758,128.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05662741794924765285 de fecha 18/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,759,475.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05392677161424765292 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,760,822.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394272747324765202 de fecha 19/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,762,169.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239377469124765294 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,763,516.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342641729424765270 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,764,863.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05674469732424765293 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,766,210.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05713971464224765250 de fecha 20/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,767,557.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05231474929624765230 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,768,904.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05673623497924765288 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,770,251.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05947933241224765252 de fecha 21/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,771,598.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05114793433724765208 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,772,945.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05277991141324765290 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,774,292.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05291212737424765244 de fecha 24/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,775,639.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05112976644924765222 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,776,986.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05116619279324765271 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,778,333.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05117346232424765257 de fecha 25/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,779,680.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02121176367424667207 de fecha 01/07/ | \$405.00 | \$0.00 | \$2,780,085.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02272934716924667265 de fecha 07/07/ | \$405.00 | \$0.00 | \$2,780,490.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02734234169224667258 de fecha 28/07/ | \$405.00 | \$0.00 | \$2,780,895.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176464339624487238 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,781,300.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239377469124487258 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,781,705.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463271479624487236 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,782,110.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02792331644924487227 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,782,515.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733162174624487221 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,782,920.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714962369224487293 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,783,325.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02929412727624487220 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,783,730.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02396271969624487253 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,784,135.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426941717424487273 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,784,540.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362769163124487208 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,784,945.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02416994766324487219 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,785,350.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243619346124487244 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,785,755.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342641729424487234 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,786,160.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724641243724487227 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,786,565.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176941916724487229 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,786,970.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432761944624487290 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,787,375.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02392677161424487256 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,787,780.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967413776424487240 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,788,185.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02673623497924487252 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,788,590.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424773679224487264 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,788,995.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02149626992724487279 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,789,400.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02637246171324487231 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,789,805.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296696373324487228 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,790,210.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162167327924487204 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,790,615.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02921946739224487237 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,791,020.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02647137729224487207 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,791,425.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02662741794924487249 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,791,830.99 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02746139264724487259 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,792,235.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394272747324487263 de fecha 31/07/ | \$405.00 | \$0.00 | \$2,792,640.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139217934424765297 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,793,987.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05142916647924765264 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,795,334.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05161627913224765214 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,796,681.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05173692476424765290 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,798,028.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05243923417924765268 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,799,375.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05276317669924765207 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,800,722.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05297367961324765289 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,802,069.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05322966444924765208 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,803,416.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05339113467724765290 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,804,763.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341936977424765257 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,806,110.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05362474794124765266 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,807,457.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05371231679924765279 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,808,804.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05372676929724765227 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,810,151.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05391726639224765285 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,811,498.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05421274931624765272 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,812,845.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05434766231924765227 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,814,192.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05471264193224765286 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,815,539.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05299149267324765230 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,816,886.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05322163471624765297 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,818,233.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05323731991724765232 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,819,580.99 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342346624324765250 de fecha 26/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,820,927.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473461721324765212 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,822,274.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623619244724765202 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,823,621.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05624731296924765234 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,824,968.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05629133241724765237 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,826,315.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05632371367424765218 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,827,662.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05646721196424765217 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,829,009.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05649223931124765254 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,830,356.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05649323132724765279 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,831,703.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05664772134324765237 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,833,050.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05677272433624765226 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,834,397.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05693327772324765292 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,835,744.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05962642136424765223 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,837,091.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05967411293924765288 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,838,438.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05974979163424765263 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,839,785.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976324933624765232 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,841,132.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976462311724765276 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,842,479.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05994367617224765234 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,843,826.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05114691777224765220 de fecha 28/08/2020 (DEP | \$1,473.00 | \$0.00 | \$2,845,299.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05121176367424765239 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,846,646.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05123493317924765291 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,847,993.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05126739647124765215 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,849,340.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05132411493924765276 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,850,687.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05137696963724765208 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,852,034.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139133142224765231 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,853,381.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139276763924765229 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,854,728.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05146432746724765217 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,856,075.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05146797427224765246 de fecha 28/08/2020 (DEP | \$1,350.00 | \$0.00 | \$2,857,425.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234792766924765263 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,858,772.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239163419224765218 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,860,119.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05243796492624765289 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,861,466.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249963211124765279 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,862,813.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05262146792724765231 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,864,160.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263492637724765270 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,865,507.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263499937124765241 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,866,854.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263926414624765257 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,868,201.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05273929492124765269 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,869,548.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05276143194424765251 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,870,895.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05276417113924765203 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,872,242.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05294392697624765248 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,873,589.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05294693174324765261 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,874,936.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05297929167324765279 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,876,283.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05299934666724765231 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,877,630.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312717342924765234 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,878,977.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312724149224765293 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,880,324.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05419764172424765259 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,881,671.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05421273163624765265 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,883,018.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424176499724765288 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,884,365.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05431773129724765218 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,885,712.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05431927431324765228 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,887,059.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05433672391424765232 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,888,406.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05443733149624765252 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,889,753.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05446312619724765275 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,891,100.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05447326996124765249 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,892,447.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461372347724765258 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,893,794.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461713924724765211 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,895,141.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467477319924765253 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,896,488.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05469291122724765239 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$2,897,835.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020224905259 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,899,182.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021024905273 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,900,529.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028524905291 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,901,876.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024124905280 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,903,223.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117524905205 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,904,570.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117924905257 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,905,917.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082324905207 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,907,264.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089324905229 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,908,611.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070324905252 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,909,958.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113424905236 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,911,305.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115024905218 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,912,652.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124424905297 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,913,999.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097124905228 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,915,346.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097924905235 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,916,693.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100124905252 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,918,040.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100424905291 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,919,387.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106024905244 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,920,734.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124324905202 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,922,081.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158524905227 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,923,428.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115424905241 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,924,775.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085324905242 de fecha 27/08/2020 (D | \$1,347.00 | \$0.00 | \$2,926,122.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161301067424905228 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,927,469.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023824905245 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,928,816.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114924905206 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,930,163.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118424905209 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,931,510.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118524905222 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,932,857.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118624905235 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,934,204.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118824905261 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,935,551.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083224905211 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,936,898.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085324905258 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,938,245.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095724905232 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,939,592.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091824905280 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,940,939.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107824905240 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,942,286.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239199744324765280 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,943,633.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05241626331424765254 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,944,980.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05241739931324765248 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,946,327.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05243211972124765251 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,947,674.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249674732224765241 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,949,021.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249947231624765206 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,950,368.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05264391647924765209 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,951,715.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05274792374124765241 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,953,062.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05274924391324765219 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,954,409.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05292736641624765241 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,955,756.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05294216644924765258 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,957,103.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05319376423224765277 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,958,450.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05327334627124765289 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,959,797.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05332461776924765251 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,961,144.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341191326924765250 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,962,491.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05343143196424765267 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,963,838.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05343211977224765263 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,965,185.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05476969324924765285 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,966,532.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05492394341924765221 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,967,879.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05494636971324765274 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,969,226.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05611279292424765270 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,970,573.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05611426491324765222 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,971,920.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 056126247424765245 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,973,267.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05613463491724765234 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,974,614.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180409039424905240 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,975,961.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05147749662624765214 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,977,308.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048724905201 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,978,655.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050524905252 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,980,002.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051024905204 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,981,349.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052724905215 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,982,696.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134424905219 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,984,043.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096724905289 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,985,390.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097024905215 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,986,737.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100924905259 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,988,084.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123524905211 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,989,431.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059624905264 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,990,778.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150724905214 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,992,125.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166924905264 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,993,472.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113324905291 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,994,819.99 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136024905256 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$2,996,166.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05111369974424765279 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,997,513.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05112376471624765235 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$2,998,860.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05367923176124765228 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,000,207.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05371262691224765237 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,001,554.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374169731924765257 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,002,901.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05391221974624765257 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,004,248.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394726234324765275 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,005,595.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05396271969624765289 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,006,942.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05413427466324765277 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,008,289.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432913167624765222 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,009,636.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432926312124765263 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,010,983.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05436667127124765215 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,012,330.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05444197991624765240 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,013,677.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05446912327424765254 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,015,024.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461372441724765276 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,016,371.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467173421724765232 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,017,718.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05469972137224765285 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,019,065.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473471193924765235 de fecha 27/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,020,412.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05476413347924765255 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,021,759.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05713642399424765219 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,023,106.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05716693242424765212 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,024,453.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05723793671124765288 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,025,800.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724641243724765263 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,027,147.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05737696136224765213 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,028,494.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05744336412124765291 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,029,841.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05744661321224765221 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,031,188.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05744976116724765231 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,032,535.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761421293724765236 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,033,882.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05763712763124765206 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,035,229.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05779432631624765269 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,036,576.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05792341234724765236 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,037,923.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05917123697224765226 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,039,270.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05919971126624765230 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,040,617.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924344927924765290 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,041,964.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05929763231724765295 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,043,311.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05937629726324765212 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,044,658.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05162167327924765240 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,046,005.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05162373996624765264 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,047,352.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05163722426724765234 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,048,699.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05164633671424765277 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,050,046.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05167763429924765256 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,051,393.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169224976124765223 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,052,740.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05176941916724765265 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,054,087.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05177634627924765246 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,055,434.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05193427663724765281 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,056,781.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05199796223624765248 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,058,128.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05211717936424765229 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,059,475.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214346297624765242 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,060,822.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05216249779324765271 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,062,169.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05219634627124765247 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,063,516.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05223197649424765293 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,064,863.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05224673396924765270 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,066,210.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312961231924765208 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,067,557.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314294411724765278 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,068,904.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314716219324765222 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,070,251.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05317929421724765243 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,071,598.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05322761647924765216 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,072,945.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05326736741224765235 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,074,292.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05331962442224765237 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,075,639.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05334932419224765220 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,076,986.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342274192624765273 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,078,333.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05344497319324765281 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,079,680.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347219912724765293 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,081,027.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347731492624765243 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,082,374.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05361417692124765242 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,083,721.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05372916414924765201 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,085,068.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05379144236324765260 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,086,415.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05414679369724765206 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,087,762.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05414237193924765290 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,089,109.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05117296347124765296 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,090,456.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05117434143224765226 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,091,803.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05117464974124765219 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,093,150.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05124416639224765289 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,094,497.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05136439947324765282 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,095,844.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05142371764324765214 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,097,191.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05143979313624765258 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,098,538.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05163714371924765256 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,099,885.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05164426793924765229 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,101,232.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05174371132924765267 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,102,579.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05177446226124765228 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,103,926.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214736927324765286 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,105,273.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05217147674624765279 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,106,620.99 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05222763693124765247 de fecha 27/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,107,967.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325626872324757260 de fecha 24/08/2020 (DEPO€ | \$175.00 | \$0.00 | \$3,108,142.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633152654324757235 de fecha 27/08/2020 (DEPO€ | \$230.00 | \$0.00 | \$3,108,372.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09629366815824757275 de fecha 27/08/2020 (DEPO€ | \$285.00 | \$0.00 | \$3,108,657.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126484263224757223 de fecha 27/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,108,722.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. PRAC E6 1 3 FOLIO:0314 de fecha 27/08/2020 (DEPC | \$875.00 | \$0.00 | \$3,109,597.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342317521224757293 de fecha 27/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,109,662.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09249335833324757263 de fecha 27/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,109,727.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325456626124757263 de fecha 27/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,109,792.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645864853324757285 de fecha 27/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,110,077.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523216566124757214 de fecha 27/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,110,142.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09551623684924757230 de fecha 27/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,110,537.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09373265835424757201 de fecha 27/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,110,767.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09382436182624757217 de fecha 27/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,110,832.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09657388216224757252 de fecha 27/08/2020 (DEPO | \$560.00 | \$0.00 | \$3,111,392.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09654831382624757278 de fecha 27/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,111,457.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09214661386324757273 de fecha 27/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,111,742.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09339672632224757245 de fecha 27/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,111,862.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463348292224757209 de fecha 27/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,111,927.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523692533524757286 de fecha 27/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,111,992.99 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 5737466951 2797741308 de fecha 06/08/2020 (DEPOSITO | \$20.85 | \$0.00 | \$3,112,013.84 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 5753658527 1288839255 de fecha 07/08/2020 (DEPOSITC | \$20.85 | \$0.00 | \$3,112,034.69 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 1517 de fecha 08/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$3,112,055.69 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 6067142177 1558502730 de fecha 10/08/2020 (DEPOSITC | \$20.85 | \$0.00 | \$3,112,076.54 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 0044222 de fecha 18/08/2020 (DEPOSITO DE CUOTAS VAF | \$20.85 | \$0.00 | \$3,112,097.39 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 6832708561 1574386798 de fecha 19/08/2020 (DEPOSITO | \$20.85 | \$0.00 | \$3,112,118.24 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 9651 de fecha 19/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$3,112,139.24 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 0044459 de fecha 21/08/2020 (DEPOSITO DE CUOTAS VAF | \$20.85 | \$0.00 | \$3,112,160.09 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 0045375 de fecha 26/08/2020 (DEPOSITO DE CUOTAS VAF | \$20.85 | \$0.00 | \$3,112,180.94 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 7513986273 1556637399 de fecha 27/08/2020 (DEPOSITC | \$20.85 | \$0.00 | \$3,112,201.79 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 4900 de fecha 23/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.00 | \$0.00 | \$3,112,221.79 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 7793825711 de fecha 30/08/2020 (DEPOSITO DE CUOTAS | \$0.85 | \$0.00 | \$3,112,222.64 |
| I00241 | 30/08/2020 | | | | | Certificado Parcial de Estudios, ref. 3191435388 de fecha 08/07/2020 (DEPOSITO DE | \$206.00 | \$0.00 | \$3,112,428.64 |
| I00241 | 30/08/2020 | | | | | Certificado Parcial de Estudios, ref. 5436779181 1453889866 de fecha 03/08/2020 (| \$206.00 | \$0.00 | \$3,112,634.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233811965224757242 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,112,864.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09382853629224757249 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,112,984.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09764963836224757232 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,113,104.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626554273124757262 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,113,444.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09827332263124757202 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,113,509.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232663626824757226 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,113,629.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09546259358324757203 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,113,694.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623433641424757288 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,113,759.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09252113832624757287 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,113,879.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333652616324757245 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,114,219.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09535324818224757207 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,114,284.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226963568424757268 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,114,349.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265393361524757223 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,114,414.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09324163766524757227 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,114,534.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462252134924757205 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,114,599.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532633576224757214 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,114,774.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09568236398624757246 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,114,949.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661249835424757288 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,115,069.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332356284624757265 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,115,354.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09355721626324757218 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,115,419.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09524323611524757222 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,115,484.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09483321152224757247 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,115,549.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626237942624757273 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,115,669.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326741896324757276 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,115,734.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09676851354924757210 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,115,909.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09365783166624757244 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,116,029.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09215513243224757263 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,116,259.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09145339256324757268 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,116,434.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09387366633224757222 de fecha 25/08/2020 (DEPO | \$560.00 | \$0.00 | \$3,116,994.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09228373655324757254 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,117,059.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09482433233124757269 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,117,289.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633964342624757226 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,117,354.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236514363224757206 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,117,584.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09274315622624757265 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,117,924.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463615244224757224 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,118,319.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09331656293524757286 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,118,384.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09832955618424757218 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,118,724.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646168862324757231 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,118,789.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09156534622624757295 de fecha 25/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,119,239.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236734168624757260 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,119,359.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822566645224757228 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,119,534.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09843236734524757229 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,119,599.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09485593222624757256 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,119,664.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09425343363824757258 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,119,729.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652449323624757273 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,119,794.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625954633224757243 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,119,969.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09438336566124757267 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,120,034.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334545627324757206 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,120,099.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09364166635324757229 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,120,439.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09553493536324757260 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,120,724.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663267238424757243 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,120,844.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09443526971624757210 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,121,074.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09244269362324757256 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,121,139.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353588627124757292 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,121,204.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09243834722624757203 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,121,269.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09815423259724757220 de fecha 25/08/2020 (DEPO | \$780.00 | \$0.00 | \$3,122,049.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09825314813224757216 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,122,224.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642341657324757203 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,122,399.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09324638669224757220 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,122,519.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09433225192324757248 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,122,639.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09345124963624757259 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,122,759.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422628363324757216 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,122,934.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852662761224757263 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,122,999.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09146463353324757249 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,123,064.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09867363653324757249 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,123,184.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09331855912424757288 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,123,469.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09953658323224751231 de fecha 25/08/2020 (DEPO | \$1,000.00 | \$0.00 | \$3,124,469.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466323425824757227 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,124,534.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233689562324757257 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,124,874.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09359433236624757244 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,125,049.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625826282224757292 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,125,169.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09531283367224757241 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,125,289.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232962711424757230 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,125,409.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333472513224757247 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,125,474.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09851216264324757201 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,125,539.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09425666343524757291 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,125,604.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262663265324757294 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,125,834.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09384637625524757242 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,125,899.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342342376624757269 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,126,019.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09213638443924757266 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,126,304.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563368392224757269 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,126,424.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223461528624757248 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,126,489.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09534142529524757261 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,126,664.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09668822732324757236 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,126,839.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361362292524757256 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,126,959.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09768262542324757267 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,127,244.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09438232361224757282 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,127,309.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09621334538324757211 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,127,429.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366321359424757244 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,127,769.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343686563924757256 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,128,164.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09338636645224757288 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,128,229.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09386152933624757233 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,128,294.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09269855366224757206 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,128,359.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09315226349224757297 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,128,424.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236136438524757276 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,128,489.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09245123383124757266 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,128,554.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09264736414324757277 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,128,619.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09164235253824757248 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,128,739.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09327835662224757256 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,129,079.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09716331624624757236 de fecha 25/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,129,529.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09637332945824757257 de fecha 25/08/2020 (DEPO | \$560.00 | \$0.00 | \$3,130,089.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09541683971524757232 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,130,209.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09533661743424757214 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,130,274.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09314489225224757294 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,130,449.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09821413758224757284 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,130,569.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09723322346624757203 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,130,744.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334521384824757292 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,130,864.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563935765124757275 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,131,094.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09213892652524750217 de fecha 24/08/2020 (DEPO | \$505.00 | \$0.00 | \$3,131,599.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368362526424757283 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,131,664.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09545459162724757238 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,131,784.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09554335462224757256 de fecha 24/08/2020 (DEPO | \$560.00 | \$0.00 | \$3,132,344.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09825721216424757203 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,132,409.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09638338264624757273 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,132,474.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523331287524757240 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,132,539.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09348162333624757248 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,132,604.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353381927324757276 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,132,669.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612463418824757256 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,132,734.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09296836643224757280 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,132,909.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822337366524757288 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,132,974.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226835283224757286 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,133,039.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09683633833724757269 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,133,214.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09261234376224757225 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,133,279.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09425823363524757278 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,133,564.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09624384932424757239 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,133,684.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09328452623924757232 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,133,749.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663336424624757292 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,133,814.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09543642636224757205 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,134,044.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335952833424757283 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,134,219.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532358664424757240 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,134,394.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09225674296824757228 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,134,569.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09383156343224757243 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,134,689.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863212422624757290 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,134,754.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523262193324757272 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,134,929.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09678332665224757259 de fecha 24/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,135,324.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09163845162224757245 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,135,609.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09384296256324757294 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,135,674.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09872342563624757272 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,135,739.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09881736465324757250 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,135,804.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263421358624757202 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,135,869.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422934313224757225 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,135,989.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342346226924757234 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,136,054.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253853682224757280 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,136,174.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09965633576124757274 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,136,349.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642338413224757258 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,136,414.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09261853252624757265 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,136,589.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353342853424757214 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,136,874.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265343435324757263 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,136,994.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662231369324757203 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,137,114.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426528239624757239 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,137,289.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09254363648724757221 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,137,354.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09273343622224757211 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,137,639.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126235356424757216 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,137,759.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09614637235224757293 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,137,824.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09358256638624757279 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,137,944.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09222346715524757204 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,138,174.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526833624424707233 de fecha 21/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,138,404.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09762434831324757203 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,138,469.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333626423324757269 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,138,644.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09281762663624757230 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,138,764.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09142643252424757251 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,138,884.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662342242924757239 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,138,949.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09564193422324747221 de fecha 24/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,139,289.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226563638524757276 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,139,354.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09588123366724757248 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,139,639.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09182763643424757282 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,139,704.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426325172524757287 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,139,769.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09581334226624757255 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,139,834.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09934653866524757217 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,139,899.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233128732124757240 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,139,964.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09838442666324757249 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,140,029.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263624293124757269 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,140,094.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235243738824757265 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,140,159.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09635212538124757219 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,140,224.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532242253924757275 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,140,289.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223336298724757227 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,140,354.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09412236384824757236 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,140,474.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332266744824757229 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,140,649.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234637624324757267 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,140,714.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526363926324757265 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,140,834.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134432516524757282 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,140,954.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09673841634224751293 de fecha 26/08/2020 (DEPO | \$1,110.00 | \$0.00 | \$3,142,064.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325368661424757214 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,142,129.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09628564235624757239 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,142,194.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336314625424757236 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,142,314.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09655842616424757202 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,142,379.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356692236624757288 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,142,444.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05694676413724765205 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,143,791.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05697164223324765257 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,145,138.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05697414176124765243 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,146,485.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05713634972124765267 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,147,832.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05719239316924765288 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,149,179.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05721919613224765276 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,150,526.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05723367679224765277 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,151,873.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724347969124765210 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,153,220.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724391469924765295 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,154,567.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05726164317424765270 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,155,914.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05729413764124765205 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,157,261.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05732469736424765242 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,158,608.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05741143299324765237 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,159,955.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05743991162424765268 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,161,302.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05746192736624765278 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,162,649.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761123479424765278 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,163,996.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05762972761324765291 de fecha 28/08/2020 (DEP | \$1,350.00 | \$0.00 | \$3,165,346.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09693585183424707269 de fecha 21/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,165,796.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09653731265324707205 de fecha 21/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,166,081.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661312338224707208 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,166,146.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09376266921224707288 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,166,211.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09723369126324707221 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,166,276.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09834666321324707253 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,166,396.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09635116272324707286 de fecha 21/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,166,626.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652329213824707226 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,166,746.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356245665924707274 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,166,811.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09446233531824707260 de fecha 21/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,167,041.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09252319666324707245 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,167,161.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09389852646224707273 de fecha 21/08/2020 (DEPO | \$560.00 | \$0.00 | \$3,167,721.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322462854624707224 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,167,786.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09835617183224707210 de fecha 21/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,168,016.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09615323163924707210 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,168,081.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09756366645124707230 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,168,201.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682332962524707237 de fecha 21/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,168,431.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09722542613524757289 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,168,496.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265493632324757243 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,168,671.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332442626124757269 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,168,736.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823362442624757221 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,168,801.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09238668225324757221 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,168,976.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336687221424757251 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,169,041.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642835626124757219 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,169,381.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633752264124757238 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,169,446.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09316623263224757264 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,169,731.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09286324695424757292 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,169,851.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09556136639224757282 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,169,916.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645225617424757295 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,169,981.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226618626324757204 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,170,046.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09458353267324757280 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,170,166.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368332325624757207 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,170,286.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332689525224757211 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,170,406.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09245264633724757204 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,170,746.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09373546612824757251 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,170,921.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09337124324624757271 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,170,986.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353751466324757249 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,171,161.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263512542324757297 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,171,336.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262568845624757277 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,171,401.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652236833224757275 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,171,521.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 0934643272224757226 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,171,586.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09337425651324757272 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,171,651.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09346548362924757203 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,171,826.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823312265324757257 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,171,891.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09544566263224757288 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,171,956.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09276283432324757289 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,172,076.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09166238293224757220 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,172,141.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09122846549624757273 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,172,426.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368212667524757233 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,172,491.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09347665422324757295 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,172,666.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09962438526324757266 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,172,786.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822362325924757231 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,172,851.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09546685236324757268 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,173,136.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09139268343324757285 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,173,201.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09244836354224757288 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,173,321.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334561236224757279 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,173,386.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09344135296324757269 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,173,451.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09736418295324757272 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,173,626.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336537342824757202 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,173,691.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09738326683224757213 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,173,756.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09483866213424757235 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,173,821.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09654626638324757226 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,173,941.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343662342224757285 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,174,006.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852916244624757243 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,174,181.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09615482365624757226 de fecha 26/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,174,631.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09586212466124757245 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,174,751.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09145852664324757282 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,174,871.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09225365623324757212 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,174,936.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09586345272324757265 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,175,166.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09222325354224757289 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,175,451.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09529455632624757269 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,175,791.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09227154263224757260 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,176,131.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09827169643524757293 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,176,196.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09614362536324757228 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,176,261.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646927363224751212 de fecha 26/08/2020 (DEPO | \$1,000.00 | \$0.00 | \$3,177,261.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362835426224757296 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,177,381.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09215396353324757227 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,177,611.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09812632613624757294 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,177,676.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633723645324757210 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,177,741.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223289684424757274 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,177,806.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09286265236724757285 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,177,926.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636622223724757224 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,178,156.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362526326524757259 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,178,276.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242765623324757269 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,178,341.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09554626322324757219 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,178,461.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09966543231824757247 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,178,581.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662352631624757269 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,178,646.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235862613324757268 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,178,711.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536466867524757240 de fecha 26/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,179,161.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref.09241213983324757261 de fecha 26/08/2020 (DEPOS | \$120.00 | \$0.00 | \$3,179,281.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323521462624757272 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,179,401.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234361768324757259 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,179,576.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09166532663424757266 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,179,751.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634386337624757257 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,179,871.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09638633293824757238 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,180,046.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09832736382324757215 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,180,111.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09539325676224757231 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,180,176.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09517266233324757278 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,180,241.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09592632814124757249 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,180,361.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645646379224757259 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,180,426.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863252493324757259 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,180,491.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663534827124757285 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,180,556.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09845349234224757273 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,180,621.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09631659443624757219 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,180,741.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326421122824757290 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,180,916.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636162889524757228 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,180,981.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09421626139324757271 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,181,046.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342423534824757233 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,181,166.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626553382124757276 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,181,341.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462235337524757257 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,181,406.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09512425736224757210 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,181,526.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09391224546424757210 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,181,591.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09122323295424757255 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,181,656.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09559363381224757269 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,181,831.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09835471223624757234 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,181,951.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126923382124757250 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,182,016.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09555741332824757213 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,182,246.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09138126422324757240 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,182,311.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323626261324757242 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,182,596.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09538613163224757237 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,182,661.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09452628323624757248 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,182,726.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09346126324324757258 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,182,901.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09163396321224757286 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,182,966.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09842433215624750288 de fecha 26/08/2020 (DEPO | \$505.00 | \$0.00 | \$3,183,471.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09224218566324757248 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,183,536.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09672358383624757224 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,183,656.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09372446218324757257 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,183,721.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263942252824757225 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,183,786.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532225284724757233 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,183,961.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09896236625524757279 de fecha 26/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,184,411.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823852655124757247 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,184,476.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342336971624757256 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,184,541.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09163566426324757208 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,184,661.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323561263624757295 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,184,726.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09256147353224757237 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,184,791.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332238563624757258 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,184,966.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634231237224757239 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,185,031.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09352323912424757207 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,185,096.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532833234924757257 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,185,161.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09585637416324757209 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,185,226.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526331623224757265 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,185,346.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646238651224757211 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,185,411.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634933233524757254 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,185,476.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363329643224757294 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,185,596.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09213425913324757263 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,185,771.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09443765383324757258 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,186,056.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642136312624757214 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,186,121.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342125338824757226 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,186,241.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526764236624757241 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,186,416.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852523942424757256 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,186,701.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09762636485524757259 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,186,766.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532582231824757293 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,187,051.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266431228324757250 de fecha 26/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,187,446.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463326265324757265 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,187,676.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09329474615524757262 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,187,796.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09331858436124757273 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,188,136.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652632963624757237 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,188,311.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526731368424757257 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,188,376.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636622553524757227 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,188,661.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09138928466524757277 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,188,726.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09938354273624757290 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,188,846.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09746333266524757235 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,188,911.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336946611424757215 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,189,196.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09512327646624757263 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,189,261.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625813463224757271 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,189,546.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336386555624757215 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,189,666.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09473284663524757217 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,189,896.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368664674524757259 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,189,961.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361236295724757224 de fecha 26/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,190,356.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09365248433324757278 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,190,421.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09627212366324757237 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,190,596.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09314346253924757209 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,190,661.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09856323692524757240 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,190,726.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09829112458624757260 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,190,901.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09224566424524757235 de fecha 26/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,191,351.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266321256124757217 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,191,416.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09516357634324757286 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,191,591.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09885353653324757244 de fecha 26/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,192,041.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09273543654324757252 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,192,161.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09655169644224757280 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,192,281.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09714286816324757226 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,192,456.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09483266534324757244 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,192,576.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336646537224757255 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,192,751.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09762393543524757263 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,192,816.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09385352231824757273 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,192,881.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242228397624757239 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,193,056.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09672316343824757294 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,193,341.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126617966324757230 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,193,461.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09813321635924757252 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,193,526.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366561334224757278 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,193,866.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09244566326324757266 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,194,041.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05764622941324765221 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,195,388.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05767229213424765213 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,196,735.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05779211932724765297 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,198,082.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05791263171224765282 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,199,429.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05794334216624765277 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,200,776.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05796474939224765291 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,202,123.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05912776424624765250 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,203,470.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05913216944624765259 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,204,817.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05913643737624765222 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,206,164.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05919341377424765221 de fecha 28/08/2020 (DEP | \$1,350.00 | \$0.00 | \$3,207,514.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924632697724765247 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,208,861.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05932146973224765296 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,210,208.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05937921134924765294 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,211,555.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05941417197224765245 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,212,902.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05962116349624765285 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,214,249.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05962144714724765265 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,215,596.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05963372931224765206 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,216,943.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05967433264224765205 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,218,290.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969627336124765295 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,219,637.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05973466491724765244 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,220,984.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05974631792124765211 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,222,331.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976263243924765250 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,223,678.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05977469911224765251 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,225,025.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116824905219 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,226,372.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100124905218 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,227,719.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088624905251 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,229,066.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112524905203 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,230,413.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103624905271 de fecha 29/08/2020 (C | \$1,347.00 | \$0.00 | \$3,231,760.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037124905241 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,233,107.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039324905204 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,234,454.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181204074824905213 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,235,801.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105924905253 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,237,148.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105224905259 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,238,495.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132824905252 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,239,842.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026824905296 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,241,189.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042024905202 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,242,536.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046324905212 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,243,883.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119224905297 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,245,230.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161302104724905233 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,246,577.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131724905207 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,247,924.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112824905248 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,249,271.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137424905228 de fecha 29/08/2020 (D | \$1,350.00 | \$0.00 | \$3,250,621.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045224905279 de fecha 29/08/2020 (D | \$1,347.00 | \$0.00 | \$3,251,968.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05271722396624765230 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,253,315.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05379443671124765260 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,254,662.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05721639432124765213 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,256,009.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05439916732724765203 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,257,356.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05727936472324765253 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,258,703.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05124793627924765255 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,260,050.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05617379127624765259 de fecha 28/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,261,397.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323214626924707233 de fecha 21/08/2020 (DEPO€ | \$65.00 | \$0.00 | \$3,261,462.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09137616692824707258 de fecha 21/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,261,692.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09696414227324707268 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,261,757.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422611766524707210 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,261,877.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223136415824707255 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,261,942.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09864236323724707204 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,262,007.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09338436266124707216 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,262,072.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09629454631324707225 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,262,137.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466234362724707235 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,262,202.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343396334824707228 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,262,267.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236648396424707258 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,262,332.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09331354726524707258 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,262,452.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422734185924707221 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,262,627.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09247463553124707214 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,262,692.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09384153354224707277 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,262,757.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09953213428624707209 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,262,932.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442176352524707222 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,262,997.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463235633924707244 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,263,172.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663386137624757261 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,263,347.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625824863224757290 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,263,412.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366523131524757287 de fecha 24/08/2020 (DEPO | \$670.00 | \$0.00 | \$3,264,082.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09283429654624757240 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,264,147.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863449133824757239 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,264,212.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09569163733424757218 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,264,387.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368214332924757290 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,264,562.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09225656231924757232 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,264,737.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363346322724757228 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,264,802.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09686293333824747217 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,264,867.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09593438233324757209 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,264,932.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09692126344524757297 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,265,052.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09622361582324757229 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,265,117.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09567431365224757240 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,265,182.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356662288324757242 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,265,302.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123665823724757215 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,265,367.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265662639124757223 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,265,432.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09286391324324757215 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,265,497.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253417562824757221 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,265,727.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09533623467324757208 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,265,792.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363662524124757263 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,265,857.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09456312338224757246 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,265,922.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09354119323424757259 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,266,152.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09142566143924757236 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,266,272.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253417562824757221 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,266,502.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09383135236524757254 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,266,567.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09449823327324757269 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,266,797.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09423616228424757296 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,266,862.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09496846865324757252 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,267,147.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09456312338224757246 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,267,212.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09312744332224757288 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,267,442.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09842356129224757239 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,267,672.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09238226263724757270 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,267,902.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263398412324757256 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,268,187.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342616862624757256 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,268,252.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09243841321624757268 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,268,317.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662594331224757256 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,268,382.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235421137624757264 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,268,447.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09812623696824757230 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,268,567.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233821426324757288 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,268,632.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09552943843324757201 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,268,697.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09354841543624757245 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,268,762.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09413338332624757236 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,268,882.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325221546624757215 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,269,002.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462334296824757279 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,269,067.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09681533726924757249 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,269,132.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09673394634524757229 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,269,417.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323391266524757241 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,269,482.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09252933634624757243 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,269,767.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09751336332624757204 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,270,052.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682566445524757240 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,270,117.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09613352438424757220 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,270,347.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09948532386724757211 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,270,632.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522686325924757222 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,270,752.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09268286327424757296 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,270,817.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682322126624757227 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,271,047.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326251633224757271 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,271,167.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09268272384124757263 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,271,287.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09162334472524757244 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,271,352.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09518497228324757253 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,271,472.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823621696424757295 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,271,592.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426136235324757249 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,271,657.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09112638637324757253 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,271,887.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265863332124757274 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,271,952.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09943473626124757233 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,272,237.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09286433724324757268 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,272,412.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09632625284424757273 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,272,477.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09344913652324757208 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,272,542.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09271926338524757276 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,272,607.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532434596424757255 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,272,672.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09412243558124757279 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,272,737.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626232836624757244 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,272,857.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253527128124757288 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,272,922.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342912863624757280 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,273,152.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236225146824757224 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,273,217.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09635222372824757251 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,273,337.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09821932666424757275 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,273,512.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09653163336224757219 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,273,632.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322526447224757206 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,273,697.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09256226592824757206 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,273,762.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09851486273324757231 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,273,882.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09481336233624757234 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,274,112.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09237965336124757253 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,274,452.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325236323124757277 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,274,792.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366256634824757222 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,274,857.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09379214326324757206 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,274,922.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09624561437324757268 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,275,042.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09389375662224757205 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,275,107.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09256416363824757238 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,275,337.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852653322724757272 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,275,457.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09284535253624757233 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,275,687.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363127656824757289 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,275,752.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253245357824757224 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,275,817.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836224589524757265 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,275,882.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463457133824757283 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,276,057.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09621324325524757205 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,276,342.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09493362263124757282 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,276,407.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09794542334324757254 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,276,582.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325324536624757246 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,276,647.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134265222424757286 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,276,712.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422331336424757205 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,276,777.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253346357324757284 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,276,897.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09347163446224757281 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,277,127.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09269836354424757261 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,277,192.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09839325432324757281 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,277,257.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233338476424757207 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,277,377.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232132369324757278 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,277,552.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242375262924757259 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,277,617.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463636383624757201 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,277,737.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09195666331324757243 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,277,857.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623934356324757212 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,278,197.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09876415485224757259 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,278,537.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234522713324757266 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,278,657.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09825689362224757279 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,278,722.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09631291345224757268 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,278,842.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236659684324757273 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,279,017.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09464681312524757261 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,279,082.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325584422524757235 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,279,202.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361362482424757270 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,279,267.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09374142833224757278 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,279,442.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09833491824624757280 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,279,562.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336342422824757208 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,279,627.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623293668824757250 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,279,692.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09428656462124757230 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,279,812.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422163889424757202 de fecha 26/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,280,207.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09164316533824757281 de fecha 26/08/2020 (DEPO | \$780.00 | \$0.00 | \$3,280,987.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09764682461224757270 de fecha 27/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,281,107.64 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 8632 de fecha 01/07/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$3,281,123.64 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 0044046 de fecha 05/08/2020 (DEPOSITO DE CUOTAS VAR | \$15.64 | \$0.00 | \$3,281,139.28 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 1514 de fecha 08/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$3,281,155.28 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 6219378655 de fecha 12/08/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$3,281,170.92 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 5709936482 1556656237 de fecha 06/08/2020 (DEPOSITO | \$20.85 | \$0.00 | \$3,281,191.77 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 64175355421 1529055994 de fecha 14/08/2020 (DEPOSITO | \$15.64 | \$0.00 | \$3,281,207.41 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 4142 de fecha 18/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$3,281,223.41 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 0044221 de fecha 18/08/2020 (DEPOSITO DE CUOTAS VAI | \$15.64 | \$0.00 | \$3,281,239.05 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 0044275 de fecha 19/08/2020 (DEPOSITO DE CUOTAS VAI | \$15.64 | \$0.00 | \$3,281,254.69 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 6834501207 2954803582 de fecha 19/08/2020 (DEPOSITO | \$15.64 | \$0.00 | \$3,281,270.33 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 9648 de fecha 19/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$3,281,286.33 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 4545 de fecha 20/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$3,281,302.33 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 0044458 de fecha 21/08/2020 (DEPOSITO DE CUOTAS VAI | \$15.64 | \$0.00 | \$3,281,317.97 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 7003902104 1554951088 de fecha 21/08/2020 (DEPOSITO | \$15.64 | \$0.00 | \$3,281,333.61 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 2160 de fecha 22/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$3,281,349.61 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 2994 de fecha 23/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$3,281,365.61 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 45374 de fecha 26/08/2020 (DEPOSITO DE CUOTAS VARI/ | \$15.64 | \$0.00 | \$3,281,381.25 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 4696 de fecha 27/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$3,281,397.25 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 7513893720 1556637399 de fecha 27/08/2020 (DEPOSITO | \$15.64 | \$0.00 | \$3,281,412.89 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 6832805147 de fecha 19/08/2020 (DEPOSITO DE CUOTAS | \$15.62 | \$0.00 | \$3,281,428.51 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 7793729855 de fecha 30/08/2020 (DEPOSITO DE CUOTAS | \$0.02 | \$0.00 | \$3,281,428.53 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 1688 de fecha 21/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$3,281,444.53 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 0044047 de fecha 05/08/2020 (DEPOSITO DE CUOTAS VAF | \$20.85 | \$0.00 | \$3,281,465.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233712266224757286 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,281,640.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522675398324757207 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,281,705.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09846446562324757284 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,281,770.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09796353623224757205 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,281,835.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642725615124757250 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,282,010.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09136439574324757257 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,282,130.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09815563619224757240 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,282,195.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09282366462324757220 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,282,260.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322435663324757220 de fecha 24/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,282,655.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436967835324757208 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,282,775.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09224531352224757296 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,282,895.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09712329344424757275 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,282,960.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09651283334424757216 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,283,080.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436678254124757232 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,283,200.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09862223647324757231 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,283,375.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466754122324757257 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,283,495.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09259824456324757247 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,283,725.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09962676228324757295 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,283,845.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09644253347324757268 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,283,910.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563362349524757266 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,284,030.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226388435524757226 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,284,095.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123624639624757214 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,284,380.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09624343582524757289 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,284,500.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642356311224757205 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,284,620.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09146332615524757235 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,284,685.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09393254264624757248 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,284,750.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09293565462624757227 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,284,815.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09352662524124757221 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,284,990.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09249333633324757292 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,285,110.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09622284533324757290 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,285,175.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09357214836524757282 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,285,240.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09562238313224757253 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,285,525.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322634883224757217 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,285,920.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343528383524757220 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,285,985.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123328562724757232 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,286,050.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09494153266224757232 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,286,115.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09193365224524757275 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,286,235.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09722823618424757203 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,286,520.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362554866124757221 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,286,585.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09471851425324757289 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,286,705.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362933542224757284 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,286,880.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09862379462324757286 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,287,000.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09566932168424757251 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,287,120.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09433225422324757281 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,287,460.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09283666824324757243 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,287,525.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612742636324757255 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,287,645.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623555478324757276 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,287,820.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09461433568624757286 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,287,885.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09632655736224757243 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,288,170.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09668342329324757282 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,288,290.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09546912333224757251 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,288,410.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09816124234524757244 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,288,530.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09282219327324757254 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,288,650.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09182323645424757293 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,288,715.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09212373638524757253 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,288,945.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332265665224757269 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,289,230.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633324566124757256 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,289,460.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262546211324757218 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,289,855.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426276191524757270 de fecha 25/08/2020 (DEPO | \$560.00 | \$0.00 | \$3,290,415.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09216383326524757220 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,290,480.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322585616324757258 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,290,545.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09143622387924757269 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,290,665.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09341835132624757262 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,290,730.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09684636837324757240 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,290,960.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633262332424757234 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,291,025.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09228219646624757262 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,291,145.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09694686237524757216 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,291,265.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09224854951324757249 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,291,330.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426938143524757201 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,291,395.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09315433222424757254 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,291,515.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09341366782124757201 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,291,580.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563195233824757296 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,291,645.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09931766342324757267 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,291,710.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663251153624757217 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,291,775.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536544267924757220 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,291,840.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09268972618524757244 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,292,125.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226933568224757203 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,292,245.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09813944222324757270 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,292,310.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09573636324524757222 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,292,375.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09124622476324757248 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,292,550.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09282313356824757213 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,292,890.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09624836531624757295 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,293,285.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235256132724757252 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,293,460.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09946728386224757292 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,293,635.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09618259263424757204 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,293,700.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09321138367224757266 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,293,765.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09272433632324757228 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,294,105.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09439262244824757214 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,294,170.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09841623354424757243 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,294,235.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236313353524757278 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,294,355.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322692651324757246 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,294,420.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09283165326224757247 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,294,760.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09622262343324757215 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,294,880.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09763621655424757283 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,294,945.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09432376566624757270 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,295,010.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09641324365724757256 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,295,075.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09631255943624757222 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,295,140.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661766852324757243 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,295,205.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223443856224757284 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,295,270.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333221234424757246 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,295,390.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336462162824757258 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,295,455.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234334375524757252 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,295,520.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09433142612324757284 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,295,640.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09327261628624757227 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,295,705.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09133356562724757272 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,295,825.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09455334322124757238 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,296,220.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522136936324757265 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,296,395.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09515428349624757233 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,296,735.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09864361324524757281 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,296,855.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523293641824757276 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,296,920.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332826483424757217 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,297,315.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266325163224757219 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,297,380.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09249651232824757206 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,297,445.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09268384365124757294 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,297,510.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09724381363224757224 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,297,630.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223647664824757282 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,297,695.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852716232924757292 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,297,870.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09127383335424757240 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,297,935.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356247436124757288 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,298,000.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09525243382624757247 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,298,065.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09525816339424757244 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,298,130.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09124162533224757292 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,298,195.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09276124422624757225 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,298,260.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09628143954624757219 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,298,490.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09794263532624757291 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,298,610.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636258292124757202 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,298,785.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05477319323224765223 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,300,132.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05492749617724765270 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,301,479.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05496714462324765261 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,302,826.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05612213439224765267 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,304,173.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05613462394624765238 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,305,520.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05619463274924765244 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,306,867.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05622397641224765287 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,308,214.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05622916769424765206 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,309,561.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623317421624765267 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,310,908.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623931492624765285 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,312,255.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05624736974124765274 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,313,602.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05627633219724765266 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,314,949.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643294172724765229 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,316,296.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05647972623124765238 de fecha 28/08/2020 (DEPO | \$1,347.00 | \$0.00 | \$3,317,643.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634563263224757243 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,317,708.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09666513341624757288 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,317,773.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836296163124757288 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,318,003.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633863141424757206 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,318,123.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09338169426224757208 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,318,298.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09528194384224757248 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,318,418.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645323232824757203 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,318,538.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09152726363824757215 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,318,823.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663453242624757260 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,318,998.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09328326646524757257 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,319,173.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09412434553924757233 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,319,458.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523645131624757238 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,319,633.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09565236162324757236 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,319,808.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09392535645824757265 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,319,873.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234353421324757295 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,320,158.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09944625551224757205 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,320,223.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09514388943224757259 de fecha 24/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,320,618.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852339464124757219 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,320,848.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09654336692424757213 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,321,023.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442233532624757260 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,321,143.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822926416824757236 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,321,208.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09146535796624757216 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,321,328.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09514362661324757212 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,321,393.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612526634824757270 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,321,458.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09743253264824757289 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,321,523.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09125663742624757216 de fecha 24/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,321,863.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09464615333924757224 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,321,928.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09826358476324757223 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,322,048.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09942821863324757292 de fecha 24/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,322,388.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682373262624757237 de fecha 24/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,322,838.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645253925224757243 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,323,068.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242842315324757270 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,323,133.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09672829446324757240 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,323,198.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09664232283624757204 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,323,318.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426644156824757228 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,323,383.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09896437123224757233 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,323,503.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09628433223624757216 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,323,623.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134342666924757254 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,323,798.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09355663732424757262 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,323,918.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236265143924757238 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,323,983.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642659322824757209 de fecha 24/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,324,433.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442125842324757204 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,324,608.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09288356243224757241 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,324,673.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226214457324757217 de fecha 24/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,325,123.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09456526623824757283 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,325,188.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646231633324757240 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,325,253.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626486592224757215 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,325,318.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09942616413324757210 de fecha 24/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,325,658.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09339346624724757279 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,325,723.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09934212368724757225 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,325,953.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335325866624757212 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,326,018.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09658272666524757207 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,326,248.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09733281361224757274 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,326,313.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09621613829224757279 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,326,378.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09256443824924757216 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,326,553.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09116398224724757246 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,326,618.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09653881137224757216 de fecha 24/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,326,958.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09734235532324757291 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,327,023.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09254633824624757257 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,327,088.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09986232154324757219 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,327,153.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645754396124757241 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,327,438.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353632314524757285 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,327,558.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09539243222624757209 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,327,953.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09552634118624757248 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,328,018.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09866235629324757241 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,328,248.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09452187932524757260 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,328,533.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09467223881324757205 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,328,653.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634338236224757219 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,328,718.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426362586424757278 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,328,783.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09413624163524757245 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,329,068.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09382694636624757201 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,329,188.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09932526262324757215 de fecha 25/08/2020 (DEPO | \$890.00 | \$0.00 | \$3,330,078.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335981625724757222 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,330,143.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09237543561224707277 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,330,208.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326625357624707251 de fecha 19/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,330,383.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09237328426824707239 de fecha 19/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,330,558.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822433165324707281 de fecha 19/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,330,733.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09125662123624707252 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,330,798.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09564691824624707284 de fecha 19/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,330,918.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09568326132324707252 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,330,983.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612523376324707225 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,331,048.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09559142224424707247 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,331,113.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662333157124707226 de fecha 19/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,331,233.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625886362324707283 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,331,298.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09143366913324707282 de fecha 19/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,331,418.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09434216336624707219 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,331,483.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436292268324707249 de fecha 19/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,331,603.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836736466424707272 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,331,723.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09365817142524707204 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,331,788.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09374558336224707276 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,331,853.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466243342124707218 de fecha 21/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,332,083.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442623783924707233 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,332,148.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253125369324707278 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,332,213.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09564313786324707237 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,332,333.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09866352613424707252 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,332,398.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09565894312124707234 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,332,573.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232962364624707225 de fecha 21/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,332,803.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09483236864324707246 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,332,923.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09315343632824707231 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,333,098.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09643355364824707255 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,333,273.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625633631824707211 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,333,393.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362746823624707214 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,333,458.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09344923513524707274 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,333,578.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09676835932124707202 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,333,643.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462864936224707287 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,333,708.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09269638257624757206 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,333,773.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232261456324757276 de fecha 24/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,334,113.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09162923526824757260 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,334,178.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233263626824757274 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,334,298.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09746641588324750204 de fecha 24/08/2020 (DEPO | \$505.00 | \$0.00 | \$3,334,803.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334266326224757287 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,334,868.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09627258513424757268 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,335,098.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09853847166624757247 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,335,218.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123385894224757275 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,335,448.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09367662583424757281 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,335,513.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09681336623224757277 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,335,633.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436122362424757257 de fecha 24/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,335,973.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09533446723124757229 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,336,093.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 9333133642924757212 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,336,158.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09842386422224757228 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,336,278.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09219236684324757254 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,336,343.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref.09323227839324757208 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,336,408.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326841223224707261 de fecha 20/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,336,583.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09324263264824707243 de fecha 20/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,336,703.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09424362963824707210 de fecha 20/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,336,823.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223583696524707240 de fecha 20/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,337,163.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09433476622624707294 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,337,228.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532163432824707285 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,337,293.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09524588361224707291 de fecha 20/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,337,468.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466266235124707286 de fecha 20/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,337,698.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09393668262324707215 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,337,763.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09963256286824707280 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,337,828.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126485266824707278 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,337,893.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342336692524707241 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,337,958.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09546856362124707272 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,338,023.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09672362916424707213 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,338,088.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863363242724707206 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,338,153.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09456235813624707247 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,338,328.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09675826313524707268 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,338,393.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09681668352724707243 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,338,458.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836433236824707234 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,338,523.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636417338224707209 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,338,643.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09125682232424707277 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,338,763.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09272862236224707202 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,338,828.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09726323825324707207 de fecha 21/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,339,058.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09854626352624707263 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,339,123.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09854319232624707268 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,339,188.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09344126576324707213 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,339,253.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633543862524707273 de fecha 21/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,339,538.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09293346323224707250 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,339,603.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363325838624707232 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,339,668.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612334872224707249 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,339,733.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822367161624757209 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,339,853.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322893536324757218 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,339,973.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09826313286424757296 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,340,038.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09453638463624757282 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,340,323.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242568317424757261 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,340,498.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09357383665524757276 de fecha 24/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,340,838.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09667225295524757224 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,340,958.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09346144533224757297 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,341,078.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09846753421224757283 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,341,253.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09829226531424757271 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,341,373.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09122376166224757264 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,341,438.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09461832336224757251 de fecha 24/08/2020 (DEPO | \$560.00 | \$0.00 | \$3,341,998.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09317383655424757249 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,342,173.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646223421624757286 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,342,238.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05674247376324765250 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,343,585.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691297171424765283 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,344,932.38 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691479132224765228 de fecha 28/08/2020 (DEP | \$1,347.00 | \$0.00 | \$3,346,279.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242936623624757217 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,346,344.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09274335251824757265 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,346,519.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09182369145324757283 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,346,694.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262549616124757208 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,346,979.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09216163523924757207 de fecha 25/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,347,429.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09862691383524757236 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,347,494.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09183342223324757247 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,347,559.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09686633144324757246 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,347,624.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436243566224757205 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,347,689.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663622133624757219 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,347,754.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09365265319824757280 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,347,819.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361534626424757287 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,347,939.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226654793624757259 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,348,224.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09562362218524757247 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,348,344.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526148324924757263 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,348,629.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233646198724757291 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,348,694.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09345146235124757252 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,348,759.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09754562346624757280 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,348,824.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09413283424724757280 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,348,944.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09872631166524757245 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,349,119.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09183863579224757234 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,349,239.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523236142924757243 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,349,304.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234282593524757231 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,349,534.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332191284224757273 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,349,599.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09416333356824757273 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,349,939.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863533631624757232 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,350,224.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09573815266424757293 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,350,289.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09316443823424757247 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,350,354.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09364327366524757253 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,350,474.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09112533556824757244 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,350,814.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462338629124757242 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,350,879.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563326229224757255 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,350,944.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226394553224757280 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,351,064.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233742451224757267 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,351,184.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263136386424757216 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,351,579.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226235789624757259 de fecha 25/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,351,864.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09229754136324757287 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,351,929.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625226691424757213 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,352,049.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09826162324324757275 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,352,169.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343217322424757292 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,352,564.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09345212656224757249 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,352,629.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09198218572624757270 de fecha 25/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,353,024.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09329133624624757260 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,353,199.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09637522511624757229 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,353,319.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265357638224757210 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,353,494.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09638463553324757268 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,353,559.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09486145163624757234 de fecha 25/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,354,009.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09593362686724757261 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,354,129.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09213472523624757261 de fecha 25/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,354,359.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09473246338624757256 de fecha 25/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,354,699.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466257143624757202 de fecha 25/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,354,874.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09632524329724757278 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,354,994.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09136732488224757282 de fecha 25/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,355,114.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233361439324757228 de fecha 25/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,355,179.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236232642324757283 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,355,299.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09586725361824757262 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,355,419.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09933588473624757261 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,355,649.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442721365324757236 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,355,769.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09252465233424757278 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,355,834.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09613693843124757224 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,355,899.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09691422332524757232 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,355,964.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09386632356524757230 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,356,029.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09212257333424757281 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,356,314.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09665386244824757219 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,356,489.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242653682324757217 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,356,719.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09427531561924757223 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,356,784.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463631652324757296 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,357,014.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235666764324757219 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,357,299.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09147836336524757272 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,357,364.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09212528653424757217 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,357,484.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09622563432624757206 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,357,549.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09484686563524757229 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,357,614.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823353522424757275 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,357,679.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356832461324757223 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,357,744.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626573254324757282 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,357,809.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223236164424750223 de fecha 26/08/2020 (DEPO | \$505.00 | \$0.00 | \$3,358,314.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09529164262324757243 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,358,434.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09264276336424757209 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,358,499.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09441339645824757249 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,358,619.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233637182624757252 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,358,684.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09695841324624757225 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,358,804.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242135362624750260 de fecha 26/08/2020 (DEPO | \$505.00 | \$0.00 | \$3,359,309.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09281556249224757244 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,359,649.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623542781624757238 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,359,769.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362856523924757202 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,359,889.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09427562243824757284 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,360,229.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09769314522624757261 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,360,349.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09923383435124757236 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,360,524.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323633221624757282 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,360,589.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233821635424757252 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,360,654.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682646323524757233 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,360,774.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266332384824757281 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,360,894.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09357836152424757228 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,361,069.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09552433624324757230 de fecha 26/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,361,464.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09666825233924757211 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,361,584.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09228846662624757243 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,361,649.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09943726866824757271 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,361,769.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09245465636324757248 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,361,999.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422123823224757296 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,362,064.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09222652636424757243 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,362,129.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09238291547224757243 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,362,194.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323354666724757243 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,362,369.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09256353336224757253 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,362,434.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852256723924757275 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,362,609.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262584371224757275 de fecha 26/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,363,059.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242985131824757264 de fecha 26/08/2020 (DEPO | \$670.00 | \$0.00 | \$3,363,729.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334645263224757223 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,363,904.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09793624883624757286 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,363,969.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09423683723224757261 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,364,034.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09916122653424757236 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,364,319.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625481437224757283 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,364,439.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09835136422524757202 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,364,559.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09537345231324757270 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,364,679.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09815194722624757294 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,364,799.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532292628324757285 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,364,919.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09942536722624757232 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,364,984.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09513873564824757201 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,365,049.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09222533132424757222 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,365,114.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09312575562224757213 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,365,399.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09635383244324757246 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,365,464.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09881433636724757224 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,365,529.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326365134224757247 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,365,649.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123685624324757257 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,365,769.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09434535853624757278 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,365,999.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09647332925224757261 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,366,064.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09653642416224757252 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,366,294.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09284284163324757290 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,366,359.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09354682822224757236 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,366,424.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536131348724757276 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,366,489.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09861623385324757253 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,366,554.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09968853246724757246 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,366,619.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09364622855624757244 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,366,739.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09261343693324757216 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,366,969.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625423352824757235 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,367,199.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09238416164224757220 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,367,319.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09818632346924757292 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,367,384.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09376383132224757235 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,367,504.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09448325321224757266 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,367,624.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09133163622224757294 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,367,744.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623334435424757285 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,367,809.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09216614234224757211 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,368,149.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09142262762824757287 de fecha 26/08/2020 (DEPO | \$450.00 | \$0.00 | \$3,368,599.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633535221624757246 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,368,829.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09124124633624757240 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,368,894.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09237652498324757256 de fecha 26/08/2020 (DEPO | \$340.00 | \$0.00 | \$3,369,234.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612566436624757284 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,369,519.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09815276452624757295 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,369,694.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09321627862924750260 de fecha 26/08/2020 (DEPO | \$505.00 | \$0.00 | \$3,370,199.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09932436228424757250 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,370,319.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336231528224757214 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,370,604.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09666372342524757228 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,370,724.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09648266526324757284 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,370,844.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09552246439824757268 de fecha 26/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,371,019.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09833491824624757280 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,371,304.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335324367224757245 de fecha 26/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,371,534.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322844566324757221 de fecha 26/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,371,654.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09258623166224757217 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,371,719.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09632663862624757201 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,371,784.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262323265324757288 de fecha 26/08/2020 (DEPO | \$395.00 | \$0.00 | \$3,372,179.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09583684331224757217 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,372,244.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123548298524757259 de fecha 26/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,372,529.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223314245324757272 de fecha 26/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,372,594.38 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109124905217 de fecha 28/08/2020 (D | \$1,347.00 | \$0.00 | \$3,373,941.38 |
| I00241 | 30/08/2020 | | | | | Ganado para Carne (Ovinos), ref. 0250820 de fecha 25/08/2020 (DEPOSITO DE CUC | \$40,128.00 | \$0.00 | \$3,414,069.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661343423824707255 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,414,134.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536866453324707212 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,414,199.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09764326116224707215 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,414,264.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09383624364524707276 de fecha 19/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,414,494.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333516438624707297 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,414,559.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09272466523324707287 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,414,624.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335942138624707232 de fecha 19/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,414,744.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652333293224707247 de fecha 19/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,414,864.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536334928424757210 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,414,929.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09432264313524757207 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,414,994.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625886336924757263 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,415,114.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09324832235224757262 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,415,399.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09534123512224757263 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,415,464.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126662624324757255 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,415,529.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09723232366524757224 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,415,649.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661235533824757277 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,415,824.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09461824665224757272 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,415,944.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522245537624757248 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,416,009.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09637258531324757282 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,416,129.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232826154824757246 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,416,194.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09149632832124757227 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,416,369.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09927653144324757283 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,416,489.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09443626472624757226 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,416,774.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836635165224757217 de fecha 24/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,417,059.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09156236663424757236 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,417,124.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09512262423324757263 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,417,189.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836263642224757289 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,417,254.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436874296324757261 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,417,374.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436649582224757212 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,417,439.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536334665524757276 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,417,504.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 0956443232224757261 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,417,679.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09618672694624757219 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,417,854.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09164324766824757232 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,418,029.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09346753623524757250 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,418,259.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522665134324757257 de fecha 24/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,418,489.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09416485663324757252 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,418,609.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09278245235624707256 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,418,674.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09564352863224707296 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,418,739.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322385643424707255 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,418,804.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09534298232724707278 de fecha 20/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,419,089.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336724328624707240 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,154.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536231322724707262 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,219.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134635563224707269 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,284.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366248332124707243 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,349.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134624683224707209 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,414.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09835934526324707296 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,479.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09535724263624707211 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,544.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09264918832324707221 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,609.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09211345558624707257 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,674.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09383643173624707260 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,739.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323248562624707262 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,804.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09293181527524707269 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,869.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663831644824707250 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,934.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266654238924707258 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,419,999.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09864436539824707224 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,064.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09348127663424707266 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,129.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134323621324757291 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,194.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09694314282524757256 de fecha 24/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,420,314.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333162485324757243 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,379.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662415686724757266 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,444.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462365751424757231 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,509.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09423358423424757280 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,574.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09533654226224757203 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,639.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 9463228631224757224 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,704.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625324531224757239 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,769.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09391285236624757237 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,420,834.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref.09258281253424750287 de fecha 24/08/2020 (DEPO | \$505.00 | \$0.00 | \$3,421,339.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09531135746224757218 de fecha 24/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,421,514.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09254616366524757246 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,421,579.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09562423626824757242 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,421,644.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233754663124757291 de fecha 24/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,421,709.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09676226343524707242 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,421,774.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343735866424707264 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,421,839.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361486355624707269 de fecha 20/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,422,014.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526528174624707230 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,422,079.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426392123324707253 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,422,144.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09525864254624707255 de fecha 20/08/2020 (DEPO | \$285.00 | \$0.00 | \$3,422,429.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09453756666824707244 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,422,604.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09315336965324707266 de fecha 20/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,422,724.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09628553573624707241 de fecha 20/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,422,844.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266346423224707261 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,422,909.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09163235833824707244 de fecha 20/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,422,974.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09742152649524707257 de fecha 20/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,423,094.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863245661224707233 de fecha 20/08/2020 (DEPO | \$230.00 | \$0.00 | \$3,423,324.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09515936133424707225 de fecha 20/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,423,444.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09312282651424707264 de fecha 21/08/2020 (DEPO | \$120.00 | \$0.00 | \$3,423,564.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09583363164424707229 de fecha 21/08/2020 (DEPO | \$65.00 | \$0.00 | \$3,423,629.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09314342543224707233 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,423,804.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334264253824707241 de fecha 21/08/2020 (DEPO | \$175.00 | \$0.00 | \$3,423,979.38 |
| D00148 | 30/08/2020 | | | | | REINTEGRO (I.P. REINTEGRO DE JUAN MARTINEZ BAUTISTA) | \$0.07 | \$0.00 | \$3,423,979.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105124905246 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,425,326.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069524905270 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,426,673.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070224905291 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,428,020.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051724905295 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,429,367.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050624905265 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,430,714.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130324905235 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,432,061.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089424905242 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,433,408.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030224905232 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,434,755.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148824905247 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,436,102.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115724905280 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,437,449.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099924905235 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,438,796.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096924905218 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,440,143.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059324905225 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,441,490.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135924905259 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,442,837.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026324905231 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,444,184.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033824905265 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,445,531.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117924905249 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,446,878.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132424905297 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,448,225.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140224905296 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,449,572.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116724905206 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,450,919.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117024905229 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,452,266.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038124905253 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,453,613.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100524905270 de fecha 30/08/2020 (D | \$1,347.00 | \$0.00 | \$3,454,960.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085924905239 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,456,307.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085824905226 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,457,654.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099424905267 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,459,001.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107624905242 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,460,348.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046524905238 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,461,695.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033124905270 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,463,042.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607023724905244 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,464,389.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028624905207 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,465,736.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117124905250 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,467,083.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108624905259 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,468,430.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118224905280 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,469,777.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064724905211 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,471,124.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109424905250 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,472,471.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017924905279 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,473,818.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166024905244 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,475,165.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116024905212 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,476,512.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140724905264 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,477,859.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069424905257 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,479,206.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068024905285 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,480,553.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110024905230 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,481,900.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023424905290 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,483,247.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136824905208 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,484,594.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112724905229 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,485,941.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070924905285 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,487,288.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070524905233 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,488,635.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103224905225 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,489,982.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107124905274 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,491,329.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132224905271 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,492,676.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163824905297 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,494,023.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102324905215 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,495,370.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059424905238 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,496,717.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057024905249 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,498,064.45 |
| I00242 | 31/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234142976624765219 de fecha 25/08/2020 (DEF | \$1,347.00 | \$0.00 | \$3,499,411.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112124905262 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,500,758.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097624905259 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,502,105.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035524905259 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,503,452.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036124905224 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,504,799.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114224905212 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,506,146.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133424905217 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,507,493.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135824905246 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,508,840.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129824905240 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,510,187.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129724905227 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,511,534.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132024905245 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,512,881.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125724905256 de fecha 31/08/2020 (D | \$1,350.00 | \$0.00 | \$3,514,231.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045624905234 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,515,578.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088924905290 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,516,925.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052124905275 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,518,272.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115224905229 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,519,619.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119124905270 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,520,966.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100724905233 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,522,313.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110924905221 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,523,660.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097224905241 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,525,007.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103024905290 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,526,354.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069924905225 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,527,701.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063724905291 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,529,048.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034224905203 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,530,395.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107124905280 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,531,742.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031824905282 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,533,089.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040624905246 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,534,436.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091624905248 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,535,783.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151624905218 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,537,130.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147624905204 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,538,477.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037324905267 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,539,824.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Ganado para Carne (Bovinos), ref. 45876 de fecha 28/08/2020 (DEPOSITO DE CUOT | \$25,340.00 | \$0.00 | \$3,565,164.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091424905222 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,566,511.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155824905215 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,567,858.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100524905207 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,569,205.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040524905234 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,570,552.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106824905257 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,571,899.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109424905207 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,573,246.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157624905223 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,574,593.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106124905257 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,575,940.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113224905292 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,577,287.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114524905251 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,578,634.45 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108624905216 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$3,579,981.45 |
| D00143 | 31/08/2020 | | | | | INGRESOS POR CLASIFICAR (I.P. INGRESOS POR CLASIFICAR) | \$3.00 | \$0.00 | \$3,579,984.45 |
| C00316 | 31/08/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 176 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$1,250.00 | \$3,578,734.45 |
| D00149 | 31/08/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO OPERACIONAL (I.P. REINTEGRO POR TRAS | \$0.00 | \$370,831.06 | \$3,207,903.39 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 82 Gasto por Comprobar: | \$0.00 | \$629.65 | \$3,207,273.74 |
| C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 83 Gasto por Comprobar: | \$0.00 | \$894.00 | \$3,206,379.74 |
| C00320 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 177 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$696.00 | \$3,205,683.74 |
| C00321 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 178 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$870.00 | \$3,204,813.74 |
| C00322 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 179 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$580.00 | \$3,204,233.74 |
| C00323 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 180 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,276.00 | \$3,202,957.74 |
| C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 84 Gasto por Comprobar: | \$0.00 | \$225.02 | \$3,202,732.72 |
| C00325 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 181 (I.P. PAGO, MANTENI | \$0.00 | \$5,655.09 | \$3,197,077.63 |
| C00326 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 182 (I.P. PAGO, MANTENI | \$0.00 | \$3,630.80 | \$3,193,446.83 |
| C00327 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 183 (I.P. PAGO, MANTENI | \$0.00 | \$3,277.00 | \$3,190,169.83 |
| C00328 | 31/08/2020 | COMISION DE AGUA Y AL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$24,331.50 | \$3,165,838.33 |
| C00329 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 185 (I.P. PAGO, MANTENI | \$0.00 | \$2,859.40 | \$3,162,978.93 |
| C00330 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 186 (I.P. PAGO, SERVICIO | \$0.00 | \$2,720.25 | \$3,160,258.68 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 85 Gasto por Comprobar: | \$0.00 | \$100.00 | \$3,160,158.68 |
| C00332 | 31/08/2020 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 187 (I.P. PAGO, TAMBO DE IMPERMI | \$0.00 | \$6,960.00 | \$3,153,198.68 |
| C00333 | 31/08/2020 | OKA SPORT SA DE CV | | | T.E. | GP OKA SPORT SA DE CV , Folio Pago: 188 (I.P. PAGO, ARTICULOS DEPORTIVO€ | \$0.00 | \$19,468.76 | \$3,133,729.92 |
| C00334 | 31/08/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 189 (I.P. PAGO, CAPACITACI | \$0.00 | \$15,080.00 | \$3,118,649.92 |
| C00335 | 31/08/2020 | ALMA ROSA SIERRA MEN | | | T.E. | GP ALMA ROSA SIERRA MENDEZ, Folio Pago: 190 (I.P. DEVENGADO, FOTOCOPI/ | \$0.00 | \$2,001.00 | \$3,116,648.92 |
| C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$0.00 | \$26,094.01 | \$3,090,554.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00337 | 31/08/2020 | DIII DESARROLLO INTEG | | | T.E. | GP DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V., | \$0.00 | \$5,800.00 | \$3,084,754.91 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$0.00 | \$1,074.20 | \$3,083,680.71 |
| C00340 | 31/08/2020 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 194 (I.P. PAGO, BOTES DE PINTURA | \$0.00 | \$17,400.00 | \$3,066,280.71 |
| D00150 | 31/08/2020 | | | | | CONVENIO CIE DE AGOSTO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE | \$0.00 | \$9,625.50 | \$3,056,655.21 |
| D00150 | 31/08/2020 | | | | | CONVENIO CIE DE AGOSTO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE | \$0.00 | \$1,540.08 | \$3,055,115.13 |
| C00341 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 195 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$580.00 | \$3,054,535.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111724985280 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,055,882.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116424985229 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,057,229.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103824905297 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,058,576.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141024985271 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,059,923.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100424985296 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,061,270.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113724985202 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,062,617.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047524905255 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,063,964.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111124905260 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,065,311.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113124905294 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,066,658.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154124905204 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,068,005.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096324905237 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,069,352.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081224905239 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,070,699.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100224985270 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,072,046.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155724905202 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,073,393.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115724905212 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,074,740.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023324905277 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,076,087.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113824985230 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,077,434.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037324985210 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,078,781.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031224905204 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,080,128.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104924905230 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,081,475.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165624905208 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,082,822.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070824905272 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,084,169.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091424985267 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,085,516.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062024905280 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,086,863.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121824985283 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,088,210.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093324905243 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,089,557.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033924985220 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,090,904.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089124985242 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,092,251.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01180706048024985247 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,093,598.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01181403104224985281 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,094,945.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01171303096724985294 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,096,292.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01171204092024905284 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,097,639.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01170606031824905231 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,098,986.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01181304102724985209 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,100,333.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01170805119324905213 de fecha 01/08/2020 (D | \$1,347.00 | \$0.00 | \$3,101,680.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01181403103924905219 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,103,027.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01170607025524985291 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,104,374.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01191005164724985243 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,105,721.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01190609066524985258 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,107,068.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01191404119624905238 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,108,415.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01180509041424905237 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,109,762.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01181403102724985215 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,111,109.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01191404117324985204 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,112,456.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01191404119224905283 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,113,803.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01170409032024905240 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,115,150.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01191404120024985259 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,116,497.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01180905125124985217 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,117,844.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01191005148024905240 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,119,191.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01180509052124985273 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,120,538.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01171303095724905238 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,121,885.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01180509039724905296 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,123,232.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01181501075124905254 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,124,579.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01180509043024905219 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,125,926.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01191404121024985276 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,127,273.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01191602144224905267 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,128,620.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01170607027324985202 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,129,967.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01180905140424905267 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,131,314.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01180905132824905237 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,132,661.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01170805110824985261 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,134,008.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01180509047024905287 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,135,355.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01181304099724905243 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,136,702.13 | |
| I00282 | 03/09/2020 | | | | Reinscripción nivel Licenciatura, ref. 01191404114424905224 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,138,049.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120224905218 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,139,396.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128624905294 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,140,743.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117024905223 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,142,090.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136724905292 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,143,437.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104424985204 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,144,784.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080824905205 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,146,131.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066324905290 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,147,478.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060524905214 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,148,825.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097524905280 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,150,172.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132924905265 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,151,519.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116924905232 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,152,866.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131624905209 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,154,213.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124724905239 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,155,560.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052424905273 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,156,907.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106624905225 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,158,254.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038524905213 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,159,601.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137124905286 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,160,948.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098324905271 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,162,295.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096824905205 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,163,642.13 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032424905293 de fecha 01/09/2020 (D | \$1,347.00 | \$0.00 | \$3,164,989.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082524985272 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,166,336.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042224985268 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,167,683.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029824985289 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,169,030.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124724905254 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,170,377.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152824985203 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,171,724.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044124985288 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,173,071.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118524985247 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,174,418.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110024985206 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,175,765.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104924985275 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,177,112.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119924985219 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,178,459.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113224985220 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,179,806.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096324985242 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,181,153.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060924985208 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,182,500.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110624985284 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,183,847.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119524985270 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,185,194.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162224985241 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,186,541.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109724985231 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,187,888.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081624985268 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,189,235.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130424985287 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,190,582.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119324985244 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,191,929.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137924985277 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,193,276.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081824985294 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,194,623.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070724985201 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,195,970.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088424985264 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,197,317.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102324985211 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,198,664.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503121024905243 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,200,011.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026724985225 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,201,358.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115424985212 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,202,705.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107724985294 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,204,052.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099524985256 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,205,399.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034324985256 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,206,746.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040424985214 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,208,093.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137024985257 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,209,440.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130124985263 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,210,787.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078124985247 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,212,134.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111224985297 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,213,481.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082824985255 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,214,828.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079424985206 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,216,175.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114424985269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,217,522.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116124985287 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,218,869.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106724985283 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,220,216.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090224985218 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,221,563.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031424985217 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,222,910.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114724905292 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,224,257.13 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05913324197124975219 de fecha 02/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,225,604.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101824985259 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,226,951.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102224985241 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,228,298.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024824905274 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,229,645.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104324985294 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,230,992.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118024985285 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,232,339.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116924985294 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,233,686.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144924985203 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,235,033.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106924905264 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,236,380.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094824985273 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,237,727.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087524985260 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,239,074.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047824985236 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,240,421.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094724905215 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,241,768.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106424985238 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,243,115.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115724985228 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,244,462.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119024905263 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,245,809.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074724985257 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,247,156.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047424905242 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,248,503.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102924985241 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,249,850.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111224985283 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,251,197.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085124985271 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,252,544.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081824985238 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,253,891.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102524985280 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,255,238.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036524985213 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,256,585.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107424985227 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,257,932.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118324985235 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,259,279.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031324985204 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,260,626.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042124905215 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,261,973.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101924985218 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,263,320.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087224985221 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,264,667.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084924985261 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,266,014.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090424985244 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,267,361.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111224905273 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,268,708.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053824985228 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,270,055.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049924985227 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,271,402.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127324985277 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,272,749.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049324985246 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,274,096.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030724985239 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,275,443.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134779312224975206 de fecha 02/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,276,790.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141724905281 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,278,137.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127024905214 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,279,484.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046024905271 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,280,831.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149424905212 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,282,178.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119624905244 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,283,525.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079624905290 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,284,872.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105124985279 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,286,219.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116324905259 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,287,566.13 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139472696424975294 de fecha 02/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,288,913.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131724985261 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,290,260.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103824985245 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,291,607.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039424985296 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,292,954.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069824985251 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,294,301.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509054124985210 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,295,648.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097824985227 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,296,995.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106524985257 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,298,342.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127724905208 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,299,689.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055724985248 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,301,036.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157124985294 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,302,383.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135124985236 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,303,730.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144324985222 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,305,077.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805120124985286 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,306,424.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096624985218 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,307,771.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108124985233 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,309,118.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081924985210 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,310,465.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124524985252 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,311,812.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095224985206 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,313,159.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093924985263 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,314,506.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118524985253 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,315,853.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031724985211 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,317,200.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098624985252 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,318,547.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049824985214 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,319,894.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125324985258 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,321,241.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160624985259 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,322,588.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1191005160924985201 de fecha 03/09/2020 (DE | \$1,347.00 | \$0.00 | \$3,323,935.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055924985274 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,325,282.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047924905210 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,326,629.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122924985285 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,327,976.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111724985265 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,329,323.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107624985253 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,330,670.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119424985251 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,332,017.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043824985266 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,333,364.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119524985293 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,334,711.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109324985282 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,336,058.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144324985264 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,337,405.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154824985237 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,338,752.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114724985219 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,340,099.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083824985215 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,341,446.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161924985218 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,342,793.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086824985266 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,344,140.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027124985261 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,345,487.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054224985264 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,346,834.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052624985282 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,348,181.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044224985204 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,349,528.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046824985220 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,350,875.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049124985276 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,352,222.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043124985271 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,353,569.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123924985287 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,354,916.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060224905272 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,356,263.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104824985213 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,357,610.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087724985270 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,358,957.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040824985215 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,360,304.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125924985239 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,361,651.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088524985277 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,362,998.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117924985282 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,364,345.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104024985249 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,365,692.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113424985246 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,367,039.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118324985221 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,368,386.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108624985207 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,369,733.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112624985269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,371,080.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108324985265 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,372,427.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042524985209 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,373,774.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086224985258 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,375,121.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094124985273 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,376,468.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054524985206 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,377,815.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082224985233 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,379,162.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035724985222 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,380,509.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079024905212 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,381,856.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086424985214 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,383,203.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165524985234 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,384,550.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067024985210 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,385,897.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086124985288 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,387,244.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066724905245 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,388,591.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052224985230 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,389,938.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115224985254 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,391,285.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097124985233 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,392,632.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116424985297 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,393,979.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115824985235 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,395,326.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044424985231 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,396,673.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050224985293 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,398,020.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030924985265 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,399,367.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119424985257 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,400,714.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117024985291 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,402,061.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035824985235 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,403,408.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105624985204 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,404,755.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129324985229 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,406,102.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086524905285 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,407,449.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120924985251 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,408,796.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074824985270 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,410,143.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107324985248 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,411,490.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082524985256 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,412,837.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118724985273 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,414,184.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162024985215 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,415,531.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062224985248 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,416,878.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113024905258 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,418,225.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094924985280 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,419,572.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095524985245 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,420,919.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048824985253 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,422,266.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117824985269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,423,613.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109924985214 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,424,960.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086324985217 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,426,307.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125424985256 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,427,654.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0119140411124985270 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,429,001.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115224985260 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,430,348.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038724905234 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,431,695.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032224905266 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,433,042.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128724985264 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,434,389.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085224985284 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,435,736.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109524985205 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,437,083.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110524905266 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,438,430.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113524985288 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,439,777.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112524905232 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,441,124.13 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05137437346224975263 de fecha 02/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,442,471.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064824985263 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,443,818.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102824985222 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,445,165.13 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05919239247324975241 de fecha 02/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,446,512.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113224905284 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,447,859.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111424985275 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,449,206.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055524985222 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,450,553.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164124985262 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,451,900.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111824905254 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,453,247.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108724985220 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,454,594.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133524905230 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,455,941.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034024985216 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,457,288.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034524905242 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,458,635.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118224985208 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,459,982.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114524905237 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,461,329.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101424905211 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,462,676.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114624985295 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,464,023.13 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394677127124975275 de fecha 02/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,465,370.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030024905258 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,466,717.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023924905258 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,468,064.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033524985265 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,469,411.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107724985251 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,470,758.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113824905273 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,472,105.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040824985214 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,473,452.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119324985238 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,474,799.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117124985207 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,476,146.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166824985290 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,477,493.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104724905210 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,478,840.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099324905288 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,480,187.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110824985276 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,481,534.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026724905295 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,482,881.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120324985201 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,484,228.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125624905243 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,485,575.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060824905253 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,486,922.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111724985217 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,488,269.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111524905249 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,489,616.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107624985287 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,490,963.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101624985276 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,492,310.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167324985242 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,493,657.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040124985220 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,495,004.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095024985283 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,496,351.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104024985255 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,497,698.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036924985265 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,499,045.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113024985291 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,500,392.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101724985289 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,501,739.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124624985265 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,503,086.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039124985212 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,504,433.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106424985244 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,505,780.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089024985229 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,507,127.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047324985268 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,508,474.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030624985226 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,509,821.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090524985257 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,511,168.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104324985288 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,512,515.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046924985232 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,513,862.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065424985228 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,515,209.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107024985203 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,516,556.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052824985211 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,517,903.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071924985289 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,519,250.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042824985248 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,520,597.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114524985282 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,521,944.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096524985205 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,523,291.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026424985295 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,524,638.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083024985224 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,525,985.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073024985206 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,527,332.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108124985205 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,528,679.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118424905292 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,530,026.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139024985249 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,531,373.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151024985276 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,532,720.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079924985287 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,534,067.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162424985267 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,535,414.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085624985239 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,536,761.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113924985243 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,538,108.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089824985236 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,539,455.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105824985230 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,540,802.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110424985224 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,542,149.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088324985297 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,543,496.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033624985232 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,544,843.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037424985217 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,546,190.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111624985238 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,547,537.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141824985236 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,548,884.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090624985270 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,550,231.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1161104079624985248 de fecha 03/09/2020 (DE | \$1,347.00 | \$0.00 | \$3,551,578.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019424985287 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,552,925.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079324985290 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,554,272.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125224905206 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,555,619.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076524985265 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,556,966.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112224985232 de fecha 03/09/2020 (D | \$1,350.00 | \$0.00 | \$3,558,316.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114624985206 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,559,663.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042924905222 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,561,010.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084824985248 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,562,357.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123124985280 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,563,704.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091124985222 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,565,051.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105024985272 de fecha 03/09/2020 (D | \$1,350.00 | \$0.00 | \$3,566,401.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087624985273 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,567,748.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106224985218 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,569,095.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051224985269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,570,442.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056324985213 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,571,789.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123424985237 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,573,136.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073824985213 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,574,483.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024524985262 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,575,830.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098524985239 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,577,177.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063224905226 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,578,524.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057724985282 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,579,871.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025824985221 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,581,218.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111324985228 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,582,565.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082324985230 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,583,912.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113624985278 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,585,259.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126324985275 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,586,606.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112024985274 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,587,953.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086724985269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,589,300.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088224985238 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,590,647.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103424985284 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,591,994.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087124985208 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,593,341.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063824985246 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,594,688.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101024985295 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,596,035.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084024905202 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,597,382.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081724985281 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,598,729.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103524905258 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,600,076.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049924985283 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,601,423.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118424985240 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,602,770.13 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239436994624975261 de fecha 03/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,604,117.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136924985260 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,605,464.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043124985272 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,606,811.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129624985268 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,608,158.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138624985255 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,609,505.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123424985222 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,610,852.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507018224985244 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,612,199.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117724905217 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,613,546.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101524985263 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,614,893.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088324985251 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,616,240.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045724985286 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,617,587.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146524985227 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,618,934.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130124985248 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,620,281.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030524985265 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,621,628.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047324985269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,622,975.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063024985239 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,624,322.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030424985252 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,625,669.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082424985203 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,627,016.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117224905278 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,628,363.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070024905265 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,629,710.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303092624985213 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,631,057.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030924985220 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,632,404.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133224985215 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,633,751.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162624985293 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,635,098.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111824985264 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,636,445.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037824985269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,637,792.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078324985273 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,639,139.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123524985235 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,640,486.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112324985222 de fecha 03/09/2020 (D | \$1,350.00 | \$0.00 | \$3,641,836.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191304110424905236 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,643,183.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115124985255 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,644,530.13 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05174676972124975293 de fecha 03/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,645,877.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125524985284 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,647,224.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130024985250 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,648,571.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032224985260 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,649,918.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122624985246 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,651,265.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048224985272 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,652,612.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069324905289 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,653,959.13 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05633231164424975223 de fecha 03/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,655,306.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151924985296 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,656,653.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056024905232 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,658,000.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123224985276 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,659,347.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051424985239 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,660,694.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070924985272 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,662,041.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115424985286 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,663,388.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121724905231 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,664,735.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050124985280 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,666,082.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140824985261 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,667,429.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164824905217 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,668,776.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114324905211 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,670,123.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145624985223 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,671,470.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105424985221 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,672,817.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051624985224 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,674,164.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104124985268 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,675,511.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080624985292 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,676,858.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051924985263 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,678,205.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136824985205 de fecha 03/09/2020 (D | \$1,350.00 | \$0.00 | \$3,679,555.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056524905297 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,680,902.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088124985225 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,682,249.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167724905255 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,683,596.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087324985234 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,684,943.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103124985245 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,686,290.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144524985290 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,687,637.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050624985248 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,688,984.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028124985278 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,690,331.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034824985223 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,691,678.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113424985252 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,693,025.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135724905275 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,694,372.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101124985211 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,695,719.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070424985259 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,697,066.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118024905269 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,698,413.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109724985237 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,699,760.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025224985240 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,701,107.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048524985214 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,702,454.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114924985231 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,703,801.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116924905226 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,705,148.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109824985250 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,706,495.13 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341617994324975220 de fecha 02/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,707,842.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101824985205 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,709,189.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036224985276 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,710,536.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116224985203 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,711,883.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114324905240 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,713,230.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093124985256 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,714,577.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064624905295 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,715,924.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117524985230 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,717,271.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120724905283 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,718,618.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097724985248 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,719,965.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101224985224 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,721,312.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128724905210 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,722,659.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094324985202 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,724,006.13 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086224905246 de fecha 02/09/2020 (D | \$1,347.00 | \$0.00 | \$3,725,353.13 |
| D00162 | 08/09/2020 | | | | | I.P. REINTEGO AL ALUMNA INOSCENCIO AVILES CANO POR PAGO DE MAS (I.P. | \$500.00 | \$0.00 | \$3,725,853.13 |
| C00383 | 08/09/2020 | HOSTGATOR MEXICO | | | T.E. | GP HOSTGATOR MEXICO, Folio Pago: 226 (I.P. PAGO POR SERVICIO ADMINISTR | \$0.00 | \$13,386.17 | \$3,712,466.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101924985272 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,713,813.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119924985248 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,715,160.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112124985219 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,716,507.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116324985284 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,717,854.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070324985246 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,719,201.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114824985218 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,720,548.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1170805103924985209 de fecha 03/09/2020 (DE | \$1,347.00 | \$0.00 | \$3,721,895.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128224985296 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,723,242.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116224905238 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,724,589.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108024985226 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,725,936.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103724905284 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,727,283.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052524985269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,728,630.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047424985282 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,729,977.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025324905214 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,731,324.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128624985251 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,732,671.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127424905251 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,734,018.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104224985275 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,735,365.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130524985218 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,736,712.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025924985246 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,738,059.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099724985248 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,739,406.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103724985232 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,740,753.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129724985281 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,742,100.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060124985201 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,743,447.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131024985252 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,744,794.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071124905295 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,746,141.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032824985286 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,747,488.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125724985213 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,748,835.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070124985220 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,750,182.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120524985296 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,751,529.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079724985245 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,752,876.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110624985221 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,754,223.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039624905238 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,755,570.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055224985280 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,756,917.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151524985244 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,758,264.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091724985209 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,759,611.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096924985223 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,760,958.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071824985231 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,762,305.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158424985253 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,763,652.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118624985260 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,764,999.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081024985254 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,766,346.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029224985263 de fecha 03/09/2020 (D | \$1,350.00 | \$0.00 | \$3,767,696.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089524985294 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,769,043.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026224985257 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,770,390.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023524985245 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,771,737.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064024905217 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,773,084.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159924985238 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,774,431.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126424985288 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,775,778.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146824985266 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,777,125.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096824985210 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,778,472.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060424985240 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,779,819.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117124985275 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,781,166.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109224985269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,782,513.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114324905217 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,783,860.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087124985289 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,785,207.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105524985240 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,786,554.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805121824985297 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,787,901.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110324985245 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,789,248.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122124985223 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,790,595.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060624985266 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,791,942.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037724905217 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,793,289.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040924905285 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,794,636.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123724905237 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,795,983.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039724905251 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,797,330.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064424905269 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,798,677.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109424905222 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,800,024.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114724985205 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,801,371.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108924905207 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,802,718.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050724905222 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,804,065.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067524905236 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,805,412.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100324985220 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,806,759.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112224985203 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,808,106.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107024905267 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,809,453.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111424985212 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,810,800.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112624905216 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,812,147.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105224985292 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,813,494.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095624985258 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,814,841.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119224985231 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,816,188.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102824985228 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,817,535.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114524985208 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,818,882.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157524985249 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,820,229.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051824985291 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,821,576.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111824985278 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,822,923.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050324985209 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,824,270.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086424985230 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,825,617.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112124985287 de fecha 03/09/2020 (D | \$1,347.00 | \$0.00 | \$3,826,964.96 |
| C00368 | 09/09/2020 | CFE SUMINISTRADOR DI | | T.E. | | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 215 (I.P. PAGA | \$0.00 | \$16,439.81 | \$3,810,525.15 |
| C00378 | 09/09/2020 | STANDARD MACHINERY | | T.E. | | GP STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V, Folio Pago: 223 | \$0.00 | \$6,960.00 | \$3,803,565.15 |
| C00389 | 09/09/2020 | CFE SUMINISTRADOR DI | | T.E. | | Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 2 | \$0.00 | -\$16,439.81 | \$3,820,004.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137624985238 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,821,351.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119124985218 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,822,698.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113924985214 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,824,045.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111524985254 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,825,392.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150524985227 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,826,739.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030124985213 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,828,086.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087724985286 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,829,433.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108424985278 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,830,780.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09352684324524877231 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,830,845.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09124632643224877239 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,830,965.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09826342395124877266 de fecha 07/09/2020 (DEPOS | \$450.00 | \$0.00 | \$3,831,415.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09322733164424877217 de fecha 08/09/2020 (DEPOS | \$175.00 | \$0.00 | \$3,831,590.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09869852332424877290 de fecha 07/09/2020 (DEPOS | \$285.00 | \$0.00 | \$3,831,875.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09366373452324871294 de fecha 07/09/2020 (DEPOS | \$1,000.00 | \$0.00 | \$3,832,875.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09396156684424877273 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,832,940.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09265748113524877227 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,833,005.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09244632335324877255 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,833,070.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09384574166224877236 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,833,135.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09215343498624877211 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,833,200.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09312565234824877239 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,833,320.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09268313632524877258 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,833,385.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09624636271524877211 de fecha 07/09/2020 (DEPOS | \$230.00 | \$0.00 | \$3,833,615.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09453235823224877295 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,833,680.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025024985226 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,835,027.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09533752666824877206 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,835,092.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09494466126824877264 de fecha 03/09/2020 (DEPOS | \$230.00 | \$0.00 | \$3,835,322.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09128663393224877294 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,835,387.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09681363362224877229 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,835,452.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09736513666224877229 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,835,517.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09229187636324877231 de fecha 03/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,835,637.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09321543362524877202 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,835,702.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09542733663424877286 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,835,767.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09323213584424877255 de fecha 03/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,835,887.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09873329152324877228 de fecha 03/09/2020 (DEPOS | \$175.00 | \$0.00 | \$3,836,062.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09269356342324877286 de fecha 03/09/2020 (DEPOS | \$340.00 | \$0.00 | \$3,836,402.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09753236831424877253 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,836,467.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09443662136624877210 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,836,532.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09425643832224877228 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,836,597.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09925354246524877244 de fecha 03/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,836,717.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09356862853324877228 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,836,782.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09156868242624877234 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,836,847.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09335932166824877212 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,836,912.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09361323564324877288 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,836,977.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09254436652124877221 de fecha 07/09/2020 (DEPOS | \$175.00 | \$0.00 | \$3,837,152.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09466511383824877239 de fecha 07/09/2020 (DEPOS | \$175.00 | \$0.00 | \$3,837,327.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101124985274 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,838,674.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116224985271 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,840,021.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053924985241 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,841,368.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102924985235 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,842,715.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108524985291 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,844,062.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105724985266 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,845,409.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114024985225 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,846,756.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131624985233 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,848,103.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100824985285 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,849,450.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037524985235 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,850,797.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031124985230 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,852,144.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094424985221 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,853,491.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030324985284 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,854,838.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045124985209 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,856,185.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170507022324985294 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,857,532.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102024985215 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,858,879.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024624905236 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,860,226.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115324985267 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,861,573.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106724985234 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,862,920.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086924985295 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,864,267.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088124985271 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,865,614.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098224985263 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,866,961.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049624985244 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,868,308.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075524985248 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,869,655.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049424985218 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,871,002.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030724985291 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,872,349.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105624985253 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,873,696.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107724985203 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,875,043.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126724985230 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,876,390.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108424985229 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,877,737.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038224985208 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,879,084.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115124985241 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,880,431.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053424985273 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,881,778.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127924985258 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,883,125.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104124985262 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,884,472.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141424905242 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,885,819.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144024985280 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,887,166.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144624985206 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,888,513.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070624905246 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,889,860.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152424985248 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,891,207.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106224985266 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,892,554.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097724985214 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,893,901.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112924985203 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,895,248.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058524985273 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,896,595.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115624985238 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,897,942.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082124985261 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,899,289.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076924985220 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,900,636.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110424985258 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,901,983.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118824985286 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,903,330.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040724905259 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,904,677.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053924985297 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,906,024.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046724985206 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,907,371.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035124985246 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,908,718.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158724985292 de fecha 04/09/2020 (L | \$1,347.00 | \$0.00 | \$3,910,065.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145224985268 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,911,412.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103524985206 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,912,759.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144424985235 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,914,106.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071024985269 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,915,453.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082924985211 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,916,800.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103124905260 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,918,147.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115924985248 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,919,494.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108924985212 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,920,841.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040024985207 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,922,188.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079824985258 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,923,535.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129124985285 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,924,882.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035624905272 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,926,229.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085024985242 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,927,576.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045824905260 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,928,923.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052224985286 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,930,270.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098824905239 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,931,617.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118224985214 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,932,964.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099124905262 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,934,311.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114824985224 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,935,658.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108224985246 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,937,005.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062824985229 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,938,352.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033224985225 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,939,699.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143224985234 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,941,046.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051324985226 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,942,393.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075824985287 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,943,740.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116424985206 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,945,087.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145824985249 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,946,434.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09534662362324877213 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,946,499.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09226383432424877257 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,946,564.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09862334752424877295 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,946,629.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09134323222624877211 de fecha 02/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,946,749.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09511663243424877284 de fecha 02/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,946,869.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09532241325324877239 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,946,934.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09633666237424877267 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,946,999.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09649342661624877259 de fecha 02/09/2020 (DEPOS | \$340.00 | \$0.00 | \$3,947,339.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09627962331124877209 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,947,404.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09288453226524877233 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,947,469.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09674342253424877227 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,947,534.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09136432584224877239 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,947,599.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09353456513624877222 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,947,664.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09649683262324877259 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,947,729.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09163241652224877248 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,947,794.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09536413279224877265 de fecha 03/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,947,859.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09723324362624877248 de fecha 03/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,947,979.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09318235933724877297 de fecha 03/09/2020 (DEPOS | \$175.00 | \$0.00 | \$3,948,154.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09214187636224877294 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,948,219.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09658243461324877269 de fecha 07/09/2020 (DEPOS | \$285.00 | \$0.00 | \$3,948,504.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09532512536624877286 de fecha 07/09/2020 (DEPOS | \$285.00 | \$0.00 | \$3,948,789.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09845657463324877273 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,948,909.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09893235354124877280 de fecha 07/09/2020 (DEPOS | \$175.00 | \$0.00 | \$3,949,084.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09133492566224877256 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,949,204.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09662436352824877272 de fecha 07/09/2020 (DEPOS | \$230.00 | \$0.00 | \$3,949,434.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09663365224524877217 de fecha 07/09/2020 (DEPOS | \$175.00 | \$0.00 | \$3,949,609.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09228323286924877205 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,949,729.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09246624628324877209 de fecha 07/09/2020 (DEPOS | \$285.00 | \$0.00 | \$3,950,014.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09668223368724877220 de fecha 07/09/2020 (DEPOS | \$340.00 | \$0.00 | \$3,950,354.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09243156632224877226 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$3,950,474.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09513392385424877238 de fecha 07/09/2020 (DEPOS | \$285.00 | \$0.00 | \$3,950,759.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09324569223624877282 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,950,824.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09932431236724877272 de fecha 07/09/2020 (DEPOS | \$230.00 | \$0.00 | \$3,951,054.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09325841422324877228 de fecha 07/09/2020 (DEPOS | \$175.00 | \$0.00 | \$3,951,229.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09375222126924877206 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$3,951,294.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09832225952624870285 de fecha 07/09/2020 (DEPOS | \$615.00 | \$0.00 | \$3,951,909.96 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05797144734624975293 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,953,256.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025724985220 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,954,603.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084824985232 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,955,950.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706043024985240 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,957,297.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038224985213 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,958,644.96 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05399672341924975207 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,959,991.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166324985225 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,961,338.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043724985253 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,962,685.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035224905220 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,964,032.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040524985272 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,965,379.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112024985206 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,966,726.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116524985213 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,968,073.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105324985214 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,969,420.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099024985288 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,970,767.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076724985291 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,972,114.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081224985280 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,973,461.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156124985277 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,974,808.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031024985262 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,976,155.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034724985210 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,977,502.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085424985294 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,978,849.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039124905275 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,980,196.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119124985241 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,981,543.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109024985209 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,982,890.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159024985218 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,984,237.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116624985240 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,985,584.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075224985209 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,986,931.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107824985216 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,988,278.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073224985232 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,989,625.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081524985255 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,990,972.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032924985202 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,992,319.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065524905202 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,993,666.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077124985230 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,995,013.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120824985266 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,996,360.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084224985251 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,997,707.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095324985225 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$3,999,054.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111024985223 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,000,401.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076824985207 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,001,748.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067424985262 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,003,095.96 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05634127423624975280 de fecha 04/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,004,442.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116524985227 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,005,789.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025424985266 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,007,136.96 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 0046485 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VAR | \$20.85 | \$0.00 | \$4,007,157.81 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8196501725 1534485920 de fecha 04/09/2020 (DEPOSITO | \$20.85 | \$0.00 | \$4,007,178.66 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8166456679 1510166335 de fecha 04/09/2020 (DEPOSITC | \$20.85 | \$0.00 | \$4,007,199.51 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 0047238 de fecha 07/09/2020 (DEPOSITO DE CUOTAS VAR | \$21.00 | \$0.00 | \$4,007,220.51 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 4352 de fecha 08/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,007,241.51 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8575980022 1456015492 de fecha 08/09/2020 (DEPOSITC | \$20.85 | \$0.00 | \$4,007,262.36 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8649887833 1164917235 de fecha 09/09/2020 (DEPOSITC | \$20.85 | \$0.00 | \$4,007,283.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09526473218824877267 de fecha 01/09/2020 (DEPOS | \$175.00 | \$0.00 | \$4,007,458.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09268412343324877205 de fecha 01/09/2020 (DEPOS | \$340.00 | \$0.00 | \$4,007,798.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09346523653124877235 de fecha 01/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,007,863.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09346523653124877235 de fecha 01/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,007,928.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09925133324624877234 de fecha 01/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,007,993.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09466723646624877229 de fecha 01/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,008,058.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09127656339224877283 de fecha 01/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,008,123.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09932364152224877209 de fecha 01/09/2020 (DEPOS | \$230.00 | \$0.00 | \$4,008,353.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09782295433224877286 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,008,418.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09436871522424877259 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,008,483.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09643232234124877243 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,008,548.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09333215123824877226 de fecha 02/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,008,613.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09463236232624877245 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,008,678.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09933642536224877256 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,008,743.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09257341233324877229 de fecha 07/09/2020 (DEPOS | \$395.00 | \$0.00 | \$4,009,138.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09272346453824877287 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,009,203.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09251986132624877226 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,009,268.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09523639828524877279 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,009,388.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09434256852624877203 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,009,508.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09626144662924877297 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,009,573.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09166422143824877285 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,009,638.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09664532833524877241 de fecha 07/09/2020 (DEPOS | \$175.00 | \$0.00 | \$4,009,813.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09334498552224877276 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,009,933.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09343254265424877274 de fecha 07/09/2020 (DEPOS | \$230.00 | \$0.00 | \$4,010,163.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09312383562624877275 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,010,283.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09713833656424877210 de fecha 07/09/2020 (DEPOS | \$175.00 | \$0.00 | \$4,010,458.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09864531723924877262 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,010,523.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09333636382624877254 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,010,588.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09344516524124877251 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,010,708.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09339412356324877236 de fecha 07/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,010,773.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132024985269 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,012,120.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131524985220 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,013,467.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083924985228 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,014,814.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031924985283 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,016,161.21 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05627261733424975282 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,017,508.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156424985219 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,018,855.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05637396217724975273 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,020,202.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034424905281 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,021,549.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016224985210 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,022,896.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044424985230 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,024,243.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161324985237 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,025,590.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129524985240 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,026,937.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042424985294 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,028,284.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138724985226 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,029,631.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028424985220 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,030,978.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097324985259 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,032,325.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092724905278 de fecha 06/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,033,672.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031724985256 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,035,019.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139424985246 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,036,366.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033324985238 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,037,713.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096424985289 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,039,060.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123724985261 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,040,407.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401074124985236 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,041,754.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134824985268 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,043,101.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145524985265 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,044,448.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039324985283 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,045,795.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101324985237 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,047,142.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149024985296 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,048,489.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059224985251 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,049,836.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017624985279 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,051,183.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131324985291 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,052,530.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110024985254 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,053,877.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069724905244 de fecha 05/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,055,224.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036824985257 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,056,571.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134824985213 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,057,918.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150924985279 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,059,265.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090124985205 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,060,612.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043924985278 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,061,959.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096024985203 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,063,306.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137824905225 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,064,653.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089624985210 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,066,000.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071124905243 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,067,347.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088724985206 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,068,694.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01200806055724985247 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,070,041.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051424985295 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,071,388.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083524985289 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,072,735.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135624905262 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,074,082.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113124985207 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,075,429.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113824985201 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,076,776.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045924905273 de fecha 04/09/2020 (D) | \$1,347.00 | \$0.00 | \$4,078,123.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037124985275 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,079,470.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099224985217 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,080,817.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094824985267 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,082,164.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148324985221 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,083,511.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143024985263 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,084,858.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167424985255 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,086,205.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081124985267 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,087,552.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114724905269 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,088,899.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110224985232 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,090,246.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039424985251 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,091,593.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085824985249 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,092,940.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141924985291 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,094,287.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114824985247 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,095,634.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027724905215 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,096,981.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041224985251 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,098,328.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029324985276 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,099,675.21 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038924985207 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,101,022.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09722353912524877287 de fecha 03/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,101,142.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09378413654224877245 de fecha 06/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,101,207.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09261632793424877235 de fecha 06/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,101,272.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09362427546124877241 de fecha 06/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,101,337.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09738312222524877219 de fecha 06/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,101,402.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09966432623424877217 de fecha 06/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,101,467.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09721655294324877243 de fecha 06/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,101,587.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09833662214124877214 de fecha 06/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,101,652.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09535638766824877290 de fecha 06/09/2020 (DEPOS | \$175.00 | \$0.00 | \$4,101,827.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09163566838524877238 de fecha 06/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,101,947.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09164533226924877240 de fecha 06/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,102,012.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09562265432824877240 de fecha 06/09/2020 (DEPOS | \$230.00 | \$0.00 | \$4,102,242.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09626434332824877293 de fecha 05/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,102,307.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09143229665324877250 de fecha 05/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,102,372.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09635626227324877221 de fecha 05/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,102,437.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09359263186624877277 de fecha 05/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,102,557.21 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09232366686324877213 de fecha 05/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,102,622.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09362522363424877280 de fecha 05/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,102,687.21 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 7979373728 1585577438 de fecha 01/09/2020 (DEPOSITO D | \$15.64 | \$0.00 | \$4,102,702.85 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 7979187228 1585577 438 de fecha 01/09/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,102,718.49 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8072524359 1578984924 de fecha 02/09/2020 (DEPOSITO D | \$15.64 | \$0.00 | \$4,102,734.13 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 0402 de fecha 02/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,102,750.13 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8067714826 1112192071 de fecha 02/09/2020 (DEPOSITO D | \$15.64 | \$0.00 | \$4,102,765.77 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8063004075 1533070492 de fecha 02/09/2020 (DEPOSITO L | \$15.64 | \$0.00 | \$4,102,781.41 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8038358265 1128220492 de fecha 02/09/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,102,797.05 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 0046334 de fecha 02/09/2020 (DEPOSITO DE CUOTAS VAR | \$15.64 | \$0.00 | \$4,102,812.69 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8165331152 1510166335 de fecha 03/09/2020 (DEPOSITO L | \$15.64 | \$0.00 | \$4,102,828.33 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 46640 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.62 | \$0.00 | \$4,102,843.95 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8752897421 de fecha 10/09/2020 (DEPOSITO DE CUOTAS V | \$0.02 | \$0.00 | \$4,102,843.97 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8122580844 de fecha 03/09/2020 (DEPOSITO DE CUOTAS V | \$15.00 | \$0.00 | \$4,102,858.97 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8753056790 de fecha 10/09/2020 (DEPOSITO DE CUOTAS V | \$0.64 | \$0.00 | \$4,102,859.61 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 46549 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,102,875.25 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 46484 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,102,890.89 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 47034 de fecha 04/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,102,906.53 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8201047617 1534145224 de fecha 04/09/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,102,922.17 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8196406559 1534485920 de fecha 04/09/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,102,937.81 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8472670876 1556637399 de fecha 07/09/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,102,953.45 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 47237 de fecha 07/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,102,969.45 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8560543133 1566957814 de fecha 08/09/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,102,985.09 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8575824477 1456015492 de fecha 08/09/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,103,000.73 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8649789901 1164917235 de fecha 09/09/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,103,016.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136724905250 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,104,363.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119724985296 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,105,710.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805122824985240 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,107,057.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035124905208 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,108,404.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108324985216 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,109,751.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061724985296 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,111,098.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099024985254 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,112,445.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162724985209 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,113,792.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033724985290 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,115,139.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112924985226 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,116,486.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093424985204 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,117,833.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101624985242 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,119,180.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046824985219 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,120,527.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030824985207 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,121,874.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166424985238 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,123,221.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029724985231 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,124,568.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114124905214 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,125,915.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066924985213 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,127,262.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139524985217 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,128,609.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905135024985204 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,129,956.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164024985249 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,131,303.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057524985256 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,132,650.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065024985273 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,133,997.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150324985201 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,135,344.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121124985289 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,136,691.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095124985296 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,138,038.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162524905241 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,139,385.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076224905284 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,140,732.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111324985296 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,142,079.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052824985267 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,143,426.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131424985222 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,144,773.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065624985254 de fecha 05/09/2020 (D | \$1,347.00 | \$0.00 | \$4,146,120.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045024985292 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,147,467.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094224985292 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,148,814.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107424985255 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,150,161.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144524985248 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,151,508.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086024985259 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,152,855.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112824985281 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,154,202.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064324905256 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,155,549.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035824985240 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,156,896.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117624985257 de fecha 04/09/2020 (E | \$1,347.00 | \$0.00 | \$4,158,243.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127824985245 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,159,590.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084624985222 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,160,937.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080324985253 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,162,284.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106424985292 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,163,631.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058724985202 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,164,978.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100624985259 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,166,325.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119824985206 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,167,672.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071424985276 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,169,019.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165924905247 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,170,366.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106024985289 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,171,713.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105424985227 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,173,060.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114124985238 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,174,407.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112524985248 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,175,754.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067824985217 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,177,101.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143824985215 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,178,448.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126024985221 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,179,795.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145424985294 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,181,142.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099824985295 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,182,489.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117224985288 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,183,836.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080524985279 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,185,183.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085524985226 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,186,530.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132624985265 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,187,877.37 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166724905238 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,189,224.37 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8072600861 1578984924 de fecha 02/09/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,189,245.22 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 1824 de fecha 02/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,189,266.22 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 0046335 de fecha 02/09/2020 (DEPOSITO DE CUOTAS VAR | \$20.85 | \$0.00 | \$4,189,287.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09823354289424877212 de fecha 05/09/2020 (DEPOS | \$175.00 | \$0.00 | \$4,189,462.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09531633924524877250 de fecha 05/09/2020 (DEPOS | \$230.00 | \$0.00 | \$4,189,692.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09233366363924877249 de fecha 05/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,189,757.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09443628628624877257 de fecha 05/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,189,822.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09154396514824877297 de fecha 05/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,189,887.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09466434696324877258 de fecha 04/09/2020 (DEPOS | \$230.00 | \$0.00 | \$4,190,117.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09336148664524877216 de fecha 04/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,190,182.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09519536624324877277 de fecha 04/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,190,247.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09336326596324877244 de fecha 04/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,190,367.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 0963695452324877296 de fecha 04/09/2020 (DEPOS | \$175.00 | \$0.00 | \$4,190,542.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09946238137224877246 de fecha 04/09/2020 (DEPOS | \$780.00 | \$0.00 | \$4,191,322.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09842232783224877258 de fecha 04/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,191,442.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09633345528924877214 de fecha 04/09/2020 (DEPOS | \$65.00 | \$0.00 | \$4,191,507.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09351526153724877256 de fecha 04/09/2020 (DEPOS | \$450.00 | \$0.00 | \$4,191,957.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09431296576224877280 de fecha 04/09/2020 (DEPOS | \$340.00 | \$0.00 | \$4,192,297.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09143623656924877231 de fecha 04/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,192,417.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09696682355324877264 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,192,537.07 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09352613632224877241 de fecha 07/09/2020 (DEPOS | \$120.00 | \$0.00 | \$4,192,657.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109624985224 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,194,004.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044024985276 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,195,351.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033624985278 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,196,698.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040224985285 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,198,045.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045424985248 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,199,392.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042724985236 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,200,739.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057124985204 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,202,086.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113224905210 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,203,433.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139424985204 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,204,780.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140724905209 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,206,127.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082924985227 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,207,474.07 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05721236473624975228 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,208,821.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104724985243 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,210,168.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139524985259 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,211,515.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058424985260 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,212,862.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048624985227 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,214,209.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117124985281 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,215,556.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082824985295 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,216,903.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138124985287 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,218,250.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152024985293 de fecha 06/09/2020 (D | \$1,350.00 | \$0.00 | \$4,219,600.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143624985286 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,220,947.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153424985265 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,222,294.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135124905252 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,223,641.07 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05213424774624975273 de fecha 06/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,224,988.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134724985255 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,226,335.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062524905248 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,227,682.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063324985278 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,229,029.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049724985257 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,230,376.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045524985260 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,231,723.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053724905232 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,233,070.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116624985226 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,234,417.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115824985241 de fecha 06/09/2020 (D | \$1,347.00 | \$0.00 | \$4,235,764.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066024985290 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,237,111.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119524985264 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,238,458.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 5114 de fecha 01/09/2020 (DEPOSITO DE CUOT | \$1,338.00 | \$0.00 | \$4,239,796.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 9063 de fecha 01/09/2020 (DEPOSITO DE CUOT | \$1,338.00 | \$0.00 | \$4,241,134.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 9062 de fecha 01/09/2020 (DEPOSITO DE CUOT | \$1,338.00 | \$0.00 | \$4,242,472.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8389 de fecha 01/09/2020 (DEPOSITO DE CUOT | \$1,338.00 | \$0.00 | \$4,243,810.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053024985277 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,245,157.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130224985261 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,246,504.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120224985285 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,247,851.07 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05462926341124975233 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,249,198.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128824985277 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,250,545.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049824985270 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,251,892.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166624985264 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,253,239.07 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065124985286 de fecha 04/09/2020 (D | \$1,347.00 | \$0.00 | \$4,254,586.07 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 0046550 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VAR | \$20.85 | \$0.00 | \$4,254,606.92 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05917643723924975208 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,255,953.92 |
| D00163 | 10/09/2020 | | | | | I.P. REINTEGO AL ALUMNO INOSCENCIO AVILES CANO POR PAGO DE MAS (I.P. | \$0.00 | \$500.00 | \$4,255,453.92 |
| C00367 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 214 (I.P. PAGA | \$0.00 | \$2,845.00 | \$4,252,608.92 |
| C00369 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 216 (I.P. PAGA | \$0.00 | \$31,071.00 | \$4,221,537.92 |
| C00390 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 229 (I.P. PAGC | \$0.00 | \$16,652.00 | \$4,204,885.92 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 89 Gasto por Comprobar: | \$0.00 | \$365.00 | \$4,204,520.92 |
| D00155 | 15/09/2020 | | | | | RETENCIONES DE ISR DE ING. PROPIOS DE AGOSTO 2020. (I.P. TRASPASO A L. | \$0.00 | \$4,406.77 | \$4,200,114.15 |
| C00350 | 15/09/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 58 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE AGOSTO 2020.. GI | \$0.00 | \$90,474.00 | \$4,109,640.15 |
| C00364 | 15/09/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 211 (I.P.PAGADO, PAGO | \$0.00 | \$5,847.08 | \$4,103,793.07 |
| C00365 | 15/09/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 212 (| \$0.00 | \$80,790.85 | \$4,023,002.22 |
| C00366 | 15/09/2020 | CENTRO NACIONAL DE E | | | T.E. | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C., | \$0.00 | \$107,760.00 | \$3,915,242.22 |
| C00370 | 15/09/2020 | LEONEL LOPEZ SILVA | | | T.E. | GP LEONEL LOPEZ SILVA, Folio Pago: 217 (I.P. PAGADO CREACION DE VIDEOS (| \$0.00 | \$14,000.01 | \$3,901,242.21 |
| C00384 | 15/09/2020 | CONSULTORIA INTEGR | | | T.E. | GP CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INC | \$0.00 | \$8,610.00 | \$3,892,632.21 |
| C00392 | 15/09/2020 | PABLO GABRIEL OCHOA | | | T.E. | GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 230 (I.P. PAGO, CAPACITACI | \$0.00 | \$17,400.00 | \$3,875,232.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00361 | 17/09/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 208 (I.P. PAGADO | \$0.00 | \$5,667.95 | \$3,869,564.26 |
| C00362 | 17/09/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 209 (I.P. PAGADO | \$0.00 | \$9,498.46 | \$3,860,065.80 |
| C00363 | 17/09/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 210 (I.P. PAGADO | \$0.00 | \$3,767.20 | \$3,856,298.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041624985206 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,857,645.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039924985264 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,858,992.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052024985260 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,860,339.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061424905218 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,861,686.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123824985274 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,863,033.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123324985289 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,864,380.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114924985237 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,865,727.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111924985243 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,867,074.60 |
| I00292 | 21/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05769916432224975226 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,868,421.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090724985283 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,869,768.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049524905289 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,871,115.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069124985205 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,872,462.60 |
| I00292 | 21/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05321497724624975201 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,873,809.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128424985225 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,875,156.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103124985251 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,876,503.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126624985202 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,877,850.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130824985257 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,879,197.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115924985254 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,880,544.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071624985205 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,881,891.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158324985240 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,883,238.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706047124985224 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,884,585.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050424985278 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,885,932.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032724985274 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,887,279.60 |
| I00292 | 21/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05943192666724975248 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,888,626.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117324985218 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,889,973.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117524905294 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,891,320.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124224985213 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,892,667.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079924985271 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,894,014.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139024985291 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,895,361.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090924985212 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,896,708.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035624905250 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,898,055.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043624985239 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,899,402.60 |
| I00292 | 21/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05439462726224975275 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,900,749.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126124985249 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,902,096.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051124985256 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,903,443.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077424985269 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,904,790.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132224985295 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$3,906,137.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128124985283 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,907,484.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035924985253 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,908,831.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061624905244 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,910,178.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026624985212 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,911,525.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059524905251 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,912,872.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144824985232 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,914,219.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055024985254 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,915,566.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706043624985221 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,916,913.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106824985247 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,918,260.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148124985292 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,919,607.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308018824985202 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,920,954.60 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05412772634624975271 de fecha 09/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,922,301.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1180905131424985207 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,923,648.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117724905231 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,924,995.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026224985269 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,926,342.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071924985244 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,927,689.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098224985297 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,929,036.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154724985224 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,930,383.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071024905282 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,931,730.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058124905279 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,933,077.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030524985213 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,934,424.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128024985270 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,935,771.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137724985251 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,937,118.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049524985272 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,938,465.60 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05241379667224975267 de fecha 08/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,939,812.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027724985242 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,941,159.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706042124985236 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,942,506.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137224985241 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,943,853.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05714962369224975287 de fecha 08/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,945,200.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164924985269 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,946,547.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141624985210 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,947,894.60 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05934291216324975205 de fecha 08/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,949,241.60 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05666714921324975291 de fecha 08/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,950,588.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034824985224 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,951,935.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140024985254 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,953,282.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030324985239 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,954,629.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052324985243 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,955,976.60 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432761944624975284 de fecha 08/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,957,323.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134924985226 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,958,670.60 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05416994766324975213 de fecha 08/09/2020 (DEF | \$1,347.00 | \$0.00 | \$3,960,017.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139924985214 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,961,364.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104524985217 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,962,711.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164224985275 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,964,058.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126824985228 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,965,405.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024724985288 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,966,752.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053524985286 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,968,099.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043824985265 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,969,446.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113324985262 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,970,793.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154624985211 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,972,140.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093924905230 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,973,487.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136224985266 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,974,834.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098324985276 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,976,181.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032224985209 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,977,528.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129024985287 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$3,978,875.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139724985285 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,980,222.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163024985232 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,981,569.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142124985204 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,982,916.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094524985234 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,984,263.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506026724985264 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,985,610.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044324985217 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,986,957.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140424985264 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$3,988,304.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059024985225 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,989,651.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088024985212 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,990,998.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042624985222 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,992,345.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043324985297 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,993,692.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077324985256 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,995,039.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043524985226 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,996,386.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706045624985255 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,997,733.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133424985241 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$3,999,080.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111824985270 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,000,427.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120724985259 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,001,774.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048924985266 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,003,121.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106624985270 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,004,468.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028224985291 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,005,815.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143924985228 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,007,162.60 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05439242767124975295 de fecha 09/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,008,509.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149724985290 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,009,856.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156624985245 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,011,203.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142524985214 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,012,550.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144224985251 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,013,897.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181304098924985272 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,015,244.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145324985281 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,016,591.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111924905267 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,017,938.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706043224985266 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,019,285.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706045324985216 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,020,632.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055824985261 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,021,979.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097424985209 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,023,326.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155524985215 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,024,673.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131924905233 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,026,020.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05992663341424975267 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,027,367.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132124985282 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,028,714.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905142024985269 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,030,061.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181501077824985205 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,031,408.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081324985270 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,032,755.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115124985247 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,034,102.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107224985235 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,035,449.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118124985209 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,036,796.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146024985259 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,038,143.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029024985282 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,039,490.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089224985255 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,040,837.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033124985264 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,042,184.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047924985250 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,043,531.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136324985237 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,044,878.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146624985240 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,046,225.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 6679 de fecha 17/09/2020 (DEPOSITO DE CUOTA | \$2,469.00 | \$0.00 | \$4,048,694.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 9333278368 de fecha 17/09/2020 (DEPOSITO DE C | \$2,468.30 | \$0.00 | \$4,051,162.90 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 5524 de fecha 17/09/2020 (DEPOSITO DE CUOTA | \$2,469.00 | \$0.00 | \$4,053,631.90 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 9338439054 de fecha 17/09/2020 (DEPOSITO DE C | \$2,468.30 | \$0.00 | \$4,056,100.20 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 9434006940 de fecha 18/09/2020 (DEPOSITO DE C | \$2,468.30 | \$0.00 | \$4,058,568.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 9700 de fecha 17/09/2020 (DEPOSITO DE CUOTA | \$2,469.00 | \$0.00 | \$4,061,037.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124124985215 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,062,384.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035824985241 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,063,731.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156724985258 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,065,078.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122124985209 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,066,425.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096124985216 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,067,772.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135524905207 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,069,119.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109824985216 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,070,466.50 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05149361693724975264 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,071,813.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044224985205 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,073,160.50 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314972611224975288 de fecha 07/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,074,507.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062624985203 de fecha 07/09/2020 (D | \$1,347.00 | \$0.00 | \$4,075,854.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044824985282 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,077,201.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084724985219 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,078,548.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130724985244 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,079,895.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113024985223 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,081,242.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123024985282 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,082,589.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029624905276 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,083,936.50 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661179441424975260 de fecha 08/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,085,283.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036524985218 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,086,630.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069124985257 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,087,977.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048424985201 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,089,324.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021624985293 de fecha 08/09/2020 (D | \$1,350.00 | \$0.00 | \$4,090,674.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136624985276 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,092,021.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041524985289 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,093,368.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143824985270 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,094,715.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201503121324985222 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,096,062.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017724985292 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,097,409.50 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05243619346124975238 de fecha 08/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,098,756.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127624985234 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,100,103.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054024905296 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,101,450.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706042924985243 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,102,797.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124424985254 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,104,144.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109524985274 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,105,491.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113924985228 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,106,838.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052924985280 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,108,185.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061824985212 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,109,532.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122524985233 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,110,879.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117724985262 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,112,226.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047724985223 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,113,573.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111324985213 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,114,920.50 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05437914792924975241 de fecha 09/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,116,267.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086024985275 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,117,614.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116824985281 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,118,961.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027124985273 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,120,308.50 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05719493171224975281 de fecha 09/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,121,655.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025324985265 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,123,002.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027624985229 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,124,349.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030224985226 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,125,696.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140124985225 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,127,043.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076424985252 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,128,390.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110624985250 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,129,737.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164424905262 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,131,084.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105424985275 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,132,431.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122324985207 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,133,778.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138624985213 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,135,125.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106324985279 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,136,472.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108324985259 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,137,819.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155124985260 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,139,166.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154424985282 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,140,513.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124024985284 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,141,860.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602141524905253 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,143,207.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120924905246 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,144,554.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082424985259 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,145,901.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136924985218 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,147,248.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028324985219 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,148,595.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112124985293 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,149,942.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135524985288 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,151,289.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097324985293 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,152,636.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128924985290 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,153,983.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147724905217 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,155,330.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114024985217 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,156,677.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109624985218 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,158,024.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126924985256 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,159,371.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133724985280 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,160,718.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095924985206 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,162,065.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086724985253 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,163,412.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035724985228 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,164,759.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128124985268 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,166,106.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166224985212 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,167,453.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100024985244 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,168,800.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165024985266 de fecha 09/09/2020 (D | \$1,347.00 | \$0.00 | \$4,170,147.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043424985213 de fecha 08/09/2020 (D | \$1,347.00 | \$0.00 | \$4,171,494.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043224985284 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,172,841.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124524985267 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,174,188.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121424985231 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,175,535.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120624985246 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,176,882.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058224985234 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,178,229.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124324985226 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,179,576.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046424985264 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,180,923.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110724985297 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,182,270.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049324985205 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,183,617.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039824985251 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,184,964.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142724985240 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,186,311.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148624985260 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,187,658.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112724905235 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,189,005.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063524985207 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,190,352.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120224985291 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,191,699.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056224905258 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,193,046.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145624985276 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,194,393.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034524985282 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,195,740.50 |
| I00295 | 23/09/2020 | | | | | Examen de Recuperación, ref. 02241426997124767231 de fecha 21/08/2020 (DEPOC | \$450.00 | \$0.00 | \$4,196,190.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163524905258 de fecha 31/08/2020 (L | \$1,347.00 | \$0.00 | \$4,197,537.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045724905248 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$4,198,884.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106724905238 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$4,200,231.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104824905217 de fecha 31/08/2020 (L | \$1,347.00 | \$0.00 | \$4,201,578.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108024905278 de fecha 31/08/2020 (L | \$1,347.00 | \$0.00 | \$4,202,925.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045224905280 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$4,204,272.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162824905280 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$4,205,619.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092324905226 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$4,206,966.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042324905241 de fecha 31/08/2020 (D | \$1,347.00 | \$0.00 | \$4,208,313.50 |
| I00295 | 23/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969373222924975217 de fecha 09/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,209,660.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 7408 de fecha 22/08/2020 (DEPOSITO DE CUOT | \$1,338.00 | \$0.00 | \$4,210,998.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131824985259 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,212,345.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113724985217 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,213,692.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112424985258 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,215,039.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145724985289 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,216,386.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054624985219 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,217,733.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165224985292 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,219,080.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108224985218 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,220,427.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027324985287 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,221,774.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111424905202 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,223,121.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118224985237 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,224,468.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00295 | 23/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 8816219357 de fecha 11/09/2020 (DEPOSITO DE C | \$847.00 | \$0.00 | \$4,225,315.50 |
| I00295 | 23/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424976149624975205 de fecha 10/09/2020 (DEF | \$500.00 | \$0.00 | \$4,225,815.50 |
| I00295 | 23/09/2020 | | | | | Examen de Recuperación, ref. 09568522363224707252 de fecha 19/08/2020 (DEPO | \$65.00 | \$0.00 | \$4,225,880.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129924985210 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,227,227.50 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145724985236 de fecha 10/09/2020 (D | \$1,347.00 | \$0.00 | \$4,228,574.50 |
| C00360 | 24/09/2020 | SUMMA Y COPUTARE SC | | | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 207 (I.P. PAGADO COMPRA DE DISCOS | \$0.00 | \$20,024.70 | \$4,208,549.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024224985235 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,209,896.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074424985218 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,211,243.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167824985210 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,212,590.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120624985240 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,213,937.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094224985286 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,215,284.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081324985291 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,216,631.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096224985229 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,217,978.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136524985208 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,219,325.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033024985251 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,220,672.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062124985235 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,222,019.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104024985206 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,223,366.80 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05634732917224975258 de fecha 11/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,224,713.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058324985247 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,226,060.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706045924985294 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,227,407.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136324985279 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,228,754.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061324905205 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,230,101.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044024985275 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,231,448.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154224985256 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,232,795.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024424985249 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,234,142.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029924985205 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,235,489.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056724985265 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,236,836.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098124985250 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,238,183.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165724985260 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,239,530.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084124985254 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,240,877.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080824985221 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,242,224.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047224985256 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,243,571.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150824985266 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,244,918.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080024985214 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,246,265.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905135924985224 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,247,612.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 011171303102424985233 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,248,959.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034924985236 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,250,306.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141124985242 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,251,653.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118824985292 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,253,000.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139124985207 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,254,347.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137124985270 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,255,694.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609072024985241 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,257,041.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137524985225 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,258,388.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057824985295 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,259,735.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142124985259 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,261,082.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105724985260 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,262,429.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164524985217 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,263,776.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152924985216 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,265,123.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043324985201 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,266,470.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135424985275 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,267,817.80 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05334734712624975265 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,269,164.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107224985229 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,270,511.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035424985285 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,271,858.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116724985268 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,273,205.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157024985281 de fecha 15/09/2020 (L | \$1,347.00 | \$0.00 | \$4,274,552.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026424985283 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,275,899.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122024985293 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,277,246.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121224985274 de fecha 15/09/2020 (L | \$1,347.00 | \$0.00 | \$4,278,593.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157224985210 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,279,940.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069624985225 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,281,287.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103924985252 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,282,634.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051324985282 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,283,981.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038724985279 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,285,328.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137924985235 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,286,675.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164324985288 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,288,022.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115024985228 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,289,369.80 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05742791419324975253 de fecha 11/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,290,716.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067924985230 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,292,063.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132424985224 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,293,410.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133324985228 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,294,757.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126724985215 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,296,104.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098024985271 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,297,451.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160824985285 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,298,798.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038924985202 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,300,145.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059924985245 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,301,492.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098124985284 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,302,839.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050324985265 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,304,186.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094424985215 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,305,533.80 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05437299342124975281 de fecha 14/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,306,880.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039824985206 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,308,227.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110824985213 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,309,574.80 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05126772264324975263 de fecha 14/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,310,921.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118524985276 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,312,268.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108524985285 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,313,615.80 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623927944724975266 de fecha 14/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,314,962.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102224985295 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,316,309.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099924985211 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,317,656.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053224985206 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,319,003.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114024985211 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,320,350.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506030024985284 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,321,697.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029724985276 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,323,044.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123224985211 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,324,391.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131024985267 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,325,738.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138924985252 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,327,085.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075924985203 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,328,432.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165824985273 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,329,779.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133624985267 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,331,126.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145124905216 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,332,473.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05217496946724975207 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,333,820.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078624985215 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,335,167.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120624985212 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,336,514.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138424985229 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,337,861.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034024985268 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,339,208.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026924985212 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,340,555.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706044124985270 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,341,902.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160705087024985243 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,343,249.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05342462261624975276 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,344,596.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084424985293 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,345,943.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093524985217 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,347,290.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108124985287 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,348,637.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078924985254 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,349,984.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092424985278 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,351,331.80 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05426767399424975225 de fecha 14/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,352,678.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141824985278 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,354,025.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161224985224 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,355,372.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069624985270 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,356,719.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143524985273 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,358,066.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129424985227 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,359,413.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157824985288 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,360,760.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041824985231 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,362,107.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054824985244 de fecha 14/09/2020 (D | \$1,347.00 | \$0.00 | \$4,363,454.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126424985273 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,364,801.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131124985265 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,366,148.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128924985275 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,367,495.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201503121224985209 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,368,842.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076324985239 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,370,189.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096424985255 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,371,536.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128224985281 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,372,883.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308017524985224 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,374,230.80 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05362314947924975235 de fecha 13/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,375,577.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053624985258 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,376,924.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128424985210 de fecha 13/09/2020 (D | \$1,347.00 | \$0.00 | \$4,378,271.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081624985212 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,379,618.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166524985251 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,380,965.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027424985203 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,382,312.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025624985292 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,383,659.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706046524985259 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,385,006.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145024985242 de fecha 12/09/2020 (D | \$1,347.00 | \$0.00 | \$4,386,353.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308014824985212 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,387,700.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125624985297 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,389,047.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060324985227 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,390,394.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143624985244 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,391,741.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054124985251 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,393,088.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039924985225 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,394,435.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065924985293 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,395,782.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069024985244 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,397,129.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130024985235 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,398,476.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163224985258 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,399,823.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045124985208 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,401,170.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067724985204 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,402,517.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070824985259 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,403,864.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068924985292 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,405,211.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151324985218 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,406,558.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036424985206 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,407,905.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137324985296 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,409,252.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090324985231 de fecha 11/09/2020 (D | \$1,347.00 | \$0.00 | \$4,410,599.80 |
| D00152 | 25/09/2020 | | | | | NOMINA, 1ER. QNA. DE SEP-2020. (SUB REINTEGRO A LA CTA. DE INGRESOS P | \$48,702.96 | \$0.00 | \$4,459,302.76 |
| D00158 | 25/09/2020 | | | | | TRASPASO COMPLEMENTO DE NOMINA 2DA. QNA. DE SEP-2020 (I.P. TRASPASO | \$0.00 | \$48,702.96 | \$4,410,599.80 |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | | T.E. | GP Folio: 60 (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA | \$0.00 | \$12,175.74 | \$4,398,424.06 |
| D00160 | 25/09/2020 | | | | | I.P. DEVOLUCION DE PAGO DE NOMINA 2DA QNA SEP 2020. (I.P. DEVOLUCION I | \$0.00 | \$12,175.74 | \$4,386,248.32 |
| D00161 | 25/09/2020 | | | | | I.P. DEVOLUCION DE PAGO DE NOMINA 2DA QNA SEP 2020 (I.P. DEVOLUCION E | \$12,175.74 | \$0.00 | \$4,398,424.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037624985249 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,399,771.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038824985292 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,401,118.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135324985220 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,402,465.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041624985205 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,403,812.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045324985234 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,405,159.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905141324985291 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,406,506.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064124985269 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,407,853.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152724985287 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,409,200.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110524985222 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,410,547.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118924985202 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,411,894.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201503121124985293 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,413,241.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024624985287 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,414,588.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115224985283 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,415,935.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150024985259 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,417,282.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05137274632724975295 de fecha 16/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,418,629.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121924985296 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,419,976.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05719641423424975262 de fecha 16/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,421,323.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083724985218 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,422,670.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112024985263 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,424,017.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155024985247 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,425,364.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153324985252 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,426,711.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07170805119024985291 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,428,058.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05933172716324975269 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,429,405.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064224985282 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,430,752.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065224985202 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,432,099.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034124985230 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,433,446.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05796641729424975269 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,434,793.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141424985226 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,436,140.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154924985250 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,437,487.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093724985237 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,438,834.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080724985208 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,440,181.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057924985211 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,441,528.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077024985217 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,442,875.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050124985239 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,444,222.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140124985267 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,445,569.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078424985286 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,446,916.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075624985261 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,448,263.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05327619962724975271 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,449,610.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067624985288 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,450,957.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167024985203 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,452,304.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143124985276 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,453,651.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080924985257 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,454,998.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05777633611424975267 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,456,345.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141324985268 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,457,692.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042424985293 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,459,039.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044624985256 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,460,386.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424773679224975258 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,461,733.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160024985278 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,463,080.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119924985225 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,464,427.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167524985268 de fecha 15/09/2020 (D | \$1,347.00 | \$0.00 | \$4,465,774.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169976329424975244 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,467,121.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121524985244 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,468,468.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129124985203 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,469,815.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111624985204 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,471,162.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120424985214 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,472,509.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120724985253 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,473,856.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138324985216 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,475,203.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05911932367624975231 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,476,550.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148724985273 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,477,897.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120524985227 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,479,244.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181501082224985255 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,480,591.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087524985244 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,481,938.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117424985223 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,483,285.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065824985280 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,484,632.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506031324985243 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,485,979.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705095124985228 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,487,326.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159424985270 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,488,673.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116524985219 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,490,020.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05147931264924975280 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,491,367.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019724985206 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,492,714.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073324985245 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,494,061.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05693469327424975252 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,495,408.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117624985243 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,496,755.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112724985282 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,498,102.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085224985268 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,499,449.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071324985263 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,500,796.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101224985287 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,502,143.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098824985244 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,503,490.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142424985201 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,504,837.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134424985273 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,506,184.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05914376137224975224 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,507,531.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068724985221 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,508,878.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161424985250 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,510,225.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035924985248 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,511,572.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121824985255 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,512,919.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706049124985258 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,514,266.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103091524985204 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,515,613.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05699331144724975202 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,516,960.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05272934716924975255 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,518,307.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053824985284 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,519,654.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042224985267 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,521,001.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111524985239 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,522,348.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040424985259 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,523,695.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127524985221 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,525,042.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05647921691124975219 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,526,389.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068524985292 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,527,736.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057624985269 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,529,083.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037024985262 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,530,430.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214773614624975260 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,531,777.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053124985234 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,533,124.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103089824985263 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,534,471.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05273911242724975257 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,535,818.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502121324985268 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,537,165.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145924985218 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,538,512.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160124985291 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,539,859.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068225045231 de fecha 23/09/2020 (D | \$1,357.00 | \$0.00 | \$4,541,216.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087025045254 de fecha 23/09/2020 (D | \$1,347.00 | \$0.00 | \$4,542,563.06 |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03171204084025026224 de fecha 23/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,543,423.06 |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03170606033625026261 de fecha 23/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,544,283.06 |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03171303095325026208 de fecha 23/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,545,143.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161624985276 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,546,490.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068724985266 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,547,837.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05934713461224975251 de fecha 16/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,549,184.06 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05792272476124975208 de fecha 16/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,550,531.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156524985232 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,551,878.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155324985286 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,553,225.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157324985223 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,554,572.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156824985271 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,555,919.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032424985286 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,557,266.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069224985270 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,558,613.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144424985277 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,559,960.06 |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03181403111025026206 de fecha 23/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,560,820.06 |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03171402115625026221 de fecha 23/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,561,680.06 |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03170805114125026221 de fecha 23/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,562,540.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160324985220 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,563,887.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037224985288 de fecha 16/09/2020 (D | \$1,347.00 | \$0.00 | \$4,565,234.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147524985230 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,566,581.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08190806055024985249 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,567,928.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158824985208 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,569,275.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140924985232 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,570,622.06 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091524985274 de fecha 17/09/2020 (D | \$1,347.00 | \$0.00 | \$4,571,969.06 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$0.00 | \$1,793.80 | \$4,570,175.26 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$0.00 | \$31,738.31 | \$4,538,436.95 |
| C00356 | 28/09/2020 | PABLO GABRIEL OCHOA | | | T.E. | GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 203 (I.P. PAGADOO CAPACIT | \$0.00 | \$17,400.00 | \$4,521,036.95 |
| C00357 | 28/09/2020 | LORENA JAQUELINE JUA | | | T.E. | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 204 (I.P. PAGADO, COM | \$0.00 | \$4,000.00 | \$4,517,036.95 |
| C00372 | 28/09/2020 | LFG CONSULTING SAS C | | | T.E. | GP LFG CONSULTING SAS DE CV, Folio Pago: 219 (I.P. PAGADO CAPACITACION I | \$0.00 | \$17,400.00 | \$4,499,636.95 |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 91 Gasto por Comprobar: | \$0.00 | \$624.00 | \$4,499,012.95 |
| E00327 | 28/09/2020 | THE INSTITUTE OF INTEI | | | T.E. | I.P. GASTOS A COMPROBAR, L.C. FRANCISCO JAVIER ANGELES REYNA, EXAME | \$0.00 | \$79,212.46 | \$4,419,800.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02363123976224767297 de fecha 22/08/ | \$405.00 | \$0.00 | \$4,420,205.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424776939224767216 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,420,610.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943177642224767232 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,421,015.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319263774624767240 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,421,420.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342313496724767241 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,421,825.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976769163124767202 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,422,230.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02466779622424767295 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,422,635.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02219116294724767213 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,423,040.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02641999131424767220 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,423,445.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02229993434324767226 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,423,850.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943716613424767231 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,424,255.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02317461492224767291 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,424,660.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02936744339224767230 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,425,065.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471933174624767276 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,425,470.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397213269324767233 de fecha 21/08/ | \$405.00 | \$0.00 | \$4,425,875.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02746392396724487214 de fecha 01/08/ | \$405.00 | \$0.00 | \$4,426,280.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02422361729424487271 de fecha 01/08/ | \$405.00 | \$0.00 | \$4,426,685.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342936974124767270 de fecha 14/08/ | \$405.00 | \$0.00 | \$4,427,090.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967416229424767234 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,427,495.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02921194291624767276 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,427,900.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397263271424767291 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,428,305.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474963617324767288 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,428,710.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02736167641324767227 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,429,115.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02699377471124767249 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,429,520.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943674962324767210 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,429,925.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267713321624767282 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,430,330.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324436917424767250 de fecha 20/08/ | \$405.00 | \$0.00 | \$4,430,735.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471632977124767287 de fecha 24/08/ | \$405.00 | \$0.00 | \$4,431,140.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431736372624767292 de fecha 24/08/ | \$405.00 | \$0.00 | \$4,431,545.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942373931924767230 de fecha 24/08/ | \$405.00 | \$0.00 | \$4,431,950.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612337497424767253 de fecha 24/08/ | \$405.00 | \$0.00 | \$4,432,355.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713444912624767281 de fecha 24/08/ | \$405.00 | \$0.00 | \$4,432,760.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02427236436624767216 de fecha 24/08/ | \$405.00 | \$0.00 | \$4,433,165.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672917439224767264 de fecha 24/08/ | \$405.00 | \$0.00 | \$4,433,570.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644916776224767219 de fecha 24/08/ | \$405.00 | \$0.00 | \$4,433,975.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02941243127924767248 de fecha 24/08/ | \$405.00 | \$0.00 | \$4,434,380.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622931694124767268 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,434,785.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02443663772224767285 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,435,190.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02161972734224767271 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,435,595.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714637764124767275 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,436,000.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239773444924767286 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,436,405.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642699962424767252 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,436,810.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294317367124767286 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,437,215.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162942674724767272 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,437,620.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02673741219124767222 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,438,025.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633371994424767271 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,438,430.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169344369224767257 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,438,835.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374461299224767251 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,439,240.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02233742696924767297 de fecha 25/08/ | \$405.00 | \$0.00 | \$4,439,645.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471447312624767243 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,440,050.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02746693496124767244 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,440,455.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473762466124767230 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,440,860.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02679994231124767273 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,441,265.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02764234393924767244 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,441,670.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02131976662324767259 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,442,075.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02469113369424767232 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,442,480.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461499613924767238 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,442,885.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02699773323624767254 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,443,290.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932334276124767256 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,443,695.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02269792716324767241 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,444,100.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217673927424767248 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,444,505.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367279113624767224 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,444,910.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02129274973624767294 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,445,315.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246366943124767295 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,445,720.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02416474379624767245 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,446,125.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02479763274624767262 de fecha 26/08/ | \$405.00 | \$0.00 | \$4,446,530.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02349462194224767277 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,446,935.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02141369639224767249 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,447,340.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02632679339424767224 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,447,745.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629346421324767260 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,448,150.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02161324273424767290 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,448,555.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169322334424767287 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,448,960.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139443279924767281 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,449,365.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02722619429724767274 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,449,770.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02697294127124767222 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,450,175.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02114236926624767296 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,450,580.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314661324324767256 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,450,985.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02971369742324767245 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,451,390.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02327697112324767245 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,451,795.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617314669324767202 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,452,200.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02317492746624767241 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,452,605.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446619317224767222 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,453,010.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629141912424767297 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,453,415.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02671341179624767272 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,453,820.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02291929367724767250 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,454,225.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02791332163224767251 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,454,630.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02727999362724767264 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,455,035.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02797344339724767265 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,455,440.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424311379724767212 de fecha 27/08/ | \$405.00 | \$0.00 | \$4,455,845.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02264699271224767204 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,456,250.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924119762124767294 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,456,655.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02663219377124767266 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,457,060.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02114247979324767233 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,457,465.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02292647174124767260 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,457,870.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02376321913624767276 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,458,275.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02417219923724767258 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,458,680.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02413916693724767235 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,459,085.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969746923624767253 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,459,490.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246967714324767251 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,459,895.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467372923424767255 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,460,300.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461346729224767273 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,460,705.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263217374424767285 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,461,110.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322719769424767256 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,461,515.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02112372624924767219 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,461,920.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02493216161224767223 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,462,325.49 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02167977336924767279 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,462,730.49 |
| E00330 | 28/09/2020 | VALERIA MONSERRAT AI | | T.E. | | I.P. PAGO DE NOMINA COOMPLEMENTARIA DE LA 2DA QNA SEP 2020 (I.P. PAGC | \$0.00 | \$12,175.74 | \$4,450,554.75 |
| E00331 | 28/09/2020 | JESUS SAMPERIO BAÑO | | T.E. | | I.P. PAGO DE NOMINA COOMPLEMENTARIA DE LA 2DA QNA SEP 2020 (I.P. PAGC | \$0.00 | \$12,175.74 | \$4,438,379.01 |
| E00332 | 28/09/2020 | ANGEL PRISCILIANO OM | | T.E. | | I.P. PAGO DE NOMINA COOMPLEMENTARIA DE LA 2DA QNA SEP 2020 (I.P. PAGC | \$0.00 | \$12,175.74 | \$4,426,203.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 93 Gasto por Comprobar: | \$0.00 | \$112.00 | \$4,426,091.27 |
| C00396 | 28/09/2020 | COMISION DE AGUA Y AL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$17,249.56 | \$4,408,841.71 |
| C00398 | 28/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 233 (I.P. PAGO POR LA COMPRA | \$0.00 | \$515.00 | \$4,408,326.71 |
| C00400 | 28/09/2020 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 234 (I.P.PAGO DE DISCOS DUF | \$0.00 | \$14,911.03 | \$4,393,415.68 |
| C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBL | \$0.00 | \$31,738.31 | \$4,361,677.37 |
| C00371 | 29/09/2020 | JOSE ISABEL MAYORGA | | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGADO PAGO POR | \$0.00 | \$1,252.80 | \$4,360,424.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214279176924907278 de fecha 10/09/ | \$405.00 | \$0.00 | \$4,360,829.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217349973624907213 de fecha 10/09/ | \$405.00 | \$0.00 | \$4,361,234.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02222394719724907203 de fecha 10/09/ | \$405.00 | \$0.00 | \$4,361,639.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02327614946224907243 de fecha 10/09/ | \$405.00 | \$0.00 | \$4,362,044.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02637732291624907221 de fecha 10/09/ | \$405.00 | \$0.00 | \$4,362,449.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02113276739624907289 de fecha 11/09/ | \$405.00 | \$0.00 | \$4,362,854.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02264172394324907271 de fecha 11/09/ | \$405.00 | \$0.00 | \$4,363,259.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347264379124907243 de fecha 11/09/ | \$405.00 | \$0.00 | \$4,363,664.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426919427624907257 de fecha 11/09/ | \$405.00 | \$0.00 | \$4,364,069.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02494196177424907218 de fecha 11/09/ | \$405.00 | \$0.00 | \$4,364,474.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02729364921924907210 de fecha 11/09/ | \$405.00 | \$0.00 | \$4,364,879.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02799967233624907262 de fecha 11/09/ | \$405.00 | \$0.00 | \$4,365,284.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02914229494624907227 de fecha 11/09/ | \$405.00 | \$0.00 | \$4,365,689.57 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 9135 de fecha 02/09/2020 (DEPOSITO DE | \$875.00 | \$0.00 | \$4,366,564.57 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 0047136 de fecha 05/09/2020 (DEPOSITO | \$875.00 | \$0.00 | \$4,367,439.57 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 5816 de fecha 16/09/2020 (DEPOSITO DE | \$875.00 | \$0.00 | \$4,368,314.57 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 0047742 de fecha 14/09/2020 (DEPOSITO | \$875.00 | \$0.00 | \$4,369,189.57 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 4965 de fecha 07/09/2020 (DEPOSITO DE | \$875.00 | \$0.00 | \$4,370,064.57 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 4588 de fecha 13/09/2020 (DEPOSITO DE | \$875.00 | \$0.00 | \$4,370,939.57 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 1556569552 de fecha 02/09/2020 (DEPOSIT | \$875.00 | \$0.00 | \$4,371,814.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05167977336924975250 de fecha 17/09/2020 (DEPI | \$500.00 | \$0.00 | \$4,372,314.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05167977336924975250 de fecha 17/09/2020 (DEPI | \$500.00 | \$0.00 | \$4,372,814.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 9384 de fecha 18/09/2020 (DEPOSITO DE CUOTAS | \$200.00 | \$0.00 | \$4,373,014.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 7729 de fecha 18/09/2020 (DEPOSITO DE CUOTAS | \$150.00 | \$0.00 | \$4,373,164.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05469113369424975203 de fecha 02/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,374,511.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05617314669324975270 de fecha 07/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,375,858.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05114236926624975267 de fecha 07/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,377,205.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05239773444924975257 de fecha 07/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,378,552.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05471632977124975258 de fecha 07/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,379,899.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05479763274624975233 de fecha 07/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,381,246.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05673741219124975290 de fecha 04/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,382,593.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05322719769424975227 de fecha 04/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,383,940.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05397263271424975262 de fecha 04/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,385,287.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05644916776224975287 de fecha 04/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,386,634.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05474963617324975259 de fecha 04/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,387,981.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05319263774624975211 de fecha 04/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,389,328.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05976769163124975270 de fecha 06/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,390,675.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05294317367124975257 de fecha 01/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,392,022.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05114247979324975204 de fecha 07/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,393,369.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05314661324324975227 de fecha 07/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,394,716.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05317461492224975262 de fecha 07/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,396,063.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05722619429724975245 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,397,410.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05129274973624975265 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,398,757.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05724667319624975271 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,400,104.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05942373931924975201 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,401,451.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05217673927424975219 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,402,798.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05379464671124975255 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,404,145.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05342313496724975212 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,405,492.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05941243127924975219 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,406,839.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05161972734224975242 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,408,186.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05324436917424975221 de fecha 08/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,409,533.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234491717624767265 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,409,938.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162317796224767216 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,410,343.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02196977414224767286 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,410,748.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644622971924767286 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,411,153.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471364921224767210 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,411,558.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02416943194124767219 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,411,963.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02793336774624767268 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,412,368.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623413674724767238 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,412,773.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02399671393224767263 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,413,178.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02727363921624767283 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,413,583.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02973162329924767239 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,413,988.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02213736499124767280 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,414,393.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02497932631424907226 de fecha 02/09/ | \$405.00 | \$0.00 | \$4,414,798.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02166363972224907286 de fecha 03/09/ | \$405.00 | \$0.00 | \$4,415,203.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02663799416724907264 de fecha 03/09/ | \$405.00 | \$0.00 | \$4,415,608.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02364791927624907203 de fecha 04/09/ | \$405.00 | \$0.00 | \$4,416,013.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05349462194224975248 de fecha 08/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,417,360.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05427236436624975284 de fecha 16/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,418,707.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05727363921624975254 de fecha 16/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,420,054.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05942163967724975287 de fecha 16/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,421,401.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05612337497424975224 de fecha 15/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,422,748.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05633371994424975242 de fecha 15/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,424,095.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05424311379724975280 de fecha 17/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,425,442.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05233742696924975268 de fecha 17/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,426,789.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05936744339224975201 de fecha 17/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,428,136.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05663799416724975202 de fecha 17/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,429,483.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05267713321624975253 de fecha 17/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,430,830.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05746392396724975208 de fecha 17/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,432,177.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05943716613424975202 de fecha 17/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,433,524.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05417219923724975229 de fecha 09/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,434,871.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05736167641324975295 de fecha 09/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,436,218.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05471933174624975247 de fecha 10/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,437,565.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05141369639224975220 de fecha 10/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,438,912.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02237679763224907232 de fecha 07/09/ | \$405.00 | \$0.00 | \$4,439,317.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643316499724907216 de fecha 05/09/ | \$405.00 | \$0.00 | \$4,439,722.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02914696631324907292 de fecha 07/09/ | \$405.00 | \$0.00 | \$4,440,127.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446261369724907261 de fecha 08/09/ | \$405.00 | \$0.00 | \$4,440,532.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02462396974724907220 de fecha 08/09/ | \$405.00 | \$0.00 | \$4,440,937.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643366491924907268 de fecha 08/09/ | \$405.00 | \$0.00 | \$4,441,342.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924732697324907232 de fecha 08/09/ | \$405.00 | \$0.00 | \$4,441,747.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643946427224907222 de fecha 09/09/ | \$405.00 | \$0.00 | \$4,442,152.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05496141726424975294 de fecha 15/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,443,499.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05797344339724975236 de fecha 13/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,444,846.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05622931694124975239 de fecha 11/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,446,193.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05471447312624975214 de fecha 11/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,447,540.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05746693496124975215 de fecha 11/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,448,887.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05219116294724975281 de fecha 11/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,450,234.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05269792716324975212 de fecha 14/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,451,581.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05943674962324975278 de fecha 14/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,452,928.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05246967714324975222 de fecha 14/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,454,275.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05713444912624975252 de fecha 14/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,455,622.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05139443279924975252 de fecha 14/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,456,969.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05641999131424975288 de fecha 15/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,458,316.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319239346124767281 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,458,721.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02762337972324767261 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,459,126.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296396319124767259 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,459,531.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02793264612424767265 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,459,936.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02423974799224767277 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,460,341.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724667319624767203 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,460,746.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473921913724767248 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,461,151.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314932632724767288 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,461,556.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942163967724767219 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,461,961.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02122962449624767272 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,462,366.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496141726424767226 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,462,771.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02379464671124767284 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,463,176.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02631273739224767234 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,463,581.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661119273224767230 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,463,986.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624171413924767208 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,464,391.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05762337972324975232 de fecha 10/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,465,738.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05397213269324975204 de fecha 10/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,467,085.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05162942674724975243 de fecha 09/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,468,432.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05431736372624975263 de fecha 09/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,469,779.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05921194291624975247 de fecha 09/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,471,126.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05363123976224975268 de fecha 10/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,472,473.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05424776939224975284 de fecha 10/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,473,820.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05422361729424765210 de fecha 28/08/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,475,167.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05642699962424975223 de fecha 12/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,476,514.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05319239346124975252 de fecha 11/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,477,861.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05229993434324975294 de fecha 11/09/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,479,208.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05131976662324975230 de fecha 11/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,480,555.57 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05466779622424975266 de fecha 11/09/2020 (DEP | \$1,347.00 | \$0.00 | \$4,481,902.57 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433913174124767228 de fecha 28/08/ | \$405.00 | \$0.00 | \$4,482,307.57 |
| C00394 | 29/09/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 231 (I.P. PAGO DE | \$0.00 | \$14,112.93 | \$4,468,194.64 |
| C00353 | 30/09/2020 | QUALITAS COMPAÑIA DE | | | 0039240026 | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 200 (R.P. PAGADC | \$0.00 | \$14,112.93 | \$4,454,081.71 |
| C00354 | 30/09/2020 | COMISION DE AGUA Y AL | | | 3566919223 | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$17,249.56 | \$4,436,832.15 |
| C00358 | 30/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 205 (I.P. PAGADO PAGO POR LA C | \$0.00 | \$515.00 | \$4,436,317.15 |
| C00359 | 30/09/2020 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 206 (I.P. PAGADO COMPRA DE | \$0.00 | \$14,911.03 | \$4,421,406.12 |
| C00373 | 30/09/2020 | JOSE ISABEL MAYORGA | | | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGADC | \$0.00 | -\$1,252.80 | \$4,422,658.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040224985233 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,424,005.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705099325045203 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,425,352.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07200608072124985222 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,426,699.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035024985234 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,428,046.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037524985230 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,429,393.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022324985248 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,430,740.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114224985243 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,432,087.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05497224339424975218 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,433,434.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05722391144224975223 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,434,781.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201601087824985281 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,436,128.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157424985236 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,437,475.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314932632724975259 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,438,822.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05217349973624975248 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,440,169.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05112372624924975287 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,441,516.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161301063824985232 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,442,863.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 01180509050224985252 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,444,210.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005146824985252 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,445,557.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402110825016242 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,446,417.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204088125016288 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,447,277.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409035225016225 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,448,137.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507021125016291 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,448,997.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805107725016217 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,449,857.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402107825016245 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,450,717.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402113425016241 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,451,577.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409030725016205 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,452,437.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03181403108725016283 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,453,297.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104070625016255 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,454,157.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161 03161104076225016208 de fecha 21/09/2020 (DEPOSITO | \$860.00 | \$0.00 | \$4,455,017.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204085325016263 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,455,877.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204088625016256 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,456,737.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805116325026281 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,457,597.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171401070325026274 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,458,457.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409031325016267 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,459,317.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204085525016289 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,460,177.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606039925016288 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,461,037.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03151004437825016279 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,461,897.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170705100025016281 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,462,757.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05791332163224975222 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,464,104.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05232736429724975223 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,465,451.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040324985246 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,466,798.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707035224985214 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,468,145.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705085624985274 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,469,492.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143724985257 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,470,839.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05113276739624975227 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,472,186.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077224985243 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,473,533.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067224985236 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,474,880.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643366491924975206 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,476,227.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111924985283 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,477,574.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705087824985237 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,478,921.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066124985206 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,480,268.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056624985252 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,481,615.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044924985295 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,482,962.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308019524985258 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,484,309.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05294293677424975233 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,485,656.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342711997424975254 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,487,003.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374461299224975222 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,488,350.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104624985284 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,489,697.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342936974124975241 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,491,044.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037224985294 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,492,391.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169322334424975258 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,493,738.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05944326142724975227 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,495,085.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924119762124975265 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,496,432.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143424985218 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,497,779.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102224985207 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,499,126.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05764234393924975215 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,500,473.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924732697324975267 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,501,820.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05914696631324975230 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,503,167.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05142976924924975280 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,504,514.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120124985278 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,505,861.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118624985266 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,507,208.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05279629441224975288 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,508,555.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05621741441924975208 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,509,902.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805110025016220 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,510,762.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805108625016221 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,511,622.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409030225016237 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,512,482.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606031825016236 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,513,342.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161103089725016235 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,514,202.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805113725016265 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,515,062.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507017725026275 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,515,922.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104074525016213 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,516,782.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104073825016235 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,517,642.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607027125016239 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,518,502.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805111225016263 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,519,362.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302101825016297 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,520,222.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409039325016209 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,521,082.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805103925016272 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,521,942.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204089425016247 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,522,802.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402114725016297 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,523,662.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302099725026294 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,524,522.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104079625016214 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,525,382.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607027325016265 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,526,242.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607024225016201 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,527,102.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606034125036230 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,527,962.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302097425036238 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,528,822.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606033825036207 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,529,682.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160506031125036236 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,530,542.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05671341179625045238 de fecha 24/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,531,889.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08201504122525045248 de fecha 24/09/2020 (D | \$1,347.00 | \$0.00 | \$4,533,236.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05317492746625045207 de fecha 24/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,534,583.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148525045225 de fecha 24/09/2020 (D | \$1,347.00 | \$0.00 | \$4,535,930.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705098425045296 de fecha 24/09/2020 (D | \$1,347.00 | \$0.00 | \$4,537,277.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05793264612425045231 de fecha 24/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,538,624.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05642994166425045292 de fecha 24/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,539,971.92 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104075925036219 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,540,831.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705098725045257 de fecha 25/09/2020 (D | \$1,350.00 | \$0.00 | \$4,542,181.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097425045279 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,543,528.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097725045221 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,544,875.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214279176925045211 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,546,222.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347264379125045273 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,547,569.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706048824985235 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,548,916.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132219721325047288 9117 de fecha 2 | \$405.00 | \$0.00 | \$4,549,321.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02216974773325047212 491291 de fech | \$405.00 | \$0.00 | \$4,549,726.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02279342266925047239 457842 de fech | \$405.00 | \$0.00 | \$4,550,131.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02364929193125047261 254334 de fech | \$405.00 | \$0.00 | \$4,550,536.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02469477619225047209 352183 de fech | \$405.00 | \$0.00 | \$4,550,941.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02667214733225047201 311322 de fech | \$405.00 | \$0.00 | \$4,551,346.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02677314276925047247 491645 de fech | \$405.00 | \$0.00 | \$4,551,751.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02773162426225047245 492646 de fech | \$405.00 | \$0.00 | \$4,552,156.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02223173296925047277 307011 de fech | \$405.00 | \$0.00 | \$4,552,561.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02393627146925047201 145376 de fech | \$405.00 | \$0.00 | \$4,552,966.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232914674624667262 de fecha 31/07/ | \$405.00 | \$0.00 | \$4,553,371.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05241426997124975202 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,554,718.92 |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743179226325087204 de fecha 29/09/ | \$405.00 | \$0.00 | \$4,555,123.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07200608072224985235 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,556,470.92 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 9422970032 de fecha 18/09/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$4,556,486.56 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 5442 de fecha 18/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,556,502.56 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 9384 de fecha 22/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$17.00 | \$0.00 | \$4,556,519.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 6375 de fecha 22/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,556,535.56 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 48184 de fecha 24/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,556,551.20 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0386911568 de fecha 29/09/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$4,556,566.84 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0386766895 de fecha 29/09/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$4,556,582.48 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0386642497 de fecha 29/09/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$4,556,598.12 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0380338095 de fecha 29/09/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$4,556,613.76 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0048251 de fecha 29/09/2020 (DEPOSITO DE CUOTAS VAR | \$16.00 | \$0.00 | \$4,556,629.76 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 0047738 de fecha 14/09/2020 (DEPOSITO DE CUOTAS VAI | \$20.85 | \$0.00 | \$4,556,650.61 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 9169843219 de fecha 15/09/2020 (DEPOSITO DE CUOTAS | \$20.85 | \$0.00 | \$4,556,671.46 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 0048185 de fecha 24/09/2020 (DEPOSITO DE CUOTAS VAI | \$20.85 | \$0.00 | \$4,556,692.31 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 5100 de fecha 15/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,556,713.31 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 9423135567 de fecha 18/09/2020 (DEPOSITO DE CUOTAS | \$20.85 | \$0.00 | \$4,556,734.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05476664729424975249 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,558,081.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135324985262 de fecha 18/09/2020 (D | \$1,350.00 | \$0.00 | \$4,559,431.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034224985294 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,560,778.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05416943194124975287 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,562,125.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05699377471124975220 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,563,472.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05327614946224975278 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,564,819.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05629749374124975235 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,566,166.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312232967124975235 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,567,513.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05916632264924975240 de fecha 18/09/2020 (DEF | \$1,350.00 | \$0.00 | \$4,568,863.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169344369224975228 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,570,210.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05471364921224975278 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,571,557.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105924985243 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,572,904.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166124985296 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,574,251.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097824985261 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,575,598.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126024985236 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,576,945.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143924985283 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,578,292.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507020725026272 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,579,152.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507019025016201 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,580,012.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302104525016212 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,580,872.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161301066825026285 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,581,732.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204094125026256 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,582,592.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409033725016256 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,583,452.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204084625016285 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,584,312.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402111825016259 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,585,172.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607025725026203 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,586,032.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104076625016260 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,586,892.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607024825016279 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,587,752.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507018225016210 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,588,612.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204087225016284 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,589,472.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507021025016278 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,590,332.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606031925016249 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,591,192.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03140804317225016234 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,592,052.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302100525016241 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,592,912.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204082225026216 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,593,772.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204089125026225 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,594,632.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05697294127124975290 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,595,979.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05274736791424975283 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,597,326.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05161324273424975261 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,598,673.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048024985246 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,600,020.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402113825016293 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,600,880.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606032425016201 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,601,740.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171303102425016296 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,602,600.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409023825016250 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,603,460.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204082325016212 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,604,320.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402112025016269 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,605,180.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204082425016225 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,606,040.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204085925016244 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,606,900.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204085825016231 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,607,760.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402114125016219 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,608,620.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104073925016248 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,609,480.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104073325016267 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,610,340.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402113125016202 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,611,200.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402110625016216 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,612,060.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402110025016235 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,612,920.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402115025016223 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,613,780.16 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409026325016236 de fecha 21/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,614,640.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805109925016277 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,615,500.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016524985249 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,616,847.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133124985217 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,618,194.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623413674724975209 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,619,541.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024924985229 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,620,888.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033724985291 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,622,235.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138224985258 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,623,582.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05222394719724975238 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,624,929.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034724985262 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,626,276.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473921913724975219 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,627,623.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05629141912424975268 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,628,970.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112724985297 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,630,317.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05672917439225045230 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,631,664.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05426919427625045287 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,633,011.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062425045252 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,634,358.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05729364921925045240 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,635,705.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05914229494625045257 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,637,052.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163724985226 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,638,399.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643946427224975257 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,639,746.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05663219377124975237 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,641,093.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084924985245 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,642,440.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081324985229 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,643,787.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138124985245 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,645,134.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021324985254 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,646,481.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051024985284 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,647,828.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119024985296 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,649,175.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061924985225 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,650,522.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098424985226 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,651,869.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05727999362724975235 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,653,216.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05196977414224975257 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,654,563.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091224985235 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,655,910.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05292647174124975231 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,657,257.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05799967233625045292 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,658,604.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05462396974724975255 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,659,951.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097524985217 de fecha 18/09/2020 (D | \$1,347.00 | \$0.00 | \$4,661,298.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201505081624985258 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,662,645.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201601087924985275 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,663,992.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201505081724985271 de fecha 16/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,665,339.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07200608072324985248 de fecha 15/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,666,686.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201304122624985236 de fecha 18/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,668,033.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201505081824985284 de fecha 17/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,669,380.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05677314276925115228 de fecha 29/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,670,727.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05364929193125195281 de fecha 29/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,672,074.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705094225085289 de fecha 29/09/2020 (D | \$1,347.00 | \$0.00 | \$4,673,421.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038525085293 de fecha 29/09/2020 (D | \$1,347.00 | \$0.00 | \$4,674,768.16 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0110920 de fecha 11/09/2020 (DEPOSITO DE CUOTAS VAF | \$16.00 | \$0.00 | \$4,674,784.16 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 3820 de fecha 11/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,674,800.16 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 1533680649 de fecha 11/09/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$4,674,815.80 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 1526996152 de fecha 12/09/2020 (DEPOSITO DE CUOTAS | \$16.00 | \$0.00 | \$4,674,831.80 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 47737 de fecha 14/09/2020 (DEPOSITO DE CUOTAS VARI | \$15.64 | \$0.00 | \$4,674,847.44 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 1599706995 de fecha 15/09/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$4,674,863.08 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 4934 de fecha 15/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,674,879.08 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 5103 de fecha 15/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,674,895.08 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 1558479933 de fecha 16/09/2020 (DEPOSITO DE CUOTAS | \$15.64 | \$0.00 | \$4,674,910.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409036125016229 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,675,770.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402107425016290 de fecha 22/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,676,630.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143525045209 de fecha 24/09/2020 (D | \$1,347.00 | \$0.00 | \$4,677,977.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05733611716925045219 de fecha 24/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,679,324.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160506026925036212 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,680,184.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607028325036219 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,681,044.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606033725036291 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,681,904.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129825045272 de fecha 24/09/2020 (D | \$1,347.00 | \$0.00 | \$4,683,251.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161103085525036272 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,684,111.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705082725045214 de fecha 24/09/2020 (D | \$1,347.00 | \$0.00 | \$4,685,458.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171303101225036287 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,686,318.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171303098825036244 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,687,178.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05162317796225045279 de fecha 24/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,688,525.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05446261369725045291 de fecha 24/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,689,872.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112525045234 de fecha 24/09/2020 (D | \$1,347.00 | \$0.00 | \$4,691,219.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05166363972225045219 de fecha 24/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,692,566.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05943177642225045295 de fecha 24/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,693,913.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805102225036295 de fecha 24/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,694,773.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037925045265 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,696,120.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05494196177425045248 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,697,467.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082525045291 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,698,814.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097625045208 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,700,161.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097825045234 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,701,508.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05423974799225045243 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,702,855.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097025045227 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,704,202.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05443663772225045251 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,705,549.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097225045253 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,706,896.72 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805117625046274 de fecha 25/09/2020 (DEPOSITO DE C | \$860.00 | \$0.00 | \$4,707,756.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103325045206 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,709,103.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05264172394325045204 de fecha 25/09/2020 (DEF | \$1,347.00 | \$0.00 | \$4,710,450.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038025045262 de fecha 25/09/2020 (D | \$1,347.00 | \$0.00 | \$4,711,797.72 |
| D00164 | 30/09/2020 | | | | | CONVENIO CIE DEL MES DE SEPTIEMBRE 2020. (I.P. BANCOMER, CONVENIO C | \$0.00 | \$8,793.00 | \$4,703,004.72 |
| D00164 | 30/09/2020 | | | | | CONVENIO CIE DEL MES DE SEPTIEMBRE 2020. (I.P. BANCOMER, CONVENIO C | \$0.00 | \$1,406.88 | \$4,701,597.84 |
| C00391 | 30/09/2020 | PABLO GABRIEL OCHOA | | | T.E. | Cancelación GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 203 (I.P. PAGAD | \$0.00 | -\$17,400.00 | \$4,718,997.84 |
| C00393 | 30/09/2020 | QUALITAS COMPAÑIA DE | | | 0039240026 | Cancelación GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 200 (F | \$0.00 | -\$14,112.93 | \$4,733,110.77 |
| C00395 | 30/09/2020 | COMISION DE AGUA Y AL | | | 3566919223 | Cancelación GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE D | \$0.00 | -\$17,249.56 | \$4,750,360.33 |
| C00397 | 30/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | Cancelación GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 205 (I.P. PAGADO PA | \$0.00 | -\$515.00 | \$4,750,875.33 |
| C00399 | 30/09/2020 | ALEJANDRO JARILLO GC | | | T.E. | Cancelación GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 206 (I.P. PAGADO | \$0.00 | -\$14,911.03 | \$4,765,786.36 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | \$0.00 | -\$31,738.31 | \$4,797,524.67 |
| D00168 | 30/09/2020 | | | | | I.P. INGRESOS POR CLASIFICAR (I.P. INGRESOS POR CLASIFICAR) | \$9.06 | \$0.00 | \$4,797,533.73 |
| C00419 | 07/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP LAS MEJORES ESTACIONES SA DE CV, Folio Pago: 240 (I.P. PAGO. REEMBOI | \$0.00 | \$200.00 | \$4,797,333.73 |
| C00421 | 09/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 241 (I.P. PAGC | \$0.00 | \$30,952.00 | \$4,766,381.73 |
| D00175 | 09/10/2020 | | | | | TRASPASO 2DA, QNA. OCT-2020. (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, 2I | \$0.00 | \$24,351.48 | \$4,742,030.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 0925263332425207294 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,742,095.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09521254344325207248 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,742,270.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09152336392725207224 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,742,390.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09358292664225207261 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,742,510.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334238672925207203 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,742,575.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646864363225207232 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,742,640.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09424331285625207264 de fecha 05/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,742,925.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325216154425207258 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,742,990.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643452735625207290 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,743,110.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09235634623125207247 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,743,175.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09736382456625207246 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,743,240.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321923832825207228 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,743,305.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09173226331325207270 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,743,370.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09873126626425207284 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,743,435.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621415633425207201 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,743,500.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352132567225207274 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,743,565.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09553633334225207257 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,743,685.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09167338936225207294 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,743,805.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09294732131225207244 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,743,870.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634663421625207285 de fecha 05/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,744,210.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353216164625207237 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,744,275.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09651863453225207250 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,744,340.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09525615638225207262 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,744,405.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09253226452425207229 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,744,470.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09414689531325207215 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,744,535.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331145825325207227 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,744,655.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09266134322325207287 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,744,775.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363972135625207276 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,744,840.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09361626264425207203 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,744,960.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09293682438125207254 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,025.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262334556525207248 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,090.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334316753225207277 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,155.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233854696225207272 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,220.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09636376165925207238 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,285.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332243143925207259 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,350.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09682934742125207250 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,415.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09359246365125207291 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,745,535.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621354225425207245 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,600.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09268453356225207212 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,745,775.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09448233626525207276 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,840.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09167656514425207211 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,905.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556838362625207284 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,745,970.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09134863222225207280 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,746,035.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09742625861625207225 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,746,100.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09551628271925207257 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,746,330.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234651853825207221 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,746,505.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09847321342525207281 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,746,570.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632169183425207281 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,746,635.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09162234335425207203 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,746,865.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09812262433425207268 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,746,930.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09245286623325207218 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,746,995.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09563126412225207263 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,747,060.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09649458336625207201 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,747,180.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132466375425207208 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,747,245.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423855136525207286 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,747,310.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09649333172325207220 de fecha 06/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,747,650.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09364643523225207203 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,747,715.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09162882439225207219 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,747,945.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09253672362625207243 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,010.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09673661233325207207 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,075.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09531428386625207265 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,140.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09278231153325207263 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,205.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09696444365725207255 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,270.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09213663521525207283 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,335.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09135216232825207262 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,400.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321523681625207263 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,465.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09923253664425207245 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,530.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09523245926825207289 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,595.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09362283455325207230 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,748,715.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356634436825207244 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,748,780.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09432227664325207283 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,748,900.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09821163656225207278 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,749,075.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09636496424125207250 de fecha 07/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,749,360.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09136641663725207292 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,749,425.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326842373625207273 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,749,490.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09221589372625207228 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,749,610.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09271529283625207278 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,749,730.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09364453231825207273 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,749,795.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09833162463925207244 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,749,860.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09468294334625207243 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,749,925.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646631532725207260 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,749,990.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09142432462525207211 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,750,055.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09343616423325207219 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,750,230.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09365634353225207231 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,750,295.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09272651233225207215 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,750,360.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336443812425207294 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,750,425.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09212364724325207295 de fecha 07/10/2020 (DEPOS | \$395.00 | \$0.00 | \$4,750,820.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336443812425207294 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,750,885.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09124833523325207220 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,750,950.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322395673425207253 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,751,015.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09469313646625207286 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,751,080.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09224363458225207291 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,751,145.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09316715233425207296 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,751,265.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226336474325207209 de fecha 07/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,751,550.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09829236523625207265 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,751,670.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09271523441225207290 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,751,900.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09564386213525207210 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,752,075.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333422655425207281 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,752,140.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232658916425207206 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,752,260.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331265239625207258 de fecha 07/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,752,545.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09465129322625207274 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,752,610.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09445535623225207202 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,752,675.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638324233525207263 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,752,850.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09465129322625207274 de fecha 07/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,753,190.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223556383325207288 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,753,365.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09565337361525207259 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,753,430.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09636178265325207268 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,753,550.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223238179125207244 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,753,615.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09238631735225207263 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,753,680.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09464863613925207272 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,753,855.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661345226325207242 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,754,030.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556832632625207230 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,754,150.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09279235331225207287 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,754,215.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09422536332325207250 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,754,280.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09258214536225207219 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,754,400.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09345426238325207294 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,754,575.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635242556725207280 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,754,640.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09736222368625207278 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,754,705.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09313638376125207295 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,754,770.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09212343633225207224 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,754,945.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09235726321425207209 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,755,120.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09192845366225207252 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,755,240.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326425346125207238 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,755,305.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09584324338625207218 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,755,425.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09652373682625207238 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,755,490.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09573364529425207246 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,755,555.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322823327825207278 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,755,620.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09455713652325207264 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,755,685.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226473362825207234 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,755,805.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09653369355625207235 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,755,870.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09348552614225207239 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,756,045.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09313252473525207211 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,756,110.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232545722125207203 de fecha 08/10/2020 (DEPOS | \$395.00 | \$0.00 | \$4,756,505.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226923146525207296 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,756,570.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09576293415325207288 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,756,635.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234753691325207288 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,756,700.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634367662625207223 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,756,765.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09425246633325207258 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,756,830.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09958243534825207271 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,756,895.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09582327463425207279 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,756,960.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663212317625207251 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,757,080.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233456336425207263 de fecha 06/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,757,365.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633813622425207272 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,757,485.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09591223416325207262 de fecha 06/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,757,770.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09268586332625207247 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,757,835.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663163227325207267 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,757,900.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09845612624625207273 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,757,965.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09923683674225207248 de fecha 06/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,758,250.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09424371654625207237 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,758,315.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262766355625207230 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,758,380.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09438223539425207274 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,758,500.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09568342318225207259 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,758,675.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09324636253825207294 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,758,740.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09343332115325207290 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,758,805.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09622363246625207250 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,758,870.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09618326446125207206 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,758,935.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332164663525207283 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,759,055.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322273862225207269 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,759,175.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09263241868525207255 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,759,240.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09136327628425207251 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,759,305.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09641986355225207217 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,759,370.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333345242325207245 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,759,435.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09394624332625207265 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,759,500.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654235116825207269 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,759,565.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262626135325207232 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,759,630.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09566268356425207267 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,759,860.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09826938365625207219 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,759,925.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09231839226125207219 de fecha 07/10/2020 (DEPOS | \$395.00 | \$0.00 | \$4,760,320.25 |
| I00319 | 14/10/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0116050701622498: | \$50.00 | \$0.00 | \$4,760,370.25 |
| I00319 | 14/10/2020 | | | | | Examen TOEFL, ref. 03181201474925096232 0864567 de fecha 30/09/2020 (DEPOS | \$860.00 | \$0.00 | \$4,761,230.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09346545673225207221 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,761,350.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323623666325207229 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,761,415.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09253445832625207261 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,761,480.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09338428263925207206 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,761,545.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09639212623325207277 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,761,775.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09862263345925207295 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,761,840.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09168232236725207231 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,761,905.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643632853325207286 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,761,970.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332235436725207246 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,762,090.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265233938225207229 de fecha 07/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,762,375.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09659243643225207204 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,762,605.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09243533892625207237 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,762,780.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09456362323425207270 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,762,845.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423133258325207285 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,762,965.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 0948676822525207264 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,763,140.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236686785325207259 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,763,315.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09436264379825207284 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,763,380.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09245538621325207289 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,763,555.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09152533263425207220 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,763,620.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321652356925207209 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,763,685.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09216223234825207260 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,763,750.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09816538226425207214 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,763,870.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325636324425207244 de fecha 07/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,764,210.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09732351562325207249 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,764,275.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556823876525207211 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,764,450.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09614659333225207270 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,764,515.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09688231357225207237 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,764,635.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09358564262325207279 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,764,865.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666215726325207202 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,764,930.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322433212525207251 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,764,995.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09983531732525207234 de fecha 07/10/2020 (DEPOS | \$395.00 | \$0.00 | \$4,765,390.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232652425325207208 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,765,455.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321739626225207295 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,765,575.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236645367625207236 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,765,805.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09648625346225207208 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,765,925.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332845655225207266 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,765,990.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223831693325207249 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,766,055.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09472283568125207234 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,766,120.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09446682633125207276 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,766,295.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09466673831125207235 de fecha 07/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,766,635.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09644326681125207236 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,766,755.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09466122566525207296 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,766,820.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09538593827425207249 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,766,940.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265123463225207250 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,767,115.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232333834525207262 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,767,180.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09134156522425207276 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,767,245.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09583233261725207209 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,767,420.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633526723625207236 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,767,485.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331696223125207287 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,767,550.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09622635328225207251 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,767,615.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09341338432125207251 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,767,680.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09147254234525207251 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,767,800.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09963523467325207244 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,767,975.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09576813243225207250 de fecha 06/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,768,315.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09317256143325207276 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,768,435.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556822336125207248 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,768,555.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09433827262325207278 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,768,675.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09945624333725207265 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,768,740.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09725235393525207241 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,768,805.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09468262967225207279 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,768,870.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09312866386425207288 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,768,935.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09313866164225207260 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,769,000.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353435668425207249 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,769,065.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09932816462225207226 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,769,185.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09847519616525207276 de fecha 06/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,769,525.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09681539663425207289 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,769,590.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09216548233625207252 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,769,655.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09819362523325207215 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,769,775.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09117623433325207203 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,769,840.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332363588225207270 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,769,905.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09411222345325207267 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,769,970.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09382354463325207250 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,770,035.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09565369213625207249 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,770,155.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356482453225207259 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,770,220.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09256462562425207273 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,770,285.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09491261256325207214 de fecha 06/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,770,625.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234725365125207284 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,770,745.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09315282636625207225 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,770,810.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09656431633425207250 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,770,930.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336321745625207243 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,771,105.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09536131844325207211 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,771,170.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09486353466225207267 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,771,400.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09466371228425207260 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,771,465.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09958333361225207254 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,771,530.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522126346325207267 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,771,595.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09461255827425207287 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,771,660.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09623663323925207293 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,771,725.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09419353626325207243 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,771,790.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323441758625207276 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,772,020.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09126889425525207232 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,772,085.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09622617533425207253 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,772,150.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09644862658625207262 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,772,380.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09242128496525207252 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,772,445.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09354196866125207279 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,772,510.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666738316525207261 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,772,575.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09123365386225207283 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,772,640.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09146738319825207250 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,772,705.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09214335815225207216 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,772,770.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09816342632325207254 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,772,890.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09449276235625207206 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,772,955.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423265314625207281 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,773,020.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325823397325207209 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,773,085.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09981613463525207214 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,773,205.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09242816346825207257 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,773,325.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09285236524325207239 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,773,390.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09138436936325207252 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,773,455.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09432638733525207253 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,773,520.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09473431656325207293 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,773,585.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09813433552225207214 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,773,650.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265238334625207227 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,773,825.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09268244561925207247 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,773,890.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09552684729625207233 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,773,955.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09569436371825207205 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,774,020.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244452212825207281 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,774,085.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09538653583325207275 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,774,150.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323316932425207252 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,774,215.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09346536857325207211 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,774,280.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352262918325207260 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,774,400.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09286263962425207217 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,774,630.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336942157425207271 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,774,750.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09258636256425207233 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,774,815.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09721238631625207229 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,774,880.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233415235325207244 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,774,945.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638423933625207249 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,775,010.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632975818325207292 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,775,130.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09238246242725207278 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,775,195.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09463259262325207209 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,775,260.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09344753228325207216 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,775,490.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663853124425207215 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,775,555.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09267824634225207230 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,775,620.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09365856134325207259 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,775,740.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09153836243125207246 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,775,805.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332733354825207206 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,775,870.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232688595125207249 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,775,935.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09642496532325207231 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,776,165.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09192813562525207208 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,776,230.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09124365966525207247 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,776,295.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09282583334625207277 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,776,470.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09572324134625207237 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,776,535.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633735812625207259 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,776,600.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09463536934525207268 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,776,665.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09422536636825207258 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,776,730.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326355329325207202 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,776,795.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09165331322525207284 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,776,860.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09496588625625207229 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,776,925.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09668363323525207280 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,777,045.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09656512132325207204 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,777,165.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09442316536225207240 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,777,285.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09644316693225207289 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,777,405.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09434333246625207250 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,777,635.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323365462225207222 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,777,755.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09396182454725207285 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,777,820.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09318733281225207276 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,777,940.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236322653525207289 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,778,005.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646593622525207224 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,778,125.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635864223625207240 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,778,245.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09328816653225207295 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,778,310.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352662193625207250 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,778,430.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09543323691525207244 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,778,605.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09669457685225207234 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,778,725.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638284365225207205 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,778,790.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334526234625207240 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,778,965.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09552128126925207255 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,779,030.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334731563625207244 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,779,095.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09396223358625207267 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,779,160.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09623672345325207289 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,779,335.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09761523323325207211 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,779,565.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333366433125207203 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,779,685.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356238543525207269 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,779,750.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09441662859325207270 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,779,815.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09433362226525207208 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,779,935.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09456232347525207236 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,780,055.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09165453836925207215 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,780,120.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09453645312625207261 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,780,185.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09246833623525207267 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,780,250.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09973622134325207290 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,780,315.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09196236245325207256 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,780,545.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661358446225207262 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,780,665.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09824925451625207265 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,780,840.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09564253362325207293 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,781,070.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09396753831125207284 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,781,190.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331248292625207260 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,781,255.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09337452631625207219 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,781,320.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09535429663325207293 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,781,440.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09665562259725207214 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,781,505.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09625324146325207204 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,781,625.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09686317843325207297 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,781,690.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09628413983525207295 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,781,755.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09383541668325207291 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,781,875.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333361843425207201 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,781,995.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09922428366525207254 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,782,060.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09231432646125207204 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,782,290.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09594862332225207202 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,782,355.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09665624468425207210 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,782,420.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09464262372225207290 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,782,485.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234618367425207263 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,782,550.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666617329325207251 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,782,615.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09651246333325207204 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,782,680.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09127659462325207274 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,782,745.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09551236316325207290 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,782,810.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09639536282625207248 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,782,985.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09133364658325207257 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,783,050.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09622846415625207217 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,783,115.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244875469125207286 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,783,180.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09341676253525207296 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,783,245.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09383341932425207277 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,783,420.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09981534636625207287 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,783,540.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09335342823625207212 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,783,605.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331342212225207201 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,783,835.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09626724234625207203 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,783,900.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09385212233625207249 de fecha 06/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,784,185.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662425142625207238 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,784,250.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09328336317925207250 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,784,315.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09165526348625207222 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,784,380.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09964532242325207290 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,784,500.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09564612427525207259 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,784,565.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09129634846725207211 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,784,795.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09547231653325207226 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,784,860.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09493348626325207258 de fecha 07/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,785,145.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363861622325207241 de fecha 07/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,785,430.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09283139222525207237 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,785,550.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09362826146425207229 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,785,670.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09542228334625207241 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,785,735.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09853132675625207214 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,785,800.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323265936725207202 de fecha 07/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,786,085.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633241826625207230 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,786,205.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09175396154825207233 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,786,435.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09984831463325207283 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,786,500.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663698338525207240 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,786,565.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09642226153725207218 de fecha 07/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,786,850.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09829663857525207229 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,786,915.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09148933216325207225 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,786,980.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09143314822625207238 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,787,045.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09532352276325207256 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,787,220.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09127333489625207230 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,787,450.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522434668625207295 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,787,515.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09543326736125207219 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,787,580.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09361426835325207254 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,787,645.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323182853425207297 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,787,710.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09434333158325207241 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,787,775.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226162845925207203 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,787,895.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323361242525207230 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,787,960.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09613172663225207241 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,788,135.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326523373625207207 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,788,200.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233168232425207253 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,788,320.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661232625625207293 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,788,385.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09293456638325207297 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,788,615.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09311273289625207201 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,788,680.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09653923265425207286 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,788,745.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09437245393325207256 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,788,810.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09686238933525207250 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,788,875.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09124525237325207293 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,788,940.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09542762862325207217 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,789,005.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09125982366425207210 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,789,070.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09346218672625207296 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,789,135.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09463653976525207291 de fecha 05/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,789,365.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265583466525207292 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,789,540.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09828634232325207283 de fecha 05/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,789,825.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09843238575125207283 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,789,890.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09264376833925207295 de fecha 05/10/2020 (DEPOS | \$395.00 | \$0.00 | \$4,790,285.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352682264325207220 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,790,350.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332517466625207240 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,790,525.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09536653245825207288 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,790,700.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09249527235325207239 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,790,765.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236785465325207255 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,790,830.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09346264229825207275 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,790,950.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356246362425207222 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,791,015.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333261641225207272 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,791,135.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09312626451325207264 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,791,200.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09513562464825207237 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,791,265.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09273446218325207205 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,791,495.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09451234286325207270 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,791,560.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09953284553425207208 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,791,625.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09583326128425207227 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,791,690.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635416232525207215 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,791,810.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09626329135325207242 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,791,875.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621822532425207209 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,791,940.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666512332325207273 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,792,005.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522923435725207215 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,792,125.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09692214465325207271 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,792,300.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262453654725207295 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,792,530.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09245374331325207213 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,792,705.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326682864225207255 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,792,770.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09832371563225207290 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,792,945.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09386681546325207225 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,793,010.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09824132552325207207 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,793,075.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09445336621825207223 de fecha 05/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,793,305.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09385263259225207219 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,793,425.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09614629723325207220 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,793,490.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09426831653425207265 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,793,555.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09535224466325207209 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,793,620.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654639626325207256 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,793,685.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638655245625207236 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,793,750.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423836985325207216 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,793,815.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09123338686625207204 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,793,935.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233851385325207244 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,794,000.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09846226336325207226 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,794,065.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232218586725207263 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,794,185.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09329275862625207282 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,794,305.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09134527323625207216 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,794,425.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226895215325207218 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,794,545.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232515728325207292 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,794,665.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09964641232325207290 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,794,840.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09254631837225207290 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,794,905.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09365921664225207244 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,794,970.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09345522233425207292 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,795,090.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09629416284325207274 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,795,155.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09283367256625207232 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,795,275.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634328522825207206 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,795,450.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321624561325207288 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,795,515.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09455838766625207220 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,795,635.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09952483862525207296 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,795,700.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234733688925207246 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,795,765.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09264743359125207212 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,795,830.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09329362275325207243 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,796,060.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654256194625207204 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,796,125.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09257665863125207212 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,796,190.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321223653525207273 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,796,255.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09459164335525207284 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,796,375.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634216954525207201 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,796,440.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09261623883525207234 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,796,505.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09915824343425207210 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,796,570.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09825643233425207258 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,796,690.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09563612442325207264 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,796,810.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09914523125625207202 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,796,985.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09431632986325207237 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,797,105.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09823536192325207284 de fecha 07/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,797,445.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634623926225207284 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,797,510.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09341328356125207224 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,797,630.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632532382725207204 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,797,695.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334241522325207234 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,797,870.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09623193513825207261 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,798,045.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352583122425207288 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,798,110.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132684556225207245 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,798,340.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662598426325207245 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,798,405.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09537345616425207265 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,798,470.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09655634384625207270 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,798,535.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09892354252225207233 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,798,600.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09534338464225207217 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,798,665.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09118566236625207237 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,798,730.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09658537492225207202 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,798,850.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09853666486225207223 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,798,970.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09732662962325207222 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,799,200.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09496323836225207286 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,799,265.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09563329435625207277 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,799,385.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09676265334225207267 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,799,615.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09164635431825207230 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,799,680.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09613434523525207202 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,799,745.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363252911525207293 de fecha 08/10/2020 (DEPOS | \$395.00 | \$0.00 | \$4,800,140.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331685634525207249 de fecha 08/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,800,425.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223243536425207206 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,800,490.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226233513625207284 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,800,555.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09398722636625207279 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,800,730.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226275225325207206 de fecha 08/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,801,070.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09432336142825207277 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,801,135.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09535182527325207212 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,801,255.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09455383322925207239 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,801,320.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262431546325207284 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,801,440.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09672498634125207256 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,801,670.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09623332242325207209 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,801,735.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09692386228525207259 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,801,800.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09513386673325207256 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,801,975.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09284262531725207235 de fecha 08/10/2020 (DEPOS | \$395.00 | \$0.00 | \$4,802,370.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633314812325207212 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,802,490.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09276643256625207247 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,802,610.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662534123525207223 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,802,730.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09665338333225207219 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,802,795.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09524526636725207281 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,802,860.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09461852693225207252 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,802,980.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522236614325207275 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,803,045.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09965682542325207266 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,803,110.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654632386225207211 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,803,175.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09189232638625207215 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,803,240.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09785323326225207240 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,803,305.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322448435625207273 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,803,370.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09924363316425207261 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,803,490.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09224751866625207259 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,803,665.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09762416162325207246 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,803,840.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09764626234925207215 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,804,015.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132456738325207249 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,804,080.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09221614275525207211 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,804,145.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09664332546325207263 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,804,265.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09879664344325207241 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,804,330.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09136536132325207270 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,804,395.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132269356425207283 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,804,460.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09694223862125207229 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,804,525.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09338264331925207209 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,804,590.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363285652325207266 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,804,655.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09839856323225207221 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,804,775.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646296361325207267 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,804,840.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09229631645225207255 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,804,960.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233437453125207219 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,805,190.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09283362523425207209 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,805,310.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09964263563825207284 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,805,430.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09372316549225207271 de fecha 09/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,805,715.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661359453425207267 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,805,835.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09133242375125207278 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,805,900.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236535246425207296 de fecha 09/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,806,075.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09483261358225207273 de fecha 09/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,806,250.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09573134465325207242 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,806,315.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09558272616125207280 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,806,380.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09182416665325207295 de fecha 09/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,806,665.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09422163519625207257 de fecha 09/10/2020 (DEPOS | \$395.00 | \$0.00 | \$4,807,060.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09542336861525207260 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,807,125.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265313843225207228 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,807,245.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09248521542225207275 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,807,365.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09361926726225207204 de fecha 09/10/2020 (DEPOS | \$450.00 | \$0.00 | \$4,807,815.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333626329525207217 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,807,935.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09484962235225207213 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,808,000.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09263413687225207208 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,808,120.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262834286525207224 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,808,185.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638968623325207217 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,808,250.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09628326436925207217 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,808,315.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09626234753525207254 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,808,380.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09836351334225207254 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,808,445.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09316366424425207251 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,808,510.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09264287535325207286 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,808,575.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09442685332525207296 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,808,640.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09453498378225207295 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,808,760.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643268752325207283 de fecha 09/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,808,990.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09696752628325207289 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,809,055.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09786693184325207254 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,809,175.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09222566269725207278 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,809,240.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09512383645725207233 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,809,360.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09564126336225207268 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,809,425.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09246557159325207207 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,809,490.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09282383693425207286 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,809,555.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09598162262625207245 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,809,675.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09431266243325207255 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,809,795.25 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1587061082 1575868028 de fecha 13/10/2020 (DEPOSITO [| \$15.64 | \$0.00 | \$4,809,810.89 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1089 de fecha 13/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,809,826.89 |
| I00319 | 14/10/2020 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0119140411172490: | \$47.00 | \$0.00 | \$4,809,873.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09971854326225207201 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,809,993.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09246252436525207204 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,810,058.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632326632425207233 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,810,233.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09856425421325207288 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,810,408.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09984666471225207218 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,810,473.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635669834225207286 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,810,538.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09658334332725207257 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,810,603.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223748436525207239 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,810,668.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09624235826825207283 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,810,733.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662983424525207237 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,810,908.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643824353525207240 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,810,973.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09528263276425207270 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,811,038.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09652329234225207228 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,811,158.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09882666163225207212 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,811,333.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09359328447125207226 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,811,398.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09116236266525207250 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,811,463.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09382633846625207214 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,811,583.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09561723931825207217 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,811,648.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09664633322625207212 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,811,713.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233262835125207257 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,811,778.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09317824126625207272 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,811,843.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09324616442325207213 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,811,908.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132336356725207267 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,811,973.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09685336314625207274 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,812,038.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09831356243625207245 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,812,158.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09245468371525207266 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,812,278.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09534534687225207245 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,812,508.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661366824325207286 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,812,573.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 0976239452225207217 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,812,638.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09624564253325207262 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,812,813.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09146234273625207278 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,812,878.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09362293588525207206 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,812,943.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09428162662625207262 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,813,008.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09921273833225207276 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,813,183.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09826149335325207205 de fecha 06/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,813,413.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09273346861625207244 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,813,478.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262836462125207231 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,813,543.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09673338542325207265 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,813,608.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226138855325207268 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,813,838.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09123268325625207220 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,813,903.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09594316882325207222 de fecha 07/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,814,078.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09645326251225207216 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,814,198.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09536246282525207226 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,814,263.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262323554325207261 de fecha 07/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,814,603.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09243521433625207207 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,814,723.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333563981525207238 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,814,788.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662218245225207246 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,814,908.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09456933352625207216 de fecha 07/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,815,193.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09282423227625207288 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,815,258.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09436361383825207282 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,815,323.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09629451282325207237 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,815,443.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09852265236725207243 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,815,563.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132495132625207283 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,815,628.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09284653531625207288 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,815,693.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09814615383225207291 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,815,758.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09849412665225207259 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,815,878.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09938433223525207296 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,815,943.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333263623825207271 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,816,118.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09345234629425207257 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,816,183.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336334522325207212 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,816,303.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663392466425207253 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,816,368.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09212626243525207248 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,816,433.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09238658231225207280 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,816,498.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556934823625207216 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,816,728.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09641525724325207285 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,816,848.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09615417524225207225 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,816,913.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09612812733225207229 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,816,978.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09343823766425207248 de fecha 08/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,817,263.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09354222121225207240 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,817,328.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09235434162525207209 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,817,503.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09889551362425207218 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,817,568.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233336466525207216 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,817,688.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09324263162425207256 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,817,753.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09243654629325207289 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,817,873.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09562242718325207233 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,817,938.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09543723336225207272 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,818,003.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09833945648325207208 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,818,068.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09675382168625207292 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,818,243.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09934873156225207289 de fecha 08/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,818,583.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423885363525207280 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,818,703.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09628521332225207208 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,818,823.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09452437936125207202 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,818,888.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09868192236525207246 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,818,953.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09351662623625207213 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,018.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09443563423125207219 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,819,193.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09593362264325207276 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,258.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234827452525207231 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,819,433.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09351862342325207257 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,498.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09486642367125207275 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,563.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09222447563425207271 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,628.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09689333436325207276 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,693.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09288652432525207237 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,758.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09945118383725207209 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,823.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09124837666525207246 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,888.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356658427225207234 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,819,953.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643346892225207241 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,820,018.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09561632356825207284 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,820,248.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09341532662625207290 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,820,313.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654166354825207293 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,820,488.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09327515665125207254 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,820,718.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09361384365625207274 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,820,783.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09895165627225207206 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,820,848.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09453267638825207282 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,820,913.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244322639325207215 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,820,978.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635482136325207281 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,821,043.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09153646633225207214 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,821,108.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09942626238425207253 de fecha 09/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,821,283.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353834263225207297 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,821,348.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634716352325207282 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,821,413.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09158433354325207228 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,821,478.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353245286825207289 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,821,543.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09253166373525207212 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,821,663.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666733352225207272 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,821,728.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09358456232725207266 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,821,793.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09239754686125207240 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,821,858.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09345268521625207207 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,821,978.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09625366339225207246 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,822,098.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09286263735425207262 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,822,163.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234368251225207204 de fecha 09/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,822,338.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09339226823525207276 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,822,403.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09256371532925207266 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,822,468.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09724921235325207252 de fecha 09/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,822,643.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09284323497225207242 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,822,708.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09263215572625207218 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,822,773.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09268236465125207294 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,822,893.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331324853525207273 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,823,013.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09636384262525207246 de fecha 09/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,823,243.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09524336814225207266 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,823,308.89 |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05216974773325195232 de fecha 01/10/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,824,655.89 |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05469477619225195229 de fecha 03/10/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,826,002.89 |
| I00319 | 14/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 07180905138925125238 de fecha 01/10/2020 (DE | \$1,347.00 | \$0.00 | \$4,827,349.89 |
| I00319 | 14/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 08170805112025125245 de fecha 02/10/2020 (DE | \$1,347.00 | \$0.00 | \$4,828,696.89 |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05393627146925195221 de fecha 05/10/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,830,043.89 |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05667214733225195221 de fecha 05/10/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,831,390.89 |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05131349647725195223 de fecha 06/10/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,832,737.89 |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05773162426225195265 de fecha 09/10/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,834,084.89 |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05132219721325195211 de fecha 09/10/2020 (DEPI | \$1,347.00 | \$0.00 | \$4,835,431.89 |
| I00319 | 14/10/2020 | | | | | Examen TOEFL ref.03161104078025116235 de fecha 01/10/2020 (DEPOSITO DE CU | \$860.00 | \$0.00 | \$4,836,291.89 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 0111 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.00 | \$0.00 | \$4,836,311.89 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1665402568 de fecha 14/10/2020 (DEPOSITO DE CUOTAS \ | \$0.85 | \$0.00 | \$4,836,312.74 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 5729 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,836,333.74 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 4499 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,836,354.74 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 541836681 1537131392 de fecha 01/10/2020 (DEPOSITO D | \$20.85 | \$0.00 | \$4,836,375.59 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 919724080 2603951758 de fecha 05/10/2020 (DEPOSITO D | \$20.85 | \$0.00 | \$4,836,396.44 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 6395 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,836,417.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09354666282325207280 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,836,537.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09713936438525207207 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,836,602.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09596328533125207219 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,836,722.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09315142886625207297 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,836,787.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09339364762125207210 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,836,852.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09251868246225207247 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,836,917.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09659342636225207242 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,836,982.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09348668932525207253 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,837,157.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661559286325207253 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,837,222.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09385392866425207202 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,837,342.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09222443817325207256 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,837,462.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09137458369225207238 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,837,527.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09822433263525207224 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,837,592.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09328642576125207212 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,837,767.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 9286126263425207231 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,837,887.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09241461363925207277 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,837,952.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09354371666325207212 de fecha 05/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,838,237.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621664437825207266 de fecha 05/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,838,412.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09443316622125207279 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,838,477.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09292758336625207287 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,838,542.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09812653565225207228 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,838,607.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09628642416325207231 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,838,672.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09532827231625207235 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,838,737.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353565443225207207 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,838,802.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09365639456725207231 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,838,867.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09762464252325207293 de fecha 05/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,838,932.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09956462482325207255 de fecha 05/10/2020 (DEPOS | \$285.00 | \$0.00 | \$4,839,217.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09863342634625207288 de fecha 05/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,839,337.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633612532425207223 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,839,402.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09421624225525207248 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,839,467.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09338545633725207225 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,839,587.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09566426218625207285 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,839,652.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09535638432625207248 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,839,717.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09283156562925207233 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,839,782.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09734415322325207271 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,839,847.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646383164125207217 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,839,912.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09539866566325207290 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,839,977.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09563263826525207226 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,840,152.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332315166425207283 de fecha 06/10/2020 (DEPOS | \$340.00 | \$0.00 | \$4,840,492.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09163622623825207226 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,840,612.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09258193416325207247 de fecha 06/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,840,787.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09459662231325207230 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,840,907.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633861647325207231 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,840,972.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234346528625207242 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,841,037.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09682542536325207202 de fecha 06/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,841,157.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09372515431325207226 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,841,222.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09358326656425207272 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,841,287.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262364963325207224 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,841,407.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09269372654125207251 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,841,472.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09495223188425207244 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,841,537.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325461693225207256 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,841,602.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09936421255625207230 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,841,667.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09366619387225207210 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,841,732.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233715453225207235 de fecha 07/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,841,962.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09216633531225207281 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,842,082.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09674633243625207267 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,842,147.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09584541354325207273 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,842,212.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325365854425207296 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,842,277.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09855814232325207206 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,842,342.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09282371432525207281 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,842,407.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09269244658225207201 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,842,472.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09532326552125207295 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,842,537.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09383835626225207250 de fecha 07/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,842,602.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363366312525207246 de fecha 07/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,842,722.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09715682563225207268 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,842,842.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09515261333225207232 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,842,907.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09313766383125207297 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,843,082.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09542346452125207224 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,843,147.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09668334194525207259 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,843,322.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244832526225207207 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,843,552.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 069646234863525207245 de fecha 08/10/2020 (DEPO. | \$120.00 | \$0.00 | \$4,843,672.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09514637532225207240 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,843,737.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09364276523525207246 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,843,857.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09525863345325207251 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,843,977.44 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09686212533425207247 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,844,042.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09382566336225207277 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,844,162.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09843633826525207242 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,844,227.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09391446861625207280 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,844,347.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09725893541125207264 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,844,577.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09254686433825207231 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,844,752.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09438235316425207271 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,844,817.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09396683155625207219 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,844,937.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621232262325207289 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,845,002.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332455431825207234 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,845,122.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09512833366625207226 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,845,187.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09318267936825207212 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,845,307.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09366793533625207297 de fecha 08/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,845,537.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09264827336325207281 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,845,602.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09217452352425207219 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,845,667.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09452353665425207274 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,845,787.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262134545625207288 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,845,907.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09242545683325207263 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,846,082.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09463164433225207240 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,846,147.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09983423648125207272 de fecha 08/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,846,267.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522615259625207220 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,846,332.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09373312634825207243 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,846,397.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09938337331225207292 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,846,462.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09651236365225207269 de fecha 08/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,846,637.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09481352328625207245 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,846,702.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09432523161825207286 de fecha 08/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,846,767.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09425296145725207216 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,846,832.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632147365425207275 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,846,952.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09362873239425207219 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,847,072.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 0938412666925207218 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,847,192.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09348565332625207272 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,847,312.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633856364525207217 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,847,432.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09122565433225207272 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,847,552.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09656329473225207215 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,847,617.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09543697236225207270 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,847,682.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09566413213225207296 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,847,747.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09451765322525207272 de fecha 09/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,847,977.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332643926325207252 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,848,042.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634226232425207259 de fecha 09/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,848,217.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09655292336225207242 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,848,337.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09856236572825207284 de fecha 09/10/2020 (DEPOS | \$230.00 | \$0.00 | \$4,848,567.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09529236416325207202 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,848,632.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09364836129325207280 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,848,697.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334941336225207284 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,848,762.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09382149764225207234 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,848,827.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09528443367325207286 de fecha 09/10/2020 (DEPOS | \$120.00 | \$0.00 | \$4,848,947.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09152682247825207276 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,012.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326249315825207291 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,077.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09945845326625207258 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,142.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244643393525207272 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,207.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09956413223325207252 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,272.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09415452522625207218 de fecha 09/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,849,447.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09386626335325207217 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,512.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323654416325207235 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,577.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09658721234325207238 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,642.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09473623652625207210 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,707.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09433265533625207274 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,772.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09422517486325207227 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,837.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09134322661625207238 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,849,902.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09269352547325207260 de fecha 09/10/2020 (DEPOS | \$175.00 | \$0.00 | \$4,850,077.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09725266619825207252 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,850,142.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09273433288425207208 de fecha 09/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,850,207.44 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 48301 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIA: | \$20.85 | \$0.00 | \$4,850,228.29 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 48519 de fecha 06/10/2020 (DEPOSITO DE CUOTAS VARIA: | \$20.85 | \$0.00 | \$4,850,249.14 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1444452113 1483971872 de fecha 11/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,850,269.99 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1257562084 469612513 de fecha 09/10/2020 (DEPOSITO D | \$20.85 | \$0.00 | \$4,850,290.84 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 4804 de fecha 09/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,850,311.84 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 4801 de fecha 09/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,850,332.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 49166 de fecha 12/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.85 | \$0.00 | \$4,850,353.69 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1599099863 1556655984 de fecha 13/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,850,374.54 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1092 de fecha 13/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,850,395.54 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 5740 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,850,411.54 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 5726 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,850,427.54 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 0107 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,850,443.54 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 0541770051 1537131392 de fecha 01/10/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,850,459.18 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1598987297 1556655984 de fecha 13/10/2020 (DEPOSITO L | \$15.64 | \$0.00 | \$4,850,474.82 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 7443 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,850,490.82 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 913233699 2603951758 de fecha 05/10/2020 (DEPOSITO D | \$15.64 | \$0.00 | \$4,850,506.46 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 6392 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,850,522.46 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 48300 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,850,538.10 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 48518 de fecha 06/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,850,553.74 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 2487 de fecha 07/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,850,569.74 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 48954 de fecha 08/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,850,585.38 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1139316298 de fecha 08/10/2020 (DEPOSITO DE CUOTAS V | \$16.00 | \$0.00 | \$4,850,601.38 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1257445102 469612513 de fecha 09/10/2020 (DEPOSITO L | \$15.64 | \$0.00 | \$4,850,617.02 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 49165 de fecha 12/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,850,632.66 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09386621367225207240 de fecha 06/10/2020 (DEPOS | \$65.00 | \$0.00 | \$4,850,697.66 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: | \$0.00 | \$939.00 | \$4,849,758.66 |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: | \$0.00 | \$270.00 | \$4,849,488.66 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$0.00 | \$150.00 | \$4,849,338.66 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 100 Gasto por Comprobar | \$0.00 | \$150.00 | \$4,849,188.66 |
| C00423 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 242 (I.P. PAGC | \$0.00 | \$13,938.00 | \$4,835,250.66 |
| C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar | \$0.00 | \$2,528.80 | \$4,832,721.86 |
| C00425 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 243 (I.P. PAGC | \$0.00 | \$3,103.00 | \$4,829,618.86 |
| C00427 | 16/10/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 244 (| \$0.00 | \$80,790.85 | \$4,748,828.01 |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | \$0.00 | \$600.00 | \$4,748,228.01 |
| C00430 | 16/10/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 245 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$4,742,380.93 |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | \$0.00 | -\$600.00 | \$4,742,980.93 |
| C00432 | 16/10/2020 | MELISSA DELGADILLO M | | | T.E. | GP MELISSA DELGADILLO MATEOS, Folio Pago: 246 (I.P. PAGO, SERVICIO DE BC | \$0.00 | \$2,668.00 | \$4,740,312.93 |
| D00176 | 16/10/2020 | | | | | TRASPASO, CUOTA IMSS 2DA. QNA. OCT-2020. (I.P. TRASPASO A LA CUENTA DE | \$0.00 | \$1,699.44 | \$4,738,613.49 |
| D00177 | 16/10/2020 | | | | | TRASPASO RETENCIONES DE SEP-2020. (I.P. TRASPASO A LA CUENTA DE SUB: | \$0.00 | \$11,604.37 | \$4,727,009.12 |
| C00434 | 16/10/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 70 (I.P. PAGO DE IMPUESTO ESTATAL DE SEPTIEMBRE 2020. GP Folio: | \$0.00 | \$92,335.00 | \$4,634,674.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00178 | 23/10/2020 | | | | | TRASPASO, NOMINA 2DA. QNA. OCT-2020. (I.P. TRASPASO A LA CUENTA DE SUE | \$0.00 | \$24,294.84 | \$4,610,379.28 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 6712 de fecha 22/10/2020 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$4,611,229.28 |
| I00320 | 26/10/2020 | | | | | Cuotas varias titulación ref.10161103089225399283 de fecha 22/10/2020 (DEPOSITC | \$2,450.00 | \$0.00 | \$4,613,679.28 |
| I00320 | 26/10/2020 | | | | | Cuotas varias titulación, ref.10150605447225399233 de fecha 22/10/2020 (DEPOSITC | \$2,450.00 | \$0.00 | \$4,616,129.28 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 49293 409020903 de fecha 26/10/2020 (DEPOS | \$1,337.08 | \$0.00 | \$4,617,466.36 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 49294 409020904 de fecha 26/10/2020 (DEPOS | \$1,337.08 | \$0.00 | \$4,618,803.44 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 49295 409020905 de fecha 26/10/2020 (DEPOS | \$1,337.08 | \$0.00 | \$4,620,140.52 |
| I00320 | 26/10/2020 | | | | | Cuotas varias titulación, ref.10161104071825399217 de fecha 22/10/2020 (DEPOSITC | \$2,450.00 | \$0.00 | \$4,622,590.52 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 49296 409020906 de fecha 26/10/2020 (DEPOS | \$1,337.08 | \$0.00 | \$4,623,927.60 |
| I00320 | 26/10/2020 | | | | | Cuotas varias titulación, ref. 10160705090525399293 de fecha 25/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,626,377.60 |
| I00320 | 26/10/2020 | | | | | Cuotas varias titulación, ref. 10160705084425399232 de fecha 24/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,628,827.60 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0009 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,628,848.60 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 9283 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,628,869.60 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1925025744 2864497414 de fecha 17/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,628,890.45 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8537 de fecha 16/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,628,911.45 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1849558336 1556655984 de fecha 16/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,628,932.30 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 3318 de fecha 16/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,628,953.30 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2137349586 1508782969 de fecha 19/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,628,974.15 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8221 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,628,995.15 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2117316504 1532889572 de fecha 19/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,629,016.00 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49225 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.85 | \$0.00 | \$4,629,036.85 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8550 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,629,057.85 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0193 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,629,078.85 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 4924 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.00 | \$0.00 | \$4,629,098.85 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2713136753 de fecha 26/10/2020 (DEPOSITO DE CUOTAS \ | \$0.85 | \$0.00 | \$4,629,099.70 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 5123 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,629,120.70 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2096901338 1577651026 de fecha 19/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,629,141.55 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49218 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.85 | \$0.00 | \$4,629,162.40 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2299278240 1556656725 de fecha 21/10/2020 (DEPOSITO | \$20.85 | \$0.00 | \$4,629,183.25 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1516 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,629,204.25 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 9710 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,629,225.25 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 9707 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,629,246.25 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49241 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.85 | \$0.00 | \$4,629,267.10 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 6324 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,629,288.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2215111486 2604965159 de fecha 20/10/2020 (DEPOSITO I | \$21.00 | \$0.00 | \$4,629,309.10 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2117440928 de fecha 19/10/2020 (DEPOSITO DE CUOTAS V | \$15.64 | \$0.00 | \$4,629,324.74 |
| I00320 | 26/10/2020 | | | | | Cuotas varias titulación, ref. 10161301060625399253 de fecha 23/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,631,774.74 |
| I00320 | 26/10/2020 | | | | | Cuotas varias titulación, ref. 10161104072625399208 de fecha 23/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,634,224.74 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49176 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIA | \$15.64 | \$0.00 | \$4,634,240.38 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49174 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIA | \$15.64 | \$0.00 | \$4,634,256.02 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 1623830769 1597638054 de fecha 14/10/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,634,271.66 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 1765144190 1526430834 de fecha 15/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,634,287.30 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 1758659196 1556656725 de fecha 15/10/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,634,302.94 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49184 de fecha 15/10/2020 (DEPOSITO DE CUOTAS VARIA | \$15.64 | \$0.00 | \$4,634,318.58 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 0073 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,634,334.58 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 0006 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,634,350.58 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 7493 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,634,366.58 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 8540 de fecha 16/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,634,382.58 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 1924848979 2864497414 de fecha 17/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,634,398.22 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 6600 de fecha 16/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,634,414.22 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2122746109 de fecha 19/10/2020 (DEPOSITO DE CUOTAS V | \$15.64 | \$0.00 | \$4,634,429.86 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2210692240 1572681351 de fecha 20/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,634,450.71 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 5824 de fecha 20/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,634,471.71 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2200499828 1556642325 de fecha 20/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,634,492.56 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 3154 de fecha 20/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,634,513.56 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 5324 de fecha 20/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,634,534.56 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49232 de fecha 20/10/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$4,634,555.41 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2397768466 0457046227 de fecha 22/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,634,576.26 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 6946 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,634,597.26 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49254 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$4,634,618.11 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49251 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$4,634,638.96 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49250 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$4,634,659.81 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2437308768 2751131265 de fecha 23/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,634,680.66 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49247 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIA | \$20.85 | \$0.00 | \$4,634,701.51 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2636364600 1519620564 de fecha 25/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,634,722.36 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 7138 de fecha 25/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,634,743.36 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8822 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,634,764.36 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 3022 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,634,785.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 6392 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.00 | \$0.00 | \$4,634,805.36 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2713079776 de fecha 26/10/2020 (DEPOSITO DE CUOTAS \ | \$0.85 | \$0.00 | \$4,634,806.21 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2448111640 2859922318 de fecha 23/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,634,827.06 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 5582 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,634,848.06 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49266 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.85 | \$0.00 | \$4,634,868.91 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2442982627 1498610665 de fecha 23/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,634,889.76 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49224 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,634,905.40 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2299391060 1556656725 de fecha 21/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,634,921.04 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2203644378 1128597618 de fecha 20/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,634,936.68 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2179232867 1541404482 de fecha 20/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,634,952.32 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 6943 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,634,968.32 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2636283031 de fecha 25/10/2020 (DEPOSITO DE CUOTAS V | \$15.64 | \$0.00 | \$4,634,983.96 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2206 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,634,999.96 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49269 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.64 | \$0.00 | \$4,635,015.60 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49265 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$15.65 | \$0.00 | \$4,635,031.25 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2432771355 2920306789 de fecha 23/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,635,046.89 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2432546407 2920306789 de fecha 23/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,635,062.53 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2432477664 2920306789 de fecha 23/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,635,078.17 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8339 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,635,099.17 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8336 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,635,120.17 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49179 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.85 | \$0.00 | \$4,635,141.02 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49175 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.85 | \$0.00 | \$4,635,161.87 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1651909770 1564186117 de fecha 14/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,635,182.72 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1780305772 1556655991 de fecha 15/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,635,203.57 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1777204524 1556362501 de fecha 15/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,635,224.42 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1758989196 1556656725 de fecha 15/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,635,245.27 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 01170805107423715226 de fecha 11/05/2020 (DE | \$500.00 | \$0.00 | \$4,635,745.27 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49183 de fecha 15/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$20.85 | \$0.00 | \$4,635,766.12 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0082 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,635,787.12 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0079 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,635,808.12 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0076 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$21.00 | \$0.00 | \$4,635,829.12 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | GASTOS DE COMISION A LA U. ACADEMICA DE METZTITLAN. (I.P. GASTOS DE C | \$0.00 | \$1,500.00 | \$4,634,329.12 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$0.00 | \$1,425.01 | \$4,632,904.11 |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$0.00 | \$404.50 | \$4,632,499.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$0.00 | -\$404.50 | \$4,632,904.11 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$0.00 | \$2,463.80 | \$4,630,440.31 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 109 Gasto por Comprobar | \$0.00 | \$200.00 | \$4,630,240.31 |
| C00440 | 27/10/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 247 (I.P. PAGO, MATERIAL PARA M | \$0.00 | \$1,045.00 | \$4,629,195.31 |
| C00441 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | Gasto por Comprobar : 2, I.P. CONVOCATORIA LICITACIONES (Gasto por Compr | \$0.00 | \$8,400.00 | \$4,620,795.31 |
| C00442 | 27/10/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 248 (I.P. PAGO, COMBUSTIBLE PC | \$0.00 | \$3,014.40 | \$4,617,780.91 |
| C00443 | 27/10/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 249 (I.P. PAGO, MATERIAL PARA M | \$0.00 | \$1,020.00 | \$4,616,760.91 |
| C00444 | 27/10/2020 | SUMMA Y COPUTARE SC | | | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 250 (I.P. PAGO, SERVICIOS DE RENTA | \$0.00 | \$20,024.70 | \$4,596,736.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10151003423325399229 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,599,186.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103091825399244 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,601,636.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10141102326625399279 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,604,086.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160308008725479234 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,606,536.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10141101318825399212 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,608,986.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160308012225399295 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,611,436.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160308008625479221 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,613,886.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161104072925479232 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,616,336.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506021325479210 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,618,786.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161104080125399225 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,621,236.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103087625399204 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,623,686.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301062225399235 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,626,136.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103082625399216 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,628,586.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506021725399277 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,631,036.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705091825399252 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,633,486.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10151003420425399288 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,635,936.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103089625399238 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,638,386.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506022625399281 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,640,836.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10150605449225399267 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,643,286.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301064625479209 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,645,736.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10170705099925479215 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,648,186.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705099925399207 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,650,636.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103083325479276 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,653,086.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705098325399209 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,655,536.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506022725479279 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,657,986.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705088925399268 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,660,436.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301060525479225 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,662,886.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161104069425479267 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,665,336.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301062725479285 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,667,786.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103085625479252 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,670,236.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705081525399291 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,672,686.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705087225399257 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,675,136.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506031525399270 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,677,586.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506027825399295 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,680,036.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103087925399243 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,682,486.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103086225399232 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,684,936.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103086425399258 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,687,386.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301067125399210 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,689,836.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301060825479264 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,692,286.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705092125399275 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,694,736.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10181403111125479203 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,697,186.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10180805123025399232 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,699,636.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103089025399257 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,702,086.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103088625399221 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,704,536.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161104070025399290 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,706,986.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705081625399207 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,709,436.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103082425399287 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,711,886.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160308010925399255 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,714,336.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705080925479214 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,716,786.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103085325479213 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,719,236.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301062925479214 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,721,686.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10171301068225479248 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,724,136.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10150605443125479234 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,726,586.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10150605447625479270 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,729,036.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705091425479282 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,731,486.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301064725479222 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,733,936.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10170409038625479232 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,736,386.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160507018325479224 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,738,836.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705089625479231 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,741,286.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705082925479248 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,743,736.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02931291631625177284 de fecha 05/10/ | \$405.00 | \$0.00 | \$4,744,141.21 |
| I00321 | 29/10/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02736193743425177218 de fecha 06/10/ | \$405.00 | \$0.00 | \$4,744,546.21 |
| I00321 | 29/10/2020 | | | | | Inscripción nivel Licenciatura, ref. 05931291631625255282 de fecha 14/10/2020 (DEP | \$1,347.00 | \$0.00 | \$4,745,893.21 |
| I00321 | 29/10/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924779136925255278 de fecha 14/10/2020 (DEP | \$1,347.00 | \$0.00 | \$4,747,240.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301060925399292 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,749,690.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref.10150605478225399210 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,752,140.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705086525399279 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,754,590.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506022825399210 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,757,040.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161302102725399220 de fecha 26/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,759,490.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705094825399206 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,761,940.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10151201410825399236 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,764,390.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160308007725479217 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,766,840.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10130901245925399205 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,769,290.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10140903373125399289 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,771,740.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705079825399253 de fecha 28/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,774,190.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506030525479238 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,776,640.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10130704286725479256 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,779,090.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160308010125479233 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,781,540.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161104069325399269 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,783,990.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506021825479275 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,786,440.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705081325479250 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,788,890.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160507018025479282 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,791,340.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705088125479246 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,793,790.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103084825479261 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,796,240.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161301064325479267 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,798,690.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103087025399223 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,801,140.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10141102398625479237 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,803,590.21 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103081825479210 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,806,040.21 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 2722539197 1597637180 de fecha 26/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,806,055.85 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 2721502018 1597637180 de fecha 26/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,806,071.49 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 2696008272 1569734612 de fecha 26/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,806,087.13 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 2695559471 1571466189 de fecha 26/10/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$4,806,102.77 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 5806 de fecha 28/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,806,118.77 |
| I00321 | 29/10/2020 | | | | | Historial Académico ref. 2721586068 1597637180 de fecha 26/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,806,139.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Historial Académico ref. 2696093518 1569734612 de fecha 26/10/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$4,806,160.47 |
| I00321 | 29/10/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924779136925177280 de fecha 02/10/ | \$405.00 | \$0.00 | \$4,806,565.47 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103084425399224 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,809,015.47 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705082325399282 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,811,465.47 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705092725399256 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,813,915.47 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705096325399272 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,816,365.47 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160506022425399255 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,818,815.47 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705080625399287 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,821,265.47 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10161103081925399238 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,823,715.47 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705090225399254 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,826,165.47 |
| I00321 | 29/10/2020 | | | | | Cuotas varias titulación, ref. 10160705083625399241 de fecha 27/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,828,615.47 |
| C00435 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$0.00 | \$300.00 | \$4,828,315.47 |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$0.00 | \$313.50 | \$4,828,001.97 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 107 Gasto por Comprobar | \$0.00 | \$1,360.00 | \$4,826,641.97 |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$33,852.51 | \$4,792,789.46 |
| C00446 | 30/10/2020 | COMISION DE AGUA Y AL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$33,628.95 | \$4,759,160.51 |
| E00360 | 30/10/2020 | GERARDO ESPINOSA ES | | | T.E. | INSCRIPCION FORO ESTATAL EMPRENDEDORES. (I.P. GASTOS A COMPROBAR | \$0.00 | \$1,400.00 | \$4,757,760.51 |
| C00447 | 30/10/2020 | CONSEJO DE ACREDITA | | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Foli | \$0.00 | \$3,200.00 | \$4,754,560.51 |
| C00448 | 30/10/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 254 (I.P. PAGO, CAPACITACI | \$0.00 | \$9,280.00 | \$4,745,280.51 |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | \$0.00 | \$832.00 | \$4,744,448.51 |
| C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 111 Gasto por Comprobar | \$0.00 | \$757.48 | \$4,743,691.03 |
| C00451 | 30/10/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 255 (I.P. PAGO, MANGUERA Y PR | \$0.00 | \$864.00 | \$4,742,827.03 |
| C00452 | 30/10/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 256 (I.P. PAGGO, FLOTADOR Y LL | \$0.00 | \$403.00 | \$4,742,424.03 |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 112 Gasto por Comprobar | \$0.00 | \$76.00 | \$4,742,348.03 |
| C00454 | 30/10/2020 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 257 (I.P. | \$0.00 | \$450.00 | \$4,741,898.03 |
| C00455 | 30/10/2020 | MARIA ORTA PEÑA | | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 258 (I.P. PAGO, CAMISOLAS DE TRABAJO PAF | \$0.00 | \$10,000.00 | \$4,731,898.03 |
| D00180 | 30/10/2020 | | | | | CONVENIO CIE DE OCT-2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE OC | \$0.00 | \$738.72 | \$4,731,159.31 |
| D00180 | 30/10/2020 | | | | | CONVENIO CIE DE OCT-2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE OC | \$0.00 | \$4,617.00 | \$4,726,542.31 |
| D00181 | 30/10/2020 | | | | | PAGO DEVUELTO POR EL BANCO (I.P. PAGO DEVUELTO POR EL BANCO) | \$0.00 | \$832.00 | \$4,725,710.31 |
| D00181 | 30/10/2020 | | | | | PAGO DEVUELTO POR EL BANCO (I.P. PAGO DEVUELTO POR EL BANCO) | \$832.00 | \$0.00 | \$4,726,542.31 |
| D00182 | 30/10/2020 | | | | | PAGO DEVUELTO POR EL BANCO (I.P. PAGO DEVUELTO POR EL BANCO) | \$832.00 | \$0.00 | \$4,727,374.31 |
| D00182 | 30/10/2020 | | | | | PAGO DEVUELTO POR EL BANCO (I.P. PAGO DEVUELTO POR EL BANCO) | \$0.00 | \$832.00 | \$4,726,542.31 |
| D00183 | 30/10/2020 | | | | | PAGO DEVUELTO POR EL BANCO (I.P. PAGO DEVUELTO POR EL BANCO) | \$0.00 | \$832.00 | \$4,725,710.31 |
| D00183 | 30/10/2020 | | | | | PAGO DEVUELTO POR EL BANCO (I.P. PAGO DEVUELTO POR EL BANCO) | \$832.00 | \$0.00 | \$4,726,542.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10160308008325479279 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,728,992.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161103088925479245 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,731,442.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161302099225479213 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,733,892.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161302098325479209 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,736,342.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161103081325479242 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,738,792.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10140207361125479243 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,741,242.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10171302107325479261 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,743,692.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161103084625479235 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,746,142.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10160506029325479249 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,748,592.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10160308018125479272 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,751,042.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10160506025425479291 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,753,492.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161301061025479274 de fecha 30/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,755,942.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161104069225479241 de fecha 30/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,758,392.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161103083225479263 de fecha 30/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,760,842.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10160506021925399206 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,763,292.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161302103325479267 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,765,742.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10160705084625479243 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,768,192.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161302098825479274 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,770,642.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161103081125479216 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,773,092.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10160705085425479234 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,775,542.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161103083025479237 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,777,992.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161103086925479211 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,780,442.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10160506023925479225 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,782,892.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161104072525479277 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,785,342.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10150108483425479297 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,787,792.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161302100725479268 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,790,242.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161301066225479288 de fecha 30/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,792,692.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10160705080825479201 de fecha 30/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,795,142.31 |
| I00322 | 31/10/2020 | | | | | Constancia Escolar ref. 2551 de fecha 30/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$16.00 | \$0.00 | \$4,795,158.31 |
| I00322 | 31/10/2020 | | | | | Cuotas varias titulación, ref. 10161103089325479281 de fecha 29/10/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$4,797,608.31 |
| I00332 | 05/11/2020 | | | | | Cuotas de Recuperación de Gastos de Inversión de Productos Agrícolas, ref. 209550 | \$827,596.00 | \$0.00 | \$5,625,204.31 |
| I00333 | 06/11/2020 | | | | | Cuota de Recuperación de Leche, ref. 0049487 de fecha 05/11/2020 (DEPOSITO DE | \$31,773.00 | \$0.00 | \$5,656,977.31 |
| C00468 | 06/11/2020 | JUAN MARTINIANO PERE | | T.E. | | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 266 (I.P. PAGO, ALIMENT | \$0.00 | \$5,000.00 | \$5,651,977.31 |
| D00202 | 06/11/2020 | | | | | REGISTRO DE DEPOSITO DUPLICADO FOLIO 10160705085825519203 DEL 6-11- | \$2,450.00 | \$0.00 | \$5,654,427.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00469 | 09/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 267 (I.P. PAGC | \$0.00 | \$32,360.00 | \$5,622,067.31 |
| D00197 | 09/11/2020 | | | | | TRASPASO NOMINA 1ER. QNA. NOV-2020. (I.P. TRASPASO A LA CUENTA DE SUE | \$0.00 | \$18,263.61 | \$5,603,803.70 |
| D00198 | 09/11/2020 | | | | | REINTEGRO DRA. KARIANA AGUILAR ARTEAGA. (I.P. REINTEGRO, DRA. KARINA | \$230.00 | \$0.00 | \$5,604,033.70 |
| D00199 | 12/11/2020 | | | | | REINTEGRO 1ER. QNA. DE NOV-2020 ANDREA SEVILLA VILCHIS. (I.P. REINTEGF | \$0.00 | \$6,087.87 | \$5,597,945.83 |
| D00200 | 13/11/2020 | | | | | ISR Y NOMINA DE INGRESOS PROPIOS. (I.P. REINTEGRO A SIBSIDIO, PAGO DE | \$0.00 | \$11,604.37 | \$5,586,341.46 |
| C00470 | 13/11/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 73 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL SOBRE NOMINA D | \$0.00 | \$93,615.00 | \$5,492,726.46 |
| E00382 | 13/11/2020 | IQS CORPORATION, S.A. | | | T.E. | GASTOS A COMPROBAR, ISO 9001 2015. (I.P. GASTOS A COMPROBAR, ELIZABE | \$0.00 | \$40,600.00 | \$5,452,126.46 |
| C00471 | 17/11/2020 | MIGUEL ANGEL DELGAD | | | T.E. | GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 268 (I.P. PAGO, RENTA DE TI | \$0.00 | \$46,908.00 | \$5,405,218.46 |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 114 Gasto por Comprobar | \$0.00 | \$2,582.00 | \$5,402,636.46 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 115 Gasto por Comprobar | \$0.00 | \$351.80 | \$5,402,284.66 |
| C00474 | 17/11/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 269 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$5,396,437.58 |
| C00475 | 17/11/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 270 (| \$0.00 | \$80,790.85 | \$5,315,646.73 |
| C00476 | 17/11/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 271 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$355.00 | \$5,315,291.73 |
| C00477 | 17/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 272 (I.P. PAGC | \$0.00 | \$15,349.00 | \$5,299,942.73 |
| C00498 | 17/11/2020 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 290 (I.P. PAC | \$0.00 | \$1,504.37 | \$5,298,438.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09129236725225547244 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,298,503.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09138685527325547274 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,298,623.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09431542356625547202 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,298,688.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09142361852325547297 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,298,808.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09835372354125547228 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,298,873.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09578952326825547294 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,298,938.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09528532623325547232 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,299,113.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09624423192625547285 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,299,398.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09231445532325547291 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,299,463.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09119632245625547220 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,299,583.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632256133625547211 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,299,648.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09286652343325547214 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,299,768.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09346157256325547247 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,299,833.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09347529632625547245 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,299,953.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326446257625547284 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,300,018.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09218343324225547295 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,300,083.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09735962636625547242 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,300,148.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326446257625547284 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,300,213.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09153328662425547253 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,300,278.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09338374466325547257 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,300,343.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523366423625547276 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,300,628.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09718325636225547274 de fecha 10/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,300,858.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423447166225547273 de fecha 10/11/2020 (DEPOS | \$450.00 | \$0.00 | \$5,301,308.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233357465625547277 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,301,373.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633614351225547222 de fecha 10/11/2020 (DEPOS | \$395.00 | \$0.00 | \$5,301,768.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336622217325547253 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,301,833.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683161632625547287 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,301,898.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862232439325547267 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,302,018.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09482681359625547251 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,302,083.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09421661633325547249 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,302,203.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09415423325125547255 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,302,268.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09438763413225547250 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,302,388.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642643613525547223 de fecha 10/11/2020 (DEPOS | \$395.00 | \$0.00 | \$5,302,783.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632532658625547236 de fecha 10/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,303,123.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235246597325547252 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,303,243.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09132243518825547275 de fecha 10/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,303,583.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09353646225125547271 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,303,648.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09627591621325547257 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,303,713.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365245142925547224 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,303,998.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423282764425547269 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,304,063.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09481542963225547274 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,304,128.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253283396825547281 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,304,303.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09634894653125547275 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,304,368.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09553386276325547238 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,304,433.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668435611225547285 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,304,498.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09331563232225547241 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,304,563.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223662316525547246 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,304,628.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362514566325547288 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,304,693.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862433314225547250 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,304,758.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09826662385325547265 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,304,878.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523627481325547230 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,305,163.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09133469862525547249 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,305,228.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09314526375325547202 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,305,293.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323356613125547203 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,305,358.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09319352265525547242 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,305,478.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09265839753425547261 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,305,543.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665423831225547277 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,305,608.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636583143525547253 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,305,673.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09983457643225547214 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,305,738.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862636732625540277 de fecha 10/11/2020 (DEPOS | \$505.00 | \$0.00 | \$5,306,243.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235429713225547203 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,306,528.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09531369443225547280 de fecha 10/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,306,758.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09667562534225547258 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,306,823.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09882259365425547201 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,306,888.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09443265386525547218 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,306,953.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09333613366325547295 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,307,018.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09475835346225547273 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,307,083.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09125633829225547294 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,307,203.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09265333136625547205 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,307,268.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09574682232425547276 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,307,333.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09141434528225547252 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,307,398.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09316432186325547279 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,307,683.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326861792325547293 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,307,748.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263584396125547275 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,307,813.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09823839376525547207 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,307,878.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326437632825547277 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,307,943.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09242236316325547281 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,308,008.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09756313523625547252 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,308,073.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236866336225547209 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,308,138.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523619723425547241 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,308,203.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09723643253125547236 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,308,323.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09528466843125547259 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,308,388.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682249363425547229 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,308,453.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09692263341425547237 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,308,518.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09264664178125547235 de fecha 10/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,308,858.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09563425843125547290 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,308,923.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09368923342325547223 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,309,098.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09332274682925547220 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,309,163.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234246966825547219 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,309,283.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09435232665225547233 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,309,348.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09647284366325547267 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,309,523.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09428565334625547202 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,309,588.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09715123246325547295 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,309,653.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09915226261325540229 de fecha 10/11/2020 (DEPOS | \$505.00 | \$0.00 | \$5,310,158.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09337294831625547236 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,310,223.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09418226429525540266 de fecha 10/11/2020 (DEPOS | \$505.00 | \$0.00 | \$5,310,728.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09257345158225547275 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,310,903.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09651519244225547277 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,310,968.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09161833259225547263 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,311,033.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09643367195325547209 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,311,098.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09512221224325547236 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,311,163.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243734251325547234 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,311,283.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09241663523725547208 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,311,348.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09432658411725547289 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,311,468.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862933382525547279 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,311,533.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09535613484125547259 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,311,598.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09721362435325547230 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,311,663.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09697136552325547281 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,311,728.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09522316566425547219 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,312,013.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09526528821625547201 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,312,078.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09358261733425547214 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,312,198.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243362122525547243 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,312,373.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233468531225547261 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,312,548.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09626837356425547266 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,312,668.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426292335825547259 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,312,843.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263854326225547264 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,313,018.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09144635832525547282 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,313,083.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09651653826425547246 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,313,148.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09564333522425547295 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,313,213.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533369751625547230 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,313,278.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09224253465625547212 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,313,343.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09922328664525547203 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,313,408.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326745328625547210 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,313,528.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09216333925625547257 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,313,703.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09413323934525547295 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,313,768.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09332586343625547236 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,313,943.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09246525233625547290 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,314,063.36 |
| I00336 | 18/11/2020 | | | | | Cuotas varias titulación, ref. 10150406454525479202 de fecha 01/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,316,513.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633423485225547241 de fecha 10/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,316,853.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536643876225547243 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,316,918.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668435611225547285 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,316,983.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09391323631225547271 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,317,048.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326451389625547259 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,317,168.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09647635435225547217 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,317,233.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682626433125547262 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,317,518.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09241554316625547259 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,317,638.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09713348982525547276 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,317,703.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126261782325547247 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,317,878.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09535831324625547225 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,317,943.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134428453525547208 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,318,008.36 |
| I00336 | 18/11/2020 | | | | | Cuotas varias titulación, ref. 10161302103625479209 de fecha 01/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,320,458.36 |
| I00336 | 18/11/2020 | | | | | Cuotas varias titulación posgrado, ref. 10140108000725512232 de fecha 09/11/2020 (| \$3,478.00 | \$0.00 | \$5,323,936.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09566533724825547208 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,324,056.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235235232325547251 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,324,121.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09739154582325547253 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,324,241.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636438754325547277 de fecha 09/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,324,526.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09723514222925547221 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,324,591.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235466123225547297 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,324,766.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682542164725547213 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,324,831.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09296835463125547216 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,324,951.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365134562225547222 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,325,016.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09484312375225547270 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,325,191.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09425684326225547237 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,325,256.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263365251225547249 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,325,431.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09525454968625547281 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,325,551.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09264493533625547225 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,325,671.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234635136325547248 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,325,956.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636335589225547213 de fecha 10/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,326,296.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09375331683525547266 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,326,361.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09246636426825547241 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,326,481.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322628324325547211 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,326,546.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09464542382225547265 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,326,611.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09422621535225547214 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,326,676.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09283265235625547263 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,326,741.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09345863336225547288 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,326,861.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09563336146725547265 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,326,926.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236371553125547296 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,326,991.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09663683151825547209 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,327,056.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09338266825725547203 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,327,121.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223465338325547291 de fecha 11/11/2020 (DEPOS | \$450.00 | \$0.00 | \$5,327,571.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09763353246325547251 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,327,636.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326952284725547260 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,327,701.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09221646435825547212 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,327,766.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09754113282825547234 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,327,886.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09543162623625547290 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,328,006.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665415532325547247 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,328,071.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09663229141425547252 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,328,191.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09135586284225547289 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,328,256.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09782393324225547268 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,328,376.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09328662653125547297 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,328,441.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09735468932325547282 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,328,616.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09513496325325547281 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,328,736.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09314626353525547270 de fecha 11/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,329,076.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636242136525547268 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,329,141.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336222221625547238 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,329,261.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09186543562425547264 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,329,436.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09238363264525547265 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,329,501.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262313934225547220 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,329,621.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363222384625547244 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,329,796.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09942766456525547219 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,329,861.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09433122554625547255 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,330,091.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09766243218525547281 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,330,321.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623626593825547274 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,330,386.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233463822525547215 de fecha 11/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,330,671.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436473324225547284 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,330,736.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09386356394525547259 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,330,801.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09368539262625547288 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,330,866.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09496622354325547256 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,331,096.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09413896247225547277 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,331,326.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09635313262925547205 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,331,501.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09945685233425547223 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,331,621.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09167485634625547223 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,331,851.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09736565493225547288 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,331,916.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09935342532325547297 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,331,981.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09725636292625547224 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,046.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09543275491325547270 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,332,166.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633546663525547233 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,332,286.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09746622585325547294 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,351.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09249513358325547225 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,416.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09863673633825547232 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,332,536.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236634156825547281 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,601.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223342655825547239 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,666.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09373629363325547221 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,731.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09151326323625547285 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,796.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09468331533225547251 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,861.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09522262156625547235 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,926.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09553137228925547264 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,332,991.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09783193342225547257 de fecha 11/11/2020 (DEPOS | \$395.00 | \$0.00 | \$5,333,386.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09528436636825547297 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,333,506.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665339523425547214 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,333,571.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09527232361625547271 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,333,746.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09332784162525547210 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,333,811.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236864263625547222 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,333,876.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09395132646225547225 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,333,941.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09173254149825547295 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,334,006.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09281342663825547227 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,334,071.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09416335157825547234 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,334,136.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426455638225547219 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,334,201.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09813522626625547224 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,334,266.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09456514313325547257 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,334,331.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09546382155225547234 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,334,396.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09329513336825547280 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,334,626.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09358463753425547211 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,334,691.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09813956216225547212 de fecha 11/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,335,031.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09634933618125547212 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,335,096.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09463429455225547297 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,335,161.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533529734325547283 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,335,226.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09813126442525547208 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,335,291.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09724244836125547252 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,335,356.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234528235625547296 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,335,421.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09843553854325547276 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,335,486.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09251482526325547211 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,335,606.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09925136263825547244 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,335,671.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665981346625547265 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,335,846.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09531482332625547239 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,335,911.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09332942651225547210 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,336,031.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09343213369625547243 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,336,151.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09215313353625547291 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,336,326.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09631352342325547271 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,336,501.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09415495712325547222 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,336,566.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09458331252625547232 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,336,631.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323895212625547285 de fecha 11/11/2020 (DEPOS | \$450.00 | \$0.00 | \$5,337,081.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09575142346125547229 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,337,146.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09432631395425547247 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,337,211.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09143253226825547246 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,337,276.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633486521325547206 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,337,341.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09943853612825547247 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,337,516.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09574833483525547233 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,337,581.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09225836336625547277 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,337,646.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09656285543325547239 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,337,766.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09163362324525547261 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,337,941.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326649357425547251 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,006.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09382265639125547253 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,338,126.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09179321632425547279 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,191.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09866544636325547230 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,256.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366154324225547276 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,321.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233622689425547263 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,338,441.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09266334565225547218 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,506.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623232851825547231 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,571.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263623123925547271 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,636.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09593644523225547217 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,338,756.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09418233264225547243 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,821.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09495333236125547254 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,886.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09638436321225547274 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,338,951.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09646224613225547274 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,016.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09317395423625547238 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,081.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09448338592725547250 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,146.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09135523673425547260 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,211.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622461333825547252 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,276.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253343649625547245 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,341.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09821426536225547277 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,339,461.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09369341825425547285 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,526.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09343522262625547251 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,591.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09573283532625547295 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,656.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09586263768325547224 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,721.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633642275925547219 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,339,786.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226796454425547261 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,339,961.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09314636446325547215 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,340,026.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09483532341325547296 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,340,091.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09765652916325547239 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,340,156.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09443562695325547281 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,340,331.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09237823324525547226 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,340,451.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09629118324525547208 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,340,516.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436353342325547258 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,340,581.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253674492325547237 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,340,756.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622442655625547255 de fecha 12/11/2020 (DEPOS | \$450.00 | \$0.00 | \$5,341,206.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09613259563625547269 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,341,436.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09554636543225547288 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,341,556.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09639434682525547219 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,341,731.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09125541643625547210 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,341,906.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09663463356325547215 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,341,971.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09951844224325547223 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,036.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364923221125547237 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,342,211.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09434861835225547236 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,276.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09512256184225547214 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,341.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09537854963225547273 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,406.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09472885363225547268 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,342,581.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682326345525547293 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,646.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09661433348725547205 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,711.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09613553834225547231 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,776.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09433128663525547236 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,841.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623544613325547261 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,906.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09384543524925547271 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,342,971.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09816526384625547239 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,343,036.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09224356263925547221 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,343,101.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09842162639525547218 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,343,166.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532386347225547240 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,343,231.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09516324336225547231 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,343,351.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263857182225547297 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,343,471.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09432162831625547268 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,343,591.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09344575628625547292 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,343,711.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523266612525547256 de fecha 12/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,343,996.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09534316126225547280 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,344,061.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09556652136925547242 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,344,126.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09525764334825547205 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,344,191.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632159238625547238 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,344,256.36 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3579562846 1581925809 de fecha 05/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$5,344,272.00 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 9298 de fecha 08/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$16.00 | \$0.00 | \$5,344,288.00 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 9295 de fecha 08/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$16.00 | \$0.00 | \$5,344,304.00 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3271 2537 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE | \$16.00 | \$0.00 | \$5,344,320.00 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 49677 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$15.64 | \$0.00 | \$5,344,335.64 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3922672910 1556326824 de fecha 09/11/2020 (DEPOSITO | \$16.00 | \$0.00 | \$5,344,351.64 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3908918703 2920306142 de fecha 09/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$5,344,367.28 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3908788569 2920306142 de fecha 09/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$5,344,382.92 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 0049595 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE L | \$15.64 | \$0.00 | \$5,344,398.56 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4167266726 1556389000 de fecha 12/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$5,344,414.20 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4708 de fecha 16/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$16.00 | \$0.00 | \$5,344,430.20 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4510220501 1561126027 de fecha 16/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$5,344,445.84 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 2006 de fecha 14/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$16.00 | \$0.00 | \$5,344,461.84 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 0291 de fecha 13/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$16.00 | \$0.00 | \$5,344,477.84 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4251004858 1577651026 de fecha 13/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$5,344,493.48 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4637379370 1519898487 de fecha 17/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$5,344,509.12 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 0050567 de fecha 17/11/2020 (DEPOSITO DE CUOTAS DE L | \$15.64 | \$0.00 | \$5,344,524.76 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 2952 de fecha 17/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$16.00 | \$0.00 | \$5,344,540.76 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 0049457 de fecha 03/11/2020 (DEPOSITO DE CUOTAS DE L | \$20.85 | \$0.00 | \$5,344,561.61 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 1603080142 8840 de fecha 05/11/2020 (DEPOSITO DE CUC | \$21.00 | \$0.00 | \$5,344,582.61 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 3652582627 1571466189 de fecha 06/11/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$5,344,603.46 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 0049686 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE L | \$20.85 | \$0.00 | \$5,344,624.31 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 0049594 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE L | \$20.85 | \$0.00 | \$5,344,645.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09613593243825547225 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,344,765.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09142315733425547245 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,344,830.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09835423648225547225 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,344,950.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09634876526125547242 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,345,070.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232432458625547226 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,345,135.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09396543726625547276 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,345,200.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226468693725547240 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,345,320.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09165186632225547253 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,345,385.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09427418365625547208 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,345,450.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09563226432625547204 de fecha 12/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,345,735.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09528353442625547249 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,345,800.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09639364738525547271 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,345,865.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623353164525547252 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,345,930.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09627348139225547262 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,345,995.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09428981363625547292 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,060.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233635429125547207 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,125.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09471553666625547212 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,190.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09222335873625547264 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,255.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09864326363225547272 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,320.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09475422268625547260 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,385.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09664333615325547251 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,450.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09438161247225547205 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,515.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09844332252625547285 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,580.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09312321426425547227 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,645.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09341661438825547291 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,710.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235521664325547234 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,775.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09649364321825547297 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,840.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09954334365825547266 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,905.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862722135625547241 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,346,970.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423695126625547229 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,347,035.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09517325864325547218 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,347,100.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09887346193325547231 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,347,165.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09244234586325547282 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,347,230.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09325322912325547236 de fecha 09/11/2020 (DEPOS | \$450.00 | \$0.00 | \$5,347,680.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363116547925547221 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,347,855.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09544133586925547268 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,348,030.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365966322125547284 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,348,095.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09485575336625547233 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,348,270.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09184366363625547248 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,348,390.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 098925165325547238 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,348,565.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09653824649625547262 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,348,630.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09251283468225547262 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,348,695.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364121543325547246 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,348,760.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243356158325547213 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,348,825.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09547326621625547261 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,348,890.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243356158325547213 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,348,955.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09652936525225547211 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,349,075.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09185242497325547289 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,140.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668172465325547286 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,205.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09461735626625547240 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,270.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642376845225547245 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,335.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09124626365225547285 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,400.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09913636384425547294 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,465.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263631469625547276 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,349,585.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622642335325547240 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,650.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09216282761325547217 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,715.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09313542262325547266 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,780.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09367126642325547267 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,349,900.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09843231338325547286 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,349,965.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09242623332525547202 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,350,030.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09825517534325547250 de fecha 09/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,350,260.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09745364293325547214 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,350,380.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322293654125547279 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,350,445.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09125366643125547289 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,350,510.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09422518335425547241 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,350,575.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622387126625547287 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,350,640.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09628527846425547239 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,350,760.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532413793425547278 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,350,825.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623362881525547208 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,350,890.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09244263684325547202 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,350,955.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336586413125547213 de fecha 10/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,351,185.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263833371525547276 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,351,250.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09631234482225547239 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,351,535.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09474881329625547243 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,351,600.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126362351625547245 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,351,665.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09325626923125547244 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,351,785.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09865165322325547218 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,351,850.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09325133485925547276 de fecha 10/11/2020 (DEPOS | \$395.00 | \$0.00 | \$5,352,245.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09455513362625547247 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,352,420.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09573452254225547230 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,352,540.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09856244238725547247 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,352,605.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09863835376125547203 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,352,670.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633635421525547264 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,352,735.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523654681825547250 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,352,800.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362386319725547232 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,352,865.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09612622336525547234 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,352,930.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09286319625625547292 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,352,995.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233815623225547269 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,353,115.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09652333169825547206 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,353,180.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09729322238625547277 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,353,245.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09742543886125547201 de fecha 10/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,353,475.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326146832425547222 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,353,540.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09673243138625547264 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,353,605.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09542276841325547259 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,353,725.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09613442285525547203 de fecha 10/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,353,955.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09644288623625547235 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,354,020.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09465246286325547238 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,354,085.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09822524691625547201 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,354,150.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09212323396525547264 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,354,215.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09652363182825547261 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,354,335.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09596437226125547229 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,354,400.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683842627525547250 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,354,465.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09245483923625547258 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,354,530.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09659264823525547219 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,354,705.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365322582325547272 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,354,770.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326638563625547250 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,354,835.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09985317266525547219 de fecha 10/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,355,175.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632334231225547214 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,355,240.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862343236125547282 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,355,305.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09132652364225547248 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,355,370.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09543391341425547261 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,355,545.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683892361225547278 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,355,775.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262628136325547202 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,355,840.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09221561462325547204 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,355,905.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09396557335225547288 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,355,970.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09866451723325547243 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,356,200.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09421724934825547204 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,356,375.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263364592725547271 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,356,605.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126262533325547231 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,356,725.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09961733344325547266 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,356,845.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426458352825547294 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,356,910.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09527214383325547203 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,356,975.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09645132342225547297 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,357,150.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366328447625547285 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,357,215.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09395823246125547237 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,357,280.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134356736525547290 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,357,345.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533532861925547229 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,357,410.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09758165833325547295 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,357,475.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232292656125547217 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,357,650.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09461982643525547280 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,357,715.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09963362352725547204 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,357,945.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09628313421325547211 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,358,010.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09358625263325547203 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,358,185.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363336563225547257 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,358,360.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09241653163825547289 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,358,425.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668323462325547215 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,358,490.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09133459753225547269 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,358,555.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436562612625547248 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,358,620.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09318322654325547214 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,358,685.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09556641688325547287 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,358,805.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683622422525547253 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,358,925.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323236316525547291 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,358,990.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09337263244825547241 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,055.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233245216425547269 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,120.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632133872125547290 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,185.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09294864315625547284 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,250.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09662459473325547259 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,315.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09376438462225547239 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,359,545.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623234433225547273 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,610.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326495622525547275 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,675.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09132833443625547287 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,740.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09571663364425547221 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,805.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665582244225547293 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,359,925.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365626622325547276 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,359,990.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09713445332525547221 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,360,165.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09321586343525547278 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,360,340.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09158326984325547260 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,360,570.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253434382525547232 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,360,635.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326441266525547218 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,360,700.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532143873925547219 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,360,765.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09342594343525547237 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,360,885.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09529583266425547278 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,360,950.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253664386925547231 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,361,070.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09381428453925547243 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,361,135.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134235354625547258 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,361,310.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236643258325547275 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,361,375.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09526213934625547272 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,361,440.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09349534331425547226 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,361,560.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523364621325547227 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,361,680.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09376284953625547294 de fecha 11/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,362,020.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366212244925547228 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,362,250.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09465332436225547233 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,362,315.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09676224822525547236 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,362,380.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09825678162325547287 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,362,500.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09521863566225547291 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,362,565.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09539286162625547218 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,362,685.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09333952726825547274 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,362,805.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09535262621325547249 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,362,925.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09849133334125547214 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,362,990.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426358521625547223 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,363,055.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682237513525547255 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,363,120.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09415365632225547265 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,363,350.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09628343984225547226 de fecha 11/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,363,635.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536653346325547291 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,363,865.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09578364359325547270 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,363,985.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09643172342325547227 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,364,105.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262881325625547286 de fecha 11/11/2020 (DEPOS | \$560.00 | \$0.00 | \$5,364,665.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09438531334225547284 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,364,895.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09396633584525547204 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,364,960.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668551634325547289 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,365,025.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09454632341825547231 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,365,090.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363165814425547268 de fecha 11/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,365,265.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09335516269325547280 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,365,330.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09923251457325547224 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,365,450.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09239632256325547274 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,365,515.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09185633532325547276 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,365,690.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364445613625547275 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,365,755.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09635652436225547263 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,365,875.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09313895322125547239 de fecha 13/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,366,105.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622883519525547245 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,366,225.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09824534295325547286 de fecha 13/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,366,510.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366445912325547229 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,366,630.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426812543625547262 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,366,695.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09686965344225547262 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,366,870.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09821935522225547277 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,366,990.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09696821563525547278 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,367,165.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09645723986125547278 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,367,230.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09343521457325547216 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,367,350.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09453685734625547214 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,367,470.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09722283453225547260 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,367,535.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09313365342425547289 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,367,600.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09914225463625547215 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,367,665.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232337436125547224 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,367,785.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09529268633825547292 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,367,850.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09242163763225547296 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,367,915.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09281586655325547210 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,367,980.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09242283796325547266 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,368,155.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09149233126325547246 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,368,220.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09293863466425547266 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,368,340.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09835487652225547264 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,368,405.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09388326362325547238 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,368,470.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223616562425547285 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,368,590.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09279363162325547293 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,368,655.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326252864325547286 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,368,720.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09865512396325547292 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,368,840.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09268164927225547214 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,368,905.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09349346231225547275 de fecha 13/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,369,135.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09621322548125547234 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,369,255.16 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3422054675 1529030304 de fecha 03/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$5,369,270.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09646268235225540259 de fecha 10/11/2020 (DEPOS | \$505.00 | \$0.00 | \$5,369,775.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09843139231325547215 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,369,840.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09355328292725547220 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,369,905.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533124296525547219 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,369,970.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09328724643325547291 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,370,035.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09822633366525547263 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,370,100.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09635696754225547238 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,370,165.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09556842334825547262 de fecha 11/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,370,450.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09182655369325547203 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,370,570.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09723622343425547242 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,370,800.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09666953265225547213 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,370,920.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09657133228825547294 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,370,985.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09863345624225547278 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,371,050.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532182454425547276 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,371,115.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09313642336325547220 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,371,180.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536366582225547230 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,371,300.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09863122452325547272 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,371,420.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362646614525547286 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,371,540.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09556329631325540284 de fecha 11/11/2020 (DEPOS | \$505.00 | \$0.00 | \$5,372,045.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09461332554825547262 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,372,165.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09463212336625547278 de fecha 11/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,372,395.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09312253636425547239 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,372,460.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09416566478925547261 de fecha 11/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,372,525.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09483543362325547278 de fecha 11/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,372,645.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09256822928325547228 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,372,820.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09315328533225547229 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,372,885.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364833265225547293 de fecha 13/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,373,170.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09324363827225547251 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,373,345.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09383615365225547208 de fecha 13/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,373,630.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263315522725547278 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,373,695.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363352862325547207 de fecha 13/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,373,980.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336192735625547223 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,374,155.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523666883225547287 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,374,275.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09498732332325547252 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,374,340.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09334258376325547275 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,374,515.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623219461625547280 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,374,580.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09834165761525547210 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,374,755.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09217336636625547276 de fecha 13/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,375,095.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322336137425547285 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,375,160.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09133168254325547232 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,375,225.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233264711525547230 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,375,290.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09495867323625547246 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,375,355.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09463233562125547285 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,375,420.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09293662562425547273 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,375,540.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09298662641625547265 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,375,660.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235312696225547276 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,375,725.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09522326131625547218 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,375,790.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09153341824225547277 de fecha 13/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,376,020.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09211325626425547287 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,376,085.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09356413272825547260 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,376,150.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09522165333225547253 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,376,215.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09594622364125547222 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,376,280.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09524646673325547228 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,376,455.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09615449832225547271 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,376,575.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243419535325547214 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,376,640.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642172396425547287 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,376,815.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09454253136125547226 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,376,880.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09335631321425547286 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,376,945.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09341736635325547254 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,377,120.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09412367496325547282 de fecha 13/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,377,460.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09425923685225547268 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,377,525.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09457652898225547274 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,377,645.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09566642559325547258 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,377,765.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323581533325547262 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,377,830.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09631634247525547212 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,377,895.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09466632783425547248 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,377,960.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09225331963225547229 de fecha 13/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,378,245.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233652692325547286 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,378,310.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09933463378625547290 de fecha 13/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,378,595.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 095726543425547276 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,378,660.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336326185425547238 de fecha 13/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,379,000.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09482235362925547295 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,379,065.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09582674348325547207 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,379,130.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09338416136625547228 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,379,195.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363855364325547244 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,379,315.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09437623366525547227 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,379,380.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09122847566625547239 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,379,610.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09472336631925547295 de fecha 12/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,379,950.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336639544825547289 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,380,070.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09136245532325547244 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,380,135.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09413685636325547288 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,380,200.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09843265334225547288 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,380,320.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134332585325547226 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,380,385.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362263833525547278 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,380,450.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09833116652225547267 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,380,515.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09462663613525547273 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,380,635.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09238247356225547265 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,380,810.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09373233655225547268 de fecha 13/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,380,985.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09324654168625547284 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,381,050.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09611525367825547247 de fecha 13/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,381,115.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09265211246625547279 de fecha 13/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,381,235.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322343341925547293 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,381,300.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633433521825547270 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,381,420.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09332694632525547264 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,381,540.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223659881625547292 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,381,605.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09316544262425547261 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,381,670.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09866212351325547293 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,381,790.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09924433582225547255 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,382,020.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665231256325547232 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,382,140.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436346216225547253 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,382,260.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09127551225625547262 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,382,380.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09388251673925547291 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,382,555.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235244966325547248 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,382,620.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683446835425547244 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,382,685.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366265634525547250 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,382,750.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363323215325547288 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,382,815.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09563921468325547291 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,382,880.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09596646342325547284 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,383,000.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09346965312425547266 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,383,065.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336634236525547238 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,383,130.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09598646262725547292 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,383,195.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09654836221625547244 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,383,315.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09259334356225547204 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,383,380.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09638332144625547211 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,383,500.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235842333525547205 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,383,565.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423215835125547252 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,383,630.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09926328486525547208 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,383,860.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09311882339225547209 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,383,925.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09821355226625547252 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,383,990.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09646584126625547216 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,384,165.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09798458361225547256 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,384,285.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09463178653325547228 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,384,350.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323562262325547218 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,384,415.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09355145363225547291 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,384,480.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09554836616425547268 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,384,545.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09222533484625547220 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,384,610.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09169248236525547234 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,384,730.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323626122525547251 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,384,960.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232326566825547274 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,385,080.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09382556661825547217 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,385,200.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09823535562625547278 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,385,320.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09621322327625547295 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,385,385.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226684323325547293 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,385,450.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263635226525547231 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,385,515.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323835462825547277 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,385,580.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09646396373825547236 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,385,645.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09462843347925547292 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,385,710.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09123536274225547241 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,385,775.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09325313124625547239 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,385,840.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263414661325547217 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,385,905.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09738334684525547228 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,386,135.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09136666864225547205 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,386,200.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636588246125547233 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,386,375.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09333242495825547286 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,386,440.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09148232665425547209 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,386,505.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226471238325547294 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,386,735.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09655462438125547212 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,386,800.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09311356243325547230 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,386,865.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09354583482125547207 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,386,930.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09918353363425547276 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,387,160.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09456261334525547222 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,387,225.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09647321265325547230 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,387,290.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633298532325547243 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,387,520.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09348193136625547271 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,387,640.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09246137398225547233 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,387,870.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632243352325547290 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,387,935.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09823555342125547252 de fecha 12/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,388,275.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665351838425547228 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,388,340.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09368564638225547260 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,388,515.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09932468538625547296 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,388,690.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09866376332625547256 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,388,755.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623615864925547292 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,388,820.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09392745388225547260 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,389,050.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09828544623625547242 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,389,170.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09321536762925547281 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,389,235.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09539316663625547276 de fecha 12/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,389,465.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09476352669325547274 de fecha 12/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,389,750.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09428345963225547268 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,389,815.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09269732635825547268 de fecha 12/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,389,990.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09635464227325547229 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,055.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243223236625547211 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,120.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09283636642325547227 de fecha 12/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,390,240.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09693232346125547252 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,305.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09387559864625547222 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,370.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09552328921425547254 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,435.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09493456126325547276 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,500.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09983628556125547254 de fecha 12/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,565.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09353694225525547269 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,390,685.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09864364637925547279 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,750.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09138266336225547231 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,815.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09252534312325547265 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,880.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09482255435125547234 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,390,945.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09895346523425547285 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,391,065.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642395315325547295 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,391,130.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09125836442225547285 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,391,195.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09692322283825547233 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,391,315.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426321375425547295 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,391,380.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09625119368425547274 de fecha 10/11/2020 (DEPOS | \$395.00 | \$0.00 | \$5,391,775.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09261635428825547215 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,391,895.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365173632325547242 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,392,015.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09372563569125547293 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,392,080.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09222357653925547267 de fecha 10/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,392,310.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09643281322625547247 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,392,430.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262532362425547277 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,392,495.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09655134636225547266 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,392,560.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126644423925547234 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,392,625.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09963134152225547236 de fecha 09/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,392,855.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232185948325547233 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,392,920.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09962632476125547248 de fecha 09/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,393,150.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235621532625547273 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,393,215.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09425793426325547292 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,393,280.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09282261684625547273 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,393,400.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09882563322425547266 de fecha 09/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,393,630.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09445836365325547249 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,393,695.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235353832625547255 de fecha 09/11/2020 (DEPOS | \$450.00 | \$0.00 | \$5,394,145.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632753218625547236 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,394,320.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09626658362225547291 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,394,385.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09966812544425547206 de fecha 09/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,394,615.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09372196631325547250 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,394,735.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09168656236525547274 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,394,800.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09589468251225547201 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,394,865.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09758236325425547294 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,394,985.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09128562145725547236 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,395,105.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09456143752325547271 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,395,170.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09852332626725547289 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,395,345.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09251332342625547286 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,395,410.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363836265425547236 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,395,530.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536346232225547234 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,395,595.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09455326213325547216 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,395,660.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326136232625547291 de fecha 10/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,395,890.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09334412375325547271 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,395,955.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09273952316325547276 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,396,075.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09382237465325547205 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,396,140.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362533745225547281 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,396,205.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09626821683325547249 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,396,380.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09431216369425547297 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,396,500.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323232167625547229 de fecha 10/11/2020 (DEPOS | \$395.00 | \$0.00 | \$5,396,895.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09193376363425547239 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,396,960.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436226615525547227 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,397,080.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09333646724225547239 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,397,145.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423633272225547224 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,397,265.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09163952346225547286 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,397,330.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622262336325547215 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,397,395.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09136388232125547251 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,397,460.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09285631337625547246 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,397,525.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622933512625547285 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,397,810.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09551665633425547289 de fecha 10/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,398,150.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322666347625547272 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,398,215.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536656321825547266 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,398,280.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09963267153425547271 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,398,345.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09316698384625547217 de fecha 09/11/2020 (DEPOS | \$395.00 | \$0.00 | \$5,398,740.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243339666625547262 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,398,915.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09562249236225547214 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,399,090.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226643236925547258 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,399,155.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09252823362625547232 de fecha 09/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,399,385.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336463525125547213 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,399,450.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09345923621325547231 de fecha 09/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,399,680.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09564266828325547217 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,399,855.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09265641262225547207 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,399,920.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09334851853225547216 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,399,985.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262631523825547225 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,400,105.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09238662595725547280 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,400,170.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09228413785625547280 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,400,235.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636453186325547201 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,400,300.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09516926563225547213 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,400,365.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09935636218225547264 de fecha 09/11/2020 (DEPOS | \$340.00 | \$0.00 | \$5,400,705.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09354834726625547292 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,400,825.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09733354643225547221 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,400,890.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09818273234225547282 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,400,955.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09337115428525547218 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,401,020.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09562862354725547260 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,401,085.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364367326125547242 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,401,150.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09918345361525547264 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,401,270.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09392325426525547274 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,401,335.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134843293325547251 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,401,510.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09732946834625547215 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,401,575.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09252362652325547296 de fecha 10/11/2020 (DEPOS | \$395.00 | \$0.00 | \$5,401,970.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09291438462725547244 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,035.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09667933142325547204 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,100.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09458327363425547221 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,165.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533452666225547283 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,230.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09455623122625547252 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,295.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09472232855525547237 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,360.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09653462223825547212 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,425.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09211362634325547278 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,490.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09845292616325547216 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,555.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09373254666325547257 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,620.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262339341625547291 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,685.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09164326545725547205 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,402,805.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09546312366225547225 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,870.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09689666234325547250 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,402,935.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09225635356125547205 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,403,000.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364837321325547229 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,403,065.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09476582323225547281 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,403,240.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09273136262425547272 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,403,360.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234556828125547224 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,403,425.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234341263625547234 de fecha 10/11/2020 (DEPOS | \$395.00 | \$0.00 | \$5,403,820.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322761645525547256 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,403,885.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623862233425547275 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,403,950.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263912354425547256 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,404,015.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09342233221725547222 de fecha 10/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,404,245.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09344245215325547292 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,404,420.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09962746641525547278 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,404,595.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532312152625547239 de fecha 10/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,404,770.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09726264415525547221 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,404,890.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533325643125547255 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,404,955.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09329166634825547248 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,405,020.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09981446365225547252 de fecha 10/11/2020 (DEPOS | \$285.00 | \$0.00 | \$5,405,305.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09654636543325547215 de fecha 10/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,405,370.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253538235625547239 de fecha 10/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,405,490.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 099263746525547247 de fecha 09/11/2020 (DEPOS | \$450.00 | \$0.00 | \$5,405,940.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 093343262225547205 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,406,005.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09638549524325547253 de fecha 09/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,406,235.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09941475328325547273 de fecha 09/11/2020 (DEPOS | \$175.00 | \$0.00 | \$5,406,410.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09658336656825547204 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,406,475.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09538228263425547254 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,406,540.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09867262443225547208 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,406,605.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09538228263425547254 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,406,670.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426568241525547226 de fecha 09/11/2020 (DEPOS | \$560.00 | \$0.00 | \$5,407,230.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09383243232425547246 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,407,350.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09484826925325547274 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,407,415.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09143269622125547258 de fecha 09/11/2020 (DEPOS | \$120.00 | \$0.00 | \$5,407,535.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126363283525547214 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,407,600.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623246476625547293 de fecha 09/11/2020 (DEPOS | \$230.00 | \$0.00 | \$5,407,830.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09135543622425547271 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,407,895.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642359511225547252 de fecha 09/11/2020 (DEPOS | \$65.00 | \$0.00 | \$5,407,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160207503125519269 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,410,410.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104074825519267 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,412,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150605449025519240 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,415,310.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705095925519235 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,417,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161302101425519260 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,420,210.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705096925519252 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,422,660.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308019325519232 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,425,110.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705096125519245 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,427,560.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506024425479274 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,430,010.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161302096825479240 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,432,460.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308015025479208 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,434,910.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161301068025479296 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,437,360.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103081425519269 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,439,810.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308015625519203 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,442,260.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705087925479236 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,444,710.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10171104080725519228 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,447,160.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10140505378625479281 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,449,610.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705100225519202 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,452,060.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150406451625519275 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,454,510.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104074125519273 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,456,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104069925519249 de fecha 08/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,459,410.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104071025519209 de fecha 08/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,461,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160507022525519278 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,464,310.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161301066125519289 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,466,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705090725519221 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,469,210.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104071625519287 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,471,660.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103085225519214 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,474,110.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705088025519247 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,476,560.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161301063625519206 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,479,010.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150605449125519253 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,481,460.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160507020825519283 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,483,910.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104073725519237 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,486,360.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705080425519260 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,488,810.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705084325519218 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,491,260.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308020725519247 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,493,710.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308007425519289 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,496,160.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103087525519287 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,498,610.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506023025519219 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,501,060.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308011425519206 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,503,510.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103090525519284 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,505,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308017025519256 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,508,410.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104072725519220 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,510,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161302102525519290 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,513,310.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160507018725519290 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,515,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705082125519255 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,518,210.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705092425519216 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,520,660.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10151003421325519291 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,523,110.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161301064425519294 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,525,560.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104070825519296 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,528,010.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705092225519287 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,530,460.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104078725519225 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,532,910.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705084925519296 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,535,360.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104072025519226 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,537,810.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10140804311725519212 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,540,260.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10100701119625519244 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,542,710.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308009825519278 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,545,160.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161302103125519255 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,547,610.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161301062625519286 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,550,060.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10141102371825519217 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,552,510.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104078625519212 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,554,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705085825519203 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,557,410.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308022025519287 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,559,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506023725519213 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,562,310.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308013625519266 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,564,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308014125519218 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,567,210.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308013225519214 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,569,660.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506027625519268 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,572,110.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705088225519273 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,574,560.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10140405303725519267 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,577,010.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104078925479237 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,579,460.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150605450925479209 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,581,910.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506022025479285 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,584,360.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10141101384625479236 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,586,810.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10151004435425479291 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,589,260.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308008425479292 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,591,710.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308017325479281 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,594,160.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150307459125519243 de fecha 08/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,596,610.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104071225519235 de fecha 08/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,599,060.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705082225519268 de fecha 08/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,601,510.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705094425519250 de fecha 08/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,603,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308018625519254 de fecha 08/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,606,410.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104071125519222 de fecha 07/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,608,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103085725519279 de fecha 07/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,611,310.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161302097725519258 de fecha 07/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,613,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10171301068325519275 de fecha 07/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,616,210.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308021625519251 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,618,660.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103091725519230 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,621,110.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705088425519202 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,623,560.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10120802231225479274 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,626,010.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160507022125519226 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,628,460.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705085225519222 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,630,910.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705097925519269 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,633,360.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150307480825519238 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,635,810.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705079725519239 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,638,260.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150605476525519214 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,640,710.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308010325519273 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,643,160.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104077925519234 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,645,610.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308013325519227 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,648,060.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506022525519267 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,650,510.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160507020025519276 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,652,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506024625519217 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,655,410.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705095825519222 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,657,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308015325519261 de fecha 09/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,660,310.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103086125519218 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,662,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104070525479243 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,665,210.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705082025519242 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,667,660.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705081825519232 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,670,110.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150605441725519292 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,672,560.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308021325519212 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,675,010.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308008925519274 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,677,460.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10151202412025519273 de fecha 06/11/2020 (DEPOSITO) | \$2,450.00 | \$0.00 | \$5,679,910.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10141001302625519241 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,682,360.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104070125519205 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,684,810.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308009725519265 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,687,260.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161302100625519269 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,689,710.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150307489525519255 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,692,160.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150605448025519223 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,694,610.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308011525519219 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,697,060.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308019925479296 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,699,510.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705083125519272 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,701,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308009425479212 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,704,410.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10170409038425479206 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,706,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308008225479266 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,709,310.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103089125519269 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,711,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308011725479231 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,714,210.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161302104125479258 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,716,660.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705096225479244 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,719,110.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308007825479230 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,721,560.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506025025479239 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,724,010.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10140904339625479279 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,726,460.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308014425479243 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,728,910.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10140207363825479271 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,731,360.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103085425479226 de fecha 04/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,733,810.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161301064525479293 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,736,260.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150406478525479211 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,738,710.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104070425479230 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,741,160.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506028025519207 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,743,610.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308018425519228 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,746,060.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161301065125479258 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,748,510.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104078525519296 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,750,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308015825479215 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,753,410.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308013025479271 de fecha 05/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,755,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161302104325519201 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,758,310.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705085125519209 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,760,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308007625519218 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,763,210.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308010025519234 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,765,660.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10141101365725519242 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,768,110.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150307456425519231 de fecha 07/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,770,560.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10150108461525519252 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,773,010.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705084525519244 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,775,460.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705091625519225 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,777,910.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161302101325519247 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,780,360.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10140505354425519260 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,782,810.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705080525519273 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,785,260.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104079725519242 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,787,710.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104071325519248 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,790,160.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10140505352525519239 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,792,610.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161104077625519292 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,795,060.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160507016425519217 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,797,510.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308020025519253 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,799,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308020125519266 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,802,410.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160507017225519208 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,804,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10120802203725519233 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,807,310.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705082525519210 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,809,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705084725519270 de fecha 09/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,812,210.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506026525519238 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,814,660.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10181402120125519208 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,817,110.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160506029025519224 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,819,560.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308014225519231 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,822,010.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705090125519240 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,824,460.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10141102323925519266 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,826,910.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10151004434125519249 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,829,360.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10130305299125519205 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,831,810.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308013125519201 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,834,260.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103086325519244 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,836,710.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308019125519206 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,839,160.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308011925519271 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,841,610.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160308010625519215 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,844,060.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103089525519224 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,846,510.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10161103080725519291 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,848,960.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160507020125519289 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,851,410.80 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308012025479254 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,853,860.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160507019725479293 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,856,310.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705083525479213 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,858,760.80 |
| I00334 | 19/11/2020 | | | | | Cuotas varias titulación, ref. 10160705093425479219 de fecha 03/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,861,210.80 |
| C00480 | 23/11/2020 | CONSEJO DE ACREDITA | | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Folio | \$0.00 | \$106,300.00 | \$5,754,910.80 |
| C00481 | 23/11/2020 | CONSEJO DE ACREDITA | | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Folio | \$0.00 | \$106,300.00 | \$5,648,610.80 |
| C00482 | 23/11/2020 | CONSEJO DE ACREDITA | | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Folio | \$0.00 | \$106,300.00 | \$5,542,310.80 |
| C00483 | 23/11/2020 | CONSEJO DE ACREDITA | | | T.E. | GP CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLES | \$0.00 | \$121,104.00 | \$5,421,206.80 |
| D00201 | 24/11/2020 | | | | | TRASPASO NOMINA 2DA. QNA. DE NOV-2020. (I.P. TRASPASO A LA CUENTA DE | \$0.00 | \$24,351.48 | \$5,396,855.32 |
| D00203 | 25/11/2020 | | | | | REEMBOLSO, ALUMNA GERALDINE LIZBETH CHAVERO ANAY, FOLIO 101607050 | \$0.00 | \$2,450.00 | \$5,394,405.32 |
| D00204 | 25/11/2020 | | | | | TRASPASO A SUBSIDIO, PAGO DE IMSS DE OCTUBRE 2020. (I.P. TRASPASO A L | \$0.00 | \$1,756.08 | \$5,392,649.24 |
| C00499 | 25/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 291 (I.P. PAGC | \$0.00 | \$4,838.00 | \$5,387,811.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10161301063425589202 de fecha 11/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,390,261.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10140306380325589235 de fecha 11/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,392,711.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10150307481525589238 de fecha 11/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,395,161.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10130902281625589206 de fecha 11/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,397,611.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10161302097225589215 de fecha 16/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,400,061.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160507017125589217 de fecha 15/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,402,511.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10140306358025589275 de fecha 13/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,404,961.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160705083725589275 de fecha 17/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,407,411.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación posgrado, ref. 10150208000925512201 de fecha 07/11/2020 (| \$3,478.00 | \$0.00 | \$5,410,889.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación posgrado, ref. 10160308000725512215 de fecha 09/11/2020 (| \$3,478.00 | \$0.00 | \$5,414,367.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación posgrado, ref. 10150208000125582216 de fecha 13/11/2020 (| \$3,478.00 | \$0.00 | \$5,417,845.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160506028125589242 de fecha 17/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,420,295.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10151201462625589263 de fecha 17/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,422,745.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación posgrado, ref. 10160308000125512234 de fecha 09/11/2020 (| \$3,478.00 | \$0.00 | \$5,426,223.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación posgrado, ref. 10160308000525512286 de fecha 09/11/2020 (| \$3,478.00 | \$0.00 | \$5,429,701.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10140904377425589234 de fecha 11/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,432,151.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10140904396225519207 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,434,601.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160705082625519223 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,437,051.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10130205243525519237 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,439,501.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10141102368325519252 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,441,951.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10140903401425589205 de fecha 11/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,444,401.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10130205239725519249 de fecha 06/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,446,851.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160308008125589289 de fecha 11/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,449,301.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10161103081225589265 de fecha 12/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,451,751.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10161103091025589258 de fecha 12/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,454,201.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160507016825589291 de fecha 16/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,456,651.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160705083325589223 de fecha 16/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,459,101.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160308017425589233 de fecha 16/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,461,551.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160506023225589267 de fecha 17/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,464,001.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160308020925589295 de fecha 17/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,466,451.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10161104071425589283 de fecha 17/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,468,901.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10161103084725589284 de fecha 17/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,471,351.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10160308017725589272 de fecha 17/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,473,801.24 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10161302100125589226 de fecha 17/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,476,251.24 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 4786893966 1542027367 de fecha 19/11/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$5,476,266.88 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 0050588 de fecha 19/11/2020 (DEPOSITO DE CUOTAS DE I | \$15.64 | \$0.00 | \$5,476,282.52 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 8828 de fecha 19/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$16.00 | \$0.00 | \$5,476,298.52 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 0050586 de fecha 19/11/2020 (DEPOSITO DE CUOTAS DE I | \$15.64 | \$0.00 | \$5,476,314.16 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 4771521418 1581920884 de fecha 19/11/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$5,476,329.80 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 4767046744 2994789784 de fecha 19/11/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$5,476,345.44 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 2611 de fecha 22/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$16.00 | \$0.00 | \$5,476,361.44 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 5072 de fecha 21/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$16.00 | \$0.00 | \$5,476,377.44 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 4852200023 1534861127 de fecha 20/11/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$5,476,393.08 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 0050593 de fecha 23/11/2020 (DEPOSITO DE CUOTAS DE L | \$15.64 | \$0.00 | \$5,476,408.72 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 5233093425 1578379452 de fecha 24/11/2020 (DEPOSITO I | \$15.64 | \$0.00 | \$5,476,424.36 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 5323860919 1544507293 de fecha 25/11/2020 (DEPOSITO I | \$15.00 | \$0.00 | \$5,476,439.36 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 0050600 de fecha 25/11/2020 (DEPOSITO DE CUOTAS DE L | \$15.64 | \$0.00 | \$5,476,455.00 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 5378042979 de fecha 26/11/2020 (DEPOSITO DE CUOTAS I | \$0.64 | \$0.00 | \$5,476,455.64 |
| I00335 | 26/11/2020 | | | | | Historial Académico ref. 4771762454 1581920884 de fecha 19/11/2020 (DEPOSITO I | \$20.85 | \$0.00 | \$5,476,476.49 |
| I00335 | 26/11/2020 | | | | | Cuotas varias titulación, ref. 10161104069825519236 de fecha 10/11/2020 (DEPOSIT | \$2,450.00 | \$0.00 | \$5,478,926.49 |
| I00335 | 26/11/2020 | | | | | Certificado Parcial de Estudios ref. 5302246598 de fecha 25/11/2020 (DEPOSITO DE | \$205.90 | \$0.00 | \$5,479,132.39 |
| E00381 | 27/11/2020 | COMISION DE AGUA Y AL | | T.E. | | GASTOS A COMPROBAR, SERV. DE AGUA POTABLE DE NOV-2020. (I.P. GASTOS | \$0.00 | \$24,395.53 | \$5,454,736.86 |
| C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. | | GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$20,000.00 | \$5,434,736.86 |
| C00502 | 27/11/2020 | AMEDIT S.C. | | T.E. | | GP AMEDIT S.C., Folio Pago: 292 (I.P. PAGO, SOPORTE Y OPERACION AL PROG | \$0.00 | \$5,800.00 | \$5,428,936.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00479 | 30/11/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 274 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$400.10 | \$5,428,536.76 |
| C00484 | 30/11/2020 | MIGUEL ANGEL DELGAD | | | T.E. | GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 279 (I.P. PAGO, ARRENDAMI | \$0.00 | \$6,885.00 | \$5,421,651.76 |
| C00485 | 30/11/2020 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 280 (I.P. PAGO, PINTURA PARA REAL | \$0.00 | \$20,654.96 | \$5,400,996.80 |
| C00486 | 30/11/2020 | ANWAR HUMBERTO ROC | | | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 281 (I.P. PAGO, DIFUSI | \$0.00 | \$4,999.60 | \$5,395,997.20 |
| C00487 | 30/11/2020 | SS CONSULTORIA MULT | | | T.E. | GP SS CONSULTORIA MULTIDISCIPLINARIA , Folio Pago: 282 (I.P. PAGO, CAMP | \$0.00 | \$15,000.00 | \$5,380,997.20 |
| C00488 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 283 (I.P. PAGO, MATERIAL PVC PA | \$0.00 | \$672.00 | \$5,380,325.20 |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 116 Gasto por Comprobar | \$0.00 | \$840.00 | \$5,379,485.20 |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$0.00 | \$483.00 | \$5,379,002.20 |
| C00491 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 284 (I.P. PAGO, CHAPAS Y CANDA | \$0.00 | \$1,200.00 | \$5,377,802.20 |
| C00492 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 285 (I.P. PAGO, PINTURA EN AERC | \$0.00 | \$295.00 | \$5,377,507.20 |
| C00493 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 286 (I.P. PAGO, PRODUCTOS DE F | \$0.00 | \$776.00 | \$5,376,731.20 |
| C00494 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 287 (I.P. PAGO, BROCHAS Y RODI | \$0.00 | \$465.00 | \$5,376,266.20 |
| C00495 | 30/11/2020 | CEMA LLANTAS SUPRE | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 288 (I.P. | \$0.00 | \$1,850.00 | \$5,374,416.20 |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 118 Gasto por Comprobar | \$0.00 | \$448.00 | \$5,373,968.20 |
| C00497 | 30/11/2020 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 289 (I.P. PAGO, ALIMENT | \$0.00 | \$450.00 | \$5,373,518.20 |
| D00205 | 30/11/2020 | | | | | CONVENIO CIE DEL MES DE NOVIEMBRE 2020. (I.P. BANCOMER, CONVENIO CII | \$0.00 | \$5,053.50 | \$5,368,464.70 |
| D00205 | 30/11/2020 | | | | | CONVENIO CIE DEL MES DE NOVIEMBRE 2020. (I.P. BANCOMER, CONVENIO CII | \$0.00 | \$808.56 | \$5,367,656.14 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$0.00 | \$2,508.00 | \$5,365,148.14 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 120 Gasto por Comprobar | \$0.00 | \$702.00 | \$5,364,446.14 |
| C00503 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$0.00 | \$112.00 | \$5,364,334.14 |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$0.00 | \$4,092.48 | \$5,360,241.66 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 123 Gasto por Comprobar | \$0.00 | \$278.42 | \$5,359,963.24 |
| D00206 | 30/11/2020 | | | | | TRANSFERENCIA DEVUELTA POR EL BANCO. (I.P. TRANSFERENCIA DEVUELTA | \$278.42 | \$0.00 | \$5,360,241.66 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 124 Gasto por Comprobar | \$0.00 | \$300.00 | \$5,359,941.66 |
| D00207 | 30/11/2020 | | | | | TRANSFERENCIA DEVUELTA POR EL BANCO. (I.P. TRANSFERENCIA DEVUELTA | \$300.00 | \$0.00 | \$5,360,241.66 |
| I00374 | 01/12/2020 | | | | | Expedición de Registro Estatal, ref. 5810058299 de fecha 01/12/2020 (DEPOSITO DE | \$434.40 | \$0.00 | \$5,360,676.06 |
| I00374 | 01/12/2020 | | | | | Historial Académico ref. 8985 de fecha 07/11/2020 (DEPOSITO DE CUOTAS DEL DÍ | \$21.00 | \$0.00 | \$5,360,697.06 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$0.00 | \$278.42 | \$5,360,418.64 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$0.00 | \$300.00 | \$5,360,118.64 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$0.00 | -\$300.00 | \$5,360,418.64 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$0.00 | -\$278.42 | \$5,360,697.06 |
| D00291 | 01/12/2020 | | | | | I.P. PAGO DE RECUPERACION PENDIENTE, POR PAGO DEVUELTO POR EL BAN | \$0.00 | \$300.00 | \$5,360,397.06 |
| D00292 | 01/12/2020 | | | | | I.P. PAGO DE RECUPERACION PENDIENTE, POR PAGO DEVUELTO POR EL BAN | \$0.00 | \$278.42 | \$5,360,118.64 |
| D00253 | 04/12/2020 | | | | | TRASPASO POR COMPLETO DE REINTEGRO A TESOFE, RENDIMIENTOS EJERC | \$0.00 | \$0.12 | \$5,360,118.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00540 | 04/12/2020 | SUMMA Y COPUTARE SC | | | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 304 (I.P. PAGO, SERVICIOS ADMINISTR | \$0.00 | \$20,024.70 | \$5,340,093.82 |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$0.00 | \$1,374.51 | \$5,338,719.31 |
| E00454 | 07/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. REINTEGRO DE INGRESOS PROPIOS GENERADOS PR RECURSOS NO EJEI | \$0.00 | \$98,453.23 | \$5,240,266.08 |
| C00542 | 08/12/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 305 (| \$0.00 | \$80,790.85 | \$5,159,475.23 |
| D00267 | 08/12/2020 | | | | | PFCE 2019 TRASPASO A INGRESOS PROPIOS POR CANCELACION DE LA CUEN | \$0.09 | \$0.00 | \$5,159,475.32 |
| E00444 | 09/12/2020 | JUAN GABRIEL REYES J/ | | | T.E. | GASTOS A COMPROBAR, CONFERENCIA PARA DOCENTES Y ADMINISTRATIVO | \$0.00 | \$2,000.00 | \$5,157,475.32 |
| E00445 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$0.00 | \$9,122.00 | \$5,148,353.32 |
| E00446 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$0.00 | \$13,032.00 | \$5,135,321.32 |
| E00447 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$0.00 | \$25,195.00 | \$5,110,126.32 |
| E00448 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$0.00 | \$39,096.00 | \$5,071,030.32 |
| E00449 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$0.00 | \$18,679.00 | \$5,052,351.32 |
| E00450 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROF. DE | \$0.00 | \$2,606.00 | \$5,049,745.32 |
| E00451 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROF. DE | \$0.00 | \$20,851.00 | \$5,028,894.32 |
| E00452 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROF. DE | \$0.00 | \$13,901.00 | \$5,014,993.32 |
| E00453 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROF. DE | \$0.00 | \$13,901.00 | \$5,001,092.32 |
| C00543 | 10/12/2020 | ABRAHAM CARBAJAL MA | | | T.E. | GP ABRAHAM CARBAJAL MARTINEZ, Folio Pago: 306 (I.P. PAGO, MEMORIA USB E | \$0.00 | \$23,124.60 | \$4,977,967.72 |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 132 Gasto por Comprobar | \$0.00 | \$480.00 | \$4,977,487.72 |
| C00545 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 133 Gasto por Comprobar | \$0.00 | \$2,660.00 | \$4,974,827.72 |
| C00546 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 134 Gasto por Comprobar | \$0.00 | \$2,657.00 | \$4,972,170.72 |
| C00547 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$0.00 | \$749.61 | \$4,971,421.11 |
| C00548 | 10/12/2020 | CONSULTORES ESCOBA | | | T.E. | GP CONSULTORES ESCOBAR SANCHEZ SC, Folio Pago: 307 (I.P. PAGO, 50% CO | \$0.00 | \$43,975.00 | \$4,927,446.11 |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar | \$0.00 | \$1,069.09 | \$4,926,377.02 |
| C00550 | 10/12/2020 | OSCAR CHAVEZ CRUZ | | | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 308 (I.P. PAGO, MATERIAL PARA MANTEN | \$0.00 | \$3,480.00 | \$4,922,897.02 |
| C00551 | 10/12/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 309 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$500.00 | \$4,922,397.02 |
| C00552 | 10/12/2020 | SUMMA Y COPUTARE SC | | | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 310 (I.P. PAGO, SERVICIOS ADMINISTR | \$0.00 | \$20,024.70 | \$4,902,372.32 |
| C00553 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 311 (I.P. PAGC | \$0.00 | \$32,019.00 | \$4,870,353.32 |
| C00554 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 312 (I.P. PAGC | \$0.00 | \$15,323.00 | \$4,855,030.32 |
| C00555 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 313 (I.P. PAGC | \$0.00 | \$2,309.00 | \$4,852,721.32 |
| C00556 | 10/12/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 314 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$4,846,874.24 |
| C00557 | 10/12/2020 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 315 (I.P. PAGO, ALIMENT | \$0.00 | \$1,365.00 | \$4,845,509.24 |
| C00558 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 137 Gasto por Comprobar | \$0.00 | \$458.00 | \$4,845,051.24 |
| C00559 | 11/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 316 (I.P. PAGO, P | \$0.00 | \$7,313.95 | \$4,837,737.29 |
| C00560 | 11/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 317 (I.P. PAGO, SI | \$0.00 | \$5,159.69 | \$4,832,577.60 |
| C00561 | 11/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 318 (I.P. PAGO, SI | \$0.00 | \$6,194.14 | \$4,826,383.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|--------------|--------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00570 | 15/12/2020 | INMOTION AUTO PACHU | | T.E. | GP INMOTION AUTO PACHUCA S. DE R.L. DE C.V., Folio Pago: 323 (I.P. PAGO, M/ | \$0.00 | \$7,895.00 | \$4,818,488.46 |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar | \$0.00 | \$9,639.29 | \$4,808,849.17 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$0.00 | \$300.00 | \$4,808,549.17 |
| C00564 | 16/12/2020 | MANUEL MUÑOZ MARTIN | | T.E. | GP MANUEL MUÑOZ MARTINEZ, Folio Pago: 319 (I.P. PAGO, MANTENIMIENTO DE | \$0.00 | \$3,248.00 | \$4,805,301.17 |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 140 Gasto por Comprobar | \$0.00 | \$692.00 | \$4,804,609.17 |
| C00566 | 16/12/2020 | ROBERTO CARLOS HERI | | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 320 (I.P. PAGO, 40% | \$0.00 | \$25,440.00 | \$4,779,169.17 |
| C00567 | 16/12/2020 | ESTEFANY LEON SANCH | | T.E. | GP ESTEFANY LEON SANCHEZ , Folio Pago: 321 (I.P. PAGO, MATERIAL PARA LAE | \$0.00 | \$46,202.10 | \$4,732,967.07 |
| C00568 | 16/12/2020 | ELENA PEREZ CALLEJAS | | T.E. | GP ELENA PEREZ CALLEJAS , Folio Pago: 322 (I.P. PAGO, UNIFORMES DE TAEK | \$0.00 | \$16,240.00 | \$4,716,727.07 |
| D00227 | 17/12/2020 | | | | SUB REINTEGRO, POR PAGO DE NOMINA 1ER. QNA. DE NOV-2020. (SUB REINT | \$24,351.48 | \$0.00 | \$4,741,078.55 |
| D00228 | 17/12/2020 | | | | SUB REINTEGRO, POR PAGO DE NOMINA 2DA. QNA. DE NOV-2020. (SUB REINT | \$24,351.48 | \$0.00 | \$4,765,430.03 |
| D00233 | 17/12/2020 | | | | ESTATAL 2019 F.A.E. TRASPASO RECLASIFICACION OF. UPFIM/RRHH/048/2020 I | \$370,831.06 | \$0.00 | \$5,136,261.09 |
| D00255 | 17/12/2020 | | | | I.P. TRASPASO A SUBSIDIO POR RETENCIONES DE ISR NOMINA (I.P. TRASPASO | \$0.00 | \$4,406.77 | \$5,131,854.32 |
| C00569 | 17/12/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 89 (I.P. PAGO DEL IMPUESTO DEL MES DE NOVIEMBRE 2020.. GP Folic | \$0.00 | \$94,609.00 | \$5,037,245.32 |
| D00256 | 18/12/2020 | | | | I.P. PAGO A SOCIEDAD MEXICANA DE INGENIERIA ESTRUCTURAL AC (NO PROC | \$0.00 | \$14,600.00 | \$5,022,645.32 |
| C00575 | 18/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 328 (I.P. PAGO, SI | \$0.00 | \$13,054.78 | \$5,009,590.54 |
| C00576 | 18/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 329 (I.P. PAGO, SI | \$0.00 | \$6,146.19 | \$5,003,444.35 |
| C00577 | 18/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 330 (I.P. PAGO, SI | \$0.00 | \$8,075.39 | \$4,995,368.96 |
| C00578 | 18/12/2020 | ALMA ALEJANDRA HUER | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 331 (I.P. DEVENGADO, CONFE | \$0.00 | \$4,640.00 | \$4,990,728.96 |
| C00579 | 18/12/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 332 (I.P. PAGO, ALIMENT | \$0.00 | \$4,594.01 | \$4,986,134.95 |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 141 Gasto por Comprobar | \$0.00 | \$700.12 | \$4,985,434.83 |
| C00581 | 18/12/2020 | FRANCISCO JAVIER VILL | | T.E. | GP FRANCISCO JAVIER VILLAGOMEZ CUEVAS, Folio Pago: 333 (I.P. PAGO, CREA | \$0.00 | \$58,000.00 | \$4,927,434.83 |
| C00582 | 18/12/2020 | JHON FREDDY PEREZ M | | T.E. | GP JHON FREDDY PEREZ MANTINEZ, Folio Pago: 334 (I.P. PAGO, ARRENDAMIEN | \$0.00 | \$7,540.00 | \$4,919,894.83 |
| E00466 | 18/12/2020 | GOBIERNO DEL ESTADO | | T.E. | REINTEGRO ECONOMIAS ING. PROPIOS (I.P. REINTEGRO ECONOMIAS ING. PR | \$0.00 | \$344,373.77 | \$4,575,521.06 |
| C00628 | 18/12/2020 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 362 (I.P. PAGO, AVENA Y SEMILLA | \$0.00 | \$41,000.00 | \$4,534,521.06 |
| C00633 | 18/12/2020 | INVEPY ASOCIADOS, SC | | T.E. | GP INVEPY ASOCIADOS, SC, Folio Pago: 367 (I.P. PAGO, PUBLICACION DE LIBRO | \$0.00 | \$2,700.00 | \$4,531,821.06 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09236136525425897229 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,531,886.06 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09186462756225897279 de fecha 14/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,532,226.06 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09633134556225897242 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,532,291.06 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09223658378925897253 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,532,411.06 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09313132265225897268 de fecha 14/12/2020 (DEPO | \$395.00 | \$0.00 | \$4,532,806.06 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09622364125125897288 de fecha 14/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,533,036.06 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09544823668225897250 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,533,101.06 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09352836632625897249 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,533,221.06 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09324963842225897254 de fecha 14/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,533,451.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09126635252325897290 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,533,571.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356632864925897229 de fecha 14/12/2020 (DEPC | \$560.00 | \$0.00 | \$4,534,131.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09414283755325897209 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,534,196.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233326642825897255 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,534,261.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09856645333325897257 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,534,326.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09376336519225897292 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,534,446.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09419574262325897206 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,534,511.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09613652433425897296 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,534,576.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09443342622625897218 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,534,806.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09558616764425897219 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,535,036.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09867195328325897248 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,535,211.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363623664225897250 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,535,331.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09621666726525897258 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,535,396.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09655646383425897238 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,535,461.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09425681366225897228 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,535,581.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09281526523325897257 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,535,701.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09673235584225897288 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,535,931.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09146339335625897210 de fecha 14/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,536,216.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09421631484925897205 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,536,391.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09329564132825897287 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,536,566.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09162432265325897212 de fecha 14/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,536,961.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353827256625897280 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,537,026.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663353528725897208 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,537,091.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09262295523525897285 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,537,156.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662261534625897295 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,537,221.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09262622451725897255 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,537,286.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09453539418625897279 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,537,351.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09473282312325897292 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,537,416.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342626668425897215 de fecha 14/12/2020 (DEPC | \$340.00 | \$0.00 | \$4,537,756.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09466223331125897254 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,537,821.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09352358623525897294 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,537,941.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09243824363325897262 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,538,006.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09156663367325897212 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,538,071.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09413243662525897206 de fecha 14/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,538,356.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09738153232525897227 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,538,421.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622183455625897266 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,538,541.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09148634292225897232 de fecha 14/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,538,716.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09634262615325897238 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,538,836.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342473628225897208 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,539,121.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09636533252925897213 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,539,241.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09674421325925897232 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,539,361.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09858326354225897271 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,539,481.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09238682513225897294 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,539,546.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09572348326225897292 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,539,886.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233147324825897282 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,539,951.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633634582225897219 de fecha 15/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,540,016.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862156239325890228 de fecha 15/12/2020 (DEPO | \$505.00 | \$0.00 | \$4,540,521.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09553665342325897292 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,540,586.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09693656633225897253 de fecha 15/12/2020 (DEPO | \$395.00 | \$0.00 | \$4,540,981.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09628466234325897201 de fecha 15/12/2020 (DEPO | \$560.00 | \$0.00 | \$4,541,541.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09865342118925897256 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,541,606.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09631576323625897244 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,541,726.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09694531366625897265 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,541,956.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09646136353425897273 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,542,131.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09213625263325897244 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,542,196.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423837612625897280 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,542,481.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09895322463125897274 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,542,546.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09625562218425897257 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,542,611.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09416642521625897217 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,542,786.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09986833436525897242 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,542,851.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09848342629325897243 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,543,026.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465425536625897293 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,543,366.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233765264225897266 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,543,706.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09378242626125897260 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,543,936.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342332687325897238 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,544,056.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334312218625897252 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,544,176.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09183442961625897228 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,544,241.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09563826152225897268 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,544,416.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09386363219625897207 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,544,481.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09333932561625897212 de fecha 15/12/2020 (DEPO€ | \$670.00 | \$0.00 | \$4,545,151.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682343662825897232 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,545,326.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336362124725897296 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,545,391.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09339668265825897211 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,545,456.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09528936223125897271 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,545,631.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09486132532325897277 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,545,696.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862663251325897286 de fecha 15/12/2020 (DEPO€ | \$65.00 | \$0.00 | \$4,545,761.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622313531225897268 de fecha 15/12/2020 (DEPO€ | \$65.00 | \$0.00 | \$4,545,826.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09672482526125897242 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,545,946.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09923433273325897223 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,546,011.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332143626225897255 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,546,131.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09736324336225897247 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,546,196.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09613924663625897265 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,546,261.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09364672131225897294 de fecha 15/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,546,491.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09548123363225897247 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,546,556.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335463238625897208 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,546,731.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242373136925897238 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,546,796.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09681255816325897282 de fecha 15/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,546,861.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435253133825897284 de fecha 15/12/2020 (DEPO€ | \$175.00 | \$0.00 | \$4,547,036.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09343638561725897263 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,547,156.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09563429315125897241 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,547,221.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09396432643225897289 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,547,341.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09129354725625897265 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,547,461.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09445362285525897245 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,547,526.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09263435563625897252 de fecha 15/12/2020 (DEPO€ | \$120.00 | \$0.00 | \$4,547,646.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09683341647425897224 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,547,711.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465324617825897293 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,547,831.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09214266353225897249 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,547,896.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09613234566525897271 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,547,961.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332291543625897234 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,548,026.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09634415825225897292 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,548,091.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09282135636125897277 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,548,156.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09668695214825897285 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,548,221.06 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09575433432625897227 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,548,286.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09169382222425897279 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,548,406.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09964682211625897216 de fecha 15/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,548,856.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331472464225897214 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,549,031.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242623335825897240 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,549,206.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562114649325897226 de fecha 15/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,549,436.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356236153925897202 de fecha 15/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,549,831.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325426278925897281 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,549,951.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09231485166625897266 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,550,181.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09439423873325897236 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,550,301.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09296233762225897202 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,550,366.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09832463114625897271 de fecha 16/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,550,761.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09245463268725897290 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,550,881.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09665311783225897279 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,550,946.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09462564683225897212 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,551,066.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265234653425897223 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,551,131.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342312693125897234 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,551,196.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09961533822825897288 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,551,261.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09279335436125897278 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,551,326.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482651634225897248 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,551,501.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09624322635925897296 de fecha 16/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,551,951.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331648824525897233 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,552,071.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09643833657125897206 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,552,136.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09114653492325897258 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,552,311.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862636435525897285 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,552,376.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09217362663425897296 de fecha 16/12/2020 (DEPO. | \$780.00 | \$0.00 | \$4,553,156.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09649366534325897221 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,553,276.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322468123225897295 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,553,341.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09636362353425897279 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,553,406.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09672618223525897280 de fecha 16/12/2020 (DEPO. | \$560.00 | \$0.00 | \$4,553,966.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09568137252325897207 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,554,086.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 0926165333225897291 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,554,206.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682215845625897231 de fecha 16/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,554,546.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09314466425625897249 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,554,611.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09631832455325897274 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,554,731.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242434563625897273 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,554,906.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09645382521625897290 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,554,971.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09867266663425897213 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,555,201.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09564513433225897238 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,555,266.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833454113225897219 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,555,331.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09529732322625890289 de fecha 16/12/2020 (DEPO. | \$505.00 | \$0.00 | \$4,555,836.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09383345663425897205 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,555,956.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09882435664325897249 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,556,076.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09936414553325897222 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,556,141.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09681596334325897285 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,556,206.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09192865327325897208 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,556,271.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09354851431225897240 de fecha 16/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,556,666.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09256312435325897222 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,556,731.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662112352225897227 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,556,796.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09514625335225897283 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,556,861.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09558262274525897283 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,556,981.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09421136432625897201 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,557,156.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09652853422325897268 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,557,386.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09831525633625897278 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,557,451.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236634232225897262 de fecha 16/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,557,736.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09413213478625897255 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,557,801.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09261372286625897236 de fecha 16/12/2020 (DEPO. | \$670.00 | \$0.00 | \$4,558,471.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334933614225897266 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,558,536.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325634218825897276 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,558,656.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562538526625897291 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,558,776.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833156378425897267 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,558,841.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09424285633325897256 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,558,961.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09536254162325897203 de fecha 14/12/2020 (DEPO. | \$670.00 | \$0.00 | \$4,559,631.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09763446636325897212 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,559,696.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435353621325897201 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,559,871.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326533684125897236 de fecha 14/12/2020 (DEPO. | \$560.00 | \$0.00 | \$4,560,431.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09582346533125897294 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,560,496.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09982623863325897288 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,560,561.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09383622341325897237 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,560,681.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09361223359325897251 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,560,746.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09597233626125897210 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,560,811.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09165472335525897216 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,560,876.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09345145672425897216 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,560,996.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09273655226625897241 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,561,226.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09289735325425897252 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,561,346.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09216623631525897209 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,561,521.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363569523825897216 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,561,696.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09256228216325897217 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,561,761.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09463262356325897290 de fecha 15/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,562,101.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322186632625897223 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,562,166.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09138623364325897295 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,562,231.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09255133866425897288 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,562,516.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09333452945725897288 de fecha 15/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,562,856.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682246236525897225 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,563,141.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09295451466525897259 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,563,206.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09868276363525897286 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,563,381.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09373941384325897213 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,563,446.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09819352438425897272 de fecha 14/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,563,731.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09313637254925897269 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,563,961.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09611726253325897259 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,564,026.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09982623863325897288 de fecha 14/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,564,311.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236123358325897232 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,564,431.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09651453223325897249 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,564,496.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09252783468325897230 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,564,561.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362465362425897291 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,564,626.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09234816565625897289 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,564,691.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09743326384225897296 de fecha 14/12/2020 (DEPC | \$285.00 | \$0.00 | \$4,564,976.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09874926286325897230 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,565,041.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09327255164625897261 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,565,106.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653234938125897283 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,565,171.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09616645643425897244 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,565,291.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09534228246325897223 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,565,411.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09582232346425897283 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,565,531.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223176886625897233 de fecha 14/12/2020 (DEPC | \$450.00 | \$0.00 | \$4,565,981.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09962418765225897248 de fecha 14/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,566,376.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09456228283525897250 de fecha 14/12/2020 (DEPO€ | \$285.00 | \$0.00 | \$4,566,661.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09283295244525897239 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,566,891.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09385466342325897257 de fecha 14/12/2020 (DEPO€ | \$65.00 | \$0.00 | \$4,566,956.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09316542423525897284 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,567,076.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09192823866525897237 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,567,141.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331323496225897234 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,567,206.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09324642533525897231 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,567,271.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523832561225897239 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,567,446.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09463356863225897214 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,567,566.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09461412365225897210 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,567,631.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09667358343225897278 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,567,696.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09461866215425897295 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,567,761.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09472663338525897201 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,567,936.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09568342563325897207 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,568,056.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09768432334225897231 de fecha 14/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,568,341.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09681513336225897266 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,568,406.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09865162331225897219 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,568,471.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09253673286625897216 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,568,536.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362421525325897203 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,568,601.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264533541325897252 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,568,721.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223157636425897245 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,568,786.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09936227261125897221 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,568,851.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09835722824525897289 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,569,026.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09524311825725897262 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,569,091.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09836663223425897283 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,569,266.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09365626386525897266 de fecha 14/12/2020 (DEPO€ | \$65.00 | \$0.00 | \$4,569,331.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09243182134725897262 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,569,451.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09631132822625897275 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,569,516.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09666863552125893285 de fecha 14/12/2020 (DEPO€ | \$605.00 | \$0.00 | \$4,570,121.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09522433246325897251 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,570,186.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355223248225897232 de fecha 14/12/2020 (DEPO€ | \$65.00 | \$0.00 | \$4,570,251.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09585326236225897223 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,570,426.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref.09633384442625897283 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,570,711.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09841539667325897250 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,570,831.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09428362266425897222 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,570,896.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09116862252425897223 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,570,961.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09526246383225897277 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,571,026.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653352472625897228 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,571,091.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632634415525897231 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,571,156.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09693532875525897264 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,571,331.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482598316225897287 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,571,616.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633426143225890243 de fecha 15/12/2020 (DEPO. | \$505.00 | \$0.00 | \$4,572,121.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09675933382425897272 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,572,186.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09312612348225897247 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,572,251.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09237836622625897268 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,572,536.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331524446725897249 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,572,821.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326923761425897264 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,573,106.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09694262153125897277 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,573,226.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09143255666125897293 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,573,346.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09343923464625897261 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,573,466.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355568244325897238 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,573,531.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09636384432325897282 de fecha 15/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,573,981.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935486262425897262 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,574,046.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335475216425897242 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,574,166.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326144122525897272 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,574,231.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09676636323925897241 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,574,296.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09365153486225897268 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,574,361.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622436326425897293 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,574,481.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09521873364325897282 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,574,546.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09323587364425897220 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,574,611.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09338684214325897288 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,574,676.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09643736254225897286 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,574,851.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09639834232825897281 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,574,971.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09286353461825897214 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,575,091.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09829334652125897234 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,575,211.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331625316625897281 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,575,496.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09546813382625897291 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,575,671.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356495664825897247 de fecha 15/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,576,011.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09323546369825897294 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,576,076.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623619625425897211 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,576,196.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09535679326525897203 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,576,316.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09282375644125897251 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,576,436.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09154332253525897280 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,576,556.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09339675212625897213 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,576,621.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264753263525897244 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,576,686.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09638635423525897244 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,576,751.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09526686243325897214 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,576,816.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09191532242562897288 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,576,881.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09437498522625897202 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,577,001.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09351685324225897241 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,577,176.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09628363133425897221 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,577,296.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09125882363225897286 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,577,361.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09238335246825897231 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,577,481.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09693374226325897256 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,577,601.06 |
| I00375 | 21/12/2020 | | | | | Curso de Educación Continua Categoría C, ref. 29400 de fecha 13/02/2019 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,578,911.06 |
| I00375 | 21/12/2020 | | | | | Curso de Educación Continua Categoría B, ref. 2569 de fecha 03/12/2019 (DEPOSITO | \$800.00 | \$0.00 | \$4,579,711.06 |
| I00375 | 21/12/2020 | | | | | Historial Académico, ref. 8985 de fecha 07/11/2020 (DEPOSITO DE CUOTAS DEL DÍ | \$21.00 | \$0.00 | \$4,579,732.06 |
| I00375 | 21/12/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8386 de fecha 01/09/2020 (DEPOSITO DE CUOT | \$1,338.00 | \$0.00 | \$4,581,070.06 |
| I00375 | 21/12/2020 | | | | | Reposición de Credencial, ref. 9452 de fecha 14/12/2020 (DEPOSITO DE CUOTAS D | \$52.00 | \$0.00 | \$4,581,122.06 |
| I00375 | 21/12/2020 | | | | | Reposición de Credencial, ref. 4781 de fecha 14/12/2020 (DEPOSITO DE CUOTAS D | \$52.00 | \$0.00 | \$4,581,174.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09686127525625897207 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,581,294.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09922632338425897272 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,581,359.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09229753646825897294 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,581,424.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09825946663325897260 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,581,599.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342675386625897230 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,581,664.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09642866352325897228 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,581,729.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09292634833325897201 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,581,794.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09668246623125897263 de fecha 17/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,582,079.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334646392225897213 de fecha 17/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,582,364.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223546725325897263 de fecha 17/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,582,594.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09338652439625897241 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,582,714.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09865238556425897264 de fecha 17/12/2020 (DEPO. | \$560.00 | \$0.00 | \$4,583,274.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09372523286325897230 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,583,394.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09125568244725897296 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,583,459.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09156623643525897246 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,583,524.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09634634163225897222 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,583,699.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363458766925897264 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,583,764.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09164461659725897277 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,583,884.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09136343262525897201 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,583,949.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09226833262525897261 de fecha 17/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,584,289.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09636746523625897283 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,584,409.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09247635235325897282 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,584,474.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09534482336225897260 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,584,539.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09129342624325897248 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,584,659.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09751449368325897206 de fecha 17/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,584,889.06 |
| I00375 | 21/12/2020 | | | | | Certificado Parcial de Estudios, ref. 9294 de fecha 11/12/2020 (DEPOSITO DE CUOT. | \$206.00 | \$0.00 | \$4,585,095.06 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 50644 de fecha 04/12/2020 (DEPOSITO DE CUOTAS DEL D | \$15.64 | \$0.00 | \$4,585,110.70 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 6081501352 1529030304 de fecha 04/12/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,585,126.34 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 5894801019 1582057789 de fecha 02/12/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,585,141.98 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 6346473730 1557223466 de fecha 07/12/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,585,157.62 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 6341470605 1556656458 de fecha 07/12/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,585,173.26 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 50647 de fecha 07/12/2020 (DEPOSITO DE CUOTAS DEL D | \$15.64 | \$0.00 | \$4,585,188.90 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 3662 de fecha 07/12/2020 (DEPOSITO DE CUOTAS DEL DÍ | \$16.00 | \$0.00 | \$4,585,204.90 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 9147 de fecha 12/12/2020 (DEPOSITO DE CUOTAS DEL DÍ | \$16.00 | \$0.00 | \$4,585,220.90 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 9144 de fecha 12/12/2020 (DEPOSITO DE CUOTAS DEL DÍ | \$16.00 | \$0.00 | \$4,585,236.90 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 4780 de fecha 15/12/2020 (DEPOSITO DE CUOTAS DEL DÍ | \$15.00 | \$0.00 | \$4,585,251.90 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 4776 de fecha 15/12/2020 (DEPOSITO DE CUOTAS DEL DÍ | \$15.00 | \$0.00 | \$4,585,266.90 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 7133458896 1530718729 de fecha 16/12/2020 (DEPOSITO | \$15.00 | \$0.00 | \$4,585,281.90 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 7557371796 de fecha 21/12/2020 (DEPOSITO DE CUOTAS I | \$1.92 | \$0.00 | \$4,585,283.82 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 7190461450 1585021807 de fecha 17/12/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,585,299.46 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 1590502271 4107235110 de fecha 11/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,585,315.10 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 678 de fecha 27/11/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$16.00 | \$0.00 | \$4,585,331.10 |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 2707260741 5472974594 de fecha 27/11/2020 (DEPOSITO | \$15.64 | \$0.00 | \$4,585,346.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09372528382625897279 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,585,631.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09426138343125897266 de fecha 15/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,585,861.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09433348426325897244 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,585,926.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09364237235825897204 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,585,991.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09692448635325897256 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,586,056.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09254353391425897283 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,586,176.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09173626362325897291 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,586,241.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09258247366625897233 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,586,416.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09542462853625897276 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,586,481.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09167451249625897294 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,586,546.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09384643352625897271 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,586,611.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09456122453325897227 de fecha 15/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,586,676.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09861334557325897262 de fecha 15/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,586,906.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633212592225897219 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,587,026.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236246428325897274 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,587,091.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632122214525897242 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,587,156.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09864267381525897212 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,587,221.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623522435525897213 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,587,286.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356362452325897285 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,587,351.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09365632628525897224 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,587,416.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09952463632125897285 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,587,536.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09621383623225897281 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,587,601.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435581262325897253 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,587,776.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09516823476225897255 de fecha 16/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,588,061.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663982612225897272 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,588,126.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09312623743225897278 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,588,191.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09516266942125897215 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,588,256.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562642315825897296 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,588,321.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362956681525897283 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,588,386.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09253235186325897250 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,588,451.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09922625351625897237 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,588,571.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662425626525897249 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,588,746.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863562733125897265 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,588,976.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09162333329825897286 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,589,041.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334225828625897244 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,589,106.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09253746683325897229 de fecha 14/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,589,336.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09483664763325897292 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,589,401.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09921562363825897202 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,589,521.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09686136533625897205 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,589,586.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423462642225897201 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,589,651.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662125443225897294 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,589,716.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264679563825897233 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,590,001.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09839352415325897216 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,590,176.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09612696323625897260 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,590,241.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09683395323625897281 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,590,306.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09197263463525897236 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,590,481.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09391216363325897257 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,590,656.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233425561625897233 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,590,721.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09132351636625897232 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,590,841.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653126763625897266 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,590,906.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09584223385325897268 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,590,971.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09524534827625897279 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,591,201.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356846823625897285 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,591,486.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622763342525897236 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,591,606.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09718525386525897224 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,591,671.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09753821452625897236 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,591,736.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235938842225897204 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,591,911.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09479432423325897240 de fecha 15/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,591,976.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523233614625897276 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,592,041.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09225667463325897231 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,592,106.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09735626283625897277 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,592,171.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09628492326125897208 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,592,236.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09324822669725897253 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,592,301.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09496613536225897231 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,592,476.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09558235633325897250 de fecha 15/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,592,596.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09234813346525897273 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,592,661.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322431868625897262 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,592,891.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09795322431225897282 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,592,956.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09743843522325897285 de fecha 15/12/2020 (DEPO | \$450.00 | \$0.00 | \$4,593,406.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09769366448325897245 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,593,471.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09664512632525897280 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,593,701.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623366334125897280 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,593,766.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09485534669125897230 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,593,941.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09134567622425897270 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,594,281.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09531332624625897286 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,594,346.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346218352325897223 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,594,521.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09452613297825897203 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,594,641.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09366545231125897222 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,594,871.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09254245623325897232 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,595,156.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09432234375625897245 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,595,221.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09212235466425897280 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,595,286.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09327254625325897267 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,595,351.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09869583245425897296 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,595,636.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622172383525897229 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,595,701.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935358668225897202 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,595,821.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353337458625897288 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,595,941.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09368342342925897259 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,596,116.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09853424327325897275 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,596,181.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09664236864125897216 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,596,246.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09246287563325897277 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,596,531.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09255682366125897273 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,596,706.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09327466225325897244 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,596,826.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863141462325897254 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,596,891.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09612231262925897231 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,597,011.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09583236219525897233 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,597,076.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09521462652925897284 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,597,141.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09665143324625897266 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,597,261.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09321561244925897288 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,597,326.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09532814322625897283 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,597,501.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09674863462325897247 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,597,676.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09476624242525897227 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,597,741.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09157336644225897238 de fecha 15/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,597,861.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09496613536225897231 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,598,036.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632229336225897295 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,598,211.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09733469686425897213 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,598,276.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09183263334625897281 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,598,506.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663223138325897221 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,598,681.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09568332416625897263 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,598,911.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232452962225897277 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,598,976.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09635322392325897254 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,599,206.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09684215934825897282 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,599,546.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435429566125897260 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,599,611.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355744268325897211 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,599,951.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232236173825897288 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,600,016.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09424729165325897283 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,600,081.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09195654338325897243 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,600,311.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09924662453125897286 de fecha 15/12/2020 (DEPO | \$450.00 | \$0.00 | \$4,600,761.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09452364433125897292 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,600,881.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09293655626425897256 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,601,111.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09361963676825897252 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,601,176.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335323661625897266 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,601,241.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09283834712125897224 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,601,471.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09528214264425897236 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,601,646.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232513648825897229 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,601,711.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09426538715625897274 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,601,776.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662584242525897211 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,601,896.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863853162625897281 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,601,961.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09428164256325897275 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,602,191.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09576633652825897293 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,602,366.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09341213376225897263 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,602,706.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09284196433325897236 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,602,881.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09575664234125897234 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,603,166.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09923161386425897295 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,603,341.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355145862825897221 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,603,406.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435928462625897211 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,603,526.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09333263692825897266 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,603,646.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09161333526225897281 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,603,876.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355426576225897294 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,603,941.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235635626325897214 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,604,171.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353684531225897282 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,604,236.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09542641192625897268 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,604,356.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09219822136325897233 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,604,531.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862373143525897266 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,604,706.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09544343378225897238 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,604,881.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09759244136625897268 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,604,946.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235696623425897265 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,605,066.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09958476553625897251 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,605,241.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09654159236825897262 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,605,306.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633356624925897250 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,605,481.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09638223182325897240 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,605,656.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09371932165525897229 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,605,721.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482136259825897204 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,605,896.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09552656336825897288 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,606,016.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09246673565825897290 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,606,136.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355372621625897290 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,606,201.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09374224854525897204 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,606,321.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09398826363625897253 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,606,551.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09573522631925897250 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,606,726.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09162193344525897244 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,606,846.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423213384225897251 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,606,911.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09886722331125897224 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,607,141.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09366213623425897256 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,607,371.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09412936486525897289 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,607,436.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09292433523125897236 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,607,501.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09826663571225897267 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,607,566.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346283334325897255 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,607,631.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09433453684625897287 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,607,696.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09241369331825897220 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,607,761.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09389426662525897220 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,607,826.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09453676626525897236 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,607,946.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336172562325897260 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,608,011.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09533362454625897277 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,608,076.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09567234666125897228 de fecha 14/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,608,251.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09368732241225897280 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,608,371.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09752326224125897247 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,608,436.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362235763425897230 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,608,501.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09246543133525897206 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,608,566.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09269468465325897216 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,608,686.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09826752158925897243 de fecha 14/12/2020 (DEPC | \$230.00 | \$0.00 | \$4,608,916.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622183554925897214 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,609,036.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09134582526325897273 de fecha 14/12/2020 (DEPC | \$175.00 | \$0.00 | \$4,609,211.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362231484325897256 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,609,276.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09163342354425897227 de fecha 14/12/2020 (DEPC | \$175.00 | \$0.00 | \$4,609,451.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09129333621625897234 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,609,571.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09436236815225897292 de fecha 14/12/2020 (DEPC | \$175.00 | \$0.00 | \$4,609,746.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09891323633625897263 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,609,811.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09365432762225897245 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,609,931.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09134363382525897250 de fecha 14/12/2020 (DEPC | \$175.00 | \$0.00 | \$4,610,106.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332671429525897207 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,610,226.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09733328256525897288 de fecha 14/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,610,401.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09655842844325897271 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,610,466.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09522473142125897283 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,610,531.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09795423566325897294 de fecha 14/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,610,706.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09416673523925897243 de fecha 14/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,610,936.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09244623913625897221 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,611,001.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09593631874225897203 de fecha 14/12/2020 (DEPO | \$395.00 | \$0.00 | \$4,611,396.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref.09335433495625897278 de fecha 14/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,611,571.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09124685331625897227 de fecha 14/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,611,856.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523339212425897207 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,611,921.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09153232222625897280 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,611,986.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09213353946425897203 de fecha 14/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,612,271.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632266253525897220 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,612,336.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09369254233425897206 de fecha 14/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,612,456.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09133685332925897287 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,612,521.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223363835425897277 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,612,586.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862912542725897283 de fecha 14/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,612,871.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09312225365425897238 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,612,936.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09668234521325897294 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,613,001.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09732463655825897203 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,613,066.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335258524625897295 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,613,296.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363223384425897274 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,613,416.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09384933434625897231 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,613,481.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09439527862625897203 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,613,601.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09637122461325897207 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,613,831.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09154472523625897277 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,614,006.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09122262663825897248 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,614,071.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09381625443525897218 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,614,136.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09616352842925897267 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,614,201.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09643926234525897211 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,614,266.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09252712533425897216 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,614,331.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356832281325897228 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,614,396.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09827231266825897232 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,614,461.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09535616227125897228 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,614,636.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363843121325897275 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,614,701.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09339386653325897235 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,614,766.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663294322625897287 de fecha 15/12/2020 (DEPO | \$450.00 | \$0.00 | \$4,615,216.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09313315229425897230 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,615,281.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833239566325897271 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,615,566.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09845833672625897284 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,615,686.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09113674253225897255 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,615,751.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09352636341725897258 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,615,871.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09665186543225897269 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,615,936.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09123346925825897232 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,616,001.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09123665238225897226 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,616,066.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09732264352225897273 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,616,241.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09289234138125897238 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,616,306.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09488132637625897268 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,616,536.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09538624152225897238 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,616,601.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09621369223625897281 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,616,666.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09352421652725897261 de fecha 15/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,616,896.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09253366986525897236 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,616,961.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09452169342225890214 de fecha 15/12/2020 (DEPO | \$505.00 | \$0.00 | \$4,617,466.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09533836962225897221 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,617,806.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09218463563525897236 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,617,871.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09656353296525897246 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,617,991.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935228343325897258 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,618,056.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09781234326825897225 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,618,396.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236876415225897235 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,618,461.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09873333615225897212 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,618,526.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362336792825897253 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,618,811.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465162342325897224 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,618,876.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09357622633325897231 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,619,051.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562386623525897259 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,619,391.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353693236325897216 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,619,511.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663584934225897270 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,619,631.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236846425125897202 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,619,696.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626556713425897240 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,619,871.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09396764221325897250 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,619,936.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09964124821425897206 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,620,056.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09631684332225897202 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,620,121.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09762184331625897251 de fecha 15/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,620,296.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223639842425897226 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,620,416.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09422768433625897206 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,620,536.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633612659225897256 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,620,601.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09286291363225897257 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,620,666.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09566525132325897238 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,620,731.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265846853225897283 de fecha 15/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,621,071.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09842262346125897224 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,621,136.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09152639252625897269 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,621,256.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626547468325897239 de fecha 15/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,621,321.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09614821246325897213 de fecha 15/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,621,441.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09456657352125897243 de fecha 15/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,621,726.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09426663686825897234 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,621,791.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09675863244125897287 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,621,856.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09554256483225897247 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,621,921.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09395124623525897229 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,621,986.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09338542382225897209 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,622,051.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09163223324525897248 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,622,116.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09456672665625897224 de fecha 15/12/2020 (DEPO. | \$560.00 | \$0.00 | \$4,622,676.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09366554946325897224 de fecha 15/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,622,906.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09566423632325897217 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,622,971.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423672129625897266 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,623,091.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09658316622225897214 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,623,156.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09687129346525897255 de fecha 15/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,623,606.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09345852216425897274 de fecha 16/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,623,891.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09624336352625897232 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,624,011.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09316244596225897229 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,624,131.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09564732233925897235 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,624,196.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09231634263225897241 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,624,371.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623624533425897228 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,624,546.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09261258343225897297 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,624,721.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336435664625897291 de fecha 16/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,625,061.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09732316562325897228 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,625,181.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09667843463125897246 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,625,246.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09263234531225897258 de fecha 16/12/2020 (DEPO. | \$560.00 | \$0.00 | \$4,625,806.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09861453236225897254 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,625,981.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09324136248625897225 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,626,101.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235665683925897297 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,626,166.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09738496626125897258 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,626,231.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363443125925897256 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,626,296.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862326754625897227 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,626,361.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632495633225897297 de fecha 16/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,626,701.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09543613825225897297 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,626,931.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09763255948225897289 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,626,996.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09471623382225897278 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,627,061.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322585433325897212 de fecha 16/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,627,346.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09333816475925897219 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,627,521.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362253326425897214 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,627,641.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09226761592325897264 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,627,706.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09568654441225897282 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,627,936.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09564153392625897251 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,628,111.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334341562225897290 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,628,286.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09813533226425897272 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,628,461.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09584327682425897263 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,628,526.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833239766125897291 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,628,591.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09163984466725897227 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,628,656.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09526347324225897208 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,628,831.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523618662425897214 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,628,951.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346437836525897249 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,629,071.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09965333521425897289 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,629,246.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09416646683225897283 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,629,311.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356633193525897261 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,629,486.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523355266325897242 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,629,551.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09231635849625897215 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,629,616.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09962631326425897203 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,629,681.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09961133243225897253 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,629,746.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09453266313425897294 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,629,866.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09268733486625897248 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,629,931.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09516343617425897268 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,629,996.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09222489633525897203 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,630,061.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09982323617625897203 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,630,236.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356522365325897217 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,630,301.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09652546139125897280 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,630,531.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623573684525897219 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,630,596.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353662831525897245 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,630,661.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09635463671225897238 de fecha 16/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,630,946.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09547256268125897269 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,631,011.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09986334762225897284 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,631,076.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09836323181625897263 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,631,141.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09243328357625897212 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,631,206.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09224356196725897228 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,631,271.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09234265114825897257 de fecha 16/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,631,556.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09761863354225897254 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,631,621.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423734862525897261 de fecha 16/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,632,016.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 0946133222725897231 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,632,081.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346816325425897213 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,632,201.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336788455325897256 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,632,266.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09429313668425897216 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,632,331.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09933331414225897240 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,632,561.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09512325366125897255 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,632,626.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09422295263325897293 de fecha 16/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,633,076.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264652235325897264 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,633,196.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622535446125897224 de fecha 16/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,633,646.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09123659323225897273 de fecha 16/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,633,931.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09928324332525897255 de fecha 16/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,634,216.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935237256325897210 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,634,281.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09126256192325897215 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,634,346.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325254124825897259 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,634,411.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09321221832525897218 de fecha 16/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,634,751.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633446125325897272 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,634,981.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09973133222425897285 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,635,101.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09713246243325897230 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,635,166.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332263237325897255 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,635,231.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562876463325897238 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,635,461.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09551391678525897258 de fecha 16/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,635,856.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326461744825897274 de fecha 16/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,636,306.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09965325343625897253 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,636,426.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09613245347525897228 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,636,491.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935215233425897280 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,636,556.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09865344233325897273 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,636,676.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346346893625897213 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,636,741.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562632424325897243 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,636,861.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09432582933825897296 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,636,926.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09385657364125897238 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,637,046.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09433263652225897220 de fecha 16/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,637,166.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09563663234425897201 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,637,231.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465162342325897224 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,637,296.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09521331839825897234 de fecha 16/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,637,526.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09834362366525897249 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,637,591.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223693435425897275 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,637,656.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09166672421925897257 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,637,721.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322645817325897202 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,637,786.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482253316625897278 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,637,851.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863443233825897209 de fecha 16/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,637,971.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862333453925897257 de fecha 16/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,638,091.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09382663944225897263 de fecha 16/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,638,321.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09635472193325897210 de fecha 16/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,638,441.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332138534425897285 de fecha 16/12/2020 (DEPO | \$340.00 | \$0.00 | \$4,638,781.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09152328666125897211 de fecha 16/12/2020 (DEPO | \$395.00 | \$0.00 | \$4,639,176.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09418456236325897274 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,639,241.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09343241665425897280 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,639,306.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09861393442225897286 de fecha 16/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,639,426.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09489863541325897214 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,639,491.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09266123382425897269 de fecha 16/12/2020 (DEPO | \$395.00 | \$0.00 | \$4,639,886.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336322673125897262 de fecha 16/12/2020 (DEPO | \$560.00 | \$0.00 | \$4,640,446.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223896861325897216 de fecha 16/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,640,621.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265223386625897264 de fecha 16/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,640,796.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09933246516325897264 de fecha 16/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,640,916.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682443654125897270 de fecha 16/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,641,201.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09396622632625897229 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,641,266.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09678133225325897288 de fecha 16/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,641,441.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322966425525897209 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,641,506.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09826733355625897281 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,641,571.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09963557341225897224 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,641,636.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09853631625625897266 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,641,701.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09524338412425897261 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,641,766.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09268361356225897259 de fecha 16/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,641,831.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09962445423125897256 de fecha 16/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,642,116.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325648612525897284 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,642,236.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09246252261325897274 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,642,356.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346233382225897238 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,642,476.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356112368725897239 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,642,596.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09655223661425897205 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,642,826.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335546311525897279 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,642,891.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09467392335625897212 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,642,956.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09538433636825897235 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,643,021.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09432323753925897297 de fecha 16/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,643,141.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09614632796225897206 de fecha 16/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,643,481.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363413826525897246 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,643,546.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09752538659425897201 de fecha 16/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,643,721.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09376444865525897241 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,643,951.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09354532586425897209 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,644,016.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09462172389325897278 de fecha 16/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,644,411.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362621465125897264 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,644,476.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09526536714325897207 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,644,541.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09321326532225897279 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,644,606.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09182665333825897264 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,644,671.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09786343516625897243 de fecha 16/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,644,736.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09532644371625897269 de fecha 16/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,644,966.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09466327816525897238 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,645,086.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09831638375325897246 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,645,151.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09165343628625897285 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,645,216.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09527328345625897222 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,645,281.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562652573225897260 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,645,346.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335392156225897245 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,645,521.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09132235894325897223 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,645,696.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236678263525897277 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,645,761.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09736345123525897207 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,645,936.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09443316325625897205 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,646,001.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09675228632925897234 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,646,176.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362663818425897231 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,646,351.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09645274842925897251 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,646,471.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09533867321525897273 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,646,536.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09221542542825897284 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,646,656.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342238469125897211 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,646,776.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332664287625897274 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,646,896.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662638124625897290 de fecha 17/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,647,236.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09865362379625897226 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,647,301.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09367635343925897231 de fecha 17/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,647,531.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09226325692225897295 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,647,651.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09839585366325897217 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,647,826.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09135561323625897294 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,648,001.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232857633225897291 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,648,176.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09312432723325897221 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,648,296.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09452173681825897264 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,648,416.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09349528234125897291 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,648,481.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332696538325897287 de fecha 17/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,648,766.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09553365931125897220 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,648,941.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264592436225897252 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,649,116.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653313425225897285 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,649,236.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09522464265625897264 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,649,356.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833116244525897274 de fecha 17/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,649,586.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09286236246525897263 de fecha 17/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,649,816.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465633356725897226 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,649,881.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09436253486225897246 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,649,946.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09725164146325897209 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,650,121.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232413562325897254 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,650,296.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09822653641625897293 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,650,471.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09163462658225897284 de fecha 17/12/2020 (DEPO. | \$340.00 | \$0.00 | \$4,650,811.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09434237122325897279 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,650,876.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334541242325897230 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,650,941.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09338153653325897207 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,651,061.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09481344663525897277 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,651,126.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09297314615525897292 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,651,246.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09462345641825897228 de fecha 17/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,651,476.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09134573316925897284 de fecha 17/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,651,706.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346536625325897244 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,651,826.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09845273611625897297 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,651,946.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353366829325897232 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,652,011.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09886137263925897265 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,652,076.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362731422425897206 de fecha 17/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,652,306.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235472316625897247 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,652,426.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326425137325897289 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,652,601.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09485563226725897214 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,652,666.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265631213525897297 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,652,731.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09234452266725897287 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,652,851.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09836333216325897212 de fecha 17/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,653,136.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325134622525897258 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,653,201.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09266937548625897269 de fecha 17/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,653,596.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09282453163325897249 de fecha 17/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,654,046.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09454962266525897233 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,654,111.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233664385225897219 de fecha 17/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,654,231.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423633864625897280 de fecha 17/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,654,296.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09565234236125897235 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,654,416.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363324667425897287 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,654,481.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09481656823225897294 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,654,546.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622237624325897292 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,654,611.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09418336226725897264 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,654,676.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632383581625897238 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,654,741.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09856124512325897223 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,654,806.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09392164621625897203 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,654,871.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663636873925897274 de fecha 14/12/2020 (DEPC | \$230.00 | \$0.00 | \$4,655,101.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09434865696225897216 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,655,166.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09953266314225897243 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,655,286.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09262748312525897256 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,655,351.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09238942651225897261 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,655,471.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09674346463325897283 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,655,536.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356534242325897237 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,655,601.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09635174932825897202 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,655,666.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09258656369425897231 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,655,786.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09255436233725897213 de fecha 14/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,655,961.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09654212156325897294 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,656,026.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09628681327425897274 de fecha 17/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,656,256.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09536151234725897205 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,656,321.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09415323766425897216 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,656,386.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09424653829625897237 de fecha 17/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,656,561.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334841387625897213 de fecha 17/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,656,681.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09683622986525897207 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,656,746.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09297622646625897227 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,656,811.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356325346925897273 de fecha 17/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,656,931.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682413655325897274 de fecha 17/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,657,051.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09536643321525897226 de fecha 17/12/2020 (DEPO | \$285.00 | \$0.00 | \$4,657,336.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09468334251625897219 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,657,401.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09952232672425897219 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,657,466.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09943376862525897271 de fecha 17/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,657,586.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09316682854925897280 de fecha 17/12/2020 (DEPO | \$450.00 | \$0.00 | \$4,658,036.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09525834736425897205 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,658,101.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242333551725897205 de fecha 17/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,658,331.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09866314955525890227 de fecha 17/12/2020 (DEPO | \$505.00 | \$0.00 | \$4,658,836.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626362261925897283 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,658,901.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09963253138225897280 de fecha 17/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,659,021.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09946623632725897204 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,659,086.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09856233235125897236 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,659,151.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633565419325897228 de fecha 17/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,659,326.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09528333276525897237 de fecha 17/12/2020 (DEPO | \$395.00 | \$0.00 | \$4,659,721.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09533281634125897218 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,659,786.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09173864238425897293 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,659,851.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09732256512825897233 de fecha 17/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,660,081.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435336623425897255 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,660,146.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09226532364225897217 de fecha 17/12/2020 (DEPO | \$450.00 | \$0.00 | \$4,660,596.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242936515325897280 de fecha 17/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,660,716.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09838643523225897241 de fecha 17/12/2020 (DEPO | \$120.00 | \$0.00 | \$4,660,836.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09273625381225897202 de fecha 17/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,660,901.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09213537524625897214 de fecha 17/12/2020 (DEPO | \$175.00 | \$0.00 | \$4,661,076.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09467339423825897207 de fecha 17/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,661,251.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09794621365225897211 de fecha 14/12/2020 (DEPC | \$230.00 | \$0.00 | \$4,661,481.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09323438336725897262 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,661,601.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623323658525897228 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,661,666.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632234267525897246 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,661,841.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09324683317325897252 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,661,961.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09224222636325897271 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,662,026.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09343541232625897254 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,662,091.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09471392323625897262 de fecha 14/12/2020 (DEPC | \$175.00 | \$0.00 | \$4,662,266.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232125466225897270 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,662,386.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09965156163425897235 de fecha 14/12/2020 (DEPC | \$175.00 | \$0.00 | \$4,662,561.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465344796525897244 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,662,626.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09947623156825897227 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,662,746.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09712653936625897297 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,662,811.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626332133625897256 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,662,931.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833323852225897275 de fecha 14/12/2020 (DEPC | \$175.00 | \$0.00 | \$4,663,106.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09532357261425897293 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,663,171.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09225616346325897242 de fecha 14/12/2020 (DEPC | \$120.00 | \$0.00 | \$4,663,291.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653228223325897269 de fecha 14/12/2020 (DEPC | \$175.00 | \$0.00 | \$4,663,466.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09154953286225897294 de fecha 14/12/2020 (DEPC | \$65.00 | \$0.00 | \$4,663,531.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632266318325897226 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,663,596.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265216614825897212 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,663,716.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09459281223825897233 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,663,781.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622536634225897241 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,664,011.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326274193625897297 de fecha 14/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,664,296.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332335226425897232 de fecha 14/12/2020 (DEPO | \$230.00 | \$0.00 | \$4,664,526.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863726326825897225 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,664,591.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09834914633325897243 de fecha 14/12/2020 (DEPO | \$65.00 | \$0.00 | \$4,664,656.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09927382266325897271 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,664,886.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09851645632125897285 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,664,951.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632259163625897249 de fecha 14/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,665,181.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482386542325897266 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,665,246.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09133636423625897215 de fecha 14/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,665,311.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09473456362225897219 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,665,486.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09932385262625897203 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,665,661.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09524896325725897294 de fecha 14/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,665,781.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09339524315225897239 de fecha 14/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,665,956.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09392536324225897281 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,666,076.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09373543523825897244 de fecha 15/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,666,526.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09532143192625897279 de fecha 15/12/2020 (DEPO. | \$230.00 | \$0.00 | \$4,666,756.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09263336568725897247 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,666,821.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09291264483825897221 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,666,996.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09453656243425897286 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,667,116.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09378925165225897246 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,181.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09572635344325897217 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,246.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09138643266125897209 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,311.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09652164365325897277 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,376.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09344353662825897255 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,441.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09428263569325897226 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,506.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863143281425897264 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,571.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09155225436425897251 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,636.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09245157336325897247 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,701.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09262853496325897254 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,766.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09684536121325897245 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,667,831.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322854346925897241 de fecha 15/12/2020 (DEPO. | \$285.00 | \$0.00 | \$4,668,116.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626534621425897251 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,668,181.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09466914836125897280 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,668,301.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09413629381625897279 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,668,421.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09126166736525897232 de fecha 15/12/2020 (DEPO. | \$120.00 | \$0.00 | \$4,668,541.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09136643535825897257 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,668,606.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09433324186225897206 de fecha 15/12/2020 (DEPO. | \$395.00 | \$0.00 | \$4,669,001.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09895647142525897237 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,669,176.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09639241483625897291 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,669,241.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09659543663125897256 de fecha 15/12/2020 (DEPO. | \$450.00 | \$0.00 | \$4,669,691.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09398263457525897229 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,669,756.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09649242168325897264 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,669,821.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09642632546725897258 de fecha 15/12/2020 (DEPO. | \$65.00 | \$0.00 | \$4,669,886.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09858439652625897227 de fecha 15/12/2020 (DEPO. | \$175.00 | \$0.00 | \$4,670,061.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09683415364525897274 de fecha 15/12/2020 (DEPO: | \$65.00 | \$0.00 | \$4,670,126.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09472451985325897288 de fecha 15/12/2020 (DEPO: | \$65.00 | \$0.00 | \$4,670,191.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09272384633525897246 de fecha 15/12/2020 (DEPO: | \$65.00 | \$0.00 | \$4,670,256.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423462523325890273 de fecha 15/12/2020 (DEPO: | \$505.00 | \$0.00 | \$4,670,761.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09357333421125897273 de fecha 15/12/2020 (DEPO: | \$175.00 | \$0.00 | \$4,670,936.74 |
| D00257 | 21/12/2020 | | | | | I.P. PAGO DEVUELTO, SOCIEDAD MEXICANA DE INGENIERIA ESTRUCTURAL AC | \$14,600.00 | \$0.00 | \$4,685,536.74 |
| D00268 | 21/12/2020 | | | | | I.P. TRASPASO A LA CUENTA DE SUBSIDIO, AUINALDO 20 DIAS. (I.P. TRASPASO | \$0.00 | \$2,432,680.71 | \$2,252,856.03 |
| D00229 | 22/12/2020 | | | | | REINTEGRO A ING. PROPIOS, PAGO GERARDO ESPINOSA ESPINOSA DEL 30-01 | \$1,400.00 | \$0.00 | \$2,254,256.03 |
| C00583 | 22/12/2020 | ANWAR HUMBERTO ROE | | | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 335 (I.P. PAGO, DIFUSI | \$0.00 | \$13,000.12 | \$2,241,255.91 |
| C00584 | 23/12/2020 | SNAP IN DATA SA DE CV | | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 336 (I.P. PAGO, RENOVACION DEL ANTI | \$0.00 | \$61,679.52 | \$2,179,576.39 |
| C00585 | 23/12/2020 | CENTRAL LG KARGA S.A | | | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 337 (I.P. PAGO, LICENCIA TEAM | \$0.00 | \$48,456.68 | \$2,131,119.71 |
| C00586 | 23/12/2020 | CENTRAL LG KARGA S.A | | | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 338 (I.P. PAGO, ADQUISICION I | \$0.00 | \$67,481.84 | \$2,063,637.87 |
| C00587 | 23/12/2020 | DIGITNOW MEXICO S DE | | | T.E. | GP DIGITNOW MEXICO S DE R.L DE C.V., Folio Pago: 339 (I.P. PAGO, ADQUISICIO | \$0.00 | \$92,376.46 | \$1,971,261.41 |
| C00588 | 23/12/2020 | ADVANCED RESEARCH & | | | T.E. | GP ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V., Folio Pago: 340 (I.P. D | \$0.00 | \$116,986.00 | \$1,854,275.41 |
| C00589 | 23/12/2020 | GRUPO EMPRESARIAL E | | | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA I | \$0.00 | \$79,245.40 | \$1,775,030.01 |
| C00590 | 23/12/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 342 (I.P. PAGO, CAPACITACI | \$0.00 | \$8,000.00 | \$1,767,030.01 |
| C00591 | 23/12/2020 | ABRAHAM CARBAJAL MA | | | T.E. | GP ABRAHAM CARBAJAL MARTINEZ, Folio Pago: 343 (I.P. PAGO, ARTICULOS PRO | \$0.00 | \$5,001.92 | \$1,762,028.09 |
| C00629 | 23/12/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 363 (I.P. PAGO, CAPACITACI | \$0.00 | \$8,000.00 | \$1,754,028.09 |
| C00630 | 23/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 364 (I.P. PAGO, SI | \$0.00 | \$15,140.67 | \$1,738,887.42 |
| E00468 | 23/12/2020 | SOCIEDAD MEXICANA DE | | | T.E. | XXII CONGRESO NACIONAL DE ING. ESTRUCTURAL PARA DOCENTES DE UPFIM | \$0.00 | \$9,600.00 | \$1,729,287.42 |
| C00632 | 23/12/2020 | CENTRAL LG KARGA S.A | | | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 366 (I.P. PAGO, ADQUISICION I | \$0.00 | \$19,952.00 | \$1,709,335.42 |
| I00388 | 29/12/2020 | | | | | I.P. MINISTRACION DE CIMMYT 2020, FAC. 129204 DEL 22-12-2020. (I.P. MINISTR | \$85,000.00 | \$0.00 | \$1,794,335.42 |
| C00592 | 29/12/2020 | HERIBERTO LOPEZ ANG | | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 344 (I.P. PAGO, SERVICIO DE FUM | \$0.00 | \$70,000.00 | \$1,724,335.42 |
| C00593 | 29/12/2020 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 345 (I.P. PAGO, CARETAS FACIALES | \$0.00 | \$4,582.00 | \$1,719,753.42 |
| C00594 | 29/12/2020 | JUAN JUAREZ SANCHEZ | | | T.E. | GP JUAN JUAREZ SANCHEZ, Folio Pago: 346 (I.P. PAGO, SUMINISTROS PARA EL | \$0.00 | \$11,955.00 | \$1,707,798.42 |
| C00595 | 29/12/2020 | GIOVANELE SA DE CV | | | T.E. | GP GIOVANELE SA DE CV, Folio Pago: 347 (I.P. PAGO, SER. DE MANTENIMIENTO | \$0.00 | \$29,999.99 | \$1,677,798.43 |
| C00596 | 29/12/2020 | ARTURO MACIAS TRUJIL | | | T.E. | GP ARTURO MACIAS TRUJILLO, Folio Pago: 348 (I.P. PAGO, MEDICAMENTOS VE | \$0.00 | \$39,391.16 | \$1,638,407.27 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$0.00 | \$3,216.95 | \$1,635,190.32 |
| C00598 | 29/12/2020 | HUGO ROBERTO ROMEF | | | T.E. | GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 349 (I.P. DEVENGADO, LA | \$0.00 | \$33,120.13 | \$1,602,070.19 |
| C00599 | 30/12/2020 | ROBERTO CARLOS HERI | | | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 350 (I.P. PAGO, 30% | \$0.00 | \$19,080.00 | \$1,582,990.19 |
| C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$0.00 | \$689.60 | \$1,582,300.59 |
| C00601 | 30/12/2020 | MANUEL MUÑOZ MARTIN | | | T.E. | GP MANUEL MUÑOZ MARTINEZ, Folio Pago: 351 (I.P. PAGO, MANTENIMIENTO A \ | \$0.00 | \$4,779.20 | \$1,577,521.39 |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$0.00 | \$1,276.00 | \$1,576,245.39 |
| C00604 | 30/12/2020 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 352 (I.P. PAGO, MATERIAL PARA MAN | \$0.00 | \$17,220.00 | \$1,559,025.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------|---------------------|------------------------|---------------|-------------------------|--|---------------------|----------------|----------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00605 | 30/12/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 353 (I.P. PAGO, MANTENI | \$0.00 | \$9,861.00 | \$1,549,164.39 | |
| C00606 | 30/12/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 354 (I.P. PAGO, MANTENI | \$0.00 | \$5,811.60 | \$1,543,352.79 | |
| C00607 | 30/12/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 355 (I.P. PAGO, MANTENI | \$0.00 | \$6,759.42 | \$1,536,593.37 | |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 146 Gasto por Comprobar | \$0.00 | \$1,080.01 | \$1,535,513.36 | |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$0.00 | \$2,249.98 | \$1,533,263.38 | |
| C00610 | 30/12/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 356 (I.P. PAGO, MATERIAL PARA A | \$0.00 | \$450.00 | \$1,532,813.38 | |
| C00611 | 30/12/2020 | MIGUEL SANCHEZ GARC | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 357 (I.P. PAGO, MATERIAL DE LIMPIE | \$0.00 | \$13,792.40 | \$1,519,020.98 | |
| C00612 | 30/12/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 358 (I.P. PAGO, PRENDAS DE SEC | \$0.00 | \$7,340.00 | \$1,511,680.98 | |
| C00613 | 30/12/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 359 (I.P. PAGO, COMBUSTIBLE U1 | \$0.00 | \$300.00 | \$1,511,380.98 | |
| C00634 | 30/12/2020 | CENTRO DE CAPACITACI | | T.E. | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 368 (I.P. DEVEI | \$0.00 | \$16,900.01 | \$1,494,480.97 | |
| C00635 | 30/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 369 (I.P. DEVENG. | \$0.00 | \$15,140.67 | \$1,479,340.30 | |
| C00636 | 30/12/2020 | EQUIPAR S.A. DE C.V. | | T.E. | GP EQUIPAR S.A. DE C.V., Folio Pago: 370 (I.P. PAGO, SUSTANCIAS QUIMICAS P/ | \$0.00 | \$26,102.47 | \$1,453,237.83 | |
| C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$0.00 | \$4,794.00 | \$1,448,443.83 | |
| C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 150 Gasto por Comprobar | \$0.00 | \$2,558.96 | \$1,445,884.87 | |
| D00251 | 31/12/2020 | | | | I.P. TRASPASO DE MINISTRACION DE CIMMYT 2020, (I.P. TRASPASO DE MINIST | \$0.00 | \$85,000.00 | \$1,360,884.87 | |
| C00603 | 31/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | Cancelación GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 342 (I.P. PAGO, I | \$0.00 | -\$8,000.00 | \$1,368,884.87 | |
| C00637 | 31/12/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 371 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$19,957.00 | \$1,348,927.87 | |
| C00638 | 31/12/2020 | SOLUCIONES ADMINISTF | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 372 (I.P. P/ | \$0.00 | \$8,816.00 | \$1,340,111.87 | |
| C00639 | 31/12/2020 | STANDARD MACHINERY | | T.E. | GP STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V, Folio Pago: 373 | \$0.00 | \$17,000.00 | \$1,323,111.87 | |
| C00640 | 31/12/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$142,727.73 | \$1,180,384.14 | |
| C00641 | 31/12/2020 | EQUIPAR S.A. DE C.V. | | T.E. | GP EQUIPAR S.A. DE C.V., Folio Pago: 375 (I.P. PAGO, SERVICIO DE MANTENIMIE | \$0.00 | \$26,100.00 | \$1,154,284.14 | |
| C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 149 Gasto por Comprobar | \$0.00 | \$1,178.78 | \$1,153,105.36 | |
| D00276 | 31/12/2020 | | | | TRANSFERENCIA (I.P. PAGO DE DIANA LIZETH JUAREZ CANO) | \$0.00 | \$1,473.99 | \$1,151,631.37 | |
| D00277 | 31/12/2020 | | | | I.P. REINTEGRO DE DIANA LIZETH JUAREZ CANO (I.P. REINTEGRO DE DIANA LI | \$1,473.99 | \$0.00 | \$1,153,105.36 | |
| D00278 | 31/12/2020 | | | | I.P. BANCOMER CONVENIO CIE DEL MES DE DICIEMBRE 2020. (I.P. BANCOMER | \$0.00 | \$4,324.50 | \$1,148,780.86 | |
| D00278 | 31/12/2020 | | | | I.P. BANCOMER CONVENIO CIE DEL MES DE DICIEMBRE 2020. (I.P. BANCOMER | \$0.00 | \$691.92 | \$1,148,088.94 | |
| D00279 | 31/12/2020 | | | | INSUMOS PARA ATENCION A PERSONAL Y COFFEE BREAK DE INVITADOS Y AS | \$0.00 | \$12,385.30 | \$1,135,703.64 | |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$0.00 | \$1,310.00 | \$1,134,393.64 | |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$0.00 | \$1,600.00 | \$1,132,793.64 | |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$0.00 | \$4,360.00 | \$1,128,433.64 | |
| 1112-01-0007 | | | | | CTA. 0190628735 INC. MATRICULA 2010 | \$203,344.35 | \$20.65 | \$0.00 | \$203,365.00 |
| I00010 | 02/01/2020 | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (I.M. 10 INTERESES GANAD | \$1.75 | \$0.00 | \$203,346.10 | |
| I00070 | 04/02/2020 | | | | INTERESES GANADOS EN EL MES DE FEBRERO (I.M. 10 INTERESES GANADOS | \$1.75 | \$0.00 | \$203,347.85 | |
| I00095 | 02/03/2020 | | | | INTERESES GANADOS EN EL MES DE MARZO 2020 (I.M. 2010 INTERESES GANA | \$1.64 | \$0.00 | \$203,349.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00119 | 01/04/2020 | | | | | INTERESES GANADOS DEL MES DE ABRIL DE 2020 (I.M. INTERESES GANADOS | \$1.75 | \$0.00 | \$203,351.24 | |
| I00144 | 04/05/2020 | | | | | INTERESSES GANADOS DE MAYO 2020 (I.M. INTERESES GANADOS DEL MES D | \$1.69 | \$0.00 | \$203,352.93 | |
| I00181 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (I.M. 10 INTERESES GANADOS DEL | \$1.75 | \$0.00 | \$203,354.68 | |
| I00219 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (I.M. 10 INTERESES GANADOS DEL MES | \$1.69 | \$0.00 | \$203,356.37 | |
| I00249 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (I.M. 10 INTERESES GANADO | \$1.75 | \$0.00 | \$203,358.12 | |
| I00266 | 01/09/2020 | | | | | I.M. 10 INTERESES GANADOS DEL MES DE SEPTIEMBRE DE 2020. (I.M. 10 INTEF | \$1.75 | \$0.00 | \$203,359.87 | |
| I00303 | 01/10/2020 | | | | | INTERESES GANADOS DEL MES DE OCTUBRE DE 2020. (I.M. INTERESES GAN/ | \$1.69 | \$0.00 | \$203,361.56 | |
| I00344 | 03/11/2020 | | | | | I.M. 10 INTERESES GANADOS DEL MES DE NOVIEMBRE DE 2020. (I.M. INTERES | \$1.75 | \$0.00 | \$203,363.31 | |
| I00362 | 01/12/2020 | | | | | I.M. INTERESES GANADOS DEL MES DE DICIEMBRE DE 2020. (I.M. INTERESES (| \$1.69 | \$0.00 | \$203,365.00 | |
| 1112-01-0008 | | | | | | CTA. 0190628905 F. EXTRAORD. 2011 | \$100,376.77 | \$10.19 | \$0.00 | \$100,386.96 |
| I00009 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (F. EXTRAORDINARIO 2011, | \$0.86 | \$0.00 | \$100,377.63 | |
| I00069 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (F. EXTRAORDINARIO 2011, INTERES | \$0.86 | \$0.00 | \$100,378.49 | |
| I00096 | 02/03/2020 | | | | | INTERESES GANADOS EN EL MES DE MARZO DE 2020 (F. EXTRAORDINARIO 20 | \$0.81 | \$0.00 | \$100,379.30 | |
| I00120 | 01/04/2020 | | | | | INTERESES GANADOS DEL MES DE ABRIL 2020 (F. EXTRAORDINARIO 2011, INT | \$0.86 | \$0.00 | \$100,380.16 | |
| I00145 | 04/05/2020 | | | | | INTERESSES GANADOS DE MAYO 2020 (F. EXTRAORDINARIO 2011, INTERESES | \$0.84 | \$0.00 | \$100,381.00 | |
| I00182 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (F. EXTRAORDINARIO 2011, INTERE | \$0.86 | \$0.00 | \$100,381.86 | |
| I00220 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (F. EXTRAORDINARIO 2011, INTERESES I | \$0.84 | \$0.00 | \$100,382.70 | |
| I00250 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (F. EXTRAORDINARIO 2011, II | \$0.86 | \$0.00 | \$100,383.56 | |
| I00267 | 01/09/2020 | | | | | F. EXTRAORDINARIO 2011, INTERESES GANADOS DEL MES DE SEPTIEMBRE 20 | \$0.86 | \$0.00 | \$100,384.42 | |
| I00304 | 01/10/2020 | | | | | INTERESES GANADOS DEL MES DE OCTUBRE 2020 (F. EXTRAORDINARIO 2011, | \$0.84 | \$0.00 | \$100,385.26 | |
| I00345 | 03/11/2020 | | | | | F. EXTRAORDINARIO 2011, INTERESES GANADOS DEL MES DE NOVIEMBRE 20 | \$0.86 | \$0.00 | \$100,386.12 | |
| I00363 | 01/12/2020 | | | | | F. EXTRAORDINARIO 2011, INTERESES GANADOS DEL MES DE DICIEMBRE 202 | \$0.84 | \$0.00 | \$100,386.96 | |
| 1112-01-0010 | | | | | | CTA. 0190876216 FONDO DE RESERVA | \$21,615.02 | \$2.22 | \$0.00 | \$21,617.24 |
| I00012 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (FONDO DE RESERVA, INTE | \$0.19 | \$0.00 | \$21,615.21 | |
| I00072 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (FONDO DE RESERVA, INTERE | \$0.19 | \$0.00 | \$21,615.40 | |
| I00098 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (FONDO DE RESERVA, INT | \$0.17 | \$0.00 | \$21,615.57 | |
| I00122 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (FONDO DE RESERVA, INTEI | \$0.19 | \$0.00 | \$21,615.76 | |
| I00147 | 04/05/2020 | | | | | INTERESSES GANADOS DE MAYO 2020 (FONDO DE RESERVA, INTERESES GAN | \$0.18 | \$0.00 | \$21,615.94 | |
| I00184 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (FONDO DE RESERVA, INTERESES | \$0.19 | \$0.00 | \$21,616.13 | |
| I00221 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (FONDO DE RESERVA, INTERESES GAN/ | \$0.18 | \$0.00 | \$21,616.31 | |
| I00252 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (FONDO DE RESERVA, INTEF | \$0.19 | \$0.00 | \$21,616.50 | |
| I00269 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (FONDO DE RESERVA, | \$0.19 | \$0.00 | \$21,616.69 | |
| I00306 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (FONDO DE RESERVA, II | \$0.18 | \$0.00 | \$21,616.87 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|----------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00346 | 03/11/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (FONDC | \$0.19 | \$0.00 | \$21,617.06 | |
| I00364 | 01/12/2020 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE DICIEMBRE 2020. (F | \$0.18 | \$0.00 | \$21,617.24 | |
| 1112-01-0013 | | | | | | CTA. 0191891928 FADOEES 2012 | \$213,842.02 | \$20.67 | \$12,600.00 | \$201,262.69 |
| I00008 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (FODAEES 12 INTERESES G | \$1.84 | \$0.00 | \$213,843.86 | |
| E00053 | 31/01/2020 | INSTITUTO PARA EL DES | | T.E. | | APORTACION ANUAL DE ENERO 2020 DE SAACG.NET (FODAEES 12 APORTACIC | \$0.00 | \$12,600.00 | \$201,243.86 | |
| I00068 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (FODAEES 12 INTERESES GANADOS | \$1.84 | \$0.00 | \$201,245.70 | |
| I00099 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (FODAEES 12 INTERESES | \$1.62 | \$0.00 | \$201,247.32 | |
| I00123 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (FODAEES 12 INTERESES GA | \$1.73 | \$0.00 | \$201,249.05 | |
| I00149 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (FODAEES 12 INTERESES GA | \$1.68 | \$0.00 | \$201,250.73 | |
| I00185 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (FODAEES 12 INTERESES GANADOS EN I | \$1.73 | \$0.00 | \$201,252.46 | |
| I00222 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (FADOEES 12 INTERESES GANADOS EN | \$1.68 | \$0.00 | \$201,254.14 | |
| I00253 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (FODAEES 12 INTERESES GA | \$1.73 | \$0.00 | \$201,255.87 | |
| I00270 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (FODAEES 12 INTERESI | \$1.73 | \$0.00 | \$201,257.60 | |
| I00307 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (FODAEES 12 INTERESE | \$1.68 | \$0.00 | \$201,259.28 | |
| I00347 | 03/11/2020 | | | | | FODAEES 12 INTERESES GANADOS EN EL MES DE NOVIEMBRE 2020. (FODAE | \$1.73 | \$0.00 | \$201,261.01 | |
| I00365 | 01/12/2020 | | | | | FODAEES 12 INTERESES GANADOS EN EL MES DE DICIEMBRE 2020. (FODAEES | \$1.68 | \$0.00 | \$201,262.69 | |
| 1112-01-0017 | | | | | | CTA. 0197045271 APO.EXT. RURAL PSS 2014 | \$12,017.80 | \$1.20 | \$0.00 | \$12,019.00 |
| I00007 | 02/01/2020 | | | | | INTERESES GANADOS ENERO 2020 (APOYO EXT. RURAL PSS 2014, INTERESES | \$0.10 | \$0.00 | \$12,017.90 | |
| I00067 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (APOYO EXT. RURAL PSS 2014, INTEI | \$0.10 | \$0.00 | \$12,018.00 | |
| I00100 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (APOYO EXT. RURAL PSS 2 | \$0.10 | \$0.00 | \$12,018.10 | |
| I00124 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (APOYO EXT. RURAL PSS 20 | \$0.10 | \$0.00 | \$12,018.20 | |
| I00151 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (APOYO EXT. RURAL PSS 201 | \$0.10 | \$0.00 | \$12,018.30 | |
| I00186 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (APOYO EXT. RURAL PSS 2014, INTERES | \$0.10 | \$0.00 | \$12,018.40 | |
| I00232 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (APOYO EXT. RURAL PSS 2014 | \$0.10 | \$0.00 | \$12,018.50 | |
| I00255 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (APOYO EXT. RURAL PSS 20 | \$0.10 | \$0.00 | \$12,018.60 | |
| I00271 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (APOYO EXT. RURAL PS | \$0.10 | \$0.00 | \$12,018.70 | |
| I00308 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (APOYO EXT. RURAL PS | \$0.10 | \$0.00 | \$12,018.80 | |
| I00348 | 03/11/2020 | | | | | APOYO EXT. RURAL PSS 2014, INTERESES GANADOS EN EL MES DE NOVIEMBI | \$0.10 | \$0.00 | \$12,018.90 | |
| I00366 | 01/12/2020 | | | | | APOYO EXT. RURAL PSS 2014, INTERESES GANADOS EN EL MES DE DICIEMBR | \$0.10 | \$0.00 | \$12,019.00 | |
| 1112-01-0018 | | | | | | CTA. 0199344063 SUB. FEDERAL CONCENTRADORA GRAL | \$80.77 | \$0.00 | \$80.77 | \$0.00 |
| D00031 | 05/02/2020 | | | | | TRASPASO A LA CUENTA DE INGRESOS PROPIOS (SUB FED. TRASPASO A LA C | \$0.00 | \$80.77 | \$0.00 | |
| 1112-01-0020 | | | | | | CTA. 0100428353 FIDEI. BANOBRAS 2015 | \$188,112.96 | \$19.14 | \$0.00 | \$188,132.10 |
| I00006 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020. (FIDEI.BANOBRAS 2015, INTE | \$1.62 | \$0.00 | \$188,114.58 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00066 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (FIDEI.BANOBRAS 2015, INTERESES I | \$1.62 | \$0.00 | \$188,116.20 | |
| I00101 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (FIDEI.BANOBRAS 2015, IN | \$1.52 | \$0.00 | \$188,117.72 | |
| I00125 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (FIDEI.BANOBRAS 2015, INTE | \$1.62 | \$0.00 | \$188,119.34 | |
| I00152 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (FIDEI.BANOBRAS 2015, INTEI | \$1.57 | \$0.00 | \$188,120.91 | |
| I00187 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (FIDEI.BANOBRAS 2015, INTERESES GAN | \$1.62 | \$0.00 | \$188,122.53 | |
| I00231 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (FIDEI.BANOBRAS 2015, INTERI | \$1.57 | \$0.00 | \$188,124.10 | |
| I00256 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (FIDEI.BANOBRAS 2015, INTE | \$1.62 | \$0.00 | \$188,125.72 | |
| I00272 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (FIDEI.BANOBRAS 2015 | \$1.62 | \$0.00 | \$188,127.34 | |
| I00309 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (FIDEI.BANOBRAS 2015, | \$1.57 | \$0.00 | \$188,128.91 | |
| I00349 | 03/11/2020 | | | | | FIDEI.BANOBRAS 2015, INTERESES GANADOS EN EL MES DE NOVIEMBRE 2020 | \$1.62 | \$0.00 | \$188,130.53 | |
| I00367 | 01/12/2020 | | | | | FIDEI.BANOBRAS 2015, INTERESES GANADOS EN EL MES DE DICIEMBRE 2020. | \$1.57 | \$0.00 | \$188,132.10 | |
| 1112-01-0024 | | | | | | CTA. 0106054749 CONACYT-FECOS 2016 | \$155,088.14 | \$15.79 | \$0.00 | \$155,103.93 |
| I00004 | 02/01/2020 | | | | | INTERESES GANADOS EN ENERO 2020. (CONACYT-FECOS 2016, INTERESES G. | \$1.34 | \$0.00 | \$155,089.48 | |
| I00064 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (CONACYT-FECOS 2016, INTERESES | \$1.34 | \$0.00 | \$155,090.82 | |
| I00103 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (CONACYT-FECOS 2016, IN | \$1.25 | \$0.00 | \$155,092.07 | |
| I00127 | 01/04/2020 | | | | | INTERESES GANDOS EN EL MES DE ABRIL 2020. (CONACYT-FECOS 2016, INTEI | \$1.34 | \$0.00 | \$155,093.41 | |
| I00154 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (CONACYT-FECOS 2016, INTE | \$1.29 | \$0.00 | \$155,094.70 | |
| I00189 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (CONACYT-FECOS 2016, INTERESES GAI | \$1.34 | \$0.00 | \$155,096.04 | |
| I00229 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (CONACYT-FECOS 2016, INTER | \$1.29 | \$0.00 | \$155,097.33 | |
| I00258 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (CONACYT-FECOS 2016, INTI | \$1.34 | \$0.00 | \$155,098.67 | |
| I00274 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (CONACYT-FECOS 2016 | \$1.34 | \$0.00 | \$155,100.01 | |
| I00311 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (CONACYT-DYA ETAPA 2 | \$1.29 | \$0.00 | \$155,101.30 | |
| I00352 | 03/11/2020 | | | | | CONACYT-FECOS 2016, INTERESES GANADOS EN EL MES DE NOVIEMBRE 20: | \$1.34 | \$0.00 | \$155,102.64 | |
| I00369 | 01/12/2020 | | | | | CONACYT-FECOS 2016, INTERESES GANDOS EN EL MES DE DICIEMBRE 2020. I | \$1.29 | \$0.00 | \$155,103.93 | |
| 1112-01-0025 | | | | | | CTA. 0106793002 CONACYT-NANO-SUN 2016 | \$376,728.46 | \$39.27 | \$1.00 | \$376,766.73 |
| I00003 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (CONACYT-NANO SUN 2016, | \$3.24 | \$0.00 | \$376,731.70 | |
| I00063 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (CONACYT-NANO SUN 2016, INTERES | \$3.24 | \$0.00 | \$376,734.94 | |
| I00104 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (CONACYT-NANO SUN 2016, IN | \$3.03 | \$0.00 | \$376,737.97 | |
| D00051 | 09/03/2020 | | | | | TRASPASO PARA MOVIMIENTO DE CUENTA. (CONACYT-NANO SUN 2016, TRA | \$0.00 | \$1.00 | \$376,736.97 | |
| D00052 | 09/03/2020 | | | | | TRASPASO DE ING. PROPIOS (I.P. TRASPASO PARA MOVIMIENTO DE CUENTA I | \$1.00 | \$0.00 | \$376,737.97 | |
| I00128 | 01/04/2020 | | | | | , INTERESES GANADOS EN EL MES DE ABRIL 2020 (CONACYT-NANO SUN 2016, | \$3.24 | \$0.00 | \$376,741.21 | |
| I00155 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (CONACYT-NANO SUN 2016, I | \$3.14 | \$0.00 | \$376,744.35 | |
| I00190 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (CONACYT-DYA ETAPA 2 2016, INTERESE | \$3.24 | \$0.00 | \$376,747.59 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00228 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (CONACYT-NANO SUN 2016, IN | \$3.14 | \$0.00 | \$376,750.73 | |
| I00259 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (CONACYT-DYA ETAPA 2 2016, | \$3.24 | \$0.00 | \$376,753.97 | |
| I00275 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (CONACYT-DYA ETAPA | \$3.24 | \$0.00 | \$376,757.21 | |
| I00312 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (CONACYT-NANO SUN 2 | \$3.14 | \$0.00 | \$376,760.35 | |
| I00353 | 03/11/2020 | | | | | CONACYT-NANO SUN 2016, INTERESES GANADOS EN EL MES DE NOVIEMBRE | \$3.24 | \$0.00 | \$376,763.59 | |
| I00370 | 01/12/2020 | | | | | CONACYT-NANO SUN 2016, INTERESES GANADOS EN EL MES DE DICIEMBRE 2 | \$3.14 | \$0.00 | \$376,766.73 | |
| 1112-01-0026 | | | | | | CTA. 0106011470 CONACYT -DYA ETAPA 2 2016 | \$38,916.11 | \$3.97 | \$0.00 | \$38,920.08 |
| I00005 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020. (CONACYT-DYA ETAPA 2 201 | \$0.34 | \$0.00 | \$38,916.45 | |
| I00065 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (CONACYT-DYA ETAPA 2 2016, INTER | \$0.34 | \$0.00 | \$38,916.79 | |
| I00102 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (CONACYT-DYA ETAPA 2 20 | \$0.31 | \$0.00 | \$38,917.10 | |
| I00126 | 01/04/2020 | | | | | INTERESES GANDOS EN EL MES DE ABRIL 2020. (CONACYT-FECOS 2016, INTE | \$0.34 | \$0.00 | \$38,917.44 | |
| I00153 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (CONACYT-DYA ETAPA 2 2016 | \$0.32 | \$0.00 | \$38,917.76 | |
| I00188 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (CONACYT-DYA ETAPA 2 2016, INTERESE | \$0.34 | \$0.00 | \$38,918.10 | |
| I00230 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (CONACYT-DYA ETAPA 2 2016, | \$0.32 | \$0.00 | \$38,918.42 | |
| I00257 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (CONACYT-DYA ETAPA 2 2016, | \$0.34 | \$0.00 | \$38,918.76 | |
| I00273 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (CONACYT-DYA ETAPA | \$0.34 | \$0.00 | \$38,919.10 | |
| I00310 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (CONACYT-DYA ETAPA 2 | \$0.32 | \$0.00 | \$38,919.42 | |
| I00350 | 03/11/2020 | | | | | CONACYT-NANO SUN 2016, INTERESES GANADOS EN EL MES DE NOVIEMBRE | \$0.34 | \$0.00 | \$38,919.76 | |
| I00368 | 01/12/2020 | | | | | CONACYT-NANO SUN 2016, INTERESES GANADOS EN EL MES DE DICIEMBRE 2 | \$0.32 | \$0.00 | \$38,920.08 | |
| 1112-01-0028 | | | | | | CTA. 0108263507 PRODEP 2015 | \$105,369.38 | \$1,945,703.28 | \$1,654,745.31 | \$396,327.35 |
| I00002 | 02/01/2020 | | | | | INTERESES GANADOS EN ENERO 2020. (PRODEP 15, INTERESES GANADOS EN | \$0.40 | \$0.00 | \$105,369.78 | |
| D00015 | 31/01/2020 | | | | | TRASPASO DE LA CTA. DE PRODEP 2019, ANEXO 0943/19 (PRODEP 2019 TRASF | \$1,265,648.57 | \$0.00 | \$1,371,018.35 | |
| I00062 | 04/02/2020 | | | | | INTERESES GANADOS EM FEBRERO 2020 (PRODEP 15, INTERESES GANADOS | \$1.26 | \$0.00 | \$1,371,019.61 | |
| D00030 | 05/02/2020 | | | | | TRASPASO DE LA CTA. DE PRODEP 2019. (PRODEP 2019, TRASPASO A LA CUE | \$21.09 | \$0.00 | \$1,371,040.70 | |
| I00080 | 05/02/2020 | | | | | COMPRA DE FONDOS DE INVERSION (PRODEP 15, COMPRA DE FONDOS DE IN | \$0.00 | \$1,264,963.01 | \$106,077.69 | |
| I00105 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (PRODEP 15, INTERESES GAN | \$2.26 | \$0.00 | \$106,079.95 | |
| E00139 | 04/03/2020 | LEODAN TADEO RODRIG | | | T.E. | BECA DE AGOSTO A DICIEMBRE 2019. (PRODEP 15, BECA (APOYO DE FOMENT | \$0.00 | \$42,000.00 | \$64,079.95 | |
| I00129 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (PRODEP 15, INTERESES GA | \$0.59 | \$0.00 | \$64,080.54 | |
| I00157 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (PRODEP 15, INTERESES GA | \$0.53 | \$0.00 | \$64,081.07 | |
| I00191 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (PRODEP 15, INTERESES GANADOS EN E | \$0.55 | \$0.00 | \$64,081.62 | |
| I00227 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (PRODEP 15, INTERESES GAN/ | \$0.53 | \$0.00 | \$64,082.15 | |
| D00120 | 29/07/2020 | | | | | COMPRA DE FONDOS DE INVERSION DE JULIO 2020. (PRODEP 15, COMPRA DE | \$30,018.93 | \$0.00 | \$94,101.08 | |
| E00276 | 29/07/2020 | MICROVISA MG, SA DE C | | | T.E. | COMPRA DE ARCHIVERO (PRODEP 15, COMPRA DE ARCHIVERO AUTORIZADO | \$0.00 | \$1,999.57 | \$92,101.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-------------------------|---------------|-------------------------|---|--------------|-------------|--------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00277 | 29/07/2020 | MIROVISA MG, SA DE CV | | T.E. | MULTIRFUNCIONAL (PRODEP 15, COMPRA DE MULTIFUNCIONAL, RECURSO AI | \$0.00 | \$2,841.35 | \$89,260.16 |
| E00278 | 29/07/2020 | MICROVISA MG, SA DE C | | T.E. | PROYECTOR (PRODEP 15, PROYECTOR DE RECURSO AUTORIZADO POR PROI | \$0.00 | \$7,157.75 | \$82,102.41 |
| E00279 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE MARZO 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMAN | \$0.00 | \$6,000.00 | \$76,102.41 |
| E00280 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE ABRIL 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMANE | \$0.00 | \$6,000.00 | \$70,102.41 |
| E00281 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE MAYO 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMANE | \$0.00 | \$6,000.00 | \$64,102.41 |
| E00282 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE JUNIO 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMANE | \$0.00 | \$6,000.00 | \$58,102.41 |
| E00283 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE JULIO 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMANE | \$0.00 | \$6,000.00 | \$52,102.41 |
| E00284 | 29/07/2020 | LENOVO MEXICO S DE F | | T.E. | GASTOS A COMPROBAR, LAPTOP (PRODEP 15, GASTOS A COMPROBAR, LAPTO | \$0.00 | \$17,954.20 | \$34,148.21 |
| I00260 | 03/08/2020 | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (PRODEP 15, INTERESES GA | \$0.53 | \$0.00 | \$34,148.74 |
| I00276 | 01/09/2020 | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (PRODEP 15, INTERESE | \$0.29 | \$0.00 | \$34,149.03 |
| I00313 | 01/10/2020 | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (PRODEP 15, INTERESE | \$0.28 | \$0.00 | \$34,149.31 |
| I00354 | 03/11/2020 | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE NOVIEMBRE 2020. (PRODEP | \$0.29 | \$0.00 | \$34,149.60 |
| I00371 | 01/12/2020 | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE DICIEMBRE 2020. (PRODEP | \$0.28 | \$0.00 | \$34,149.88 |
| E00396 | 08/12/2020 | CARLOS RICO TAPIA | | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA ACTIVIDADES DE PRO | \$0.00 | \$40,000.00 | -\$5,850.12 |
| E00397 | 08/12/2020 | CARLOS RICO TAPIA | | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA PROFESOR DE TIEM | \$0.00 | \$40,000.00 | -\$45,850.12 |
| E00398 | 08/12/2020 | CARLOS RICO TAPIA | | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA PROFESOR DE TIEM | \$0.00 | \$40,000.00 | -\$85,850.12 |
| D00249 | 08/12/2020 | | | | PRODEP 15, VENTA DE FONDOS DE INVERSION (PRODEP 15, VENTA DE FOND | \$150,000.22 | \$0.00 | \$64,150.10 |
| E00399 | 18/12/2020 | PABLO HERNANDEZ NAV | | T.E. | REEMBOLSO POR COMPRA DE PROYECTO PRODEP 2019 (REEMBOLSO POR C | \$0.00 | \$7,673.00 | \$56,477.10 |
| E00400 | 18/12/2020 | PABLO HERNANDEZ NAV | | T.E. | REEMBOLSO POR COMPRA DE PROYECTO PRODEP 2019 (PRODEP 15, REEMB | \$0.00 | \$1,399.00 | \$55,078.10 |
| E00441 | 18/12/2020 | PABLO HERNANDEZ NAV | | T.E. | MULTIFUN-BRTOHER (PRODEP 15, REEMBOLSO POR COMPRA DE MULTIFUN- | \$0.00 | \$3,959.00 | \$51,119.10 |
| E00472 | 18/12/2020 | PABLO HERNANDEZ NAV | | T.E. | 2 TAPETES ANTIESTATICOS (PRODEP 15, REEMBOLSO COMPRA DE 2 TAPETES | \$0.00 | \$8,932.52 | \$42,186.58 |
| E00473 | 18/12/2020 | PABLO HERNANDEZ NAV | | T.E. | PIZARRON BLANCO (PRODEP 15, REEMBOLSO POR COMPRA DE PIZARRON B | \$0.00 | \$1,049.00 | \$41,137.58 |
| D00250 | 23/12/2020 | | | | PRODEP 15, VENTA DE FONDOS DE INVERSION (PRODEP 15, VENTA DE FONDO | \$500,006.68 | \$0.00 | \$541,144.26 |
| E00442 | 23/12/2020 | CECILIA GARCIA GONZAI | | T.E. | REACTIVOS QUIMICOS ORGANICOS, FAC. 2079 DEL 19-12-2020. (PRODEP 15, R | \$0.00 | \$19,883.56 | \$521,260.70 |
| E00443 | 23/12/2020 | CECILIA GARCIA GONZAI | | T.E. | ADQUISICION DE MATERIALES DIVERSOS DE LABORATORIO, CAJAS PETRI (PR | \$0.00 | \$2,752.68 | \$518,508.02 |
| E00483 | 23/12/2020 | EL CRISOL, S.A. DE C.V. | | T.E. | GASTOS A COMPROBAR (PRODEP 15, GASTOS A COMPROBAR DRA. JUDITH CA | \$0.00 | \$3,094.30 | \$515,413.72 |
| E00484 | 23/12/2020 | EL CRISOL, S.A. DE C.V. | | T.E. | GASTOS A COMPROBAR (PRODEP 15, GASTOS A COMPROBAR DRA. JUDITH CA | \$0.00 | \$779.45 | \$514,634.27 |
| E00474 | 30/12/2020 | JUDITH CALLEJAS HERN | | T.E. | TABLET SAMSUNG (PRODEP 15, REEMBOLSO POR COMPRA DE TABLET SAMSU | \$0.00 | \$13,500.00 | \$501,134.27 |
| E00475 | 30/12/2020 | PABLO HERNANDEZ NAV | | T.E. | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO. (PRODEF | \$0.00 | \$3,022.00 | \$498,112.27 |
| E00476 | 30/12/2020 | PABLO HERNANDEZ NAV | | T.E. | SILLAS SECRETRIALES Y EJECUTIVA (PRODEP 15, REEMBOLSO COMPRA DE S | \$0.00 | \$10,296.00 | \$487,816.27 |
| E00477 | 30/12/2020 | ATYDE MEXICO, S.A. DE | | T.E. | SUMINISTROS DE LABORATORIO Y EQUIPO DE EXPERIMENTACION. (PRODEP | \$0.00 | \$30,659.96 | \$457,156.31 |
| E00478 | 30/12/2020 | CENTRAL LG KARGA S.A | | T.E. | LAPTOP, TABLET, NOBREAK Y BACKPACK (PRODEP 15, EQUIPO DE COMPUTC | \$0.00 | \$39,728.84 | \$417,427.47 |
| E00479 | 31/12/2020 | EDGAR FABRICIO SANC | | T.E. | REFRIGERADOR (PRODEP 15 REEMBOLSO, REFRIGERADOR COMO EQUIPO D | \$0.00 | \$7,200.12 | \$410,227.35 |
| E00480 | 31/12/2020 | CENTRAL LG KARGA S.A | | T.E. | TELEFONO MOVIL XIAOMI REDMI NOTE 8 PRO. FAC. A746 (PRODEP 15. TELEFC | \$0.00 | \$9,000.00 | \$401,227.35 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------|---------------------|----------------------|----------------|--|------------------------|------------------------|------------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| E00481 | 31/12/2020 | CENTRAL LG KARGA S.A | T.E. | MONITOR LED 24" MARCA BENQ, FAC. 745. (PRODEP 15, MONITOR LED 24" MA | \$0.00 | \$4,263.84 | \$396,963.51 | |
| E00482 | 31/12/2020 | CENTRAL LG KARGA S.A | T.E. | TECLADO Y MAUSE INALAMBRICO MARCA DELL, FAC. 744. (PRODEP 15, TECLA | \$0.00 | \$636.16 | \$396,327.35 | |
| 1112-01-0033 | | | | CTA. 0109665919 MODUCEL ETAPA II | \$141,677.17 | \$15.40 | \$1.00 | \$141,691.57 |
| I00013 | 02/01/2020 | | | INTERESES GANADOS EN EL MES DE ENERO 2020. (MODUCEL ETAPA II, INTER | \$1.22 | \$0.00 | \$141,678.39 | |
| D00006 | 23/01/2020 | | | REINTEGRO A MODUCEL POR INACTIVIDAD DE CUENTA. (I.P. REINTEGRO A MC | \$1.00 | \$0.00 | \$141,679.39 | |
| D00016 | 23/01/2020 | | | TRASPASO A LA CTA. DE ING. PROPIOS (MODECEL ETAPA II TRASPASO A LA C | \$0.00 | \$1.00 | \$141,678.39 | |
| I00073 | 04/02/2020 | | | INTERESES GANADOS EN EL MES DE FEBRERO (MODUCEL ETAPA II, INTERESI | \$1.22 | \$0.00 | \$141,679.61 | |
| I00106 | 02/03/2020 | | | INTERESES GANADOS DEL MES DE MARZO 2020 (MODUCEL ETAPA II, INTERES | \$1.14 | \$0.00 | \$141,680.75 | |
| I00130 | 01/04/2020 | | | INTERESES GANADOS DEL MES DE ABRIL 2020. (MODUCEL ETAPA II, INTERESE | \$1.22 | \$0.00 | \$141,681.97 | |
| I00158 | 04/05/2020 | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (MODUCEL ETAPA II, INTERES | \$1.18 | \$0.00 | \$141,683.15 | |
| I00192 | 01/06/2020 | | | INTERESES GANADOS DE JUNIO 2020 (MODUCEL ETAPA II, INTERESES GANAD | \$1.22 | \$0.00 | \$141,684.37 | |
| I00226 | 01/07/2020 | | | INTERESES GANADOS DEL MES DE JULIO 2020. (MODUCEL ETAPA II, INTERESE | \$1.18 | \$0.00 | \$141,685.55 | |
| I00262 | 03/08/2020 | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (MODUCEL ETAPA II, INTERE | \$1.22 | \$0.00 | \$141,686.77 | |
| I00277 | 01/09/2020 | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (MODUCEL ETAPA II, IN | \$1.22 | \$0.00 | \$141,687.99 | |
| I00314 | 01/10/2020 | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (MODUCEL ETAPA II, INT | \$1.18 | \$0.00 | \$141,689.17 | |
| I00355 | 03/11/2020 | | | MODUCEL ETAPA II, INTERESES GANADOS DEL MES DE NOVIEMBRE 2020. (MC | \$1.22 | \$0.00 | \$141,690.39 | |
| I00372 | 01/12/2020 | | | MODUCEL ETAPA II, INTERESES GANADOS DEL MES DE DICIEMBRE 2020. (MO | \$1.18 | \$0.00 | \$141,691.57 | |
| 1112-01-0052 | | | | CTA. 0112665166 SUB. ESTATAL CONTROL 2019 | \$24,820,798.02 | \$28,954,523.31 | \$53,730,997.39 | \$44,323.94 |
| I00037 | 28/01/2020 | | | SUB ESTATAL MINIS. ENE-2019. FAC. 118470 DEL 9-ENE-2020. (SUB ESTATAL, M | \$1,551,322.00 | \$0.00 | \$26,372,120.02 | |
| D00011 | 31/01/2020 | | | TRASPASO A LA CTA. DE SUB ESTATAL 2020. (SUB ESTATAL 2019 TRASPASO A I | \$0.00 | \$1,551,322.00 | \$24,820,798.02 | |
| E00049 | 31/01/2020 | SUMINISTROS EMPRES/ | T.E. | SISTEMA DE VIDEOCONFERENCIA PARA CONEXION DE ENTORNOS (SUB EST/ | \$0.00 | \$138,028.60 | \$24,682,769.42 | |
| E00050 | 31/01/2020 | SUMINISTROS EMPRES/ | T.E. | CAÑON VIDEO PROYECTOR PARA CONEXION DE ENTORNOS VIRTUA. (SUB ES | \$0.00 | \$32,904.07 | \$24,649,865.35 | |
| E00051 | 31/01/2020 | SUMINISTROS EMPRES/ | T.E. | LAPTOP NOTEBOOK INTEL CORE 15 Y TARJETA DE VIDEO DUAL (SUB ESTATAL | \$0.00 | \$59,522.00 | \$24,590,343.35 | |
| E00052 | 31/01/2020 | SUMINISTROS EMPRES/ | T.E. | LAP NOTEBOOK INTEL CORE 15 PARA CONEXION DE ENTOR. VIRTUA. (SUB ES | \$0.00 | \$31,599.98 | \$24,558,743.37 | |
| I00038 | 31/01/2020 | | | MINISTRACION ESTATAL DE ENE- 2020. (SUB ESTATAL 2019 MINISTRACION RE | \$102,928.00 | \$0.00 | \$24,661,671.37 | |
| D00012 | 31/01/2020 | | | TRASPASO A LA CTA. DE SUB ESTATAL 2020. (SUB ESTATAL 2019 TRASPASO A I | \$0.00 | \$102,928.00 | \$24,558,743.37 | |
| E00087 | 12/02/2020 | SUMINISTROS EMPRES/ | T.E. | SER. PARA CONEXION DE ENTORNOS (SUB. ESTATAL 2019 SERVICIO DE PLAT/ | \$0.00 | \$145,981.48 | \$24,412,761.89 | |
| E00088 | 12/02/2020 | SUMINISTROS EMPRES/ | T.E. | PANTALLA INTERACTIVA DE SEÑALIZACION Y PROYECTOR DE CONEXION. (SU | \$0.00 | \$415,920.92 | \$23,996,840.97 | |
| E00089 | 26/02/2020 | SUMINISTROS EMPRES/ | T.E. | CONEXION DE PANTALLAS TACTILES PARA CONEXION DE ENTORNOS VIRTUAL | \$0.00 | \$21,599.99 | \$23,975,240.98 | |
| D00050 | 24/03/2020 | | | PRESTAMO PARA 2DA. QNA. DE MAR-2020. (SUB ESTATAL 2019 TRASPASO A LA | \$0.00 | \$1,481,972.60 | \$22,493,268.38 | |
| D00080 | 24/04/2020 | | | REINTEGRO DE LA CTA. DE SUBSIDIO. (SUB REINTEGRO A LA CTA. ESTATAL 20 | \$1,481,972.60 | \$0.00 | \$23,975,240.98 | |
| I00216 | 15/07/2020 | | | COMPRA DE FONDOS DE INVERSION DE JULIO 2020. CONTRATO 4742 (SUB EST. | \$0.00 | \$6,471,934.37 | \$17,503,306.61 | |
| I00217 | 15/07/2020 | | | COMPRA DE FONDOS DE INVERSION DE JUL-2020, CONTRATO 4688 (SUB. EST. | \$0.00 | \$17,428,027.69 | \$75,278.92 | |



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Usr: Supervisor
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Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|------------------------|----------------|---|------------------------|-----------------------|------------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| D00117 | 16/07/2020 | | | VENTA DE FONDOS DE INVERSION DE JULIO 2020. CONTRA. 4742 (SUB. ESTAT. | \$370,834.37 | \$0.00 | \$446,113.29 |
| E00285 | 16/07/2020 | INFONAVIT | T.E. | INFONAVIT (SUB ESTATAL, CUOTAS PATRONALES AL INFONAVIT) | \$0.00 | \$370,831.06 | \$75,282.23 |
| D00118 | 21/07/2020 | | | VENTA DE FONDOS DE INVERSION DE JULIO 2020. CONTRATO 4688 (SUB. EST. | \$17,441,842.83 | \$0.00 | \$17,517,125.06 |
| D00119 | 21/07/2020 | | | VENTA DE FONDOS DE INVERSION DE JULIO 2020. CONTRATO 4742. (SUB. EST | \$823,772.65 | \$0.00 | \$18,340,897.71 |
| E00275 | 21/07/2020 | SECRETARIA DE FINANZ | T.E. | REINTEGRO DE REC. NO EJER. POR UPFIM, EJER. 2019. (SUB. ESTATAL 2019, F | \$0.00 | \$18,265,592.97 | \$75,304.74 |
| D00138 | 31/08/2020 | | | VENTA DE FONDOS DE INVERSION DE AGOSTO 2020, CONTRATO 4742 (SUB. E | \$5,307,836.15 | \$0.00 | \$5,383,140.89 |
| E00286 | 31/08/2020 | SECRETARIA DE FINANZ | T.E. | SUB. ESTATAL 2019, REINTEGRO DE REC. NO EJERCIDO EJER.FISCAL 2019. (SI | \$0.00 | \$6,471,954.90 | -\$1,088,814.01 |
| D00141 | 31/08/2020 | | | REINTEGRO POR TRASPASO A LA CUENTA DE SUBSIDIO OPERACIONAL (SUB I | \$1,503,183.65 | \$0.00 | \$414,369.64 |
| D00149 | 31/08/2020 | | | TRASPASO A LA CTA. DE SUBSIDIO OPERACIONAL (I.P. REINTEGRO POR TRAS | \$370,831.06 | \$0.00 | \$785,200.70 |
| D00173 | 22/10/2020 | | | SUB. ESTATAL 2019, TRASPASO ESTATAL 2015 A SUBSIDIO (SUB. ESTATAL 201 | \$0.00 | \$729,849.96 | \$55,350.74 |
| E00361 | 11/11/2020 | SECRETARIA DE FINANZ | T.E. | REINTEGRO ESTATAL, REMANENTE 2019. (SUB. ESTATAL 2019, REINTEGRO ES | \$0.00 | \$11,026.80 | \$44,323.94 |
| 1112-01-0053 | | | | CTA. 0112665018 SUB. FEDERAL CONTROL 2019 | \$24,331,283.18 | \$2,311,782.90 | \$26,643,066.08 |
| E00037 | 09/01/2020 | SUMINISTROS EMPRES/ | T.E. | EQUIPAMIENTO PARA LAB. DE INFORMATICA (SUB. FED. 2019 EQUIPAMIENTO I | \$0.00 | \$84,236.22 | \$24,247,046.96 |
| E00038 | 09/01/2020 | LORENA JAQUELINE JUA | T.E. | MAT. ACCESORIOS Y SUMINIS. MEDICOS (SUF. FED. 2019 MATERIALES, ACCES | \$0.00 | \$60,000.00 | \$24,187,046.96 |
| E00039 | 10/01/2020 | OSCAR CHAVEZ CRUZ | T.E. | ARTICULOS METALICOS PARA MTTO. DE UPFIM. (SUB FED. 2019 ARTICULOS M | \$0.00 | \$151,928.10 | \$24,035,118.86 |
| E00040 | 14/01/2020 | ARTURO CABALLERO BR | T.E. | MAT. DE PAPELERIA PARA OFNAS. DE UPFIM. (SUB FED. 2019 MATERIAL DE PA | \$0.00 | \$349,974.76 | \$23,685,144.10 |
| E00041 | 14/01/2020 | ARTURO CABALLERO BR | T.E. | MAT. Y UTILES CONSUMIBLES PARA PROCESAMIENTO EN EQUIPOS UPFIM. (S | \$0.00 | \$349,915.68 | \$23,335,228.42 |
| E00042 | 14/01/2020 | GIOVANELE S.A. DE C.V. | T.E. | MAT. ELECTRONICOS PARA EL DEPTO. DE SERV. INFORMATICOS (SUB. FED. 20 | \$0.00 | \$99,999.54 | \$23,235,228.88 |
| D00010 | 20/01/2020 | | | REINTEGRO A LA CTA. DE SUBSIDIO (SUB FED. 2019 REINTEGRO A SUBSIDIO PC | \$0.00 | \$535,559.47 | \$22,699,669.41 |
| E00043 | 20/01/2020 | FLOR MAGALY PEREZ OI | T.E. | MAT. ELECTRONICOS PARA EL DEPTO. DE SERV. INFORMATICOS (SUB FED. 20 | \$0.00 | \$189,997.03 | \$22,509,672.38 |
| E00044 | 20/01/2020 | MARGARITA CHAVEZ GA | T.E. | ALIMENTOS PARA SEMOVIENTES DEL AREA PECUARIA DE UPFIM. (SUB FED. 2 | \$0.00 | \$300,120.00 | \$22,209,552.38 |
| E00046 | 24/01/2020 | FLAVIO CHAVEZ TAVERA | T.E. | AJEDREZ Y RELOJES PARA DEPTO. DE CULTURA Y DEPORTES UPFIM. (SUB FI | \$0.00 | \$15,022.00 | \$22,194,530.38 |
| E00047 | 27/01/2020 | FLOR MAGALY PEREZ OI | T.E. | MAT. ELECTRICO PARA MMTTO. DE AREAS UPFIM. (SUB FED. 2019 MATERIAL EL | \$0.00 | \$224,952.49 | \$21,969,577.89 |
| D00009 | 28/01/2020 | | | TRASPASO DE LA CTA. DE SUBSIDIO (SUB TRASPASO A LA CUENTA DE SUBSIDIO | \$691,905.25 | \$0.00 | \$22,661,483.14 |
| E00048 | 31/01/2020 | GUILLERMO GARCIA AR1 | T.E. | PRODUCTOS PARA EL AREA PECUARIA DE UPFIM. (SUB FED. 2019 PRODUCTO | \$0.00 | \$299,880.00 | \$22,361,603.14 |
| I00036 | 31/01/2020 | | | SUB FED. 2019 RENDIMIENTOS FINANCIEROS DE DIC-2019. (SUB FEDERAL 201 | \$8,240.87 | \$0.00 | \$22,369,844.01 |
| E00054 | 31/01/2020 | TESORERIA DE LA FEDE | T.E. | REINTEGRO DE REC. FED. NO EJERCIDO 2019 (SUB FED. 2019 REINTEGRO SI/ | \$0.00 | \$16,126,393.25 | \$6,243,450.76 |
| E00090 | 06/02/2020 | OSCAR CHAVEZ CRUZ | T.E. | COMPLEMENTO FAC-102 DEL 31-01-2020 ARTICULOS METALICOS. (SUB FED. 20 | \$0.00 | \$151,928.10 | \$6,091,522.66 |
| E00091 | 06/02/2020 | JOSE LUIS HERNANDEZ | T.E. | VINIL ADHERIBLE SOBRE POLIESTAR 4MM. (SUB FED. 2019 VINIL ADHEREBLE | \$0.00 | \$105,000.00 | \$5,986,522.66 |
| E00092 | 07/02/2020 | ANGEL HERNANDEZ GOI | T.E. | REHUBICACION DE ESPECTROFOMETRO DE UPFIM. (SUB. FED. 2019 REHUBIC | \$0.00 | \$13,166.00 | \$5,973,356.66 |
| E00093 | 07/02/2020 | ANGEL HERNANDEZ GOI | T.E. | MANTENIMIENTO DE QUIPOS DE LABORATORIO Y TALLERES DE UPFIM. (SUB. I | \$0.00 | \$23,200.00 | \$5,950,156.66 |
| E00094 | 07/02/2020 | ANGEL HERNANDEZ GOI | T.E. | MANTENIMIENTO DE QUIPOS DE LABORATORIO Y TALLERES DE UPFIM. (SUB. I | \$0.00 | \$35,380.00 | \$5,914,776.66 |
| E00095 | 07/02/2020 | ANGEL HERNANDEZ GOI | T.E. | MANTENIMIENTO DE QUIPOS DE LABORATORIO Y TALLERES DE UPFIM. (SUB. I | \$0.00 | \$13,340.00 | \$5,901,436.66 |
| E00096 | 07/02/2020 | ANGEL HERNANDEZ GOI | T.E. | MANTENIMIENTO DE QUIPOS DE LABORATORIO Y TALLERES DE UPFIM. (SUB. I | \$0.00 | \$60,320.00 | \$5,841,116.66 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|----------------|----------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| E00102 | 07/02/2020 | ANGEL HERNANDEZ GOI | | | T.E. | SERVICIO DE MTTO. DE EQUIPOS DE TALLERES Y LAB. DE UPFIM. (SUB FED. 2 | \$0.00 | \$75,980.00 | \$5,765,136.66 | |
| E00097 | 10/02/2020 | TESORERIA DE LA FEDE | | | T.E. | REINTEGRO DE RENDIMIENTOS NO EJERCIDOS, EJER. 2019. (SUB. FED. 2019 F | \$0.00 | \$32,115.00 | \$5,733,021.66 | |
| E00098 | 12/02/2020 | N360 S.A. DE C.V. | | | T.E. | CHALECOS Y CAMISAS PARA PERSONAL DOCENTE Y ADMVO. (SUB. FED. 2019 | \$0.00 | \$164,197.00 | \$5,568,824.66 | |
| E00099 | 13/02/2020 | EMILIA GUEVARA RUIZ | | | T.E. | UNIFORMES DEPORTIVOS PARA ALUMNOS DE UPFIM. (SUB. FED. 2019 UNIFOI | \$0.00 | \$70,000.00 | \$5,498,824.66 | |
| E00100 | 19/02/2020 | GUADALUPE ALONSO PE | | | T.E. | MATERIAL PARA MTTO. DE AREAS DE UPFIM. (SUB. FED. 2019 MATERIAL PARA | \$0.00 | \$945,000.32 | \$4,553,824.34 | |
| D00034 | 20/02/2020 | | | | | REPOSICION TOTAL FED/ESTATAL, PAGO IMSS ENERO 2020. (SUB. FED. 2019 R | \$0.00 | \$365,025.84 | \$4,188,798.50 | |
| E00101 | 26/02/2020 | ALEJANDRA DESSIRE M/ | | | T.E. | REPARACION DE AIRE ACONDICIONADO DE PRECISION DE UFIM. (SUB. FED. 2 | \$0.00 | \$124,999.99 | \$4,063,798.51 | |
| D00045 | 09/03/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO. (SUB FED. 2019 TRASPASO A LA CUENTA D | \$0.00 | \$1,481,972.60 | \$2,581,825.91 | |
| D00046 | 17/03/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO, CUOTAS PATRONALES DE SEG. SOCIAL DE | \$0.00 | \$692,179.83 | \$1,889,646.08 | |
| E00137 | 20/03/2020 | ISYMAX TECHNOLOGY IT | | | T.E. | SUSTANCIAS QUIMICAS PARA LAB. DE AGROINDUSTRIAL DE UPFIM. (SUB ESTA | \$0.00 | \$157,999.66 | \$1,731,646.42 | |
| E00138 | 20/03/2020 | ISYMAX TECHNOLOGY IT | | | T.E. | MAT. Y SUMINISTROS DE LAB. PARA ING. AGROINDUSTRIAL DE UPFIM. (SUB E: | \$0.00 | \$219,997.97 | \$1,511,648.45 | |
| D00039 | 24/03/2020 | | | | | TRASPASO DE LA CTA. DE SUBSIDIO IMSS (SUB TRASPASO A LA CUENTA DE SI | \$80,003.63 | \$0.00 | \$1,591,652.08 | |
| D00040 | 24/03/2020 | | | | | TRASPASO DE LA CTA. DE SUBSIDIO IMSS (SUB TRASPASO A LA CUENTA DE SI | \$49,660.43 | \$0.00 | \$1,641,312.51 | |
| D00047 | 24/03/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO, IMPUESTO DIC-2019. (SUB ESTATAL 2019, | \$0.00 | \$512,192.50 | \$1,129,120.01 | |
| D00048 | 26/03/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO, CUOTAS P. SEG. SOCIAL DE MARZO 2020. (| \$0.00 | \$317,914.21 | \$811,205.80 | |
| D00049 | 26/03/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO, CUOTAS P. SEG. SOCIAL DE ABRIL 2020. (S | \$0.00 | \$703,925.78 | \$107,280.02 | |
| D00079 | 24/04/2020 | | | | | REINTEGRO DE LA CTA. DE SUBSIDIO (SUB REINTEGRO FEDERAL 2019, POR P | \$1,481,972.60 | \$0.00 | \$1,589,252.62 | |
| D00253 | 04/12/2020 | | | | | TRASPASO POR COMPLETO DE REINTEGRO A TESOFE, RENDIMIENTOS EJERC | \$0.12 | \$0.00 | \$1,589,252.74 | |
| E00455 | 04/12/2020 | TESORERIA DE LA FEDE | | | T.E. | SUB. FED. 2019, REINTEGRO POR RECURSOS NO EJERCIDOS POR LA UPFIM, (| \$0.00 | \$1,581,011.74 | \$8,241.00 | |
| E00456 | 04/12/2020 | TESORERIA DE LA FEDE | | | T.E. | SUB. FED. 2019, REINTEGRO DE RENDIMIENTOS GENERADOS POR REC. NO E. | \$0.00 | \$8,241.00 | \$0.00 | |
| 1112-01-0054 | | | | | | CTA. 0112902338 REMANENTE DE SEDATU | \$16,520.74 | \$1.67 | \$0.00 | \$16,522.41 |
| I00001 | 02/01/2020 | | | | | INTERESES GANADOS DE ENERO 2020. (REMANENTE DE SEDATU INTERESES | \$0.14 | \$0.00 | \$16,520.88 | |
| I00061 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (REMANENTE DE SEDATU INTERESE | \$0.14 | \$0.00 | \$16,521.02 | |
| I00107 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (REMANENTE DE SEDATU INT | \$0.13 | \$0.00 | \$16,521.15 | |
| I00131 | 01/04/2020 | | | | | INTERESES GANADOS DEL MES DE ABRIL DE 2020. (REMANENTE DE SEDATU II | \$0.14 | \$0.00 | \$16,521.29 | |
| I00159 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (REMANENTE DE SEDATU INT | \$0.14 | \$0.00 | \$16,521.43 | |
| I00193 | 01/06/2020 | | | | | INTERESES GANADOS DEL MES DE JUNIO DE 2020. (REMANENTE DE SEDATU I | \$0.14 | \$0.00 | \$16,521.57 | |
| I00225 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (REMANENTE DE SEDATU INTE | \$0.14 | \$0.00 | \$16,521.71 | |
| D00139 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (REMANENTE DE SEDATU IN | \$0.14 | \$0.00 | \$16,521.85 | |
| I00278 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (REMANENTE DE SEDA | \$0.14 | \$0.00 | \$16,521.99 | |
| I00315 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (REMANENTE DE SEDAT | \$0.14 | \$0.00 | \$16,522.13 | |
| I00356 | 03/11/2020 | | | | | REMANENTE DE SEDATU INTERESES GANADOS DEL MES DE NOVIEMBRE DE | \$0.14 | \$0.00 | \$16,522.27 | |
| I00373 | 01/12/2020 | | | | | REMANENTE DE SEDATU INTERESES GANADOS DEL MES DE DICIEMBRE DE 2 | \$0.14 | \$0.00 | \$16,522.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1112-01-0058 | | | | | | CTA. 0114061144 PFCE 2019 | \$781,679.09 | \$49.00 | \$781,728.09 | \$0.00 |
| I00034 | 02/01/2020 | | | | | INTERESES GANADOS ENE-2020. (PFCE 2019 INTERESES GANADOS DEL MES [| \$6.73 | \$0.00 | \$781,685.82 | |
| I00075 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (PFCE 2019 INTERESES GANA | \$6.73 | \$0.00 | \$781,692.55 | |
| I00108 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (PFCE 2019 INTERESES GANA | \$6.30 | \$0.00 | \$781,698.85 | |
| E00140 | 25/03/2020 | ANGEL HERNANDEZ GOI | | | T.E. | MICROSCOPIOS PARA LAB. DE UPFIM. (PFCE 2019 MICROSCOPIOS ESPECIALI | \$0.00 | \$99,876.00 | \$681,822.85 | |
| E00141 | 25/03/2020 | CARLOS RICO TAPIA | | | T.E. | PROYECTORES PARA UPFIM. (PFCE 2019 PROYECTORES BENQ MSS550 PARA | \$0.00 | \$158,999.99 | \$522,822.86 | |
| E00142 | 26/03/2020 | FLOR MAGALY PEREZ OI | | | T.E. | HERRAMIENTAS DE CAMPO PARA TRABJOS DE INVES. DE ALUMNOS (PFCE 20 | \$0.00 | \$62,878.00 | \$459,944.86 | |
| I00132 | 01/04/2020 | | | | | INTERESES GANADOS DEL MES DE ABRIL 2020. (PFCE 2019 INTERESES GANA | \$6.12 | \$0.00 | \$459,950.98 | |
| I00161 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (PFCE 2019 INTERESES GAN/ | \$3.83 | \$0.00 | \$459,954.81 | |
| I00194 | 01/06/2020 | | | | | INTERESES GANADOS DEL MES DE JUNIO DE 2020. (PFCE 2019 INTERESES GA | \$3.96 | \$0.00 | \$459,958.77 | |
| I00224 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (PFCE 2019 INTERESES GANA | \$3.83 | \$0.00 | \$459,962.60 | |
| I00263 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (PFCE 2019 INTERESES GAN | \$3.96 | \$0.00 | \$459,966.56 | |
| I00279 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (PFCE 2019 INTERESES | \$3.96 | \$0.00 | \$459,970.52 | |
| E00328 | 29/09/2020 | ISYMAX TECHNOLOGY II | | | T.E. | PFCE 2019 COMPRA DE REACTIVOS Y SUSTANCIAS QUIMICAS PARA LABORATO | \$0.00 | \$151,090.05 | \$308,880.47 | |
| E00329 | 29/09/2020 | ISYMAX TECHNOLOGY II | | | T.E. | PFCE 2019, COMPRA DE HERRAMIENTAS MENORES PARA LABORATORIOS DE I | \$0.00 | \$48,909.95 | \$259,970.52 | |
| E00333 | 29/09/2020 | SUMINISTROS EMPRES/ | | | T.E. | PFCE 2019, COMPRA DE 15 COMPUTADORAS DE ESCRITORIO (PFCE 2019, CO | \$0.00 | \$259,764.60 | \$205.92 | |
| I00316 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (PFCE 2019 INTERESES I | \$3.58 | \$0.00 | \$209.50 | |
| E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | | T.E. | PFCE 2019 REINGRO POR RENDIMIENTOS GENERADOS EN EL PROGRAMA PFC | \$0.00 | \$50.00 | \$159.50 | |
| E00458 | 08/12/2020 | TESORERIA DE LA FEDE | | | T.E. | PFCE 2019 REINTEGRO POR CAPITAL NO EJERCIDO EN EL PFCE 2019. (PFCE 2 | \$0.00 | \$159.41 | \$0.09 | |
| D00267 | 08/12/2020 | | | | | PFCE 2019 TRASPASO A INGRESOS PROPIOS POR CANCELACION DE LA CUEN | \$0.00 | \$0.09 | \$0.00 | |
| 1112-01-0059 | | | | | | CTA. 0114198263 PRODEP 2019 | \$1,265,644.00 | \$25.66 | \$1,265,669.66 | \$0.00 |
| I00035 | 02/01/2020 | | | | | INTERESES GANADOS ENE-2020. (PRODEP 2019 INTERESES GANADOS DE ENE | \$4.57 | \$0.00 | \$1,265,648.57 | |
| D00015 | 31/01/2020 | | | | | TRASPASO A LA CTA. DE PRODEP 2015, ANEXO 0943/19 (PRODEP 2019 TRASPA | \$0.00 | \$1,265,648.57 | \$0.00 | |
| I00076 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (PRODEP 2019 INTERESES GA | \$21.09 | \$0.00 | \$21.09 | |
| D00030 | 05/02/2020 | | | | | TRASPASO A LA CTA. DE PRODEP 2015. (PRODEP 2019, TRASPASO A LA CUENT | \$0.00 | \$21.09 | \$0.00 | |
| 1112-01-0060 | | | | | | CTA. 0114661591 SUB. ESTATAL 2020 | \$0.00 | \$31,100,922.51 | \$31,100,763.29 | \$159.22 |
| D00011 | 31/01/2020 | | | | | TRASPASO DE LA CTA. DE SUB ESTATAL 2019. (SUB ESTATAL 2019 TRASPASO / | \$1,551,322.00 | \$0.00 | \$1,551,322.00 | |
| D00012 | 31/01/2020 | | | | | TRASPASO DE LA CTA. DE SUB. ESTATAL 2019. (SUB ESTATAL 2019 TRASPASO | \$102,928.00 | \$0.00 | \$1,654,250.00 | |
| D00013 | 31/01/2020 | | | | | TRASPASO A LA CTA. DE SUB. MINIS. DE ENERO 2020. (SUB ESTATAL 2020 TRA | \$0.00 | \$1,551,322.00 | \$102,928.00 | |
| D00014 | 31/01/2020 | | | | | TRASPASO A LA CTA. DE SUB MINIS. DE ENERO 2020 (SUB ESTATAL 2020. TRA | \$0.00 | \$102,928.00 | \$0.00 | |
| I00081 | 14/02/2020 | | | | | MINISTRACION DE FEB-2020 FAC. 121143 DEL 5-FEB-2020. (SUB ESTATAL 2020, | \$122,928.00 | \$0.00 | \$122,928.00 | |
| I00081 | 14/02/2020 | | | | | MINISTRACION DE FEB-2020 FAC. 121143 DEL 5-FEB-2020. (SUB ESTATAL 2020, | \$1,551,322.00 | \$0.00 | \$1,674,250.00 | |
| D00032 | 17/02/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO, MINISTRACION FEB-2020. (SUB ESTATAL 20 | \$0.00 | \$1,551,322.00 | \$122,928.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------------------|--------------|-------------|----------------|---|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00033 | 17/02/2020 | | | | | TRASPASO DE LA CTA. DE SUBSIDIO. MINISTRACION FEB-2020 (SUB ESTATAL 2 | \$0.00 | \$122,928.00 | \$0.00 |
| I00113 | 12/03/2020 | | | | | MINISTRACION DE MARZO 2020, FAC. 122150 DEL 2-03-2020. (SUB ESTATAL 202 | \$138,178.00 | \$0.00 | \$138,178.00 |
| I00114 | 12/03/2020 | | | | | MINISTRACION DE MARZO 2020, FAC. 122150 DEL 2-03-2020. (SUB ESTATAL 202 | \$1,551,322.00 | \$0.00 | \$1,689,500.00 |
| D00043 | 13/03/2020 | | | | | TRASPASO A LA CUENTA DE SUBSIIO (SUB ESTATAL 2020, TRASPASO A LA CUI | \$0.00 | \$1,551,322.00 | \$138,178.00 |
| D00044 | 13/03/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO. (SUB ESTATAL 2020, TRASPASO A LA CUEN | \$0.00 | \$138,178.00 | \$0.00 |
| I00136 | 14/04/2020 | | | | | MINISTRACION DE SERVS. PERSONALES DE ABRIL 2020, FAC. 123398 DEL 2-04- | \$1,551,322.00 | \$0.00 | \$1,551,322.00 |
| I00137 | 14/04/2020 | | | | | MINISTRACION DE GASTOS DE OPERACION DE ABRIL, FAC. 123400 DEL 3-04-20 | \$99,742.00 | \$0.00 | \$1,651,064.00 |
| D00086 | 20/04/2020 | | | | | SUB.ESTATAL 2020, TRASPASO DE MINISTRACION DE SERVS. PERSONALES DE | \$0.00 | \$1,551,322.00 | \$99,742.00 |
| D00087 | 20/04/2020 | | | | | SUB. ESTATAL 2020, TRASPASO DE MINISTRACION DE GASTOS DE OPERACION | \$0.00 | \$99,742.00 | \$0.00 |
| I00148 | 15/05/2020 | | | | | MINISTRACION PARA UTILES ESCOLARES ABRIL 2020 FAC. 123399 2-04-2020 (S | \$678,118.60 | \$0.00 | \$678,118.60 |
| C00167 | 21/05/2020 | ELOY TORRES VILLA | | | T.E. | GP ELOY TORRES VILLA, Folio Pago: 86 (SUB ESTATAL 2020 PAGO, MATERIAL D | \$0.00 | \$677,992.44 | \$126.16 |
| I00150 | 27/05/2020 | | | | | MINISTRACION DE SERVS. PERSONALES DE MAYO 2020, FAC. 123406 DEL 01-0- | \$1,551,322.00 | \$0.00 | \$1,551,448.16 |
| I00150 | 27/05/2020 | | | | | MINISTRACION DE SERVS. PERSONALES DE MAYO 2020, FAC. 123406 DEL 01-0- | \$718,813.33 | \$0.00 | \$2,270,261.49 |
| I00150 | 27/05/2020 | | | | | MINISTRACION DE GASTOS DE OPERACION DE MAYO 2020. FAC. 123408 DEL 1- | \$103,490.75 | \$0.00 | \$2,373,752.24 |
| D00090 | 28/05/2020 | | | | | TRASPASO DE MINISTRACION ESTATAL DE SERVS. PERSONALES DE MAYO 202 | \$0.00 | \$718,813.33 | \$1,654,938.91 |
| D00091 | 28/05/2020 | | | | | TRASPASO DE MINISTRACION ESTATAL DE SERVS. PERSONALES DE MAYO 202 | \$0.00 | \$1,551,322.00 | \$103,616.91 |
| D00092 | 28/05/2020 | | | | | TRASPASO DE MINISTRACION, GASTOS DE OPERACION DE MAYO 2020. (SUB. E | \$0.00 | \$103,490.75 | \$126.16 |
| I00197 | 26/06/2020 | | | | | MINISTRACION DE SERVS. PERSONALES DE JUN-2020, FAC-125181 DEL 1-JUN-2 | \$1,551,322.00 | \$0.00 | \$1,551,448.16 |
| I00198 | 26/06/2020 | | | | | S/C (SUB ESTATAL 2020, MINISTRACION ESTATAL DE GASTOS DE OPERACION | \$264,764.25 | \$0.00 | \$1,816,212.41 |
| D00112 | 29/06/2020 | | | | | TRASPASO PARA GASTOS DE OPERACION Y SERVS. PERSONALES DE JUN-2020 | \$0.00 | \$264,764.25 | \$1,551,448.16 |
| D00113 | 29/06/2020 | | | | | TRASPASO PARA GASTOS DE SERVS. PERSONALES DE JUN-2020. (SUB ESTAT, | \$0.00 | \$1,551,322.00 | \$126.16 |
| I00235 | 13/07/2020 | | | | | MINISTRACION DE GASTOS DE OPERACION DE JUNIO 2020, FAC. 125181 DEL 1- | \$157,928.00 | \$0.00 | \$158,054.16 |
| D00128 | 13/07/2020 | | | | | TRASPASO, MINISTRACION DE GASTOS DE OPERACION DE JUNIO 2020. (SUB. I | \$0.00 | \$157,928.00 | \$126.16 |
| D00134 | 12/08/2020 | | | | | GASTOS DE OPERACION DE JULIO Y AGOSTO 2020. FAC. 125889 Y 125888 DEL | \$569,528.50 | \$0.00 | \$569,654.66 |
| I00254 | 12/08/2020 | | | | | MINISTRACION DE SERVS. PERSONALES DE JULIO, FAC. 125889 DEL 4-08-2020 | \$2,202,210.49 | \$0.00 | \$2,771,865.15 |
| D00135 | 13/08/2020 | | | | | TRASPASO GASTO OPERACIONAL DE JULIO 2020. (SUB ESTATAL 2020, TRASPA | \$0.00 | \$2,202,210.49 | \$569,654.66 |
| D00136 | 13/08/2020 | | | | | TRASPASO DE MINISTRACION ESTATAL DE GASTOS DE OPERACION DE JULIO | \$0.00 | \$569,528.50 | \$126.16 |
| I00261 | 26/08/2020 | | | | | MINISTRACION DE SERVICIOS PERSONALES DE AGOSTO 2020, FAC. 125888 DE | \$1,878,568.43 | \$0.00 | \$1,878,694.59 |
| D00137 | 31/08/2020 | | | | | TRASPASO MINISTRACION ESTATAL 2020, DE SERVS. PERSONALES DE AGOST | \$0.00 | \$1,878,568.43 | \$126.16 |
| I00280 | 09/09/2020 | | | | | GASTOS DE OPERACION Y SERVS PERSONALES DE SEPTIEMBRE 2020. FAC 1258 | \$189,218.32 | \$0.00 | \$189,344.48 |
| D00153 | 09/09/2020 | | | | | TRASPASO AGOSTO A SUBSIDIO PARA GASTO DE OPERACION 2020. (TRASPA | \$0.00 | \$189,218.32 | \$126.16 |
| I00281 | 11/09/2020 | | | | | GASTOS DE OPERACION Y SRVS PERSONALES JULIO 2020 JULIO 2020 FAC. 12588 | \$354,760.93 | \$0.00 | \$354,887.09 |
| D00154 | 14/09/2020 | | | | | SUB ESTATAL 2020, MINISTRACION ESTATAL DE GASTOS DE OPERACION Y SR | \$0.00 | \$354,760.93 | \$126.16 |
| I00285 | 28/09/2020 | | | | | GASTOS DE OPERACION Y SRVS PERSONALES SEPTIEMBRE 2020 FAC. 126829 (S | \$1,984,858.75 | \$0.00 | \$1,984,984.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-------------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00156 | 28/09/2020 | | | | | TRASPASO DE LA MINISTRACION ESTATAL SEPTIEMBRE A SUBSIDIO (TRASPAS | \$0.00 | \$1,984,858.75 | \$126.16 | |
| I00324 | 13/10/2020 | | | | | REC. ESTATAL FAC.126829 DEL 02/09/2020 PARA SERV. PERSONALES Y GTOS I | \$112,928.00 | \$0.00 | \$113,054.16 | |
| I00325 | 13/10/2020 | | | | | MINISTRACION DE SERVICIOS PERSONALES FAC. 127767 DEL 22/09/2020 (SUB. | \$1,888,859.50 | \$0.00 | \$2,001,913.66 | |
| I00326 | 14/10/2020 | | | | | TRASPASO DE LA CTA F.A.E. A CONTROL OCTBRE 2020 (SUB ESTATAL 2020, TR | \$0.00 | \$1,888,859.50 | \$113,054.16 | |
| D00174 | 14/10/2020 | | | | | TRASPASO A LA CTA. DE SUBSIDIO PARA GASTOS DE OPERACION DE SEPTIEM | \$0.00 | \$112,928.00 | \$126.16 | |
| I00323 | 28/10/2020 | | | | | MINISTRACION DE SERVICIOS PERSONALES DE OCTUBRE FAC. 128789 DEL 5/ | \$952,143.88 | \$0.00 | \$952,270.04 | |
| D00172 | 29/10/2020 | | | | | TRASPASO DE LA CTA F.A.E. A CONTROL DE OCTUBRE 2020. (SUB. ESTATAL 2 | \$0.00 | \$952,143.88 | \$126.16 | |
| I00331 | 30/10/2020 | | | | | MINISTRACION DE SERVS PERSONALES Y GTOS DE OPERACION FAC.126829 D | \$980,554.25 | \$0.00 | \$980,680.41 | |
| D00194 | 05/11/2020 | | | | | TRASPASO DE GASTOS DE OPERACION Y SERVS PERSONALES DE SEPTIEMBF | \$0.00 | \$269,764.25 | \$710,916.16 | |
| I00337 | 11/11/2020 | | | | | MINISTRACION ESTATAL DE SERV. PERSONALES Y GASTOS DE OPERACION D | \$2,213,584.75 | \$0.00 | \$2,924,500.91 | |
| I00338 | 11/11/2020 | | | | | SUB. ESTATAL 2020, MINISTRACION ESTATAL DE GASTOS DE OPERACION Y SE | \$120,678.00 | \$0.00 | \$3,045,178.91 | |
| D00187 | 12/11/2020 | | | | | SUB. ESTATAL 2020, TRASPASO DE MINISTRACION ESTATAL DE SERVICIOS PEI | \$0.00 | \$2,213,584.75 | \$831,594.16 | |
| D00195 | 12/11/2020 | | | | | MINISTRACION DE OCT-2020. (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$120,678.00 | \$710,916.16 | |
| C00505 | 12/11/2020 | ELOY TORRES VILLA | | | | GP ELOY TORRES VILLA, Folio Pago: 293 (SUB ESTATAL 2020, PAGO, ADQUISICI | \$0.00 | \$710,756.94 | \$159.22 | |
| I00340 | 26/11/2020 | | | | | SUB. ESTATAL 2020, MINISTRACION ESTATAL DE GASTOS DE OPERACION Y SE | \$1,045,122.17 | \$0.00 | \$1,045,281.39 | |
| D00188 | 27/11/2020 | | | | | SUB. ESTATAL 2020, MINISTRACION ESTATAL DE GASTOS DE OPERACION Y SE | \$0.00 | \$1,045,122.17 | \$159.22 | |
| I00379 | 11/12/2020 | | | | | MINISTRACION DE SERVS. PERSONALES DE DIC. 2020 FAC. 129189 DEL 1-12-20 | \$874,597.76 | \$0.00 | \$874,756.98 | |
| I00380 | 11/12/2020 | | | | | MINISTRACION ESTATAL DE SERVS. PERSONALESY GASTOS DE OPERACION I | \$254,821.00 | \$0.00 | \$1,129,577.98 | |
| I00381 | 11/12/2020 | | | | | SUB. ESTATAL 2020, MINISTRACION DE TRANSFERENCIA REC. ESTATAL DE NO | \$1,045,122.16 | \$0.00 | \$2,174,700.14 | |
| D00242 | 14/12/2020 | | | | | MINISTRACION A LA CTA. REC. ESTATAL 2019 F.A.E. DE NOVIEMBRE 2020. (SUE | \$0.00 | \$1,045,122.16 | \$1,129,577.98 | |
| D00243 | 14/12/2020 | | | | | MINISTRACION ESTATAL DE DICIEMBRE 2020. (SUB. ESTATAL 2020, MINISTRAC | \$0.00 | \$874,597.76 | \$254,980.22 | |
| D00244 | 14/12/2020 | | | | | MINISTRACION ESTATAL DE NOVIEMBRE 2020. (SUB. ESTATAL 2020, MINISTRAC | \$0.00 | \$112,928.00 | \$142,052.22 | |
| D00245 | 14/12/2020 | | | | | MINISTRACION ESTATAL DE DICIEMBRE 2020. (SUB. ESTATAL 2020, MINISTRAC | \$0.00 | \$141,893.00 | \$159.22 | |
| I00382 | 29/12/2020 | | | | | MINISTRACION ESTATAL DE SERVICIOS PERSONALES Y GASTOS DE OPERACION | \$292,794.68 | \$0.00 | \$292,953.90 | |
| I00383 | 29/12/2020 | | | | | MINISTRACION DE TRANSFERENCIA REC. ESTATAL DE DICIEMBRE PARA SERV | \$1,540,707.19 | \$0.00 | \$1,833,661.09 | |
| I00384 | 29/12/2020 | | | | | MINISTRACION ESTATAL PARA SERVIS. PERSONALES Y GASTOS DE OPERACION | \$905,040.82 | \$0.00 | \$2,738,701.91 | |
| D00246 | 29/12/2020 | | | | | MINISTRACION A LA CTA. REC. ESTATAL 2019 F.A.E. DE DICIEMBRE 2020. (SUB. | \$0.00 | \$1,540,707.19 | -\$1,507,007.19 | |
| D00247 | 29/12/2020 | | | | | MINISTRACION ESTATAL DE SERVICIOS PERSONALES Y GASTOS DE OPERACION | \$0.00 | \$292,794.68 | -\$1,799,801.87 | |
| D00248 | 29/12/2020 | | | | | MINISTRACION ESTATAL DE SERVICIOS PERSONALES Y GASTOS DE OPERACION | \$0.00 | \$905,040.82 | -\$2,704,842.69 | |
| 1112-01-0061 | | | | | | CTA. 0114745353 SUB. FEDERAL 2020 | \$0.00 | \$23,858,654.57 | \$23,844,096.00 | \$14,558.57 |
| I00133 | 01/04/2020 | | | | | MINISTRACION DE FEB-MAR 2020, FAC. 123396 Y 123397 DEL 25-03-2020 (SUB. F | \$3,832,796.00 | \$0.00 | \$3,832,796.00 | |
| D00081 | 02/04/2020 | | | | | MINISTRACION FEDERAL DEL MES DE FEB-2020. (SUB. FED. 2020 TRASPASO FI | \$0.00 | \$1,916,398.00 | \$1,916,398.00 | |
| D00082 | 02/04/2020 | | | | | MINISTRACION FEDERAL DEL MES DE MAR-2020. (SUB. FED. 2020 TRASPASO F | \$0.00 | \$1,916,398.00 | \$0.00 | |
| I00134 | 14/04/2020 | | | | | RENDIMIENTOS DE MARZO 2020. (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL | \$3,389.17 | \$0.00 | \$3,389.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00135 | 22/04/2020 | | | | | MINISTRACION DE ABRIL 2020, FAC. 123402 DEL 14-04-2020 (SUB. FEDERAL 202 | \$3,832,797.00 | \$0.00 | \$3,836,186.17 | |
| D00083 | 23/04/2020 | | | | | MINISTRACION FEDERAL DEL MES DE ABRIL 2020. (SUB. FED. 2020 TRASPASO | \$0.00 | \$3,832,797.00 | \$3,389.17 | |
| I00156 | 13/05/2020 | | | | | RENDIMIENTOS DE ABRIL 2020. FAC. 123407 DEL 6-05-2020. (SUB. FED. 2020 RE | \$3,776.10 | \$0.00 | \$7,165.27 | |
| I00160 | 20/05/2020 | | | | | MINISTRACION DE SERVS. PERSONALES Y GTOS. DE OPERACIÓN DE MAYO 20 | \$1,916,398.00 | \$0.00 | \$1,923,563.27 | |
| D00093 | 21/05/2020 | | | | | TRASPASO, MINISTRACION DE MAYO 2020, DE SERVS. PERSONALES Y GTOS. D | \$0.00 | \$1,916,398.00 | \$7,165.27 | |
| I00199 | 16/06/2020 | | | | | MINISTRACION DE SERVS. PERSONALES Y GASTOS DE OPERACION FAC.12522 | \$1,916,398.00 | \$0.00 | \$1,923,563.27 | |
| D00114 | 16/06/2020 | | | | | TRASPASO PARA GASTOS DE OPERACION Y SERVS. PERSONALES DE JUN-202 | \$0.00 | \$1,916,398.00 | \$7,165.27 | |
| I00200 | 17/06/2020 | | | | | RENDIMIENTOS DE MAYO 2020, FAC. 125226 DEL 10-JUN-2020. (SUB. FED. 2020 | \$1,487.57 | \$0.00 | \$8,652.84 | |
| I00223 | 10/07/2020 | | | | | RENDIMIENTOS DE JUNIO 2020. FAC. 125423 DEL 3-07-2020 (SUB. FED. 2020 RE | \$1,175.22 | \$0.00 | \$9,828.06 | |
| I00234 | 20/07/2020 | | | | | MISTRACION DE SERVS. PERSONALES Y GTOS, DE OPERACION DE JUL-2020, F | \$2,367,551.00 | \$0.00 | \$2,377,379.06 | |
| D00127 | 22/07/2020 | | | | | TRASPASO MINISTRACION DE JULIO 2020, DE SERVS. PERSONALES Y GTOS. D | \$0.00 | \$2,367,551.00 | \$9,828.06 | |
| I00240 | 17/08/2020 | | | | | MINISTRACION DE SERVS. PERSONALES Y GTOS. DE OPERACION DE AGOSTO | \$2,367,551.00 | \$0.00 | \$2,377,379.06 | |
| D00133 | 18/08/2020 | | | | | TRASPASO MINISTRACION FEDERAL DE AGOSTO, PARA SERVS. PERSONALES | \$0.00 | \$2,367,551.00 | \$9,828.06 | |
| D00142 | 25/08/2020 | | | | | RENDIMIENTOS POR CLASIFICAR (SUB. FED. 2020 RENDIMIENTOS POR CLASIF | \$1,448.22 | \$0.00 | \$11,276.28 | |
| I00289 | 09/09/2020 | | | | | RENDIMIENTO FEDERAL DEL MES DE AGOSTO 2020 FAC.126830 DEL 02/09/2020 | \$806.31 | \$0.00 | \$12,082.59 | |
| I00286 | 17/09/2020 | | | | | MINISTRACION MES DE SEPTIEMBRE 2020, SERVS. PERSONALES Y GASTOS D | \$2,367,551.00 | \$0.00 | \$2,379,633.59 | |
| D00159 | 18/09/2020 | | | | | SUB. FEDERAL 2020, TRASPASO MINISTRACION MES DE SEPTIEMBRE 2020, DI | \$0.00 | \$2,367,551.00 | \$12,082.59 | |
| I00327 | 08/10/2020 | | | | | RENDIMIENTOS DE SEP FAC. 128787 DEL 02/10/2020 (SUB FED. 2020 RENDIMIE | \$944.10 | \$0.00 | \$13,026.69 | |
| I00317 | 16/10/2020 | | | | | MINISTRACIÓN DEL MES DE OCUBRE FAC.128790 DEL 13-10-2020 (SUB. FEDER | \$2,621,527.00 | \$0.00 | \$2,634,553.69 | |
| D00170 | 16/10/2020 | | | | | TRASPASO SUB. FEDERAL 2020, MINISTRACION FEDERAL DE GASTOS DE OPEI | \$0.00 | \$2,621,527.00 | \$13,026.69 | |
| I00341 | 12/11/2020 | | | | | SUB. FEDERAL 2020, RENDIMIENTOS DEL MES DE OCTUBRE 2020 FAC 128953 I | \$597.50 | \$0.00 | \$13,624.19 | |
| I00342 | 25/11/2020 | | | | | MINISTRACION DEL MES DE NOVIEMBRE PARA SERVS. PERSONALES Y GTOS I | \$2,621,527.00 | \$0.00 | \$2,635,151.19 | |
| D00192 | 25/11/2020 | | | | | TRASPASO FEDERAL DE NOVIEMBRE 2020, PARA GTOS DE OPERACION DE CT, | \$0.00 | \$2,621,527.00 | \$13,624.19 | |
| I00385 | 08/12/2020 | | | | | RENDIMIENTO FEDERAL DEL MES DE DICIEMBRE 2020 FAC. 129191 DEL 01/12/20 | \$934.38 | \$0.00 | \$14,558.57 | |
| 1112-01-0062 | | | | | | CTA. 0115843073 ESTATAL 2019 F.A.E. | \$0.00 | \$6,471,954.90 | \$2,855,182.41 | \$3,616,772.49 |
| I00326 | 14/10/2020 | | | | | TRASPASO DE LA CTA F.A.E. A CONTROL OCTBRE 2020 (SUB ESTATAL 2020, TR | \$1,888,859.50 | \$0.00 | \$1,888,859.50 | |
| D00172 | 29/10/2020 | | | | | TRASPASO DE LA CTA F.A.E. A CONTROL DE OCTUBRE 2020. (SUB. ESTATAL 2 | \$952,143.88 | \$0.00 | \$2,841,003.38 | |
| D00189 | 09/11/2020 | | | | | TRASPASO NOMINA 1ER. QNA. DE NOV-2020. (ESTATAL 2019 F.A.E. TRASPASO I | \$0.00 | \$209,023.80 | \$2,631,979.58 | |
| D00190 | 10/11/2020 | | | | | TRASPASO NOMINA 1ER. QNA. DE OCT-2020. (ESTATAL 2019 F.A.E. TRASPASO I | \$0.00 | \$209,023.80 | \$2,422,955.78 | |
| D00191 | 10/11/2020 | | | | | TRASPASO NOMINA 2DA. QNA. DE OCT-2020. (ESTATAL 2019 F.A.E. TRASPASO I | \$0.00 | \$209,023.80 | \$2,213,931.98 | |
| D00193 | 24/11/2020 | | | | | TRASPASO NOMINA 2DA. QNA. DE NOV-2020. (ESTATAL 2019 F.A.E. TRASPASO I | \$0.00 | \$209,023.80 | \$2,004,908.18 | |
| D00188 | 27/11/2020 | | | | | SUB. ESTATAL 2020, MINISTRACION ESTATAL DE GASTOS DE OPERACION Y SE | \$1,045,122.17 | \$0.00 | \$3,050,030.35 | |
| D00237 | 09/12/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO NOMINA 1ER. QNA. DE DICIEMBRE 2020. (ESTA | \$0.00 | \$211,573.10 | \$2,838,457.25 | |
| D00242 | 14/12/2020 | | | | | MINISTRACION A LA CTA. REC. ESTATAL 2019 F.A.E. DE NOVIEMBRE 2020. (SUF | \$1,045,122.16 | \$0.00 | \$3,883,579.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00233 | 17/12/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO RECLASIFICACION OF. UPFIM/RRHH/048/2020 I | \$0.00 | \$370,831.06 | \$3,512,748.35 | |
| D00234 | 17/12/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO RECLASIFICACION OF. UPFIM/RRHH/048/2020 I | \$0.00 | \$381,992.20 | \$3,130,756.15 | |
| D00235 | 22/12/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO DE CUOTAS PATRONALES AL INFONAVIT (SEP | \$0.00 | \$383,271.45 | \$2,747,484.70 | |
| D00236 | 28/12/2020 | | | | | ESTATAL 2019 F.A.E. TRASPASO NOMINA 2DA. QNA. DE DICIEMBRE 2020. (ESTA | \$0.00 | \$671,419.40 | \$2,076,065.30 | |
| D00246 | 29/12/2020 | | | | | MINISTRACION A LA CTA. REC. ESTATAL 2019 F.A.E. DE DICIEMBRE 2020. (SUB. | \$1,540,707.19 | \$0.00 | \$3,616,772.49 | |
| 1112-01-0063 | | | | | | CTA. 0115978343 PROFEXCE 2020 | \$0.00 | \$152,410.16 | \$149,520.01 | \$2,890.15 |
| I00351 | 25/11/2020 | | | | | RENDIMIENTOS DE OCT.2020, FAC. 128956 DEL 5-11-2020. (PROFEXCE 2020 RE | \$10.16 | \$0.00 | \$10.16 | |
| I00361 | 26/11/2020 | | | | | MINISTRACION DE NOV-2020, FAC. 128955 DEL 5-11-2020. (PROFEXCE 2020 MIN | \$152,400.00 | \$0.00 | \$152,410.16 | |
| C00533 | 23/12/2020 | MANUEL VARGAS TREJC | | | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 300 (PROFEXCE 2020 PAGO, PANTALL/ | \$0.00 | \$54,890.01 | \$97,520.15 | |
| C00534 | 23/12/2020 | MANUEL VARGAS TREJC | | | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 301 (PROFEXCE 2020 PAGO, PROYECT | \$0.00 | \$24,950.00 | \$72,570.15 | |
| C00535 | 23/12/2020 | MANUEL VARGAS TREJC | | | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 302 (PROFEXCE 2020 PAGO, THINKCEI | \$0.00 | \$19,920.00 | \$52,650.15 | |
| C00536 | 23/12/2020 | MANUEL VARGAS TREJC | | | | GP MANUEL VARGAS TREJO, Folio Pago: 303 (PROFEXCE 2020 PAGO, COMPUT/ | \$0.00 | \$19,890.00 | \$32,760.15 | |
| C00653 | 30/12/2020 | EMPRESA DE PUBLICAC | | | T.E. | GP EMPRESA DE PUBLICACIONES REP SA DE CV, Folio Pago: 381 (PROFEXCE 2 | \$0.00 | \$2,870.00 | \$29,890.15 | |
| C00649 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 377 (PROFEXCE 2020 PAGO, SILL | \$0.00 | \$10,000.00 | \$19,890.15 | |
| C00650 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 378 (PROFEXCE 2020 PAGO, ME | \$0.00 | \$4,000.00 | \$15,890.15 | |
| C00651 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 379 (PROFEXCE 2020 PAGO, EQ | \$0.00 | \$9,000.00 | \$6,890.15 | |
| C00652 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 380 (PROFEXCE 2020 PAGO, ME | \$0.00 | \$4,000.00 | \$2,890.15 | |
| 1112-01-0064 | | | | | | CTA. 0116207588 CIMMYT 2020 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| D00251 | 31/12/2020 | | | | | I.P. TRASPASO DE MINISTRACION DE CIMMYT 2020, (I.P. TRASPASO DE MINIST | \$85,000.00 | \$0.00 | \$85,000.00 | |
| C00537 | 31/12/2020 | ANTONIO SANCHEZ VEL | | | | GP Folio: 88 (CIMMYT 2020 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBF | \$0.00 | \$5,000.00 | \$80,000.00 | |
| E00469 | 31/12/2020 | GONZALO GUZMAN MEN | | | T.E. | LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2020. (CIMMYT 2020, LISTA DE RAY/ | \$0.00 | \$5,000.00 | \$75,000.00 | |
| E00470 | 31/12/2020 | JOSE SANTOS MORALES | | | T.E. | LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2020. (CIMMYT 2020, LISTA DE RAYA | \$0.00 | \$5,000.00 | \$70,000.00 | |
| E00471 | 31/12/2020 | LEONARDO PEREZ MON | | | T.E. | LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2020. (CIMMYT 2020, LISTA DE RAYA | \$0.00 | \$5,000.00 | \$65,000.00 | |
| C00654 | 31/12/2020 | ALMA ROSA HERNANDEZ | | | T.E. | GP Folio: 97 (CIMMYT 2020 PAGO, BECA APOYO PARA EL ESTUDIANTE POR LA 1 | \$0.00 | \$2,000.00 | \$63,000.00 | |
| C00655 | 31/12/2020 | MARIA GUADALUPE TEPI | | | T.E. | GP Folio: 98 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$0.00 | \$2,000.00 | \$61,000.00 | |
| C00656 | 31/12/2020 | ADILENE DE LA CRUZ TC | | | T.E. | GP Folio: 99 (CIMMYT 2020 PAGO, BECA APOYO PARA EL ESTUDIANTE POR LA 1 | \$0.00 | \$2,000.00 | \$59,000.00 | |
| C00657 | 31/12/2020 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 382 (CIMMYT 2020 PAGO, FERTILIZAN | \$0.00 | \$39,835.00 | \$19,165.00 | |
| C00658 | 31/12/2020 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 383 (CIMMYT 2020 PAGO, HERRA | \$0.00 | \$10,165.00 | \$9,000.00 | |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$0.00 | \$9,000.00 | \$0.00 | |
| 1114 | | | | | | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$3,990,835.86 | \$25,469,854.47 | \$24,624,311.83 | \$4,836,378.50 |
| 1114-01 | | | | | | BANCOMER | \$3,990,835.86 | \$25,469,854.47 | \$24,624,311.83 | \$4,836,378.50 |
| 1114-01-02 | | | | | | FONDO DE RESERVA | \$632,843.08 | \$32,579.70 | \$0.00 | \$665,422.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00039 | 31/01/2020 | | | | | RENDIMIENTOS DE ENERO 2020. (FONDO DE RESERVA, RENDIMIENTOS DEL M | \$3,914.38 | \$0.00 | \$636,757.46 | |
| I00079 | 28/02/2020 | | | | | RENDIMIENTOS DE FEB-2020. (FONDO DE RESERVA, RENDIMIENTOS DEL MES | \$3,114.46 | \$0.00 | \$639,871.92 | |
| I00116 | 31/03/2020 | | | | | RENDIMIENTOS DE MARZO 2020. (FONDO DE RESERVA, RENDIMIENTOS DEL M | \$3,437.93 | \$0.00 | \$643,309.85 | |
| I00141 | 30/04/2020 | | | | | RENDIMIENTOS DE ABRIL 2020. (FONDO DE RESERVA, RENDIMIENTOS DEL ME | \$3,500.36 | \$0.00 | \$646,810.21 | |
| I00168 | 29/05/2020 | | | | | RENDIMIENTOS DE MAYO 2020. (FONDO DE RESERVA, RENDIMIENTOS DEL ME | \$2,651.83 | \$0.00 | \$649,462.04 | |
| I00201 | 30/06/2020 | | | | | RENDIMIENTOS DE JUNIO 2020. (FONDO DE RESERVA, RENDIMIENTOS DEL ME | \$2,681.71 | \$0.00 | \$652,143.75 | |
| I00210 | 31/07/2020 | | | | | RENDIMIENTOS DE JULIO 2020. (FONDO DE RESERVA, RENDIMIENTOS DEL ME | \$2,660.97 | \$0.00 | \$654,804.72 | |
| I00245 | 31/08/2020 | | | | | RENDIMIENTOS DE AGOSTO 2020. (FONDO DE RESERVA, RENDIMIENTOS DEL | \$2,187.72 | \$0.00 | \$656,992.44 | |
| I00300 | 30/09/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE SEPTIEMBRE 2020. (FOND | \$2,108.12 | \$0.00 | \$659,100.56 | |
| I00330 | 31/10/2020 | | | | | RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (FONDO DE RESERVA, RENDI | \$2,156.27 | \$0.00 | \$661,256.83 | |
| I00359 | 30/11/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (FOND | \$1,868.47 | \$0.00 | \$663,125.30 | |
| I00378 | 31/12/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE DICIEMBRE 2020. (FONDO | \$2,297.48 | \$0.00 | \$665,422.78 | |
| 1114-01-08 | | | | | | PRODEP 2015 | \$815,135.52 | \$1,362,078.72 | \$680,025.83 | \$1,497,188.41 |
| I00041 | 31/01/2020 | | | | | RENDIMIENTOS DE ENERO 2020. (PRODEP 15, RENDIMIENTOS DEL MES DE EN | \$5,041.92 | \$0.00 | \$820,177.44 | |
| I00080 | 05/02/2020 | | | | | COMPRA DE FONDOS DE INVERSION (PRODEP 15, COMPRA DE FONDOS DE IN | \$1,264,963.01 | \$0.00 | \$2,085,140.45 | |
| I00077 | 28/02/2020 | | | | | RENDIMIENTOS DE FEB-2020. (PRODEP 15, RENDIMIENTOS DEL MES DE FEBR | \$9,947.18 | \$0.00 | \$2,095,087.63 | |
| I00117 | 31/03/2020 | | | | | RENDIMIENTOS DE MARZO 2020. (PRODEP 15, RENDIMIENTOS DEL MES DE M/ | \$11,256.58 | \$0.00 | \$2,106,344.21 | |
| I00142 | 30/04/2020 | | | | | RENDIMIENTOS DE ABRIL 2020. (PRODEP 15, RENDIMIENTOS DEL MES DE ABR | \$11,460.98 | \$0.00 | \$2,117,805.19 | |
| I00170 | 29/05/2020 | | | | | RENDIMIENTOS DE MAYO 2020. (PRODEP 15, RENDIMIENTOS DEL MES DE MAY | \$8,682.69 | \$0.00 | \$2,126,487.88 | |
| I00203 | 30/06/2020 | | | | | RENDIMIENTOS DE JUNIO 2020 (PRODEP 15, RENDIMIENTOS DEL MES DE JUN | \$8,780.54 | \$0.00 | \$2,135,268.42 | |
| D00120 | 29/07/2020 | | | | | COMPRA DE FONDOS DE INVERSION DE JULIO 2020. (PRODEP 15, COMPRA DE | \$0.00 | \$30,018.93 | \$2,105,249.49 | |
| I00212 | 31/07/2020 | | | | | RENDIMIENTOS DE JULIO 2020. (PRODEP 15, RENDIMIENTOS DEL MES DE JUL | \$8,694.17 | \$0.00 | \$2,113,943.66 | |
| I00246 | 31/08/2020 | | | | | RENDIMIENTOS DE AGOSTO 2020. (PRODEP 15, RENDIMIENTOS DEL MES DE A | \$7,062.75 | \$0.00 | \$2,121,006.41 | |
| I00299 | 30/09/2020 | | | | | PRODEP 15, RENDIMIENTOS DEL MES DE SEPTIEMBRE 2020. (PRODEP 15, REN | \$6,805.77 | \$0.00 | \$2,127,812.18 | |
| I00328 | 30/10/2020 | | | | | RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (PRODEP 15, RENDIMIENTOS [| \$6,961.20 | \$0.00 | \$2,134,773.38 | |
| I00360 | 30/11/2020 | | | | | PRODEP 15, RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (PRODEP 15, REN | \$6,032.11 | \$0.00 | \$2,140,805.49 | |
| D00249 | 08/12/2020 | | | | | PRODEP 15, VENTA DE FONDOS DE INVERSION (PRODEP 15, VENTA DE FOND | \$0.00 | \$150,000.22 | \$1,990,805.27 | |
| D00250 | 23/12/2020 | | | | | PRODEP 15, VENTA DE FONDOS DE INVERSION (PRODEP 15, VENTA DE FOND | \$0.00 | \$500,006.68 | \$1,490,798.59 | |
| I00376 | 31/12/2020 | | | | | PRODEP 15, RENDIMIENTOS DEL MES DE DICIEMBRE 2020. (PRODEP 15, RENC | \$6,389.82 | \$0.00 | \$1,497,188.41 | |
| 1114-01-12 | | | | | | REMANENTE DE SEDATU | \$2,542,857.26 | \$130,910.05 | \$0.00 | \$2,673,767.31 |
| I00040 | 31/01/2020 | | | | | RENDIMIENTOS DE ENERO 2020. (REMANENTE DE SEDATU RENDIMIENTOS DE | \$15,728.55 | \$0.00 | \$2,558,585.81 | |
| I00078 | 28/02/2020 | | | | | RENDIMIENTOS DE FEB-2020. (REMANENTE DE SEDATU RENDIMIENTOS DEL M | \$12,514.34 | \$0.00 | \$2,571,100.15 | |
| I00115 | 31/03/2020 | | | | | RENDIMIENTOS DE MARZO 2020. (REMANENTE DE SEDATU RENDIMIENTOS DE | \$13,814.13 | \$0.00 | \$2,584,914.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00140 | 30/04/2020 | | | | | RENDIMIENTOS DE ABRIL 2020. (REMANENTE DE SEDATU RENDIMIENTOS DEL | \$14,064.97 | \$0.00 | \$2,598,979.25 | |
| I00169 | 29/05/2020 | | | | | RENDIMIENTOS DE MAYO 2020. (REMANENTE DE SEDATU RENDIMIENTOS DEL | \$10,655.43 | \$0.00 | \$2,609,634.68 | |
| I00202 | 30/06/2020 | | | | | RENDIMIENTOS DE JUNIO 2020. (REMANENTE DE SEDATU RENDIMIENTOS DEL | \$10,775.51 | \$0.00 | \$2,620,410.19 | |
| I00211 | 31/07/2020 | | | | | RENDIMIENTOS DE JULIO 2020. (REMANENTE DE SEDATU RENDIMIENTOS DEL | \$10,692.16 | \$0.00 | \$2,631,102.35 | |
| I00244 | 31/08/2020 | | | | | RENDIMIENTOS DE AGOSTO 2020. (REMANENTE DE SEDATU RENDIMIENTOS D | \$8,790.59 | \$0.00 | \$2,639,892.94 | |
| I00301 | 30/09/2020 | | | | | REMANENTE DE SEDATU RENDIMIENTOS DEL MES DE SEPTIEMBRE DE 2020. (| \$8,470.75 | \$0.00 | \$2,648,363.69 | |
| I00329 | 30/10/2020 | | | | | RENDIMIENTOS DEL MES DE NOVIEMBRE DE 2020. (REMANENTE DE SEDATU F | \$8,664.20 | \$0.00 | \$2,657,027.89 | |
| I00358 | 30/11/2020 | | | | | REMANENTE DE SEDATU RENDIMIENTOS DEL MES DE NOVIEMBRE DE 2020. (F | \$7,507.82 | \$0.00 | \$2,664,535.71 | |
| I00377 | 31/12/2020 | | | | | REMANENTE DE SEDATU RENDIMIENTOS DEL MES DE DICIEMBRE DE 2020. (R | \$9,231.60 | \$0.00 | \$2,673,767.31 | |
| 1114-01-13 | | | | | | SUB. ESTATAL 2019, CONTRATO 2051204688 | \$0.00 | \$17,441,842.83 | \$17,441,842.83 | \$0.00 |
| I00217 | 15/07/2020 | | | | | COMPRA DE FONDOS DE INVERSION DE JULIO 2020. (SUB. ESTATAL 2019, COI | \$17,428,027.69 | \$0.00 | \$17,428,027.69 | |
| D00118 | 21/07/2020 | | | | | VENTA DE FONDOS DE INVERSION DE JULIO 2020. (SUB. ESTATAL 2019, VENTA | \$0.00 | \$17,441,842.83 | -\$13,815.14 | |
| I00213 | 31/07/2020 | | | | | RENDIMIENTOS DE JULIO 2020. (SUB. ESTATAL 2019, RENDIMIENTOS DEL MES | \$13,815.14 | \$0.00 | \$0.00 | |
| 1114-01-14 | | | | | | SUB. ESTATAL 2019, CONTRATO 2051204742 | \$0.00 | \$6,502,443.17 | \$6,502,443.17 | \$0.00 |
| I00216 | 15/07/2020 | | | | | COMPRA DE FONDOS DE INVERSION DE JULIO 2020. (SUB ESTATAL 2019, COMP | \$6,471,934.37 | \$0.00 | \$6,471,934.37 | |
| D00117 | 16/07/2020 | | | | | VENTA DE FONDOS DE INVERSION DE JULIO 2020. CONTRA. 4742 (SUB. ESTAT. | \$0.00 | \$370,834.37 | \$6,101,100.00 | |
| D00119 | 21/07/2020 | | | | | VENTA DE FONDOS DE INVERSION DE JULIO 2020. (SUB. ESTATAL 2019, VENTA | \$0.00 | \$823,772.65 | \$5,277,327.35 | |
| I00214 | 31/07/2020 | | | | | RENDIMIENTOS DE JULIO 2020. (SUB. ESTATAL 2019, RENDIMIENTOS DEL MES | \$13,311.66 | \$0.00 | \$5,290,639.01 | |
| I00243 | 31/08/2020 | | | | | RENDIMIENTOS DE AGOSTO 2020 (SUB. ESTATAL 2019, RENDIMIENTOS DEL ME | \$17,197.14 | \$0.00 | \$5,307,836.15 | |
| D00138 | 31/08/2020 | | | | | VENTA DE FONDOS DE INVERSION DE AGOSTO 2020, CONTRATO 4742 (SUB. E | \$0.00 | \$5,307,836.15 | \$0.00 | |
| 1120 | | | | | | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,071,849.16 | \$72,936,911.40 | \$69,016,042.18 | \$4,992,718.38 |
| 1122 | | | | | | CUENTAS POR COBRAR A CORTO PLAZO | \$238,960.16 | \$70,805,760.48 | \$66,884,891.26 | \$4,159,829.38 |
| 1122-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de I | \$0.00 | \$11,621,511.91 | \$11,621,511.91 | \$0.00 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$200.24 | \$0.00 | -\$200.24 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$30.40 | \$0.00 | -\$230.64 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$84.49 | \$0.00 | -\$315.13 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$337.96 | \$0.00 | -\$653.09 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$850.00 | \$0.00 | -\$1,503.09 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$200.24 | -\$1,302.85 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$30.40 | -\$1,272.45 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$84.49 | -\$1,187.96 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$337.96 | -\$850.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 07/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$850.00 | \$0.00 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$45.60 | \$45.60 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$40.54 | \$86.14 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,200.00 | \$1,286.14 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$100.30 | \$1,386.44 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,699.92 | \$3,086.36 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$49.84 | \$3,136.20 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$45.60 | \$0.00 | \$3,090.60 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$40.54 | \$0.00 | \$3,050.06 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,200.00 | \$0.00 | \$1,850.06 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$100.30 | \$0.00 | \$1,749.76 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,699.92 | \$0.00 | \$49.84 | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$49.84 | \$0.00 | \$0.00 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$100.30 | \$0.00 | -\$100.30 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$49.84 | \$0.00 | -\$150.14 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$849.96 | \$0.00 | -\$1,000.10 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$91.20 | -\$908.90 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$40.54 | -\$868.36 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,200.00 | \$331.64 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$100.30 | \$431.94 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$49.84 | \$481.78 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$91.20 | \$0.00 | \$390.58 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$40.54 | \$0.00 | \$350.04 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,200.00 | \$0.00 | -\$849.96 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$849.96 | \$0.00 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$15.20 | \$15.20 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$253.47 | \$268.67 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,013.88 | \$1,282.55 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$15.20 | \$0.00 | \$1,267.35 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$253.47 | \$0.00 | \$1,013.88 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,013.88 | \$0.00 | \$0.00 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$49.84 | \$0.00 | -\$1,350.14 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,300.30 | -\$49.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$49.84 | \$0.00 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$121.60 | \$0.00 | -\$121.60 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$10.00 | \$0.00 | -\$131.60 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$253.47 | \$0.00 | -\$385.07 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$4,576.92 | \$0.00 | -\$4,961.99 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,013.88 | \$0.00 | -\$5,975.87 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$849.96 | \$0.00 | -\$6,825.83 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$121.60 | -\$6,704.23 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$10.00 | -\$6,694.23 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$253.47 | -\$6,440.76 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$4,576.92 | -\$1,863.84 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,013.88 | -\$849.96 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$849.96 | \$0.00 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$200.24 | \$0.00 | -\$200.24 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$91.20 | \$0.00 | -\$291.44 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$5,800.98 | \$0.00 | -\$6,092.42 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$20.27 | \$0.00 | -\$6,112.69 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$99.68 | \$0.00 | -\$6,212.37 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$200.24 | -\$6,012.13 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$91.20 | -\$5,920.93 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$5,800.98 | -\$119.95 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$20.27 | -\$99.68 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$99.68 | \$0.00 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$20.27 | \$0.00 | -\$20.27 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$849.96 | \$0.00 | -\$870.23 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$106.40 | -\$763.83 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$10,590.78 | \$9,826.95 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$20.27 | \$9,847.22 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$849.96 | \$10,697.18 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$106.40 | \$0.00 | \$10,590.78 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$10,590.78 | \$0.00 | \$0.00 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$106.40 | \$0.00 | -\$106.40 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$8,515.20 | \$0.00 | -\$8,621.60 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$40.54 | \$0.00 | -\$8,662.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$249.20 | \$0.00 | -\$8,911.34 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$10,211.64 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$11,511.94 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$12,812.24 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$14,112.54 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$15,412.84 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$16,713.14 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$18,013.44 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$19,313.74 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$20,614.04 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$21,914.34 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$23,214.64 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$24,514.94 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$25,815.24 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$27,115.54 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$28,415.84 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$29,716.14 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$31,016.44 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$32,316.74 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$33,617.04 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$34,917.34 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$36,217.64 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$37,517.94 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$38,818.24 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$40,118.54 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$106.40 | -\$40,012.14 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$8,515.20 | -\$31,496.94 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$40.54 | -\$31,456.40 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$249.20 | -\$31,207.20 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$0.00 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$84.49 | \$1,384.79 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$19,159.20 | \$20,543.99 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$337.96 | \$20,881.95 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$40.54 | \$20,922.49 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$2,400.36 | \$23,322.85 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$2,400.36 | \$25,723.21 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$24,422.91 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$23,122.61 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$21,822.31 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$20,522.01 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$19,221.71 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$45.60 | \$0.00 | \$19,176.11 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$17,875.81 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$16,575.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$15,275.21 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$13,974.91 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$12,674.61 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$11,374.31 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$10,074.01 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$8,773.71 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,473.41 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$6,173.11 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$4,872.81 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$3,572.51 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$2,272.21 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$971.91 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$328.39 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$84.49 | \$0.00 | -\$412.88 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$19,159.20 | \$0.00 | -\$19,572.08 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$337.96 | \$0.00 | -\$19,910.04 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$40.54 | \$0.00 | -\$19,950.58 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$2,400.36 | \$0.00 | -\$22,350.94 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$2,400.36 | \$0.00 | -\$24,751.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$23,451.00 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$22,150.70 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$20,850.40 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$19,550.10 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$18,249.80 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$45.60 | -\$18,204.20 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$0.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$76.00 | \$0.00 | -\$22,181.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$84.49 | \$0.00 | -\$22,265.59 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$478.98 | \$0.00 | -\$22,744.57 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$337.96 | \$0.00 | -\$23,082.53 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$20.27 | \$0.00 | -\$23,102.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$2,400.36 | \$0.00 | -\$25,503.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$26,803.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$28,103.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$29,404.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$30,704.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$32,004.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$33,304.96 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$34,605.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$35,905.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$37,205.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$38,506.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$39,806.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$41,106.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$42,407.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$43,707.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$45,007.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$46,307.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$47,608.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$48,908.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$50,208.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$51,509.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$52,809.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$54,109.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$55,410.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$56,710.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$58,010.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$59,310.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$60,611.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$61,911.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$63,211.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$64,512.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$65,812.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$67,112.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$68,413.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$69,713.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$71,013.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$72,313.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$73,614.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$74,914.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$76,214.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$77,515.16 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$78,815.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$80,115.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$81,416.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$82,716.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$84,016.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$85,316.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$86,617.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$87,917.56 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$89,217.86 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$90,518.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$91,818.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$93,118.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$94,419.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$95,719.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$97,019.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$98,319.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$99,620.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$100,920.56 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$102,220.86 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$103,521.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$104,821.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$106,121.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$107,422.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$108,722.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$110,022.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$111,322.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$112,623.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$113,923.56 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$115,223.86 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$116,524.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$117,824.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$119,124.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$120,425.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$121,725.36 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$123,025.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$124,325.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$125,626.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$126,926.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$128,226.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$129,527.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$130,827.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$132,127.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$133,428.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$134,728.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$136,028.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$137,328.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$138,629.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$139,929.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$141,229.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$142,530.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$143,830.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$145,130.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$146,431.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$147,731.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$149,031.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$150,331.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$151,632.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$152,932.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$154,232.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$155,533.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$156,833.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$158,133.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$159,434.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$160,734.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$162,034.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$163,334.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$164,635.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$165,935.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$167,235.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$168,536.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$169,836.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$171,136.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$172,437.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$173,737.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$175,037.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$176,337.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$177,638.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$178,938.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$180,238.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$181,539.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$182,839.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$184,139.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$185,440.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$186,740.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$188,040.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$189,340.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$190,641.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$191,941.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$193,241.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$194,542.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$195,842.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$197,142.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$198,443.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$199,743.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$201,043.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$202,343.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$203,644.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$204,944.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$206,244.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$207,545.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$208,845.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$210,145.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$211,446.06 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$212,746.36 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$214,046.66 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$215,346.96 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$216,647.26 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$215,346.96 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$214,046.66 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$212,746.36 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$211,446.06 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$210,145.76 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$208,845.46 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$207,545.16 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$206,244.86 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$204,944.56 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$203,644.26 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$202,343.96 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$201,043.66 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$199,743.36 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$198,443.06 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$197,142.76 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$195,842.46 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$194,542.16 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$193,241.86 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$191,941.56 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$190,641.26 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$189,340.96 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$188,040.66 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$186,740.36 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$185,440.06 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$184,139.76 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$182,839.46 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$181,539.16 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$180,238.86 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$178,938.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$177,638.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$176,337.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$175,037.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$173,737.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$172,437.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$171,136.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$169,836.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$168,536.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$167,235.86 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$165,935.56 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$164,635.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$163,334.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$162,034.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$160,734.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$159,434.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$158,133.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$156,833.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$155,533.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$154,232.86 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$152,932.56 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$151,632.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$150,331.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$149,031.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$147,731.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$146,431.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$145,130.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$143,830.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$142,530.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$141,229.86 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$139,929.56 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$138,629.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$137,328.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$136,028.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$134,728.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$133,428.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$132,127.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$130,827.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$129,527.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$128,226.86 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$126,926.56 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$125,626.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$124,325.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$123,025.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$121,725.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$120,425.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$119,124.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$117,824.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$116,524.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$115,223.86 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$116,524.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$117,824.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$119,124.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$120,425.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$121,725.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$123,025.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$124,325.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$125,626.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$126,926.56 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$128,226.86 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$129,527.16 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$130,827.46 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$132,127.76 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$133,428.06 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$134,728.36 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$136,028.66 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$137,328.96 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$138,629.26 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$139,929.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$141,229.86 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$142,530.16 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$143,830.46 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$145,130.76 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$146,431.06 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$147,731.36 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$149,031.66 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$150,331.96 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$151,632.26 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$152,932.56 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$154,232.86 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$155,533.16 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$156,833.46 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$158,133.76 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$159,434.06 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$160,734.36 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$162,034.66 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$163,334.96 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$164,635.26 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$165,935.56 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$167,235.86 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$168,536.16 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$169,836.46 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$171,136.76 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$172,437.06 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$173,737.36 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$175,037.66 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$176,337.96 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$177,638.26 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$178,938.56 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$180,238.86 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$181,539.16 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$182,839.46 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$184,139.76 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$185,440.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$186,740.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$185,440.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$184,139.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$182,839.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$181,539.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$180,238.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$178,938.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$177,638.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$176,337.96 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$175,037.66 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$173,737.36 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$172,437.06 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$171,136.76 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$169,836.46 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$168,536.16 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$167,235.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$165,935.56 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$164,635.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$76.00 | | -\$164,559.26 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$84.49 | | -\$164,474.77 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$478.98 | | -\$163,995.79 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$337.96 | | -\$163,657.83 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$164,958.13 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$166,258.43 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$167,558.73 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$168,859.03 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$170,159.33 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$171,459.63 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$172,759.93 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$174,060.23 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$175,360.53 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$176,660.83 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$177,961.13 |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$179,261.43 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$180,561.73 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$181,862.03 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$183,162.33 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$184,462.63 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$185,762.93 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$187,063.23 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$188,363.53 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$189,663.83 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$190,964.13 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$192,264.43 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$193,564.73 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$194,865.03 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$196,165.33 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$197,465.63 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$198,765.93 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$200,066.23 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$201,366.53 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$202,666.83 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$203,967.13 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$205,267.43 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$206,567.73 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$207,868.03 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$209,168.33 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$210,468.63 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$211,768.93 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$213,069.23 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$214,369.53 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$215,669.83 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$216,970.13 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$218,270.43 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$219,570.73 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$220,871.03 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$222,171.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$223,471.63 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$224,771.93 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$226,072.23 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$227,372.53 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$228,672.83 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$229,973.13 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$231,273.43 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$232,573.73 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$233,874.03 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$235,174.33 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$236,474.63 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$237,774.93 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$239,075.23 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$240,375.53 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$241,675.83 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$242,976.13 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$244,276.43 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$245,576.73 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$246,877.03 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$248,177.33 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$249,477.63 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$250,777.93 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$252,078.23 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$253,378.53 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$254,678.83 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$255,979.13 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$257,279.43 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$258,579.73 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$259,880.03 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$261,180.33 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$262,480.63 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$263,780.93 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$265,081.23 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$266,381.53 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$267,681.83 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$268,982.13 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$20.27 | | -\$268,961.86 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$2,400.36 | | -\$266,561.50 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$265,261.20 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$263,960.90 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$262,660.60 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$261,360.30 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$260,060.00 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$258,759.70 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$257,459.40 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$256,159.10 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$254,858.80 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$253,558.50 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$252,258.20 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$250,957.90 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$249,657.60 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$248,357.30 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$247,057.00 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$245,756.70 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$244,456.40 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$243,156.10 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$241,855.80 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$240,555.50 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$239,255.20 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$237,954.90 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$236,654.60 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$235,354.30 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$234,054.00 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$232,753.70 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$231,453.40 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$230,153.10 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$228,852.80 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$227,552.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$226,252.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$224,951.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$223,651.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$222,351.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$221,051.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$219,750.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$218,450.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$217,150.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$215,849.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$214,549.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$213,249.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$211,948.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$210,648.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$209,348.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$208,048.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$206,747.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$205,447.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$204,147.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$202,846.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$201,546.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$200,246.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$198,945.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$197,645.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$196,345.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$195,045.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$193,744.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$192,444.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$191,144.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$189,843.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$188,543.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$187,243.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$185,942.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$184,642.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$183,342.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$182,042.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$180,741.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$179,441.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$178,141.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$176,840.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$175,540.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$174,240.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$172,939.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$171,639.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$170,339.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$169,039.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$167,738.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$166,438.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$165,138.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$163,837.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$162,537.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$161,237.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$159,936.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$158,636.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$157,336.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$156,036.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$154,735.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$153,435.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$152,135.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$150,834.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$149,534.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$148,234.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$146,933.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$145,633.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$144,333.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$143,033.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$141,732.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$140,432.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$139,132.10 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$137,831.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$136,531.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$135,231.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$133,930.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$132,630.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$131,330.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$130,030.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$128,729.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$127,429.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$126,129.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$124,828.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$123,528.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$122,228.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$120,927.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$119,627.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$118,327.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$117,027.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$115,726.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$114,426.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$113,126.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$111,825.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$110,525.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$109,225.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$107,924.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$106,624.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$105,324.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$104,024.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$102,723.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$101,423.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$100,123.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$98,822.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$97,522.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$96,222.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$94,921.90 | |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$93,621.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$92,321.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$91,021.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$89,720.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$88,420.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$87,120.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$85,819.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$84,519.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$83,219.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$81,918.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$80,618.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$79,318.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$78,018.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$76,717.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$75,417.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$74,117.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$72,816.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$71,516.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$70,216.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$68,915.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$67,615.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$66,315.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$65,015.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$63,714.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$62,414.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$61,114.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$59,813.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$58,513.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$57,213.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$55,912.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$54,612.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$53,312.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$52,012.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$50,711.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$49,411.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$48,111.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$46,810.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$45,510.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$5,201.20 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$3,900.90 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$2,600.60 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$1,300.30 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$0.00 | \$0.00 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$1,300.30 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$2,600.60 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$3,900.90 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$5,201.20 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$6,501.50 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$7,801.80 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$9,102.10 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$10,402.40 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$11,702.70 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$13,003.00 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$14,303.30 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$15,603.60 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$16,903.90 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$18,204.20 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$19,504.50 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$20,804.80 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$22,105.10 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$30.40 | \$0.00 | | -\$22,135.50 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$168.98 | \$0.00 | | -\$22,304.48 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$23,604.78 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$675.92 | \$0.00 | | -\$24,280.70 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$20.00 | \$0.00 | | -\$24,300.70 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$25,601.00 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$26,901.30 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$28,201.60 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$29,501.90 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$30,802.20 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$32,102.50 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$33,402.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$34,703.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$36,003.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$3,033.54 | \$0.00 | -\$39,036.94 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$40,337.24 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$41,637.54 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$42,937.84 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$44,238.14 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$45,538.44 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$46,838.74 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$48,139.04 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$49,439.34 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$50,739.64 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$52,039.94 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$53,340.24 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$54,640.54 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$55,940.84 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$57,241.14 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$58,541.44 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$59,841.74 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$61,142.04 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$62,442.34 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$63,742.64 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$65,042.94 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$66,343.24 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$67,643.54 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$68,943.84 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$70,244.14 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$71,544.44 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$72,844.74 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$74,145.04 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$75,445.34 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$76,745.64 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$78,045.94 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$76,745.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$75,445.34 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$74,145.04 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$72,844.74 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$71,544.44 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$70,244.14 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$30.40 | -\$70,213.74 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$168.98 | -\$70,044.76 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$68,744.46 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$675.92 | -\$68,068.54 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$20.00 | -\$68,048.54 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$66,748.24 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$65,447.94 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$64,147.64 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$62,847.34 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$61,547.04 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$60,246.74 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$58,946.44 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$57,646.14 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$56,345.84 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$3,033.54 | -\$53,312.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$52,012.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$50,711.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$49,411.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$48,111.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$46,810.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$45,510.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$0.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$0.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$5,201.20 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$6,501.50 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$7,801.80 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$9,102.10 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$10,402.40 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$11,702.70 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$13,003.00 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | | -\$14,303.30 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$13,003.00 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$11,702.70 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$10,402.40 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$9,102.10 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$7,801.80 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$6,501.50 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$5,201.20 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$3,900.90 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$2,600.60 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | -\$1,300.30 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$0.00 | \$0.00 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$1,300.30 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$2,600.60 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$3,900.90 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$5,201.20 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$6,501.50 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$7,801.80 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$9,102.10 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$10,402.40 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$11,702.70 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$13,003.00 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$14,303.30 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$15,603.60 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$16,903.90 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$18,204.20 |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | | \$19,504.50 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$80,618.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$81,918.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$83,219.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$84,519.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$85,819.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$87,120.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$88,420.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$89,720.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$91,021.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$92,321.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$93,621.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$94,921.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$96,222.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$97,522.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$98,822.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$100,123.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$101,423.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$102,723.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$104,024.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$105,324.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$106,624.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$107,924.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$109,225.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$110,525.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$111,825.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$113,126.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$114,426.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$115,726.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$117,027.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$118,327.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$119,627.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$120,927.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$122,228.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$123,528.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$124,828.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$126,129.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$127,429.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$128,729.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$130,030.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$131,330.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$132,630.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$133,930.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$135,231.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$136,531.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$137,831.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$139,132.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$140,432.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$141,732.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$143,033.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$144,333.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$145,633.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$146,933.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$148,234.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$149,534.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$150,834.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$152,135.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$153,435.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$154,735.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$156,036.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$157,336.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$158,636.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$159,936.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$161,237.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$162,537.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$163,837.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$165,138.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$166,438.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$167,738.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$169,039.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$170,339.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$171,639.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$172,939.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$174,240.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$175,540.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$176,840.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$178,141.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$179,441.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$180,741.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$182,042.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$183,342.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$184,642.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$185,942.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$187,243.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$188,543.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$189,843.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$191,144.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$192,444.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$193,744.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$195,045.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$196,345.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$197,645.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$198,945.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$200,246.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$201,546.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$202,846.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$204,147.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$205,447.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$206,747.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$208,048.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$209,348.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$210,648.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$211,948.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$213,249.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$214,549.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$215,849.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$217,150.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$218,450.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$219,750.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$221,051.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$222,351.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$221,051.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$219,750.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$218,450.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$217,150.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$215,849.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$214,549.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$213,249.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$211,948.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$210,648.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$209,348.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$208,048.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$206,747.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$205,447.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$204,147.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$202,846.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$201,546.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$200,246.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$198,945.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$197,645.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$196,345.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$195,045.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$193,744.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$192,444.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$191,144.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$189,843.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$188,543.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$187,243.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$185,942.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$184,642.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$183,342.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$182,042.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$180,741.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$179,441.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$178,141.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$176,840.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$175,540.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$174,240.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$172,939.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$171,639.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$170,339.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$169,039.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$167,738.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$166,438.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$165,138.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$163,837.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$162,537.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$161,237.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$159,936.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$158,636.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$157,336.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$156,036.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$154,735.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$153,435.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$152,135.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$150,834.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$149,534.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$148,234.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$146,933.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$145,633.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$144,333.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$143,033.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$141,732.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$140,432.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$139,132.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$137,831.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$136,531.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$135,231.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$133,930.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$132,630.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$131,330.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$130,030.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$128,729.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$127,429.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$126,129.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$124,828.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$123,528.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$122,228.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$120,927.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$119,627.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$118,327.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$117,027.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$115,726.70 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$114,426.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$113,126.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$111,825.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$110,525.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$109,225.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$107,924.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$106,624.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$105,324.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$104,024.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$102,723.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$101,423.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$100,123.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$98,822.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$97,522.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$96,222.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$94,921.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$93,621.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$92,321.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$91,021.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$89,720.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$88,420.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$87,120.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$85,819.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$84,519.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$83,219.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$81,918.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$80,618.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$79,318.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$78,018.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$76,717.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$75,417.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$0.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$5,055.90 | \$36,263.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$337.96 | \$36,601.06 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$147.02 | \$36,748.08 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$53.22 | \$36,801.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$38,101.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$39,401.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$40,702.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$42,002.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$43,302.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$44,603.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$45.60 | \$44,648.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$84.49 | \$44,733.19 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$46,033.49 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$47,333.79 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$48,634.09 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$49,934.39 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$2,400.36 | \$52,334.75 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$49.84 | \$52,384.59 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$53,684.89 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$54,985.19 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$56,285.49 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$57,585.79 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$58,886.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$60,186.39 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$61,486.69 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$62,786.99 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$64,087.29 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$65,387.59 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$66,687.89 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$67,988.19 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$69,288.49 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$70,588.79 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$71,889.09 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$73,189.39 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$74,489.69 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$75,789.99 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$77,090.29 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$78,390.59 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$79,690.89 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$80,991.19 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$82,291.49 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$83,591.79 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$84,892.09 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$86,192.39 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$87,492.69 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$88,792.99 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$90,093.29 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$91,393.59 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$92,693.89 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$93,994.19 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$95,294.49 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$96,594.79 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$97,895.09 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$99,195.39 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$100,495.69 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$101,795.99 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$103,096.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$104,396.59 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$105,696.89 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$106,997.19 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$108,297.49 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$109,597.79 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$110,898.09 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$112,198.39 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$113,498.69 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$114,798.99 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$116,099.29 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$117,399.59 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$118,699.89 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$120,000.19 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$121,300.49 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$122,600.79 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$123,901.09 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$125,201.39 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$126,501.69 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$127,801.99 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$129,102.29 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$130,402.59 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$131,702.89 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$133,003.19 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$134,303.49 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$135,603.79 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$136,904.09 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$138,204.39 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$139,504.69 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$140,804.99 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$142,105.29 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$143,405.59 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$144,705.89 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$146,006.19 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$147,306.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$148,606.79 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$149,907.09 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$151,207.39 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$152,507.69 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$153,807.99 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$155,108.29 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$156,408.59 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$157,708.89 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$159,009.19 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$160,309.49 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$161,609.79 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$162,910.09 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$164,210.39 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$165,510.69 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$166,810.99 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$168,111.29 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$169,411.59 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$170,711.89 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$169,411.59 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$168,111.29 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$166,810.99 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$165,510.69 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$164,210.39 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$162,910.09 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$161,609.79 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$160,309.49 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$159,009.19 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$157,708.89 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$156,408.59 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$155,108.29 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$153,807.99 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$152,507.69 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$151,207.39 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$149,907.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$148,606.79 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$147,306.49 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$146,006.19 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$144,705.89 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$143,405.59 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$142,105.29 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$140,804.99 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$139,504.69 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$138,204.39 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$136,904.09 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$135,603.79 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$134,303.49 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$133,003.19 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$131,702.89 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$130,402.59 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$129,102.29 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$127,801.99 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$126,501.69 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$125,201.39 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$123,901.09 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$122,600.79 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$5,055.90 | \$0.00 | \$117,544.89 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$337.96 | \$0.00 | \$117,206.93 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$147.02 | \$0.00 | \$117,059.91 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$53.22 | \$0.00 | \$117,006.69 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$115,706.39 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$114,406.09 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$113,105.79 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$111,805.49 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$110,505.19 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$109,204.89 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$45.60 | \$0.00 | \$109,159.29 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$84.49 | \$0.00 | \$109,074.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$107,774.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$106,474.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$105,173.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$103,873.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$2,400.36 | \$0.00 | \$101,473.24 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$49.84 | \$0.00 | \$101,423.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$100,123.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$98,822.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$97,522.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$96,222.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$94,921.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$93,621.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$92,321.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$91,021.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$89,720.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$88,420.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$87,120.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$85,819.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$84,519.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$83,219.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$81,918.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$80,618.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$79,318.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$78,018.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$76,717.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$75,417.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,059,677.51 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,058,377.21 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,057,076.91 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,055,776.61 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,054,476.31 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,053,176.01 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,051,875.71 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,050,575.41 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,049,275.11 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,047,974.81 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,046,674.51 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,045,374.21 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,044,073.91 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,042,773.61 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,041,473.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,040,173.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,038,872.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,037,572.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,036,272.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,034,971.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,033,671.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,032,371.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,031,070.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,029,770.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,028,470.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,027,170.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,025,869.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,024,569.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,023,269.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,021,968.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,020,668.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,019,368.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,018,067.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,016,767.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,015,467.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,014,167.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,012,866.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,011,566.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,010,266.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,008,965.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,007,665.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,006,365.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,005,064.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,003,764.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,002,464.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,001,164.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,999,863.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,998,563.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,997,263.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,995,962.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,994,662.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,993,362.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,992,061.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,990,761.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,989,461.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,988,161.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,986,860.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,985,560.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,984,260.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,982,959.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,981,659.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,980,359.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,979,058.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,977,758.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,976,458.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,975,158.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,973,857.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,972,557.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,971,257.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,969,956.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,968,656.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,967,356.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,966,055.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,964,755.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,963,455.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,962,155.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,960,854.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,959,554.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,958,254.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,956,953.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,955,653.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,954,353.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,953,052.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,954,353.21 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,955,653.51 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,956,953.81 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,958,254.11 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,959,554.41 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,960,854.71 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,962,155.01 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,963,455.31 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,964,755.61 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,966,055.91 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,967,356.21 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,968,656.51 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,969,956.81 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,971,257.11 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,972,557.41 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,973,857.71 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,975,158.01 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,976,458.31 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,977,758.61 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,979,058.91 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,980,359.21 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,981,659.51 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,982,959.81 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,984,260.11 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,985,560.41 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,986,860.71 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,988,161.01 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,989,461.31 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,990,761.61 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,992,061.91 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,993,362.21 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,994,662.51 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,995,962.81 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,997,263.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,998,563.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,999,863.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,001,164.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,002,464.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,003,764.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,005,064.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,006,365.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,007,665.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,008,965.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,010,266.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,011,566.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,012,866.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,014,167.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,015,467.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,016,767.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,018,067.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,019,368.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,020,668.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,021,968.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,023,269.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,024,569.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,025,869.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,027,170.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,028,470.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,029,770.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,031,070.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,032,371.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,033,671.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,034,971.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,036,272.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,037,572.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,038,872.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,040,173.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,041,473.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,042,773.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,044,073.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,045,374.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,046,674.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,047,974.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,049,275.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,050,575.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,051,875.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,053,176.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,054,476.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,053,176.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,051,875.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,050,575.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,049,275.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,047,974.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,046,674.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,045,374.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,044,073.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,042,773.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,041,473.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,040,173.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,038,872.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,037,572.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,036,272.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,034,971.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,033,671.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,032,371.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,031,070.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,029,770.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,028,470.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,027,170.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,025,869.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,024,569.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,023,269.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,021,968.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,020,668.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,019,368.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,018,067.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,016,767.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,015,467.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,014,167.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,012,866.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,011,566.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,010,266.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,008,965.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,007,665.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,006,365.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,005,064.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,003,764.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,002,464.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,001,164.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,999,863.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,998,563.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,997,263.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,995,962.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,994,662.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,993,362.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,992,061.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,990,761.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,989,461.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,988,161.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,986,860.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,985,560.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,984,260.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,982,959.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,981,659.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,980,359.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,979,058.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,977,758.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,976,458.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,975,158.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,973,857.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,972,557.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,971,257.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,969,956.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,968,656.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,967,356.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,966,055.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,964,755.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,963,455.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,962,155.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,960,854.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,959,554.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,958,254.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,956,953.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,955,653.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,954,353.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,953,052.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,951,752.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,950,452.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,949,152.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,947,851.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,946,551.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,945,251.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,943,950.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,942,650.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,941,350.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,940,049.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,938,749.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,937,449.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,936,149.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,934,848.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,933,548.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,932,248.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,930,947.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,929,647.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,928,347.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,927,046.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,925,746.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,924,446.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,923,146.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,921,845.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,920,545.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,919,245.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,917,944.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,916,644.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,915,344.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,916,644.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,917,944.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,919,245.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,920,545.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,921,845.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,923,146.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,924,446.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,925,746.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,927,046.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,928,347.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,929,647.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,930,947.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,932,248.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,933,548.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,934,848.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,936,149.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,937,449.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,938,749.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,940,049.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,941,350.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,942,650.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,943,950.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,945,251.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,943,950.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,942,650.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,941,350.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,940,049.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,938,749.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,940,049.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,941,350.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,942,650.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,943,950.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,945,251.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,946,551.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,947,851.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,949,152.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,950,452.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,951,752.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,953,052.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,954,353.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,955,653.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,956,953.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,958,254.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,959,554.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,960,854.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,962,155.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,963,455.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,964,755.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,966,055.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,967,356.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,968,656.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,969,956.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,971,257.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,972,557.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,973,857.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,975,158.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,976,458.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,977,758.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,979,058.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,980,359.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,981,659.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,982,959.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,984,260.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,985,560.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,986,860.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,988,161.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,989,461.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,990,761.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,992,061.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,993,362.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,994,662.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,995,962.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,997,263.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,998,563.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,999,863.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,001,164.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,002,464.31 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,003,764.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,005,064.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,006,365.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,007,665.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,008,965.81 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,010,266.11 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,011,566.41 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,012,866.71 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,014,167.01 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,015,467.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,016,767.61 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,018,067.91 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,019,368.21 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,020,668.51 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,021,968.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,020,668.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,019,368.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,018,067.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,016,767.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,015,467.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,014,167.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,012,866.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,011,566.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,010,266.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,008,965.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,007,665.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,006,365.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,005,064.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,003,764.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,002,464.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,001,164.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,999,863.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,998,563.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,997,263.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,995,962.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,994,662.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,993,362.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,992,061.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,990,761.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,989,461.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,988,161.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,986,860.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,985,560.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,984,260.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,982,959.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,981,659.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,980,359.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,979,058.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,977,758.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,976,458.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,975,158.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,973,857.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,972,557.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,971,257.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,969,956.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,968,656.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,967,356.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,966,055.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,964,755.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,963,455.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,962,155.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,960,854.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,959,554.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,958,254.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,956,953.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,955,653.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,954,353.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,953,052.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,951,752.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,950,452.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,949,152.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,947,851.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,946,551.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,945,251.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,943,950.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,942,650.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,941,350.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,940,049.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,938,749.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,937,449.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,936,149.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,934,848.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,933,548.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,932,248.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,930,947.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,929,647.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,928,347.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,927,046.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,925,746.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,924,446.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,923,146.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,921,845.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,920,545.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,919,245.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,917,944.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,916,644.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,915,344.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,914,043.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,912,743.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,911,443.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,910,143.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,908,842.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,907,542.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,906,242.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,904,941.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,903,641.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,902,341.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,901,040.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,899,740.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,898,440.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,897,140.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,895,839.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,894,539.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,893,239.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,891,938.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,890,638.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,889,338.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,888,037.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,886,737.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,885,437.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,884,137.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,882,836.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,881,536.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,880,236.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,878,935.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,877,635.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,876,335.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,875,034.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,873,734.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,872,434.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,871,134.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,869,833.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,868,533.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,867,233.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,865,932.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,867,233.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,868,533.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,869,833.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,871,134.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,872,434.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,873,734.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,875,034.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,876,335.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,877,635.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,878,935.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,880,236.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,881,536.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,882,836.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,884,137.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,885,437.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,886,737.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,888,037.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,889,338.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,890,638.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,891,938.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,893,239.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,894,539.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,895,839.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,897,140.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,898,440.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,899,740.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,901,040.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,902,341.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,903,641.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,904,941.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,906,242.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,907,542.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,908,842.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,910,143.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,911,443.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,912,743.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,914,043.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,915,344.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,916,644.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,917,944.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,919,245.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,920,545.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,921,845.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,923,146.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,924,446.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,925,746.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,927,046.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,928,347.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,929,647.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,930,947.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,932,248.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,933,548.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,934,848.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,936,149.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,937,449.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,938,749.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,940,049.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,941,350.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,942,650.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,943,950.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,945,251.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,946,551.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,947,851.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,949,152.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,950,452.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,951,752.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,953,052.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,954,353.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,955,653.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,956,953.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,958,254.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,959,554.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,960,854.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,962,155.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,963,455.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,964,755.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,966,055.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,967,356.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,968,656.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,969,956.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,971,257.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,972,557.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,973,857.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,975,158.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,976,458.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,977,758.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,979,058.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,980,359.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,981,659.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,982,959.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,984,260.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,985,560.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,986,860.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,988,161.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,989,461.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,990,761.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,992,061.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,993,362.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,994,662.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,995,962.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,997,263.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,998,563.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,999,863.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,001,164.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,002,464.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,003,764.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,005,064.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,006,365.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,007,665.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,008,965.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,010,266.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,011,566.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,012,866.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,014,167.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,015,467.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,016,767.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,018,067.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,019,368.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,020,668.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,021,968.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,023,269.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,024,569.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,025,869.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,027,170.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,028,470.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,029,770.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,031,070.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,032,371.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,033,671.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,034,971.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,036,272.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,037,572.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,038,872.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,040,173.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,041,473.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,042,773.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,044,073.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,045,374.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,046,674.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,047,974.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,049,275.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,050,575.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,051,875.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,053,176.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,054,476.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,055,776.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,057,076.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,058,377.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,059,677.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,060,977.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,062,278.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,063,578.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,064,878.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,066,179.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,067,479.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,068,779.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,070,079.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,071,380.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,072,680.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,073,980.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,075,281.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,076,581.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,077,881.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,079,182.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,080,482.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,081,782.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,083,082.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,084,383.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,085,683.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,086,983.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,088,284.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,089,584.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,090,884.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,092,185.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,093,485.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,094,785.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,096,085.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,097,386.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,098,686.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,099,986.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,101,287.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,102,587.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,103,887.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,105,188.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,106,488.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,107,788.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,109,088.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,110,389.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,111,689.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,112,989.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,114,290.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,115,590.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,116,890.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,118,191.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,119,491.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,120,791.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$266.10 | \$15,121,057.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$675.92 | \$15,121,733.63 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$2,400.36 | \$15,124,133.99 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$49.84 | \$15,124,183.83 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,125,484.13 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,126,784.43 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,128,084.73 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,129,385.03 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,130,685.33 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,131,985.63 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$30.40 | \$15,132,016.03 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$168.98 | \$15,132,185.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,133,485.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,134,785.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,136,085.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,137,386.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,138,686.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,139,986.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,141,287.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,142,587.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,143,887.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,145,188.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,146,488.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,147,788.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,149,088.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,150,389.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,151,689.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,152,989.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,154,290.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,155,590.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,156,890.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,158,191.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,159,491.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,160,791.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,162,091.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,163,392.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,164,692.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,165,992.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,167,293.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,168,593.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,169,893.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,171,194.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,172,494.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,173,794.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,175,094.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,176,395.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,177,695.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,178,995.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,180,296.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,181,596.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,182,896.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,184,197.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,185,497.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,186,797.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,188,097.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,189,398.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,190,698.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,191,998.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,193,299.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,194,599.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,195,899.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,197,200.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,198,500.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,199,800.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,201,100.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,202,401.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,203,701.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,205,001.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,206,302.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,207,602.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,206,302.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,205,001.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,203,701.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,202,401.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,201,100.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,199,800.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,198,500.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,197,200.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,195,899.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,194,599.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,193,299.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,191,998.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,190,698.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,189,398.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,188,097.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,186,797.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,185,497.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,184,197.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,182,896.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,181,596.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,180,296.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,178,995.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,177,695.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,176,395.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,175,094.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,173,794.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,172,494.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,171,194.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,169,893.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,168,593.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,167,293.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,165,992.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,164,692.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,163,392.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,162,091.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,160,791.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,159,491.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,158,191.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,156,890.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,155,590.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,154,290.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,152,989.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,151,689.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,150,389.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,149,088.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,147,788.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,146,488.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,145,188.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,143,887.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,142,587.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,141,287.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,139,986.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,138,686.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,137,386.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,136,085.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,134,785.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,133,485.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,132,185.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,130,884.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,129,584.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,128,284.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$266.10 | \$0.00 | \$15,128,018.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$675.92 | \$0.00 | \$15,127,342.09 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$2,400.36 | \$0.00 | \$15,124,941.73 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$49.84 | \$0.00 | \$15,124,891.89 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,123,591.59 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,122,291.29 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,120,990.99 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,119,690.69 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,118,390.39 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,117,090.09 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$30.40 | \$0.00 | \$15,117,059.69 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$168.98 | \$0.00 | \$15,116,890.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,115,590.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,114,290.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,112,989.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,111,689.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,110,389.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,109,088.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,107,788.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,106,488.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,105,188.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,103,887.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,102,587.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,101,287.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,099,986.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,098,686.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,097,386.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,096,085.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,094,785.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,093,485.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,092,185.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,090,884.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,089,584.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,088,284.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,086,983.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,085,683.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,084,383.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,083,082.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,081,782.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,080,482.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,079,182.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,077,881.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,076,581.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,075,281.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,073,980.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,072,680.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,071,380.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,070,079.91 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,068,779.61 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,067,479.31 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,066,179.01 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,064,878.71 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,063,578.41 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,062,278.11 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,060,977.81 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,059,677.51 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,058,377.21 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,057,076.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,055,776.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,054,476.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,053,176.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,051,875.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,050,575.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,049,275.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,047,974.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,046,674.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,045,374.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,044,073.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,042,773.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,041,473.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,040,173.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,038,872.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,037,572.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,036,272.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,034,971.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,033,671.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,032,371.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,031,070.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,029,770.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,028,470.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,027,170.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,025,869.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,024,569.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,023,269.11 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,021,968.81 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,020,668.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,019,368.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,018,067.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,016,767.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,015,467.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,014,167.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,012,866.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,011,566.41 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,012,866.71 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,014,167.01 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,015,467.31 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,016,767.61 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,018,067.91 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,019,368.21 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,020,668.51 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,021,968.81 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$200.24 | \$0.00 | \$15,021,768.57 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$60.80 | \$0.00 | \$15,021,707.77 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$84.49 | \$0.00 | \$15,021,623.28 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$691.86 | \$0.00 | \$15,020,931.42 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$337.96 | \$0.00 | \$15,020,593.46 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$7,201.08 | \$0.00 | \$15,013,392.38 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,012,092.08 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,010,791.78 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$2,400.36 | \$0.00 | \$15,008,391.42 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$199.36 | \$0.00 | \$15,008,192.06 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,006,891.76 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,005,591.46 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,004,291.16 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,002,990.86 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,001,690.56 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,000,390.26 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,999,089.96 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,997,789.66 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,996,489.36 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,995,189.06 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,993,888.76 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,992,588.46 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,991,288.16 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,989,987.86 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,988,687.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,987,387.26 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,986,086.96 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,984,786.66 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,983,486.36 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,982,186.06 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,980,885.76 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,979,585.46 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,978,285.16 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,976,984.86 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,975,684.56 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,974,384.26 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,973,083.96 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,971,783.66 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,970,483.36 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,969,183.06 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,967,882.76 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,966,582.46 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,965,282.16 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$200.24 | \$14,965,482.40 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$60.80 | \$14,965,543.20 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$84.49 | \$14,965,627.69 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$691.86 | \$14,966,319.55 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$337.96 | \$14,966,657.51 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$7,201.08 | \$14,973,858.59 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,975,158.89 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,976,459.19 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$2,400.36 | \$14,978,859.55 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$199.36 | \$14,979,058.91 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,980,359.21 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,981,659.51 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,982,959.81 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,984,260.11 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,985,560.41 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,986,860.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|-----------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,988,161.01 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,989,461.31 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,990,761.61 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,992,061.91 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,993,362.21 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,994,662.51 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,995,962.81 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,997,263.11 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,998,563.41 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$14,999,863.71 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,001,164.01 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,002,464.31 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,003,764.61 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,005,064.91 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,006,365.21 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,007,665.51 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,008,965.81 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,010,266.11 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,011,566.41 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,012,866.71 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,014,167.01 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,015,467.31 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,016,767.61 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,018,067.91 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,019,368.21 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,020,668.51 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | | \$1,300.30 | \$15,021,968.81 |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | \$15,020,668.51 |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | \$15,019,368.21 |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | \$15,018,067.91 |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | \$15,016,767.61 |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | \$15,015,467.31 |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | \$15,014,167.01 |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | \$15,012,866.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,011,566.41 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,010,266.11 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,008,965.81 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,007,665.51 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,006,365.21 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,005,064.91 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,003,764.61 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,002,464.31 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,001,164.01 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,999,863.71 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,351.84 | \$0.00 | \$14,998,511.87 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$40.54 | \$0.00 | \$14,998,471.33 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$7,201.08 | \$0.00 | \$14,991,270.25 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$49.84 | \$0.00 | \$14,991,220.41 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,989,920.11 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,988,619.81 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,987,319.51 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,986,019.21 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,984,718.91 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$30.40 | \$0.00 | \$14,984,688.51 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$337.96 | \$0.00 | \$14,984,350.55 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$159.66 | \$0.00 | \$14,984,190.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,982,890.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,981,590.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,980,289.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,978,989.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,977,689.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,976,389.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,975,088.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,973,788.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,972,488.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,971,187.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,969,887.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,968,587.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,967,286.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,965,986.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,964,686.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,963,386.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,962,085.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,960,785.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,959,485.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,958,184.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,956,884.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,955,584.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,954,283.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,955,584.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,956,884.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,958,184.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,959,485.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,960,785.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,962,085.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,963,386.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,964,686.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,965,986.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,967,286.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,968,587.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,969,887.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,971,187.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,972,488.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,973,788.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,975,088.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,976,389.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,977,689.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,978,989.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,980,289.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,981,590.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,982,890.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,984,190.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,985,491.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,986,791.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,988,091.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,989,392.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,990,692.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,991,992.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,993,292.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,994,593.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,995,893.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,997,193.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,998,494.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,999,794.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,001,094.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,002,395.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,003,695.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,004,995.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,006,295.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,007,596.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,008,896.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,010,196.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,011,497.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,012,797.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,014,097.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,015,398.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,016,698.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,017,998.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,019,298.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,020,599.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,021,899.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,023,199.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,021,899.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,020,599.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,019,298.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,017,998.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,016,698.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,015,398.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,014,097.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,012,797.49 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,011,497.19 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,010,196.89 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,008,896.59 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,007,596.29 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,006,295.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,004,995.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,003,695.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,002,395.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,001,094.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,999,794.49 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,998,494.19 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,997,193.89 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,995,893.59 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,994,593.29 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,993,292.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,991,992.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,990,692.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,989,392.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,988,091.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,986,791.49 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,985,491.19 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,984,190.89 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,982,890.59 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,981,590.29 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,980,289.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,978,989.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,977,689.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,976,389.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,975,088.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,973,788.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,972,488.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,971,187.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,969,887.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,968,587.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,967,286.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,965,986.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,964,686.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,963,386.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,962,085.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,960,785.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,959,485.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,958,184.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,956,884.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,955,584.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,954,283.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,952,983.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,951,683.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,950,383.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,949,082.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,947,782.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,946,482.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,945,181.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,943,881.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,942,581.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,941,280.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,939,980.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,938,680.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,937,380.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,936,079.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,934,779.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,933,479.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,932,178.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,930,878.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,929,578.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,928,277.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,926,977.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,925,677.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,924,377.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,923,076.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,921,776.49 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,920,476.19 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,919,175.89 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,917,875.59 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,916,575.29 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,915,274.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,913,974.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,912,674.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,911,374.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,910,073.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,908,773.49 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,907,473.19 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,906,172.89 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,904,872.59 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,903,572.29 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,902,271.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,900,971.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,899,671.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,898,371.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,897,070.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,895,770.49 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,894,470.19 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,893,169.89 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,891,869.59 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,890,569.29 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,889,268.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,887,968.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,886,668.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,885,368.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,886,668.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,887,968.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,889,268.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,890,569.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,891,869.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,893,169.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,894,470.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,895,770.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,897,070.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,898,371.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,899,671.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,900,971.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,902,271.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,903,572.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,904,872.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,906,172.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,907,473.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,908,773.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,910,073.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,911,374.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,912,674.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,913,974.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,915,274.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,916,575.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,917,875.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,919,175.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,920,476.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,921,776.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,923,076.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,924,377.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,925,677.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,926,977.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,928,277.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,929,578.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,930,878.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,932,178.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,933,479.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,934,779.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,936,079.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,937,380.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,938,680.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,939,980.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,941,280.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,942,581.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,943,881.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,945,181.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,946,482.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,947,782.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,949,082.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,950,383.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,949,082.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,947,782.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,946,482.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,945,181.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,943,881.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,942,581.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,941,280.99 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,939,980.69 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,938,680.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,937,380.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,936,079.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,934,779.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,933,479.19 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,934,779.49 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,936,079.79 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,937,380.09 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,938,680.39 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,939,980.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,941,280.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,942,581.29 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,943,881.59 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,945,181.89 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,946,482.19 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,947,782.49 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,949,082.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,950,383.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,951,683.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,952,983.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,954,283.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,955,584.29 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,956,884.59 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,958,184.89 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,959,485.19 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,960,785.49 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,962,085.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,963,386.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,964,686.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,965,986.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,967,286.99 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,968,587.29 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,969,887.59 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,971,187.89 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,972,488.19 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,973,788.49 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,975,088.79 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,976,389.09 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,351.84 | \$14,977,740.93 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$40.54 | \$14,977,781.47 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$7,201.08 | \$14,984,982.55 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$49.84 | \$14,985,032.39 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,986,332.69 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,987,632.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,988,933.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,990,233.59 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,991,533.89 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$30.40 | \$14,991,564.29 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$337.96 | \$14,991,902.25 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$159.66 | \$14,992,061.91 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,993,362.21 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,994,662.51 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,995,962.81 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,997,263.11 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,998,563.41 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,999,863.71 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,001,164.01 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,002,464.31 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,003,764.61 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,005,064.91 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,006,365.21 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,007,665.51 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,008,965.81 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,010,266.11 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,011,566.41 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,012,866.71 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,014,167.01 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,015,467.31 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,016,767.61 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,018,067.91 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,019,368.21 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,020,668.51 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,021,968.81 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,020,668.51 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$2,400.36 | \$0.00 | \$15,018,268.15 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,016,967.85 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,015,667.55 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,014,367.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,013,066.95 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,011,766.65 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,010,466.35 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,009,166.05 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,007,865.75 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,006,565.45 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$15.20 | \$0.00 | \$15,006,550.25 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$212.88 | \$0.00 | \$15,006,337.37 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,005,037.07 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,003,736.77 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,002,436.47 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,001,136.17 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,999,835.87 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,998,535.57 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,997,235.27 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,995,934.97 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,994,634.67 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,993,334.37 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,992,034.07 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,990,733.77 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,989,433.47 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,988,133.17 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,986,832.87 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,985,532.57 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,984,232.27 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,982,931.97 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,984,232.27 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,985,532.57 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,986,832.87 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,988,133.17 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,989,433.47 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,990,733.77 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,992,034.07 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,993,334.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,994,634.67 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,995,934.97 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,997,235.27 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,998,535.57 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,999,835.87 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,001,136.17 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,002,436.47 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,003,736.77 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,005,037.07 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,006,337.37 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,007,637.67 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,008,937.97 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,010,238.27 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,011,538.57 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,012,838.87 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,014,139.17 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,015,439.47 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,016,739.77 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,018,040.07 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,019,340.37 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,020,640.67 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,021,940.97 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,023,241.27 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,024,541.57 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,025,841.87 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,027,142.17 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,028,442.47 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,029,742.77 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,031,043.07 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,032,343.37 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,033,643.67 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,034,943.97 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,036,244.27 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,037,544.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,038,844.87 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,040,145.17 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,041,445.47 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,042,745.77 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,044,046.07 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,045,346.37 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,046,646.67 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,047,946.97 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,049,247.27 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,050,547.57 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,051,847.87 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,053,148.17 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,054,448.47 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,055,748.77 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,057,049.07 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,058,349.37 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,059,649.67 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,060,949.97 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,062,250.27 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,063,550.57 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,064,850.87 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,066,151.17 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,067,451.47 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,068,751.77 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,070,052.07 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,071,352.37 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,072,652.67 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,073,952.97 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,075,253.27 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,076,553.57 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,077,853.87 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,079,154.17 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,080,454.47 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,081,754.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,083,055.07 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,084,355.37 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,085,655.67 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,086,955.97 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,088,256.27 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,089,556.57 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,090,856.87 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,092,157.17 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,093,457.47 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,094,757.77 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,096,058.07 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,097,358.37 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,098,658.67 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,099,958.97 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,101,259.27 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,102,559.57 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,103,859.87 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,105,160.17 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,106,460.47 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,107,760.77 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,109,061.07 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,110,361.37 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,111,661.67 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,112,961.97 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,114,262.27 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,115,562.57 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,116,862.87 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,118,163.17 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,119,463.47 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,120,763.77 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,122,064.07 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,123,364.37 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,124,664.67 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,125,964.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,127,265.27 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,128,565.57 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,129,865.87 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,131,166.17 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,132,466.47 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,133,766.77 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,135,067.07 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,136,367.37 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,137,667.67 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,138,967.97 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,140,268.27 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$2,400.36 | \$15,142,668.63 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,143,968.93 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,145,269.23 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,146,569.53 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,147,869.83 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,149,170.13 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,150,470.43 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,151,770.73 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,153,071.03 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,154,371.33 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$15.20 | \$15,154,386.53 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$212.88 | \$15,154,599.41 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,155,899.71 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,157,200.01 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,158,500.31 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,159,800.61 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,161,100.91 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,162,401.21 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,163,701.51 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,165,001.81 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,166,302.11 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,167,602.41 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,168,902.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,170,203.01 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,171,503.31 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,172,803.61 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,174,103.91 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,175,404.21 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,176,704.51 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,178,004.81 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,176,704.51 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,175,404.21 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,174,103.91 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,172,803.61 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,171,503.31 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,170,203.01 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,168,902.71 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,167,602.41 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,166,302.11 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,165,001.81 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,163,701.51 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,162,401.21 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,161,100.91 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,159,800.61 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,158,500.31 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,157,200.01 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,155,899.71 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,154,599.41 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,153,299.11 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,151,998.81 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,150,698.51 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,149,398.21 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,148,097.91 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,146,797.61 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,145,497.31 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,144,197.01 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,142,896.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,141,596.41 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,140,296.11 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,138,995.81 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,137,695.51 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,136,395.21 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,135,094.91 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,133,794.61 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,132,494.31 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,131,194.01 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,129,893.71 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,128,593.41 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,127,293.11 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,125,992.81 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,124,692.51 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,123,392.21 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,122,091.91 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,120,791.61 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,119,491.31 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,118,191.01 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,116,890.71 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,115,590.41 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,114,290.11 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,112,989.81 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,111,689.51 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,110,389.21 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,109,088.91 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,107,788.61 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,106,488.31 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,105,188.01 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,103,887.71 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,102,587.41 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,101,287.11 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,099,986.81 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,098,686.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,097,386.21 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,096,085.91 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,094,785.61 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,093,485.31 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,092,185.01 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,090,884.71 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,089,584.41 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,088,284.11 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,086,983.81 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,085,683.51 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,084,383.21 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,083,082.91 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,081,782.61 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,080,482.31 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,079,182.01 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,077,881.71 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,076,581.41 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,075,281.11 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,073,980.81 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,072,680.51 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,071,380.21 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,070,079.91 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,068,779.61 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,067,479.31 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,066,179.01 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,064,878.71 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,063,578.41 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,062,278.11 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,060,977.81 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,059,677.51 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,058,377.21 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,057,076.91 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,055,776.61 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,054,476.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-----------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,053,176.01 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,051,875.71 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,050,575.41 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,049,275.11 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,047,974.81 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,046,674.51 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,045,374.21 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,044,073.91 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,042,773.61 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,041,473.31 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,040,173.01 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,038,872.71 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,037,572.41 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,036,272.11 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,034,971.81 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,033,671.51 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,032,371.21 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,031,070.91 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,029,770.61 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,028,470.31 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,027,170.01 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,025,869.71 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,024,569.41 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,023,269.11 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,021,968.81 |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$76.00 | | \$0.00 | \$15,021,892.81 |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$159.66 | | \$0.00 | \$15,021,733.15 |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,020,432.85 |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,019,132.55 |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,017,832.25 |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,016,531.95 |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,015,231.65 |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,013,931.35 |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | | \$0.00 | \$15,012,631.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,011,330.75 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,010,030.45 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,008,730.15 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,007,429.85 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,006,129.55 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,004,829.25 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,003,528.95 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,002,228.65 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,000,928.35 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,999,628.05 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,998,327.75 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,997,027.45 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,995,727.15 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,994,426.85 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,993,126.55 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,991,826.25 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,990,525.95 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,989,225.65 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,987,925.35 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,986,625.05 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,985,324.75 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,984,024.45 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,982,724.15 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,981,423.85 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,980,123.55 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,978,823.25 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,977,522.95 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,976,222.65 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,974,922.35 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,973,622.05 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,972,321.75 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$76.00 | \$14,972,397.75 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$159.66 | \$14,972,557.41 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,973,857.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,975,158.01 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,976,458.31 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,977,758.61 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,979,058.91 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,980,359.21 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,981,659.51 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,982,959.81 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,984,260.11 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,985,560.41 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,986,860.71 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,988,161.01 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,989,461.31 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,990,761.61 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,992,061.91 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,993,362.21 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,994,662.51 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,995,962.81 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,997,263.11 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,998,563.41 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,999,863.71 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,001,164.01 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,002,464.31 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,003,764.61 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,005,064.91 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,006,365.21 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,007,665.51 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,008,965.81 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,010,266.11 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,011,566.41 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,012,866.71 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,014,167.01 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,015,467.31 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,016,767.61 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,018,067.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,019,368.21 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,020,668.51 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,021,968.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,023,269.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,024,569.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,025,869.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,027,170.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$159.66 | \$15,027,329.67 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$30.00 | \$15,027,359.67 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$49.84 | \$15,027,409.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,028,709.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,030,010.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,031,310.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,032,610.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,033,911.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,035,211.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,036,511.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,037,811.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,039,112.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,040,412.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,041,712.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,043,013.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,044,313.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,045,613.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,046,914.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,048,214.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,049,514.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,050,814.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,052,115.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,053,415.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,054,715.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,056,016.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,057,316.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,058,616.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,059,917.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,061,217.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,062,517.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,063,817.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,065,118.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,066,418.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,067,718.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,069,019.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,070,319.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,071,619.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,072,920.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,074,220.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,075,520.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,076,820.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,078,121.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,079,421.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,080,721.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,082,022.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,083,322.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,084,622.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,085,923.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,087,223.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,088,523.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,089,823.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,091,124.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,092,424.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,093,724.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,095,025.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,096,325.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,097,625.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,098,926.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,100,226.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,101,526.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,102,826.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,104,127.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,105,427.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,106,727.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,108,028.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,109,328.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,110,628.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,111,929.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,110,628.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,109,328.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,108,028.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,106,727.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,105,427.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,104,127.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,102,826.91 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,101,526.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,100,226.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,098,926.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,097,625.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,096,325.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,095,025.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,093,724.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,092,424.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,091,124.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,089,823.91 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,088,523.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,087,223.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,085,923.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,084,622.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,083,322.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,082,022.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,080,721.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,079,421.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,078,121.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,076,820.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,075,520.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,074,220.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,072,920.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,071,619.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,070,319.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,069,019.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,067,718.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,066,418.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,065,118.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,066,418.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,067,718.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,069,019.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,070,319.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,071,619.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,072,920.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,074,220.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,075,520.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,076,820.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,078,121.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,079,421.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,080,721.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,082,022.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,083,322.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,084,622.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,085,923.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,087,223.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,088,523.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,089,823.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,091,124.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,092,424.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,093,724.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,095,025.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,096,325.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,097,625.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,098,926.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,100,226.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,101,526.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,102,826.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,104,127.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,105,427.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,106,727.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,108,028.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,109,328.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,110,628.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,111,929.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,113,229.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,114,529.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,115,829.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,117,130.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,118,430.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,117,130.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,115,829.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,114,529.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,113,229.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,111,929.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,110,628.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,109,328.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,108,028.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,106,727.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,105,427.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,104,127.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,102,826.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,101,526.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,100,226.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,098,926.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,097,625.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,096,325.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,095,025.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,093,724.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,092,424.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,091,124.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,089,823.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,088,523.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,087,223.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,085,923.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,084,622.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,083,322.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,082,022.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,080,721.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,079,421.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,078,121.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,076,820.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,075,520.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,074,220.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,072,920.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,071,619.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,072,920.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,074,220.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,075,520.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,076,820.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,078,121.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,079,421.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,080,721.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,082,022.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,083,322.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,084,622.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,085,923.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,087,223.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,088,523.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,089,823.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,091,124.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,092,424.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,093,724.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,095,025.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,096,325.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,097,625.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,098,926.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,100,226.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,101,526.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,102,826.91 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,104,127.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,105,427.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,106,727.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,108,028.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,109,328.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,110,628.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,111,929.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,110,628.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,109,328.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,108,028.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,106,727.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,105,427.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,104,127.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,102,826.91 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,101,526.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,100,226.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$159.66 | \$0.00 | \$15,100,066.65 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$30.00 | \$0.00 | \$15,100,036.65 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$49.84 | \$0.00 | \$15,099,986.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,098,686.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,097,386.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,096,085.91 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,094,785.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,093,485.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,092,185.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,090,884.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,089,584.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,088,284.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,086,983.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,085,683.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,084,383.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,083,082.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,081,782.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,080,482.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,079,182.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,077,881.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,076,581.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,075,281.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,073,980.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,072,680.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,071,380.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,070,079.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,068,779.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,067,479.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,066,179.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,064,878.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,063,578.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,062,278.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,060,977.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,059,677.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,058,377.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,057,076.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,055,776.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,054,476.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,053,176.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,051,875.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,050,575.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,049,275.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,047,974.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,046,674.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,045,374.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,044,073.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,042,773.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,041,473.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,040,173.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,038,872.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,037,572.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,036,272.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,034,971.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,033,671.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,032,371.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,031,070.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,029,770.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,028,470.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,027,170.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,025,869.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,024,569.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,023,269.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,021,968.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,020,668.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,019,368.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,018,067.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,016,767.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,015,467.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,014,167.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,012,866.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,011,566.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,010,266.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,008,965.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,007,665.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,006,365.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,005,064.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,003,764.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,002,464.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,001,164.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,999,863.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,998,563.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,997,263.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,995,962.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,994,662.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,993,362.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,992,061.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,990,761.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,989,461.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,988,161.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,986,860.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,985,560.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,984,260.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,982,959.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,981,659.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,980,359.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,979,058.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,977,758.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,976,458.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,975,158.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,973,857.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,972,557.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,971,257.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,969,956.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,968,656.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,967,356.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,966,055.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,964,755.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,963,455.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,962,155.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,960,854.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,959,554.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,958,254.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,956,953.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,955,653.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,954,353.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,953,052.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,951,752.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,950,452.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,949,152.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,947,851.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,946,551.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,945,251.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,943,950.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,942,650.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,941,350.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,940,049.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,938,749.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,937,449.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,936,149.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,934,848.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,933,548.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,932,248.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,930,947.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,929,647.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,928,347.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,927,046.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,925,746.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,924,446.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,923,146.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,921,845.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$60.80 | \$0.00 | \$14,921,784.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,920,484.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,919,184.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,917,884.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,919,184.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,920,484.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,921,784.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,923,085.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,924,385.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,925,685.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,926,986.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,928,286.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,929,586.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,930,887.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,932,187.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,933,487.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,934,787.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,936,088.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,937,388.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,938,688.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,939,989.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,941,289.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,942,589.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,943,890.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,945,190.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,946,490.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,947,790.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,949,091.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,950,391.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,951,691.81 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,952,992.11 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,954,292.41 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,955,592.71 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,956,893.01 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,958,193.31 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,959,493.61 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,960,793.91 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,962,094.21 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,963,394.51 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,964,694.81 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,965,995.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,967,295.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,968,595.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,969,896.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,971,196.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,972,496.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,973,796.91 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,975,097.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,976,397.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,977,697.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,978,998.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,980,298.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,981,598.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,982,899.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,984,199.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,985,499.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,986,799.91 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,988,100.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,989,400.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,990,700.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,992,001.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,993,301.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,994,601.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,995,902.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,997,202.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,998,502.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,999,802.91 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,001,103.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,002,403.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,003,703.81 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,005,004.11 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,006,304.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,007,604.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,008,905.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,010,205.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,011,505.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$60.80 | \$15,011,566.41 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,012,866.71 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,014,167.01 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,015,467.31 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,016,767.61 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,018,067.91 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,019,368.21 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,020,668.51 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,021,968.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,020,668.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,019,368.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,018,067.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,016,767.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,015,467.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,014,167.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,012,866.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,011,566.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,010,266.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,008,965.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,007,665.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,006,365.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,005,064.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,003,764.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,002,464.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,001,164.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,999,863.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,998,563.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,997,263.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,995,962.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,994,662.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,993,362.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,992,061.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,990,761.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,989,461.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,988,161.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,986,860.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,985,560.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,984,260.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,982,959.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,981,659.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,980,359.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,979,058.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,977,758.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,976,458.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,975,158.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,973,857.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,972,557.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,971,257.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,969,956.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,968,656.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,967,356.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,966,055.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,964,755.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,963,455.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,962,155.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,960,854.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,959,554.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,958,254.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,956,953.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,955,653.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,954,353.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,953,052.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,951,752.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,950,452.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,949,152.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,947,851.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,946,551.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,945,251.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,943,950.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,942,650.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,941,350.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,940,049.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,938,749.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,937,449.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,936,149.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,934,848.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,933,548.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,932,248.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,930,947.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,929,647.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,928,347.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,927,046.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,925,746.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,924,446.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,923,146.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,921,845.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,920,545.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,919,245.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,917,944.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,916,644.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,917,944.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,919,245.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,920,545.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,921,845.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,923,146.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,924,446.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,925,746.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,927,046.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,928,347.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,929,647.51 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,930,947.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,932,248.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,933,548.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,934,848.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,936,149.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,937,449.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,938,749.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,940,049.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,941,350.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,942,650.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,943,950.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,945,251.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,946,551.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,947,851.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,949,152.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,950,452.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,951,752.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,953,052.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,954,353.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,955,653.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,956,953.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,958,254.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,959,554.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,960,854.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,962,155.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,963,455.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,964,755.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,966,055.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,967,356.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,968,656.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,969,956.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,971,257.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,972,557.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,973,857.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,975,158.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,976,458.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,977,758.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,979,058.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,980,359.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,981,659.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,982,959.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,984,260.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,985,560.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,986,860.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,988,161.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,989,461.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,990,761.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,992,061.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,993,362.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,994,662.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,995,962.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,997,263.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,998,563.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,999,863.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,001,164.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,002,464.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,003,764.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,005,064.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,006,365.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,007,665.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,008,965.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,010,266.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,011,566.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,012,866.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,014,167.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,015,467.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,016,767.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,018,067.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,019,368.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,020,668.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,021,968.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,023,269.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,024,569.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,025,869.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,027,170.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,028,470.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,029,770.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,031,070.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,032,371.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,033,671.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,034,971.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,036,272.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,037,572.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,038,872.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,040,173.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,041,473.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,042,773.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,044,073.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,045,374.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,046,674.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,047,974.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,049,275.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,050,575.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,051,875.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,053,176.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,054,476.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,055,776.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,057,076.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,058,377.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,059,677.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,060,977.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,062,278.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,063,578.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,064,878.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,066,179.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,067,479.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,068,779.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,070,079.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,071,380.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,072,680.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,073,980.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,075,281.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,076,581.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,077,881.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,079,182.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,080,482.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,081,782.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,083,082.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,084,383.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,085,683.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,086,983.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,088,284.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,089,584.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,090,884.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,092,185.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,093,485.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,094,785.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,096,085.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,097,386.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,098,686.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,099,986.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,101,287.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,102,587.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,103,887.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,105,188.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,106,488.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,107,788.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,109,088.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,110,389.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,111,689.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,112,989.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,114,290.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,115,590.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,116,890.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,118,191.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$30.40 | \$15,118,221.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,119,521.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,120,822.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,122,122.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,123,422.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,124,722.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,126,023.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,124,722.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,123,422.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,122,122.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,120,822.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,119,521.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,118,221.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,116,921.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,115,620.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,114,320.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,113,020.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,111,719.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,110,419.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,109,119.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,107,819.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,106,518.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,105,218.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,103,918.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,102,617.81 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,101,317.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,100,017.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,098,716.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,097,416.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,096,116.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,094,816.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,093,515.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,092,215.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,090,915.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,089,614.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,088,314.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,087,014.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,085,713.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,084,413.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,083,113.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,081,813.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,080,512.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,079,212.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,077,912.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,076,611.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,075,311.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,074,011.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,072,710.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,071,410.61 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,070,110.31 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,068,810.01 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,067,509.71 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,066,209.41 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,064,909.11 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,063,608.81 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,062,308.51 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,061,008.21 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,059,707.91 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,058,407.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,057,107.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,055,807.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,054,506.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,053,206.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,051,906.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,050,605.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,049,305.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,048,005.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,046,704.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,045,404.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,044,104.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,042,804.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,041,503.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,040,203.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,038,903.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,037,602.81 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,036,302.51 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,035,002.21 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,033,701.91 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,032,401.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,031,101.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,029,801.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$30.40 | \$0.00 | \$15,029,770.61 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,028,470.31 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,027,170.01 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,025,869.71 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,024,569.41 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,023,269.11 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,021,968.81 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$93.78 | \$0.00 | \$15,021,875.03 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$20.00 | \$0.00 | \$15,021,855.03 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$86.88 | \$0.00 | \$15,021,768.15 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$347.52 | \$0.00 | \$15,021,420.63 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$12,033.72 | \$0.00 | \$15,009,386.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$93.78 | \$15,009,480.69 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$20.00 | \$15,009,500.69 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$86.88 | \$15,009,587.57 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$347.52 | \$15,009,935.09 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$12,033.72 | \$15,021,968.81 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$46.89 | \$0.00 | \$15,021,921.92 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$10.00 | \$0.00 | \$15,021,911.92 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$1,337.08 | \$0.00 | \$15,020,574.84 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$46.89 | \$15,020,621.73 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$10.00 | \$15,020,631.73 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$1,337.08 | \$15,021,968.81 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$31.26 | \$0.00 | \$15,021,937.55 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$20.00 | \$0.00 | \$15,021,917.55 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$260.64 | \$0.00 | \$15,021,656.91 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$1,042.56 | \$0.00 | \$15,020,614.35 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$4,011.24 | \$0.00 | \$15,016,603.11 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$31.26 | \$15,016,634.37 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$20.00 | \$15,016,654.37 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$260.64 | \$15,016,915.01 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$1,042.56 | \$15,017,957.57 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$4,011.24 | \$15,021,968.81 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$31.26 | \$0.00 | \$15,021,937.55 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$60.00 | \$0.00 | \$15,021,877.55 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$6,184.49 | \$0.00 | \$15,015,693.06 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20.85 | \$0.00 | \$15,015,672.21 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$1,299.08 | \$0.00 | \$15,014,373.13 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$38.00 | \$0.00 | \$15,014,335.13 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$1,300.00 | \$0.00 | \$15,013,035.13 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$37.08 | \$0.00 | \$15,012,998.05 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$31.26 | \$15,013,029.31 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$60.00 | \$15,013,089.31 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$6,184.49 | \$15,019,273.80 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20.85 | \$15,019,294.65 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$1,299.08 | \$15,020,593.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$38.00 | \$15,020,631.73 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$1,300.00 | \$15,021,931.73 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$37.08 | \$15,021,968.81 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$62.52 | \$0.00 | \$15,021,906.29 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$17,896.71 | \$0.00 | \$15,004,009.58 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20.85 | \$0.00 | \$15,003,988.73 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$102.50 | \$0.00 | \$15,003,886.23 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$62.52 | \$15,003,948.75 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$17,896.71 | \$15,021,845.46 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20.85 | \$15,021,866.31 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$102.50 | \$15,021,968.81 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$205.90 | \$0.00 | \$15,021,762.91 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$31.26 | \$0.00 | \$15,021,731.65 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$86.88 | \$0.00 | \$15,021,644.77 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20,906.86 | \$0.00 | \$15,000,737.91 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$347.52 | \$0.00 | \$15,000,390.39 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$51.25 | \$0.00 | \$15,000,339.14 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$205.90 | \$15,000,545.04 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$31.26 | \$15,000,576.30 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$86.88 | \$15,000,663.18 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20,906.86 | \$15,021,570.04 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$347.52 | \$15,021,917.56 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$51.25 | \$15,021,968.81 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$93.78 | \$0.00 | \$15,021,875.03 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$10.00 | \$0.00 | \$15,021,865.03 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$11,219.65 | \$0.00 | \$15,010,645.38 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20.85 | \$0.00 | \$15,010,624.53 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$102.50 | \$0.00 | \$15,010,522.03 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$93.78 | \$15,010,615.81 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$10.00 | \$15,010,625.81 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$11,219.65 | \$15,021,845.46 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20.85 | \$15,021,866.31 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$102.50 | \$15,021,968.81 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$86.88 | \$0.00 | \$15,021,881.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$8,537.88 | \$0.00 | \$15,013,344.05 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$347.52 | \$0.00 | \$15,012,996.53 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$86.88 | \$15,013,083.41 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$8,537.88 | \$15,021,621.29 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$347.52 | \$15,021,968.81 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$205.90 | \$0.00 | \$15,021,762.91 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$78.15 | \$0.00 | \$15,021,684.76 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$260.64 | \$0.00 | \$15,021,424.12 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$218.92 | \$0.00 | \$15,021,205.20 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,042.56 | \$0.00 | \$15,020,162.64 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$205.90 | \$15,020,368.54 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$78.15 | \$15,020,446.69 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$260.64 | \$15,020,707.33 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$218.92 | \$15,020,926.25 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,042.56 | \$15,021,968.81 |
| I00052 | 18/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$62.52 | \$0.00 | \$15,021,906.29 |
| I00052 | 18/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$62.52 | \$15,021,968.81 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$46.89 | \$0.00 | \$15,021,921.92 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$86.88 | \$0.00 | \$15,021,835.04 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$54.73 | \$0.00 | \$15,021,780.31 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$347.52 | \$0.00 | \$15,021,432.79 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$51.25 | \$0.00 | \$15,021,381.54 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$46.89 | \$15,021,428.43 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$86.88 | \$15,021,515.31 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$54.73 | \$15,021,570.04 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$347.52 | \$15,021,917.56 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$51.25 | \$15,021,968.81 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$7,060.17 | \$15,029,028.98 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$54.73 | \$15,029,083.71 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$7,060.17 | \$0.00 | \$15,022,023.54 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$54.73 | \$0.00 | \$15,021,968.81 |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$31.26 | \$0.00 | \$15,021,937.55 |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$20.00 | \$0.00 | \$15,021,917.55 |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$31.26 | \$15,021,948.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$20.00 | \$15,021,968.81 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$31.26 | \$15,022,000.07 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$86.88 | \$15,022,086.95 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$347.52 | \$15,022,434.47 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$31.26 | \$0.00 | \$15,022,403.21 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$86.88 | \$0.00 | \$15,022,316.33 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$347.52 | \$0.00 | \$15,021,968.81 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$15.63 | \$0.00 | \$15,021,953.18 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$218.92 | \$0.00 | \$15,021,734.26 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$20.85 | \$0.00 | \$15,021,713.41 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$51.25 | \$0.00 | \$15,021,662.16 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$15.63 | \$15,021,677.79 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$218.92 | \$15,021,896.71 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$20.85 | \$15,021,917.56 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$51.25 | \$15,021,968.81 |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$31.26 | \$0.00 | \$15,021,937.55 |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$6,787.06 | \$0.00 | \$15,015,150.49 |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$31.26 | \$15,015,181.75 |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$6,787.06 | \$15,021,968.81 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$31.26 | \$0.00 | \$15,021,937.55 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$109.46 | \$0.00 | \$15,021,828.09 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$41.70 | \$0.00 | \$15,021,786.39 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$31.26 | \$15,021,817.65 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$109.46 | \$15,021,927.11 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$41.70 | \$15,021,968.81 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$78.15 | \$0.00 | \$15,021,890.66 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$109.46 | \$0.00 | \$15,021,781.20 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$20.85 | \$0.00 | \$15,021,760.35 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$15,021,730.35 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$173.76 | \$0.00 | \$15,021,556.59 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$695.04 | \$0.00 | \$15,020,861.55 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$54.16 | \$0.00 | \$15,020,807.39 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$1,310.00 | \$0.00 | \$15,019,497.39 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$1,310.00 | \$0.00 | \$15,018,187.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$78.15 | \$15,018,265.54 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$109.46 | \$15,018,375.00 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$20.85 | \$15,018,395.85 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$15,018,425.85 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$173.76 | \$15,018,599.61 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$695.04 | \$15,019,294.65 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$54.16 | \$15,019,348.81 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$1,310.00 | \$15,020,658.81 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$1,310.00 | \$15,021,968.81 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$7,506.43 | \$0.00 | \$15,014,462.38 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$798.00 | \$0.00 | \$15,013,664.38 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.30 | \$0.00 | \$15,013,664.08 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$296.30 | \$0.00 | \$15,013,367.78 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$7,299.93 | \$0.00 | \$15,006,067.85 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$50.00 | \$0.00 | \$15,006,017.85 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$31.26 | \$0.00 | \$15,005,986.59 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$20.85 | \$0.00 | \$15,005,965.74 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$51.25 | \$0.00 | \$15,005,914.49 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$206.50 | \$0.00 | \$15,005,707.99 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$7,506.43 | \$15,013,214.42 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$798.00 | \$15,014,012.42 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$0.30 | \$15,014,012.72 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$296.30 | \$15,014,309.02 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$7,299.93 | \$15,021,608.95 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$50.00 | \$15,021,658.95 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$31.26 | \$15,021,690.21 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$20.85 | \$15,021,711.06 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$51.25 | \$15,021,762.31 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$206.50 | \$15,021,968.81 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$62.52 | \$0.00 | \$15,021,906.29 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$30.00 | \$0.00 | \$15,021,876.29 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$86.88 | \$0.00 | \$15,021,789.41 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$328.38 | \$0.00 | \$15,021,461.03 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$347.52 | \$0.00 | \$15,021,113.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$20.85 | \$0.00 | \$15,021,092.66 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$62.52 | \$15,021,155.18 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$30.00 | \$15,021,185.18 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$86.88 | \$15,021,272.06 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$328.38 | \$15,021,600.44 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$347.52 | \$15,021,947.96 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$20.85 | \$15,021,968.81 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$125.04 | \$0.00 | \$15,021,843.77 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$50.00 | \$0.00 | \$15,021,793.77 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$173.76 | \$0.00 | \$15,021,620.01 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$273.65 | \$0.00 | \$15,021,346.36 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$695.04 | \$0.00 | \$15,020,651.32 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$41.70 | \$0.00 | \$15,020,609.62 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$125.04 | \$15,020,734.66 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$50.00 | \$15,020,784.66 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$173.76 | \$15,020,958.42 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$273.65 | \$15,021,232.07 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$695.04 | \$15,021,927.11 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$41.70 | \$15,021,968.81 | |
| I00087 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$234.45 | \$0.00 | \$15,021,734.36 | |
| I00087 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$20.00 | \$0.00 | \$15,021,714.36 | |
| I00087 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$104.25 | \$0.00 | \$15,021,610.11 | |
| I00087 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$0.00 | \$234.45 | \$15,021,844.56 | |
| I00087 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$0.00 | \$20.00 | \$15,021,864.56 | |
| I00087 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$0.00 | \$104.25 | \$15,021,968.81 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$93.78 | \$0.00 | \$15,021,875.03 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$86.88 | \$0.00 | \$15,021,788.15 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$218.92 | \$0.00 | \$15,021,569.23 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$347.52 | \$0.00 | \$15,021,221.71 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$83.40 | \$0.00 | \$15,021,138.31 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$2,468.26 | \$0.00 | \$15,018,670.05 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$205.00 | \$0.00 | \$15,018,465.05 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$93.78 | \$15,018,558.83 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$86.88 | \$15,018,645.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-----------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$218.92 | | \$15,018,864.63 |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$347.52 | | \$15,019,212.15 |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$83.40 | | \$15,019,295.55 |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$2,468.26 | | \$15,021,763.81 |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$205.00 | | \$15,021,968.81 |
| I00089 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$0.00 | \$46.89 | | \$15,022,015.70 |
| I00089 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$0.00 | \$3,393.26 | | \$15,025,408.96 |
| I00089 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$0.00 | \$51.25 | | \$15,025,460.21 |
| I00089 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$46.89 | \$0.00 | | \$15,025,413.32 |
| I00089 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$3,393.26 | \$0.00 | | \$15,022,020.06 |
| I00089 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$51.25 | \$0.00 | | \$15,021,968.81 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$31.26 | \$0.00 | | \$15,021,937.55 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$30.00 | \$0.00 | | \$15,021,907.55 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$86.88 | \$0.00 | | \$15,021,820.67 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$20,359.56 | \$0.00 | | \$15,001,461.11 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$347.52 | \$0.00 | | \$15,001,113.59 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$102.50 | \$0.00 | | \$15,001,011.09 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$31.26 | | \$15,001,042.35 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$30.00 | | \$15,001,072.35 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$86.88 | | \$15,001,159.23 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$20,359.56 | | \$15,021,518.79 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$347.52 | | \$15,021,866.31 |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$102.50 | | \$15,021,968.81 |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$7,506.43 | \$0.00 | | \$15,014,462.38 |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$93.78 | \$0.00 | | \$15,014,368.60 |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$24,737.96 | \$0.00 | | \$14,989,630.64 |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$102.50 | \$0.00 | | \$14,989,528.14 |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$7,506.43 | | \$14,997,034.57 |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$93.78 | | \$14,997,128.35 |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$24,737.96 | | \$15,021,866.31 |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$102.50 | | \$15,021,968.81 |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$171.93 | \$0.00 | | \$15,021,796.88 |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$10.00 | \$0.00 | | \$15,021,786.88 |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$173.76 | \$0.00 | | \$15,021,613.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$28,787.98 | \$0.00 | \$14,992,825.14 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$695.04 | \$0.00 | \$14,992,130.10 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$125.10 | \$0.00 | \$14,992,005.00 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$51.25 | \$0.00 | \$14,991,953.75 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$171.93 | \$14,992,125.68 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$10.00 | \$14,992,135.68 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$173.76 | \$14,992,309.44 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$28,787.98 | \$15,021,097.42 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$695.04 | \$15,021,792.46 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$125.10 | \$15,021,917.56 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$51.25 | \$15,021,968.81 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$31.26 | \$0.00 | \$15,021,937.55 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$86.88 | \$0.00 | \$15,021,850.67 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$6,075.03 | \$0.00 | \$15,015,775.64 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$347.52 | \$0.00 | \$15,015,428.12 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$20.85 | \$0.00 | \$15,015,407.27 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$31.26 | \$15,015,438.53 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$86.88 | \$15,015,525.41 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$6,075.03 | \$15,021,600.44 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$347.52 | \$15,021,947.96 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$20.85 | \$15,021,968.81 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,850.52 | \$0.00 | \$15,020,118.29 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$125.04 | \$0.00 | \$15,019,993.25 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$20.00 | \$0.00 | \$15,019,973.25 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$260.64 | \$0.00 | \$15,019,712.61 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,696.63 | \$0.00 | \$15,018,015.98 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,042.56 | \$0.00 | \$15,016,973.42 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$20.85 | \$0.00 | \$15,016,952.57 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,079.04 | \$0.00 | \$15,015,873.53 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$153.75 | \$0.00 | \$15,015,719.78 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$3,085.95 | \$0.00 | \$15,012,633.83 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,850.52 | \$15,014,484.35 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$125.04 | \$15,014,609.39 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$20.00 | \$15,014,629.39 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-----------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$260.64 | | \$15,014,890.03 |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,696.63 | | \$15,016,586.66 |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,042.56 | | \$15,017,629.22 |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$20.85 | | \$15,017,650.07 |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,079.04 | | \$15,018,729.11 |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$153.75 | | \$15,018,882.86 |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$3,085.95 | | \$15,021,968.81 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$1,233.68 | \$0.00 | | \$15,020,735.13 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$125.04 | \$0.00 | | \$15,020,610.09 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$140.00 | \$0.00 | | \$15,020,470.09 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$347.52 | \$0.00 | | \$15,020,122.57 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$930.41 | \$0.00 | | \$15,019,192.16 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$1,390.08 | \$0.00 | | \$15,017,802.08 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$51.25 | \$0.00 | | \$15,017,750.83 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$2,057.30 | \$0.00 | | \$15,015,693.53 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,015,296.49 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,014,899.45 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,014,502.41 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,014,105.37 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,013,708.33 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,013,311.29 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$41.70 | \$0.00 | | \$15,013,269.59 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$719.36 | \$0.00 | | \$15,012,550.23 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,012,153.19 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,011,756.15 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,011,359.11 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$9,194.64 | \$0.00 | | \$15,002,164.47 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,001,767.43 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$397.04 | \$0.00 | | \$15,001,370.39 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$1,233.68 | | \$15,002,604.07 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$125.04 | | \$15,002,729.11 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$140.00 | | \$15,002,869.11 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$347.52 | | \$15,003,216.63 |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$930.41 | | \$15,004,147.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$1,390.08 | \$15,005,537.12 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$51.25 | \$15,005,588.37 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$2,057.30 | \$15,007,645.67 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,008,042.71 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,008,439.75 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,008,836.79 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,009,233.83 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,009,630.87 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,010,027.91 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$41.70 | \$15,010,069.61 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$719.36 | \$15,010,788.97 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,011,186.01 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,011,583.05 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,011,980.09 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$9,194.64 | \$15,021,174.73 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,021,571.77 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$0.00 | \$397.04 | \$15,021,968.81 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$62.52 | \$0.00 | \$15,021,906.29 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$50.00 | \$0.00 | \$15,021,856.29 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$86.88 | \$0.00 | \$15,021,769.41 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$1,204.06 | \$0.00 | \$15,020,565.35 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$347.52 | \$0.00 | \$15,020,217.83 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,019,820.79 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,019,423.75 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,019,026.71 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,018,629.67 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,018,232.63 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,017,835.59 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,017,438.55 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,017,041.51 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,016,644.47 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,016,247.43 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,015,850.39 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,015,453.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,015,056.31 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,014,659.27 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,014,262.23 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,013,865.19 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,013,468.15 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,013,071.11 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,012,674.07 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$15,012,277.03 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$62.52 | \$15,012,339.55 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$50.00 | \$15,012,389.55 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$86.88 | \$15,012,476.43 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$1,204.06 | \$15,013,680.49 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$347.52 | \$15,014,028.01 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,014,425.05 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,014,822.09 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,015,219.13 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,015,616.17 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,016,013.21 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,016,410.25 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,016,807.29 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,017,204.33 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,017,601.37 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,017,998.41 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,018,395.45 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,018,792.49 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,019,189.53 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,019,586.57 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,019,983.61 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,020,380.65 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,020,777.69 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,021,174.73 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,021,571.77 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$15,021,968.81 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$15.63 | \$0.00 | \$15,021,953.18 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$86.88 | \$0.00 | \$15,021,866.30 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$820.95 | \$0.00 | \$15,021,045.35 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$347.52 | \$0.00 | \$15,020,697.83 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$102.50 | \$0.00 | \$15,020,595.33 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$15.63 | \$15,020,610.96 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$86.88 | \$15,020,697.84 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$820.95 | \$15,021,518.79 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$347.52 | \$15,021,866.31 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$102.50 | \$15,021,968.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,021,695.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,021,530.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,021,257.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,021,202.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,021,147.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,021,038.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,020,983.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,020,928.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,020,819.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,020,764.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,020,710.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,020,381.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,020,272.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,020,162.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,019,998.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,019,889.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,019,779.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,019,615.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,019,505.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,019,451.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,019,396.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,019,177.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$15,018,794.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,018,466.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,018,411.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,018,247.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,018,137.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,018,082.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,018,028.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,973.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,017,864.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,017,754.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,699.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,645.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,590.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,535.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,480.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,426.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,371.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,316.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,262.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,207.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,152.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,097.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,043.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,016,933.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,016,769.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,016,441.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,016,386.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,016,112.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,016,057.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,015,948.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,893.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,839.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,015,729.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,674.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,620.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,565.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,015,401.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,346.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,015,237.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,015,018.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,963.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,014,853.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,799.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,744.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,689.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,634.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,014,470.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,416.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,361.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,306.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,251.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,197.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,142.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,087.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,032.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,013,814.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,013,649.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,595.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,013,376.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,013,266.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,013,157.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,102.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,993.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,012,938.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,012,883.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,012,828.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,719.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,609.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,012,555.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,012,336.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,012,281.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,172.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,012,117.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,007.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,011,953.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,011,789.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,011,515.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,011,296.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,011,241.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,011,187.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,010,913.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,010,803.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,010,749.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,010,639.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,010,530.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,010,366.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,010,147.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,009,818.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,009,709.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,009,654.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,009,435.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,009,380.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,009,271.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,009,161.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,009,052.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,008,943.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,008,833.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,008,669.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,008,450.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,008,286.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,008,176.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,008,067.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,008,012.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,903.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,007,848.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,739.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,007,684.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,574.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,007,520.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,007,301.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,007,246.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,136.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,027.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,006,699.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,006,589.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,534.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,006,370.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,006,206.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,006,097.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,042.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,005,932.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,006,042.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,006,097.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,006,206.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,006,316.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,006,425.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,006,589.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,006,863.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,006,918.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,006,972.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,007,027.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,007,082.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,007,136.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,007,191.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,007,301.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,007,355.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,007,410.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,007,520.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,007,629.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,007,739.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,007,903.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,008,012.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,008,122.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,008,286.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,008,450.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,008,559.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$15,008,943.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,008,997.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,009,052.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,009,161.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,009,216.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,009,271.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,009,326.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,009,435.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,009,545.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,009,599.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,009,873.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,010,037.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,010,147.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,010,201.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,010,256.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,010,366.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,010,475.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,010,530.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,010,749.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,010,913.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,011,077.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,011,241.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,011,296.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,011,351.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,011,515.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,011,679.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$15,012,007.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,012,117.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,012,391.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,012,609.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,664.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,012,774.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,012,883.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,938.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,013,102.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,013,157.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,013,212.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,013,321.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,013,376.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,013,485.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,013,595.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,013,868.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,013,978.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,014,087.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,014,197.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,014,361.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,014,416.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,014,525.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,014,580.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,014,689.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$15,015,018.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,015,072.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$15,015,401.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,015,455.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,015,510.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,015,565.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,015,674.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,015,784.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,015,893.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,015,948.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,016,003.24 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,016,057.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,016,222.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,016,276.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,016,331.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,016,386.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$15,016,769.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,016,988.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,043.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,017,152.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,207.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,262.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,017,480.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,535.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,590.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,645.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,017,809.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,864.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,918.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,973.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,018,028.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,018,082.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,018,137.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,018,247.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,018,356.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,018,466.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,018,575.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,018,630.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,018,794.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,018,903.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,019,068.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,019,122.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,019,232.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,019,341.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,019,396.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,019,505.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,019,779.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,019,943.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,019,998.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,020,053.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,020,217.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,020,272.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,020,326.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,020,381.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,020,655.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,020,764.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,021,038.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,021,093.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,021,147.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,021,202.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,021,312.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,021,476.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,021,530.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,021,585.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,021,804.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$437.84 | \$15,022,242.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,022,297.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,022,406.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,022,461.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,022,570.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$15,022,953.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$15,023,337.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,023,446.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,023,555.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,023,665.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,023,774.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,023,829.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,023,884.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,023,939.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,024,048.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,024,158.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,024,267.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,024,322.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,024,376.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,024,595.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,024,650.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,024,705.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,024,814.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,024,869.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,024,978.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,025,088.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,143.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,025,307.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,362.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,416.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,471.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,526.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,580.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,635.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,690.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,745.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,025,799.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,026,018.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,026,073.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,026,128.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,026,183.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,026,073.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,026,018.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,025,909.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,025,799.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,025,690.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,025,526.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,025,252.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,025,197.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,025,143.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,025,088.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,025,033.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,024,978.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,024,924.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,024,814.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,024,760.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,024,705.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,024,595.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,024,486.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,024,376.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,024,322.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,024,212.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,023,993.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,023,884.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,023,610.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,023,501.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,023,446.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,023,118.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,022,899.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,022,844.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,022,735.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,022,680.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,022,625.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,022,516.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,022,406.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,022,351.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,022,078.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,021,914.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,021,804.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,021,749.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,021,695.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,021,585.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,021,476.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,021,421.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,021,202.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,021,038.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,020,874.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,020,710.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,020,655.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,020,600.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,020,436.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,020,272.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,019,943.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,019,834.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,019,560.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,019,341.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,019,287.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,019,177.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,019,068.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,019,013.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,018,849.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,018,794.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,018,739.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,018,630.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,018,575.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,018,466.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,018,356.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,018,082.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,017,973.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,017,864.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,017,754.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,017,590.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,535.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,017,426.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,017,371.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,017,262.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,016,933.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,016,878.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,016,550.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,016,495.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,016,441.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,016,386.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,016,276.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,016,167.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,016,057.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,016,003.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,948.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,893.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,015,729.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,674.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,620.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,015,565.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$15,015,182.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,014,963.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,908.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,014,799.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,744.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,689.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,014,470.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,416.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,014,361.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,014,032.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,978.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,923.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,868.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,013,595.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,540.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,485.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,430.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,376.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,321.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,013,266.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,013,102.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,993.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,012,828.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,719.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,012,555.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,012,500.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,391.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,281.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,012,226.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,012,117.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,011,843.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,011,679.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,011,624.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,011,570.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,011,405.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,011,351.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,011,296.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,011,241.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,010,968.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,010,858.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,010,584.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,010,530.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,010,475.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,010,420.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,010,311.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,010,147.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,010,092.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,010,037.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,009,818.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$437.84 | \$0.00 | \$15,009,380.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,009,326.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,009,216.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,009,161.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,009,052.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$15,008,669.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$15,008,286.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,008,176.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,008,067.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,957.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,848.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,007,793.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,007,739.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,007,684.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,574.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,465.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,007,355.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,007,301.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,007,246.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,007,027.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,972.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,918.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,006,808.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,753.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,006,644.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,006,534.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,480.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,006,316.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,261.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,206.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,151.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,097.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,006,042.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,987.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,932.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,878.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,823.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,005,604.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,549.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,495.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,440.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,385.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,005,221.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,166.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,005,111.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,005,002.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,004,783.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,004,728.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,004,674.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,004,619.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,004,509.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,004,455.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,004,400.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,004,126.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,004,017.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,003,853.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,003,743.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,003,688.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,003,634.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,003,579.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,003,524.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,003,470.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,003,251.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,003,086.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,002,977.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,002,868.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,002,813.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,002,758.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,002,703.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,002,594.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,002,484.93 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,002,320.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,002,266.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,002,211.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,002,156.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,002,047.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$15,001,663.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,001,609.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,001,335.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,001,171.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,001,061.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,000,952.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,000,788.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,000,624.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$15,000,459.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,000,405.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,000,350.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,000,022.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,999,857.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,999,748.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,999,693.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,999,584.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,999,529.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,999,474.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,999,420.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,999,310.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,999,091.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,998,927.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,998,763.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,998,599.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,998,544.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,998,489.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,998,325.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,998,106.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,998,051.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,997,942.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,997,887.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$547.30 | \$0.00 | \$14,997,340.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,997,285.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,997,176.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,997,011.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,996,793.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,996,738.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,996,519.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,996,409.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,996,355.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,996,300.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,996,245.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,996,136.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,996,026.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,995,972.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,995,917.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,995,862.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,995,807.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,995,698.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,995,643.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,995,588.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,995,534.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,995,370.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,995,260.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$437.84 | \$0.00 | \$14,994,822.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,994,768.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,994,713.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$14,994,439.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,994,384.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,994,275.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,994,165.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,994,111.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,994,001.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,993,782.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,993,563.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,993,454.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$14,993,180.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,993,126.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,993,016.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,992,961.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,992,907.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,992,742.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,992,633.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$14,992,359.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,992,305.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,992,140.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,992,086.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,992,031.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,976.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,922.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,867.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,812.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,757.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,703.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,648.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,593.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,991,484.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,429.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,374.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,991,265.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,210.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,155.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,991,101.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,990,991.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,990,882.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,990,827.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,990,772.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,990,717.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,990,663.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,990,608.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,990,553.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,990,444.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,990,280.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$14,990,006.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,989,951.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,989,897.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,989,842.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,989,787.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,989,623.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,989,459.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,989,404.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,989,185.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,989,021.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$14,988,692.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,988,474.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,988,364.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,988,309.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,988,200.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,988,090.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,988,036.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,987,981.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,987,926.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,987,872.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,987,817.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,987,707.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,987,488.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,987,434.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,987,379.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$14,987,051.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,986,941.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,986,886.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,986,722.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,986,558.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,986,503.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,986,449.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$14,986,175.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,986,120.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,986,065.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,985,956.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,985,901.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,985,956.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,986,065.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$14,986,284.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,986,394.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$14,986,667.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,986,777.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,986,832.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$14,987,160.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$14,987,379.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,987,434.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,987,543.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,987,598.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,987,653.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,987,762.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,987,872.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,987,926.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,987,981.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,988,090.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,988,200.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,988,309.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,988,364.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,988,474.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,988,528.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,988,583.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,988,638.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,988,747.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,988,802.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,988,857.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,988,966.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,989,130.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,989,240.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,989,295.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,989,349.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,989,513.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,989,568.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,989,623.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,989,732.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,989,787.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,989,842.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,989,897.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,990,006.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,990,170.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,990,334.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,990,389.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,990,499.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,990,553.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,990,717.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,990,772.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,990,882.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,990,991.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,046.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,101.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,991,210.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,265.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,320.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,991,484.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,538.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,593.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,648.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,703.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,757.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,991,812.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$14,992,140.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,992,305.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,992,414.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$14,992,633.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,992,688.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,992,797.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,992,852.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$14,993,126.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,993,180.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,993,290.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,993,345.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,993,454.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,993,509.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,993,673.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$14,993,947.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$14,994,165.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,994,220.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,994,275.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$14,994,494.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$14,994,822.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,994,877.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,994,932.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,994,986.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$14,995,260.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,995,315.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,995,370.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,995,424.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,995,479.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,995,534.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,995,588.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,995,753.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,995,862.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,995,917.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,996,081.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,996,245.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,996,409.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,996,519.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$14,996,738.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,996,847.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,996,957.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,997,011.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$14,997,230.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,997,285.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,997,340.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,997,449.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,997,559.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$14,997,832.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$14,998,051.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,998,161.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,998,215.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,998,270.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,998,325.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,998,380.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,998,434.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,998,599.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,998,653.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,998,708.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,998,818.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,998,927.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,998,982.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,999,036.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,999,201.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$437.84 | \$14,999,638.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,999,748.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,999,857.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,999,912.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,000,022.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,000,131.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,000,186.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,000,405.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,000,459.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,000,514.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,000,569.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,000,678.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,000,788.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,000,897.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,000,952.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,001,116.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,001,335.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,001,445.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,001,499.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,001,554.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,001,718.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,001,882.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,001,937.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,001,992.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,002,047.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,002,101.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,002,320.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,002,539.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,002,758.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,002,922.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,002,977.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,003,251.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$15,003,579.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,003,634.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,003,688.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,003,743.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,003,798.45 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,004,072.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,004,126.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,004,291.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,004,345.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,004,400.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,004,509.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,004,728.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,004,783.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,004,838.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,004,893.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,005,002.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,005,057.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,005,111.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,005,385.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,005,495.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,005,659.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,005,768.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,005,823.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,005,932.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,005,987.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,006,042.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,006,097.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,006,151.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,006,316.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,006,370.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,006,480.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,006,534.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,006,589.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,006,699.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,006,808.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,006,972.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$15,007,301.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,007,355.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,007,410.63 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|-----------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$15,007,520.09 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$15,007,629.55 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$15,007,793.74 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$15,007,957.93 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$218.92 | \$15,008,176.85 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$15,008,286.31 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,008,341.04 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$15,008,450.50 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,008,505.23 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,008,559.96 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,008,614.69 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,008,669.42 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$15,008,833.61 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,008,888.34 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,008,943.07 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$15,009,107.26 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,009,161.99 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$273.65 | \$15,009,435.64 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$15,009,545.10 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$218.92 | \$15,009,764.02 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$273.65 | \$15,010,037.67 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$15,010,201.86 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$15,010,311.32 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$15,010,420.78 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$218.92 | \$15,010,639.70 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,010,694.43 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,010,749.16 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,010,803.89 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,010,858.62 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,010,913.35 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,010,968.08 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$15,011,132.27 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,011,187.00 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$15,011,241.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,011,296.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,011,405.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,011,460.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,011,570.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,011,624.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,011,679.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,011,843.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,011,953.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,007.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,062.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,012,172.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,226.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,281.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,336.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,391.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,445.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,012,555.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,609.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,664.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,012,719.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,012,883.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,012,993.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$437.84 | \$15,013,430.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,013,485.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,013,540.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,013,814.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,013,868.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,014,142.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,014,306.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,014,580.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,014,634.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,014,689.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,014,799.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,014,853.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,014,908.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,015,018.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,015,072.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,015,127.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$15,015,455.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,015,565.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,015,674.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,015,839.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,015,948.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,016,057.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,016,222.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,016,331.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,016,386.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,016,441.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,016,660.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$15,017,043.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$15,017,371.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,426.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,017,590.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,017,699.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,754.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,809.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,017,864.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,017,973.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,018,082.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$109.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$164.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$328.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$492.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$602.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$656.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$766.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$930.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$985.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,039.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,094.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,149.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,204.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,258.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,313.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,368.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$1,587.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$1,751.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,806.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$2,025.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$2,134.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$2,243.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$2,298.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$2,408.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$2,627.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$2,845.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$2,955.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$3,229.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$3,283.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$3,393.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$3,447.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$3,502.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$3,666.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$3,776.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$4,050.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,104.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$4,268.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,323.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,378.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,433.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,487.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,542.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,597.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,652.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,706.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,761.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,816.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$4,925.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$4,980.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,035.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$5,144.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,199.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,254.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,308.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$5,418.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$5,527.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,582.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,637.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,691.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,746.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,801.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,856.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$5,965.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$6,129.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$6,403.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,458.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,512.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,567.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,622.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$6,786.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$6,950.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$7,005.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$7,224.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$7,388.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$7,716.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$7,935.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,045.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,100.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,209.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,318.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,373.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,428.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,483.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,537.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,592.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,702.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$8,920.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,975.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$9,194.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$9,304.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$9,413.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,468.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,523.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$9,687.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,741.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,796.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,851.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,906.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,960.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$10,234.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$10,289.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$10,398.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$10,562.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$10,672.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,045.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,100.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,155.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,209.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,264.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,319.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,374.15 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,428.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,483.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,538.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,593.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,647.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,702.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$40,811.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$40,976.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$41,304.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$41,359.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$41,632.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$41,687.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$41,797.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$41,851.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$41,906.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$42,016.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$42,070.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$42,125.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$42,180.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$42,344.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$42,399.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$42,508.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$42,727.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$42,782.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$42,891.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$42,946.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,001.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,055.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,110.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,165.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$43,493.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$43,603.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,657.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$43,822.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$43,986.33 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$44,041.06 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$44,095.79 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$273.65 | \$44,369.44 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$44,424.17 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$44,478.90 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$44,588.36 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$44,643.09 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$44,752.55 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$44,862.01 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$44,916.74 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$45,026.20 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$45,080.93 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$45,135.66 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$45,190.39 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$45,299.85 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$45,409.31 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$45,464.04 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$218.92 | \$45,682.96 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$45,737.69 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$45,847.15 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$45,901.88 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$46,011.34 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$46,066.07 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$46,230.26 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$273.65 | \$46,503.91 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$218.92 | \$46,722.83 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$46,777.56 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$46,832.29 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$273.65 | \$47,105.94 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$47,215.40 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$47,270.13 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$47,379.59 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$47,489.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$47,653.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$47,872.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$48,200.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$48,310.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$48,364.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$48,583.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$48,638.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$48,747.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$48,857.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$48,966.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$49,076.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$49,185.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$49,349.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$49,568.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$49,732.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$49,842.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$49,951.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$50,006.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$50,116.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$50,170.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$50,280.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$50,335.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$50,444.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$50,499.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$50,718.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$50,772.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$50,882.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$50,991.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$51,320.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$119,237.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$119,292.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$119,347.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$119,401.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$119,456.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$119,675.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$119,839.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$119,949.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$120,058.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$120,113.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$120,168.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$120,222.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$120,332.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$120,441.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$120,606.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$120,660.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$120,715.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$120,770.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$120,879.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$121,262.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$121,317.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$121,591.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$121,755.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$121,864.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$121,974.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$122,138.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$122,302.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$122,466.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$122,521.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$122,576.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$122,904.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$123,068.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$123,178.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$123,233.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$123,342.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$123,397.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$123,451.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$123,506.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$123,616.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$123,835.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$123,999.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$124,163.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$124,327.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$124,382.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$124,437.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$124,601.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$124,820.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$124,874.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$124,984.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$125,039.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$547.30 | \$125,586.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$125,641.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$125,750.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$125,914.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$126,133.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$126,188.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$126,407.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$126,516.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$126,571.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$126,626.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$126,681.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$126,790.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$126,899.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$126,954.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$127,009.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$126,899.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$126,735.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$126,626.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$126,571.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$126,462.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$126,407.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$126,352.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$126,297.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$126,243.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$126,079.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$126,024.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$125,914.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$125,860.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$125,805.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$125,695.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$125,586.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$125,422.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$125,093.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$125,039.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$124,984.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$124,874.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$124,765.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$124,601.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$124,437.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$124,218.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$124,108.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$124,054.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$123,944.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$123,889.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$123,835.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$123,780.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$123,725.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$123,561.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$123,506.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$123,451.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$123,287.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$123,233.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$122,959.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$122,849.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$122,631.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$122,357.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$122,193.19 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$122,083.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$121,974.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$121,755.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$121,700.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$121,645.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$121,591.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$121,536.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$121,481.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$121,426.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$121,262.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$121,208.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$121,153.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$121,098.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$120,989.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$120,934.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$120,824.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$120,770.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$120,715.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$120,551.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$120,441.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$120,387.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$120,332.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$120,222.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$120,168.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$120,113.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$120,058.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$119,839.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$119,730.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$119,620.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$119,566.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$119,511.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$119,347.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$119,292.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$119,237.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$119,183.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$119,128.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$119,073.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$118,799.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$118,745.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$118,690.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$118,526.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$118,362.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$118,197.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$118,088.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$117,869.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$117,760.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$117,650.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$117,595.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$117,376.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$117,322.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$117,267.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$117,158.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$117,048.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$116,774.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$116,556.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$116,446.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$116,391.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$116,337.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$116,282.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$116,227.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$116,172.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$116,008.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$115,953.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$115,899.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$115,789.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$115,680.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$115,625.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$115,570.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$115,406.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$437.84 | \$0.00 | \$114,968.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$114,859.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$114,749.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$114,695.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$114,585.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$114,476.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$114,421.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$114,202.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$114,147.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$114,093.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$114,038.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$113,928.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$113,819.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$113,710.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$113,655.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$113,491.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$113,272.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$113,162.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$113,108.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$113,053.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$112,889.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$112,724.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$112,670.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$112,615.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$112,560.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$112,505.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$112,287.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$112,068.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$111,849.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$111,685.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$111,630.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$111,356.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$111,028.27 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,973.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,918.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,864.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,809.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$110,535.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,480.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$110,316.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,262.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,207.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,152.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,097.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$110,043.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$109,988.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$109,878.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$109,769.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$109,660.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$109,550.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$109,495.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$109,386.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$109,276.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$109,222.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$109,167.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$109,057.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$108,948.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$108,839.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$108,784.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$108,674.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$108,620.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$108,565.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$108,510.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$108,401.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$108,346.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$108,291.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$108,182.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$108,018.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$107,908.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$107,853.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$107,799.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$107,635.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$107,580.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$107,525.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$107,416.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$107,361.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$107,306.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$107,251.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$107,142.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$106,978.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$106,814.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$106,759.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$106,649.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$106,595.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$106,430.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$106,376.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$106,266.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$106,157.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$106,102.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$106,047.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$105,938.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$105,883.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$105,828.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$105,664.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$105,610.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$105,555.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$105,500.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$105,445.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$105,391.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$105,336.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$105,007.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$104,843.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$104,734.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$104,515.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$104,460.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$104,351.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$104,296.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$104,022.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$103,968.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$103,858.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$103,803.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$103,694.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$103,639.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$103,475.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$103,201.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$102,982.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$102,928.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$102,873.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$102,654.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$102,490.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$102,380.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$102,271.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$102,107.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$101,943.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$101,833.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$101,450.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$101,395.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$101,341.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$101,231.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$101,176.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$101,122.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$101,067.41 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$101,122.14 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$492.57 | \$101,614.71 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$101,724.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$101,833.63 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$102,107.28 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$102,380.93 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$102,435.66 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$102,599.85 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$102,654.58 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$102,709.31 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$102,764.04 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$102,873.50 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$102,982.96 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$103,092.42 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$103,147.15 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$103,256.61 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$103,311.34 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$103,420.80 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$103,530.26 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$103,639.72 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$103,803.91 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$103,858.64 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$103,968.10 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$104,132.29 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$104,241.75 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$104,405.94 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$104,460.67 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$492.57 | \$104,953.24 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$105,062.70 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$105,117.43 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$105,336.35 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$105,664.73 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$105,719.46 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$105,828.92 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$105,938.38 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$106,157.30 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$106,212.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$106,266.76 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$106,321.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$106,430.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$106,485.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$106,759.33 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$106,868.79 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$106,923.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$106,978.25 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$107,032.98 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$107,087.71 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$107,142.44 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$107,197.17 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$107,306.63 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$107,361.36 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$107,416.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$107,470.82 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$107,580.28 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$107,635.01 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$107,689.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$108,018.12 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$108,072.85 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$108,237.04 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$108,455.96 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$108,674.88 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$108,729.61 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$108,784.34 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$108,839.07 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$108,893.80 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$108,948.53 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$109,003.26 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$109,112.72 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$109,167.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$109,222.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$109,331.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$109,441.10 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$109,495.83 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$109,550.56 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$109,605.29 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$109,714.75 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$109,769.48 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$109,824.21 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$437.84 | \$110,262.05 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$110,371.51 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$110,480.97 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$110,426.24 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$110,371.51 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$492.57 | \$0.00 | \$109,878.94 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$109,824.21 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$109,660.02 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$109,550.56 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$109,495.83 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$109,441.10 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$109,386.37 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$109,276.91 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$109,112.72 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$108,948.53 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$108,784.34 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$108,729.61 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$108,674.88 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$108,620.15 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$108,510.69 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$108,401.23 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$108,291.77 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$108,127.58 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$108,018.12 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$107,963.39 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$107,908.66 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$107,744.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$107,689.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$107,525.55 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$107,470.82 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$107,361.36 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$107,197.17 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$107,142.44 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$107,087.71 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$107,032.98 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$106,923.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$106,759.33 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$106,704.60 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$106,649.87 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$106,376.22 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$106,321.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$106,157.30 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$105,828.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$105,719.46 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$105,391.08 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$105,226.89 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$105,117.43 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$104,843.78 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$104,789.05 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$104,624.86 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$104,460.67 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$104,296.48 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$547.30 | \$0.00 | \$103,749.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$103,694.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$103,639.72 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$103,584.99 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$103,530.26 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$103,475.53 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$103,366.07 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$103,201.88 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$103,147.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$103,092.42 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$103,037.69 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$102,928.23 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$102,818.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$102,764.04 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$102,599.85 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$102,490.39 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$102,435.66 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$102,326.20 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$656.76 | \$0.00 | \$101,669.44 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$101,614.71 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$101,559.98 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$101,450.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$101,341.06 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$101,231.60 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$101,012.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$100,957.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$100,848.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$100,739.03 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$100,684.30 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$492.57 | \$0.00 | \$100,191.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$100,082.27 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$99,972.81 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$99,699.16 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$99,425.51 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$99,370.78 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$99,206.59 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$99,151.86 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$99,097.13 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$99,042.40 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$98,932.94 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$98,823.48 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$98,714.02 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$98,659.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$98,549.83 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$98,495.10 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$98,385.64 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$98,276.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$98,166.72 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$98,002.53 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$97,947.80 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$97,838.34 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$97,674.15 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$97,564.69 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$97,400.50 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$97,345.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$492.57 | \$0.00 | \$96,853.20 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$96,743.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$96,689.01 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$96,470.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$96,141.71 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$96,086.98 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$95,977.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$95,868.06 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$95,649.14 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$95,594.41 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$95,539.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$95,484.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$95,375.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$95,320.76 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$95,047.11 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$94,937.65 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,882.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,828.19 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,773.46 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,718.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,664.00 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,609.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$94,499.81 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,445.08 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,390.35 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,335.62 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$94,226.16 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,171.43 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$94,116.70 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$93,788.32 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$93,733.59 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$93,569.40 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$93,350.48 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$93,131.56 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$93,076.83 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$93,022.10 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,967.37 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,912.64 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,857.91 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,803.18 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$92,693.72 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,638.99 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,584.26 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$92,474.80 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$92,365.34 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,310.61 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,255.88 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,201.15 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$92,091.69 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$92,036.96 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$91,982.23 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$437.84 | \$0.00 | \$91,544.39 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$91,434.93 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$91,325.47 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$91,270.74 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$90,942.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$90,832.90 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$90,778.17 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$90,504.52 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$90,449.79 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$90,395.06 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$90,340.33 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$90,011.95 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$89,957.22 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$89,902.49 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$89,793.03 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$89,738.30 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$89,683.57 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$89,574.11 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$89,300.46 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$89,191.00 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$89,136.27 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$88,972.08 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$88,917.35 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$437.84 | \$0.00 | \$88,479.51 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$88,424.78 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$88,096.40 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$87,822.75 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$87,768.02 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$87,658.56 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$87,603.83 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$87,439.64 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$87,330.18 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$87,220.72 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$87,275.45 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$87,330.18 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$492.57 | \$87,822.75 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$87,877.48 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$88,041.67 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$88,151.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$88,205.86 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$88,260.59 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$88,315.32 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$88,424.78 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$88,588.97 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$88,753.16 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$88,917.35 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$88,972.08 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$89,026.81 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$89,081.54 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$89,191.00 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$89,300.46 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$89,409.92 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$89,574.11 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$89,683.57 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$89,738.30 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$89,793.03 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$89,957.22 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$90,011.95 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$90,176.14 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$90,230.87 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$90,340.33 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$90,504.52 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$90,559.25 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$90,613.98 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$90,668.71 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$90,778.17 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$90,942.36 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$90,997.09 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$91,051.82 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$91,325.47 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$91,380.20 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$91,544.39 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$91,872.77 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$91,982.23 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$328.38 | \$92,310.61 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$92,474.80 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$92,584.26 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$273.65 | \$92,857.91 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$92,912.64 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$93,076.83 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$93,241.02 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$93,405.21 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$547.30 | \$93,952.51 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$94,007.24 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$94,061.97 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$94,116.70 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$94,171.43 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$94,226.16 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$94,335.62 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$94,499.81 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$94,554.54 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$94,609.27 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$94,664.00 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$94,773.46 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$94,882.92 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$94,937.65 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$95,101.84 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$95,211.30 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$95,266.03 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$95,375.49 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$656.76 | \$96,032.25 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$96,086.98 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$96,141.71 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$96,251.17 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$96,360.63 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$96,470.09 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$218.92 | \$96,689.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$96,743.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$96,853.20 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$96,962.66 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$97,017.39 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$97,345.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$97,455.23 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$97,509.96 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$97,783.61 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$97,838.34 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$97,893.07 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$97,947.80 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$98,276.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$98,330.91 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$98,385.64 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$98,495.10 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$98,549.83 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$98,604.56 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$98,714.02 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$98,987.67 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$99,097.13 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$99,151.86 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$99,316.05 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$99,370.78 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$437.84 | \$99,808.62 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$99,863.35 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$100,191.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$100,465.38 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$100,520.11 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$100,629.57 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$100,684.30 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$100,848.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$100,957.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$101,067.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$54.73 | \$0.00 | \$101,012.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$100,793.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$100,739.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$100,465.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$100,191.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$100,027.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$99,808.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,753.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,699.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,644.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | \$99,316.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,261.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,206.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,151.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,097.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,042.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$98,932.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,878.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,823.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,768.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$98,604.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,549.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$98,440.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,385.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$98,276.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,221.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,166.72 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$98,002.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$97,728.88 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,674.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,619.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,564.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | \$97,236.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$96,962.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$96,743.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$96,579.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$96,415.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,360.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$96,196.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$96,032.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$95,922.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,868.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,813.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,758.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,703.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,649.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,594.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,539.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$95,375.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$95,266.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,211.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$94,992.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$94,828.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$383.11 | \$0.00 | \$94,445.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$94,390.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$94,335.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$94,171.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$94,007.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$93,843.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$93,678.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$93,624.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$93,569.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$93,514.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$93,350.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$93,295.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$93,241.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$93,186.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$93,076.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$93,022.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$92,857.91 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$92,584.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$437.84 | \$0.00 | \$92,146.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$92,091.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$91,927.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$91,763.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$91,653.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$91,489.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$91,380.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$91,325.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$91,270.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$91,216.01 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$91,106.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$90,887.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$90,832.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$90,778.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | \$90,449.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | \$90,121.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$90,066.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$90,011.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$89,847.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$89,738.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$89,628.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$89,574.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$89,519.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$89,464.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$89,355.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$89,300.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$89,245.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$89,081.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$88,972.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$88,862.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$88,807.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$88,753.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$88,698.43 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$88,643.70 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$88,588.97 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$88,424.78 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$88,260.59 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$87,986.94 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$87,822.75 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$87,768.02 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$87,603.83 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$87,549.10 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$87,494.37 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$87,384.91 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | \$87,056.53 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$87,001.80 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$86,892.34 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$86,837.61 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$86,728.15 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$86,673.42 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$86,618.69 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$86,509.23 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$86,399.77 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$86,180.85 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$86,071.39 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$85,961.93 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$85,907.20 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$85,852.47 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$85,797.74 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$85,743.01 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$85,688.28 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$85,633.55 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$85,359.90 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$85,250.44 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$85,031.52 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$84,867.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$84,757.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$84,703.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$84,648.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$84,593.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$84,538.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$84,484.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$84,374.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$84,265.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$84,210.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$84,101.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$84,046.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$83,991.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$83,936.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$83,882.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$83,827.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$83,718.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$83,663.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$83,608.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$83,499.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$437.84 | \$0.00 | \$83,061.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$82,951.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$437.84 | \$0.00 | \$82,513.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$82,459.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$82,349.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$82,295.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$82,349.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$82,404.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$82,459.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$82,568.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$82,623.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$82,678.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$82,732.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$82,897.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$82,951.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$83,061.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$83,115.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$83,225.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$83,280.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$83,334.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$83,499.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$83,772.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$83,827.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$83,882.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$83,936.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$84,265.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$84,538.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$84,757.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$84,922.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$85,086.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$85,140.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$85,305.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$85,469.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$85,578.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$85,633.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$85,688.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$85,743.01 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$85,797.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$85,852.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$85,907.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$85,961.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$86,126.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$86,235.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$86,290.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$86,509.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$86,673.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$383.11 | \$87,056.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$87,111.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$87,165.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$87,330.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$87,494.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$87,658.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$87,822.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$87,877.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$87,932.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$87,986.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$88,151.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$88,205.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$88,260.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$88,315.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$88,424.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$88,479.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$88,643.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$88,917.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$437.84 | \$89,355.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$89,409.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$89,574.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$89,738.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$89,847.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$90,011.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$90,121.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,176.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,230.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,285.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,340.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$90,449.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,504.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,559.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$90,723.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,778.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,832.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,887.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,942.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$90,997.09 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$91,106.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$91,270.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$91,325.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$91,380.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$91,489.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$91,544.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$91,599.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$91,763.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$91,872.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$91,982.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$92,036.96 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$92,091.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$92,146.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$92,201.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$92,255.88 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$92,420.07 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$92,584.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$92,857.91 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$93,022.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,076.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$93,241.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,295.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,350.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$93,459.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$93,788.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,843.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$93,952.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$94,007.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$94,116.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$94,171.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$94,226.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$94,335.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$94,445.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$94,664.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$94,773.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$94,882.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$94,937.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$94,992.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,047.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,101.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,156.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,211.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$95,484.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$95,594.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$95,813.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$95,977.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$96,086.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,141.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,196.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,251.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,305.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,360.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$96,470.09 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$96,579.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,634.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$96,743.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,798.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,853.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,907.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,962.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$97,017.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$97,126.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$97,181.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$97,236.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$97,345.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$437.84 | \$97,783.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$97,893.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$437.84 | \$98,330.91 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,385.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$98,495.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,549.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,604.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$98,768.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$98,878.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,932.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,987.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,042.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,097.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,151.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,261.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,370.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,425.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,480.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,534.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,480.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,425.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,370.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$99,261.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,206.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,151.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,097.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$98,987.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,932.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,878.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$98,768.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,714.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$98,495.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$383.11 | \$0.00 | \$98,111.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,057.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$97,947.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,893.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,838.34 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,783.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$97,674.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$97,509.96 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,455.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,400.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,345.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,291.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$97,181.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$97,126.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$97,017.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,962.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$96,798.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$96,689.01 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,634.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,579.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,524.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,470.09 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,415.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$96,305.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$96,196.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,141.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,086.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$96,032.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$95,922.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$95,813.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,758.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$95,649.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$95,484.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,430.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,375.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$95,320.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$95,047.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$94,773.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$94,664.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$94,609.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$94,554.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$94,445.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$94,335.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$94,280.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$94,171.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$94,061.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$94,007.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$93,952.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$93,843.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$93,733.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$93,624.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$93,514.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$93,459.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$93,186.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$92,967.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,022.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,076.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,131.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$93,241.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,295.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,350.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,405.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$93,514.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,569.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,624.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$93,733.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$93,788.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$94,007.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$383.11 | \$94,390.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$94,445.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$94,554.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$94,609.27 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$94,664.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$94,718.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$94,828.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$94,992.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,047.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,101.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,156.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,211.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$95,320.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,375.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$95,484.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,539.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$95,758.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$95,813.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$96,086.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$96,360.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$96,524.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$96,743.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,798.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,853.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$96,907.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$97,236.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$97,291.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$97,345.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$97,400.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$97,509.96 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$97,564.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$97,674.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$547.30 | \$98,221.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$98,385.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,440.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$98,549.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$98,768.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$98,932.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$99,097.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,206.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,316.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$99,589.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,644.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,699.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,753.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,808.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,918.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$100,137.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$100,355.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$100,410.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$100,574.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$100,684.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$100,739.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$100,793.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$100,848.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$101,012.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$101,067.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$101,176.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$101,231.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$101,341.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$101,559.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$101,888.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$101,943.09 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$101,997.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$102,107.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$102,326.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$102,380.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$102,490.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$102,545.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$102,654.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$547.30 | \$103,201.88 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$103,366.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$103,530.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$103,584.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$103,694.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$103,803.91 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$103,913.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$103,968.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$104,022.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$104,077.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$104,187.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$104,241.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$104,296.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$104,351.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$104,460.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$104,570.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$104,624.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$104,734.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$104,898.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$104,953.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$105,007.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$105,062.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$105,281.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$105,500.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$105,555.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$105,664.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$105,774.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$105,993.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$106,047.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$106,102.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$106,430.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$106,759.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$106,814.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$106,868.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$107,032.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$107,142.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$107,251.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$107,306.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$107,361.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$107,306.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$107,197.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$107,142.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$107,087.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$106,923.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$106,868.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$106,814.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$106,759.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$106,704.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$106,649.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$106,540.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$106,376.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$106,321.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$106,266.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$106,157.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$106,102.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$105,993.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$547.30 | \$0.00 | \$105,445.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$105,281.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$105,226.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$105,117.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$104,898.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$104,734.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$104,570.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$104,460.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$104,351.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$104,077.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$104,022.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$103,968.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$103,913.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$103,858.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$103,749.18 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$103,530.26 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$103,311.34 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$103,256.61 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$103,092.42 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$102,982.96 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$102,928.23 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$102,873.50 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$102,818.77 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$102,654.58 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$102,599.85 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$102,490.39 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$102,435.66 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$102,326.20 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$102,107.28 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | \$101,778.90 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$101,724.17 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$101,669.44 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$101,559.98 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$101,341.06 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$101,286.33 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$101,176.87 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$101,122.14 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$101,012.68 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$547.30 | \$0.00 | \$100,465.38 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$100,301.19 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$100,137.00 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$100,082.27 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$99,972.81 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$99,863.35 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$99,753.89 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,699.16 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,644.43 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,589.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$99,480.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,425.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,370.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,316.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$99,206.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$99,097.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$99,042.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$98,932.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$98,768.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,714.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,659.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,604.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$98,385.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$98,166.72 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$98,111.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$98,002.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$98,111.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$98,221.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,276.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$98,385.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$98,549.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,604.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,659.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$98,714.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$98,987.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$99,261.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,370.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,425.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,480.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,589.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,699.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$99,753.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,863.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$99,972.81 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$100,027.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$100,082.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$100,191.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$100,301.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$100,410.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$100,520.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$100,574.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$100,848.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$101,067.41 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$99,730.33 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$98,393.25 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$97,056.17 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$95,719.09 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$94,382.01 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$93,044.93 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$91,707.85 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$90,370.77 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$89,033.69 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$87,696.61 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$86,359.53 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$85,022.45 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$83,685.37 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$82,348.29 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$81,011.21 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$79,674.13 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$78,337.05 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$76,999.97 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$75,662.89 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$74,325.81 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$72,988.73 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$71,651.65 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$70,314.57 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$68,977.49 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 D | \$1,337.08 | \$0.00 | \$67,640.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$66,303.33 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$64,966.25 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$63,629.17 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$62,292.09 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$60,955.01 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$59,617.93 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$58,280.85 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$56,943.77 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$55,606.69 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$54,269.61 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$52,932.53 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$51,595.45 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$50,258.37 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$48,921.29 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$47,584.21 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$48,921.29 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$50,258.37 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$51,595.45 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$52,932.53 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$54,269.61 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$55,606.69 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$56,943.77 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$58,280.85 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$59,617.93 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$60,955.01 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$62,292.09 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$63,629.17 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$64,966.25 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$66,303.33 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$67,640.41 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$68,977.49 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$70,314.57 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$71,651.65 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$72,988.73 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$74,325.81 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$75,662.89 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$76,999.97 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$78,337.05 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$79,674.13 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$81,011.21 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$82,348.29 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$83,685.37 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$85,022.45 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$86,359.53 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$87,696.61 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$89,033.69 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$90,370.77 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$91,707.85 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$93,044.93 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$94,382.01 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$95,719.09 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$97,056.17 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$98,393.25 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$99,730.33 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$101,067.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$99,730.33 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$98,393.25 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$97,056.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$95,719.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$94,382.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$93,044.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$91,707.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$90,370.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$89,033.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$87,696.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$86,359.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$85,022.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$83,685.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$82,348.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$81,011.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$79,674.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$78,337.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$76,999.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$75,662.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$74,325.81 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$72,988.73 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$71,651.65 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$70,314.57 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$68,977.49 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$67,640.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$66,303.33 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$64,966.25 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$63,629.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$62,292.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$60,955.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$59,617.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$58,280.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$56,943.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$55,606.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$54,269.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$52,932.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$51,595.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$50,258.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$48,921.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$47,584.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$46,247.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$44,910.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$43,572.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$42,235.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$40,898.81 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$39,561.73 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$38,224.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$36,887.57 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$35,550.49 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$34,213.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$32,876.33 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$31,539.25 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$30,202.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$28,865.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$27,528.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$26,190.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$24,853.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$23,516.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$22,179.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$20,842.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$19,505.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$18,168.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$16,831.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$15,494.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$14,157.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$12,820.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$11,483.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$10,145.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$8,808.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$7,471.81 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$6,134.73 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,797.65 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$3,460.57 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$2,123.49 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$786.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$550.67 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$1,887.75 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$3,224.83 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$4,561.91 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$5,898.99 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$7,236.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$5,898.99 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$4,561.91 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$3,224.83 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$1,887.75 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$550.67 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$786.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,123.49 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$3,460.57 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$4,797.65 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$6,134.73 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$7,471.81 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$8,808.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$10,145.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$11,483.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$12,820.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$14,157.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$15,494.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$16,831.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$18,168.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$19,505.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$20,842.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$22,179.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$23,516.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$24,853.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$26,190.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$27,528.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$28,865.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$30,202.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$31,539.25 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$32,876.33 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$34,213.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$35,550.49 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$36,887.57 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$38,224.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$39,561.73 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$40,898.81 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$42,235.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$43,572.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$44,910.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$46,247.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$47,584.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$48,921.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$50,258.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$51,595.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$52,932.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$54,269.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$55,606.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$56,943.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$58,280.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$59,617.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$60,955.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$62,292.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$63,629.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$64,966.25 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$66,303.33 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$67,640.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$68,977.49 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$70,314.57 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$71,651.65 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$72,988.73 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$74,325.81 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$75,662.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$76,999.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$78,337.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$79,674.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$81,011.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$82,348.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$83,685.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$85,022.45 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$86,359.53 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$87,696.61 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$89,033.69 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$90,370.77 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$91,707.85 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$93,044.93 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$94,382.01 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$95,719.09 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$97,056.17 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$98,393.25 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$99,730.33 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$101,067.41 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$102,404.49 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$103,741.57 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$105,078.65 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$106,415.73 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$107,752.81 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$109,089.89 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$110,426.97 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$111,764.05 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$113,101.13 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$114,438.21 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$115,775.29 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$117,112.37 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$118,449.45 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$119,786.53 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$121,123.61 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$122,460.69 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$123,797.77 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$125,134.85 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$126,471.93 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$127,809.01 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$129,146.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$130,483.17 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$131,820.25 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$133,157.33 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$134,494.41 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$135,831.49 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$137,168.57 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$138,505.65 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$139,842.73 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$141,179.81 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$142,516.89 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$143,853.97 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$145,191.05 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$146,528.13 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$147,865.21 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$149,202.29 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$150,539.37 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$151,876.45 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$153,213.53 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$154,550.61 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$155,887.69 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$157,224.77 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$158,561.85 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$159,898.93 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$161,236.01 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$162,573.09 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$163,910.17 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$165,247.25 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$166,584.33 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$167,921.41 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$169,258.49 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$170,595.57 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$171,932.65 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$173,269.73 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$174,606.81 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$175,943.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$177,280.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$178,618.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$179,955.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$181,292.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$182,629.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$183,966.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$185,303.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$186,640.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$187,977.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$189,314.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$190,651.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$191,988.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$193,325.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$194,663.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$196,000.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$197,337.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$198,674.25 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$200,011.33 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$201,348.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$202,685.49 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$204,022.57 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$205,359.65 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$206,696.73 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$208,033.81 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$209,370.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$210,707.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$212,045.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$213,382.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$214,719.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$216,056.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$217,393.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$218,730.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$220,067.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$221,404.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$222,741.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$224,078.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$225,415.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$226,752.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$228,090.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$226,752.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$225,415.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$224,078.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$222,741.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$221,404.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$220,067.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$218,730.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$217,393.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$216,056.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$214,719.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$213,382.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$212,045.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$210,707.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$209,370.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$208,033.81 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$206,696.73 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$205,359.65 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$204,022.57 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$202,685.49 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$201,348.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$200,011.33 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$198,674.25 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$197,337.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$196,000.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$194,663.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$193,325.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$191,988.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$190,651.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$189,314.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$187,977.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$186,640.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$185,303.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$183,966.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$182,629.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$181,292.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$179,955.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$178,618.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$177,280.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$175,943.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$174,606.81 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$173,269.73 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$171,932.65 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$170,595.57 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$169,258.49 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$167,921.41 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$166,584.33 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$165,247.25 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$163,910.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$162,573.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$161,236.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$159,898.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$158,561.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$157,224.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$155,887.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$154,550.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$153,213.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$151,876.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$150,539.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$149,202.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$147,865.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$146,528.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$145,191.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$143,853.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$142,516.89 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$143,853.97 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$145,191.05 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$146,528.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$147,865.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$149,202.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$150,539.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$151,876.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$153,213.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$154,550.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$155,887.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$157,224.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$158,561.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$159,898.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$161,236.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$162,573.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$163,910.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$165,247.25 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$163,910.17 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$162,573.09 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$161,236.01 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$159,898.93 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$158,561.85 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$157,224.77 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$155,887.69 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$154,550.61 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$153,213.53 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$151,876.45 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$150,539.37 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$149,202.29 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$147,865.21 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$146,528.13 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$145,191.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$143,853.97 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$142,516.89 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$141,179.81 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$139,842.73 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$138,505.65 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$137,168.57 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$135,831.49 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$134,494.41 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$133,157.33 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$131,820.25 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$130,483.17 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$129,146.09 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$127,809.01 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$126,471.93 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$125,134.85 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$123,797.77 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$122,460.69 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$121,123.61 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$119,786.53 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$118,449.45 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$117,112.37 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$115,775.29 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$114,438.21 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$113,101.13 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$111,764.05 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$110,426.97 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$109,089.89 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$107,752.81 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$106,415.73 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$105,078.65 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$103,741.57 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$102,404.49 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$101,067.41 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$99,730.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$98,393.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$97,056.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$95,719.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$94,382.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$93,044.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$91,707.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$90,370.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$89,033.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$87,696.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$86,359.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$85,022.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$83,685.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$82,348.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$81,011.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$79,674.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$78,337.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$76,999.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$75,662.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$74,325.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$72,988.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$71,651.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$70,314.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$68,977.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$67,640.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$66,303.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$64,966.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$63,629.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$62,292.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$60,955.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$59,617.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$58,280.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$56,943.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$55,606.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$54,269.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$52,932.53 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$51,595.45 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$50,258.37 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$48,921.29 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$47,584.21 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$46,247.13 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$44,910.05 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$43,572.97 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$42,235.89 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$40,898.81 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$39,561.73 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$38,224.65 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$36,887.57 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$35,550.49 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$34,213.41 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$32,876.33 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$31,539.25 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$30,202.17 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$28,865.09 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$27,528.01 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$26,190.93 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$24,853.85 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$23,516.77 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$22,179.69 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$20,842.61 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$19,505.53 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$18,168.45 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$16,831.37 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$15,494.29 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$14,157.21 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$12,820.13 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$11,483.05 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$10,145.97 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$8,808.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$7,471.81 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$6,134.73 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,797.65 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$3,460.57 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$2,123.49 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$786.41 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$550.67 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$1,887.75 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$3,224.83 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$4,561.91 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$5,898.99 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$7,236.07 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$8,573.15 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$9,910.23 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$11,247.31 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$12,584.39 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$13,921.47 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$15,258.55 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$16,595.63 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$17,932.71 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$19,269.79 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$20,606.87 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$21,943.95 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$23,281.03 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$24,618.11 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$25,955.19 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$27,292.27 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$28,629.35 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$29,966.43 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$31,303.51 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$32,640.59 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$33,977.67 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$35,314.75 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$36,651.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$37,988.91 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$39,325.99 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$40,663.07 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$42,000.15 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$43,337.23 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$44,674.31 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$46,011.39 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$47,348.47 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$48,685.55 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$50,022.63 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$51,359.71 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$52,696.79 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$54,033.87 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$55,370.95 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$56,708.03 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$58,045.11 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$59,382.19 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$60,719.27 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$62,056.35 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$63,393.43 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$64,730.51 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$66,067.59 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$67,404.67 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$68,741.75 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$70,078.83 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$71,415.91 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$72,752.99 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$74,090.07 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$75,427.15 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$76,764.23 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$78,101.31 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$79,438.39 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$80,775.47 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$82,112.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$83,449.63 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$84,786.71 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$86,123.79 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$87,460.87 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$88,797.95 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$90,135.03 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$91,472.11 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$92,809.19 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$94,146.27 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$92,809.19 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$91,472.11 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$90,135.03 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$88,797.95 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$87,460.87 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$86,123.79 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$84,786.71 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$83,449.63 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$82,112.55 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$80,775.47 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$79,438.39 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$78,101.31 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$76,764.23 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$75,427.15 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$74,090.07 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$72,752.99 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$71,415.91 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$70,078.83 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$68,741.75 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$67,404.67 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$66,067.59 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$64,730.51 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$63,393.43 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$62,056.35 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$60,719.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$59,382.19 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$58,045.11 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$56,708.03 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$55,370.95 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$54,033.87 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$52,696.79 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$51,359.71 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$50,022.63 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$48,685.55 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$47,348.47 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$46,011.39 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$44,674.31 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$43,337.23 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$42,000.15 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$40,663.07 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$39,325.99 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$37,988.91 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$36,651.83 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$35,314.75 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$33,977.67 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$32,640.59 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$31,303.51 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$29,966.43 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$28,629.35 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$27,292.27 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$25,955.19 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$24,618.11 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$23,281.03 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$21,943.95 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$20,606.87 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$19,269.79 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$17,932.71 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$16,595.63 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$15,258.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$13,921.47 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$12,584.39 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$11,247.31 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$9,910.23 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$8,573.15 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$7,236.07 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$5,898.99 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$4,561.91 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$3,224.83 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$1,887.75 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$550.67 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$786.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,123.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,460.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$4,797.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$6,134.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$7,471.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$8,808.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$10,145.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$11,483.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$12,820.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$14,157.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$15,494.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$16,831.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$18,168.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$19,505.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$20,842.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$22,179.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$23,516.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$24,853.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$26,190.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$27,528.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$28,865.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$30,202.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$31,539.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$32,876.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$34,213.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$35,550.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$36,887.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$38,224.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$39,561.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$40,898.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$42,235.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$43,572.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$44,910.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$46,247.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$47,584.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$48,921.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$50,258.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$51,595.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$52,932.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$54,269.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$55,606.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$56,943.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$58,280.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$59,617.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$60,955.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$62,292.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$63,629.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$64,966.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$66,303.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$67,640.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$68,977.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$70,314.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$71,651.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$72,988.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$74,325.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$75,662.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$76,999.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$78,337.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$79,674.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$81,011.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$82,348.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$83,685.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$85,022.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$86,359.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$87,696.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$89,033.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$90,370.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$91,707.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$93,044.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$94,382.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$95,719.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$97,056.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$98,393.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$99,730.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$101,067.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$102,404.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$103,741.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$105,078.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$106,415.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$107,752.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$109,089.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$110,426.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$111,764.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$113,101.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$114,438.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$115,775.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$117,112.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$118,449.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$119,786.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$121,123.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$122,460.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$123,797.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$125,134.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$126,471.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$127,809.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$129,146.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$130,483.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$131,820.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$133,157.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$134,494.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$135,831.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$137,168.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$138,505.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$139,842.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$141,179.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$142,516.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$143,853.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$145,191.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$146,528.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$147,865.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$149,202.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$150,539.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$151,876.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$153,213.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$154,550.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$155,887.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$157,224.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$158,561.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$159,898.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$161,236.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$162,573.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$163,910.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$165,247.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$166,584.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$167,921.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$169,258.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$170,595.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$171,932.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$173,269.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$174,606.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$175,943.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$177,280.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$178,618.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$179,955.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$181,292.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$182,629.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$183,966.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$185,303.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$186,640.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$187,977.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$189,314.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$190,651.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$191,988.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$193,325.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$194,663.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$196,000.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$197,337.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$198,674.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$197,337.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$196,000.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$194,663.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$193,325.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$191,988.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$190,651.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$189,314.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$187,977.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$186,640.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$185,303.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$183,966.37 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$182,629.29 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$181,292.21 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$179,955.13 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$178,618.05 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$177,280.97 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$175,943.89 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$174,606.81 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$173,269.73 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$171,932.65 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$170,595.57 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$169,258.49 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$167,921.41 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$166,584.33 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$165,247.25 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$163,910.17 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$162,573.09 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$161,236.01 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$159,898.93 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$158,561.85 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$157,224.77 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$155,887.69 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$154,550.61 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$153,213.53 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$151,876.45 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$150,539.37 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$149,202.29 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$147,865.21 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$146,528.13 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$145,191.05 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$143,853.97 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$142,516.89 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$141,179.81 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$139,842.73 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$138,505.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$137,168.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$135,831.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$134,494.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$133,157.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$131,820.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$130,483.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$129,146.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$127,809.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$126,471.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$125,134.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$123,797.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$122,460.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$121,123.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$119,786.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$118,449.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$117,112.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$115,775.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$114,438.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$113,101.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$111,764.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$110,426.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$109,089.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$107,752.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$106,415.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$105,078.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$103,741.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$102,404.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$101,067.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$99,730.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$98,393.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$97,056.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$95,719.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$94,382.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$93,044.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$91,707.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$90,370.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$89,033.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$87,696.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$86,359.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$85,022.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$83,685.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$82,348.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$81,011.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$79,674.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$78,337.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$76,999.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$75,662.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$74,325.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$72,988.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$71,651.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$70,314.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$68,977.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$67,640.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$66,303.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$64,966.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$63,629.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$62,292.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$60,955.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$59,617.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$58,280.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$56,943.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$55,606.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$54,269.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$52,932.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$51,595.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$50,258.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$48,921.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$47,584.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$46,247.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$44,910.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$43,572.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$42,235.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$40,898.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$39,561.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$38,224.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$36,887.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$35,550.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$34,213.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$32,876.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$31,539.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$30,202.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$28,865.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$27,528.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$26,190.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$24,853.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$23,516.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$22,179.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$20,842.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$19,505.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$18,168.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$16,831.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$15,494.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$14,157.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$12,820.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$11,483.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$10,145.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$8,808.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$7,471.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$6,134.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,797.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$3,460.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$2,123.49 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$786.41 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$550.67 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$1,887.75 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$3,224.83 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$4,561.91 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$5,898.99 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$7,236.07 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$5,898.99 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$4,561.91 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$3,224.83 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$1,887.75 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$550.67 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$786.41 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,123.49 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,460.57 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$4,797.65 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$6,134.73 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$7,471.81 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$8,808.89 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$10,145.97 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$11,483.05 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$12,820.13 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$14,157.21 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$15,494.29 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$16,831.37 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$18,168.45 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$19,505.53 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$20,842.61 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$22,179.69 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$23,516.77 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$24,853.85 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$26,190.93 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$27,528.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$28,865.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$30,202.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$31,539.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$32,876.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$34,213.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$35,550.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$36,887.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$38,224.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$39,561.73 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$40,898.81 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$42,235.89 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$43,572.97 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$44,910.05 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$46,247.13 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$47,584.21 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$48,921.29 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$50,258.37 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$51,595.45 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$52,932.53 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$54,269.61 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$55,606.69 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$56,943.77 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$58,280.85 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$59,617.93 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$60,955.01 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$62,292.09 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$63,629.17 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$64,966.25 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$66,303.33 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$67,640.41 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$68,977.49 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$70,314.57 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$71,651.65 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$72,988.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$74,325.81 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$75,662.89 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$76,999.97 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$78,337.05 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$79,674.13 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$81,011.21 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$82,348.29 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$83,685.37 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$85,022.45 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$86,359.53 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$87,696.61 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$89,033.69 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$90,370.77 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$91,707.85 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$93,044.93 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$94,382.01 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$95,719.09 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$97,056.17 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$98,393.25 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$99,730.33 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | \$101,067.41 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$99,730.33 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$98,393.25 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$97,056.17 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$95,719.09 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$94,382.01 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$93,044.93 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$91,707.85 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$90,370.77 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$89,033.69 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$87,696.61 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$86,359.53 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$85,022.45 |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | \$83,685.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$82,348.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$81,011.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$79,674.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$78,337.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$76,999.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$75,662.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$74,325.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$72,988.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$71,651.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$70,314.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$68,977.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$67,640.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$66,303.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$64,966.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$63,629.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$62,292.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$60,955.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$59,617.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$58,280.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$56,943.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$55,606.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$54,269.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$52,932.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$51,595.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$50,258.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$48,921.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$47,584.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$46,247.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$44,910.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$43,572.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$42,235.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$40,898.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$39,561.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$38,224.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$36,887.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$35,550.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$34,213.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$32,876.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$31,539.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$30,202.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$28,865.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$27,528.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$26,190.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$24,853.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$23,516.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$22,179.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$20,842.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$19,505.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$18,168.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$16,831.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$15,494.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$14,157.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$12,820.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$11,483.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$10,145.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$8,808.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$7,471.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$6,134.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,797.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,460.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$2,123.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$786.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$550.67 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$1,887.75 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$3,224.83 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$4,561.91 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$5,898.99 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$7,236.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$8,573.15 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$9,910.23 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$11,247.31 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$12,584.39 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$13,921.47 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$15,258.55 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$16,595.63 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$17,932.71 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$19,269.79 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$20,606.87 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$21,943.95 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$23,281.03 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$24,618.11 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$25,955.19 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$27,292.27 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$28,629.35 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$29,966.43 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$31,303.51 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$32,640.59 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$33,977.67 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$35,314.75 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$36,651.83 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$37,988.91 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$39,325.99 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$40,663.07 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$42,000.15 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$43,337.23 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$44,674.31 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$46,011.39 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$47,348.47 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$48,685.55 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$50,022.63 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$51,359.71 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$52,696.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$54,033.87 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$55,370.95 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$56,708.03 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$58,045.11 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$59,382.19 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$60,719.27 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$62,056.35 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$63,393.43 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$64,730.51 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$66,067.59 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$67,404.67 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$68,741.75 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$70,078.83 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$71,415.91 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$72,752.99 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$74,090.07 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$75,427.15 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$76,764.23 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$78,101.31 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$79,438.39 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$80,775.47 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$82,112.55 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$83,449.63 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$84,786.71 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$86,123.79 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$87,460.87 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$88,797.95 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$90,135.03 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$91,472.11 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$92,809.19 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$94,146.27 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$95,483.35 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$96,820.43 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | -\$98,157.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$99,494.59 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$100,831.67 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$102,168.75 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$103,505.83 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$104,842.91 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$106,179.99 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$107,517.07 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$108,854.15 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$110,191.23 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$111,528.31 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$112,865.39 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$114,202.47 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$115,539.55 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$116,876.63 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$118,213.71 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$119,550.79 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$120,887.87 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$122,224.95 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$123,562.03 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$124,899.11 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$126,236.19 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$127,573.27 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$128,910.35 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | | -\$130,247.43 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$128,910.35 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$127,573.27 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$126,236.19 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$124,899.11 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$123,562.03 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$122,224.95 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$120,887.87 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$119,550.79 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$118,213.71 |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | | -\$116,876.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$115,539.55 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$114,202.47 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$112,865.39 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$111,528.31 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$110,191.23 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$108,854.15 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$107,517.07 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$106,179.99 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$104,842.91 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$103,505.83 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$102,168.75 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$100,831.67 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$99,494.59 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$98,157.51 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$96,820.43 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$95,483.35 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$94,146.27 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$92,809.19 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$91,472.11 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$90,135.03 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$88,797.95 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$87,460.87 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$86,123.79 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$84,786.71 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$83,449.63 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$82,112.55 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$80,775.47 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$79,438.39 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$78,101.31 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$76,764.23 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$75,427.15 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$74,090.07 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$72,752.99 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$71,415.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$70,078.83 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$68,741.75 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$67,404.67 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$66,067.59 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$64,730.51 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$63,393.43 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$62,056.35 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$60,719.27 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$59,382.19 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$58,045.11 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$56,708.03 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$55,370.95 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$54,033.87 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$52,696.79 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$51,359.71 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$50,022.63 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$48,685.55 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$47,348.47 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$46,011.39 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$44,674.31 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$43,337.23 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$42,000.15 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$40,663.07 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$39,325.99 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$37,988.91 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$36,651.83 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$35,314.75 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$33,977.67 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$32,640.59 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$31,303.51 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$29,966.43 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$28,629.35 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$27,292.27 |
| 100166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$25,955.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$24,618.11 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$23,281.03 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$21,943.95 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$20,606.87 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$19,269.79 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$17,932.71 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$16,595.63 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$15,258.55 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$13,921.47 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$12,584.39 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$11,247.31 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$9,910.23 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$8,573.15 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$7,236.07 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$5,898.99 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$4,561.91 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$3,224.83 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$1,887.75 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | -\$550.67 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$786.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$2,123.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,460.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$4,797.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$6,134.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$7,471.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$8,808.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$10,145.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$11,483.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$12,820.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$14,157.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$15,494.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$16,831.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$18,168.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$19,505.53 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$20,842.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$22,179.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$23,516.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$24,853.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$26,190.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$27,528.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$28,865.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$30,202.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$31,539.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$32,876.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$34,213.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$35,550.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$36,887.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$38,224.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$39,561.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$40,898.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$42,235.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$43,572.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$44,910.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$46,247.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$47,584.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$48,921.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$50,258.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$51,595.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$52,932.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$54,269.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$55,606.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$56,943.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$58,280.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$59,617.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$60,955.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$62,292.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$63,629.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$64,966.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$66,303.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$67,640.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$68,977.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$70,314.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$71,651.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$72,988.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$74,325.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$75,662.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$76,999.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$78,337.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$79,674.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$81,011.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$82,348.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$83,685.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$85,022.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$86,359.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$87,696.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$89,033.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$90,370.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$91,707.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$93,044.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$94,382.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$95,719.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$97,056.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$98,393.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$99,730.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$101,067.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$102,404.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$103,741.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$105,078.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$106,415.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$107,752.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$109,089.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$110,426.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$111,764.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$113,101.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$114,438.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$115,775.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$117,112.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$118,449.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$119,786.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$121,123.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$122,460.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$123,797.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$125,134.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$126,471.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$127,809.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$129,146.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$130,483.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$131,820.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$133,157.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$134,494.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$135,831.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$137,168.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$138,505.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$139,842.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$141,179.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$142,516.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$143,853.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$145,191.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$146,528.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$147,865.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$149,202.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$150,539.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$151,876.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$153,213.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$154,550.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$155,887.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$157,224.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$158,561.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$159,898.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$161,236.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$162,573.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$163,910.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$165,247.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$166,584.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$167,921.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$169,258.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$170,595.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$171,932.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$173,269.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$174,606.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$175,943.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$177,280.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$178,618.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$179,955.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$181,292.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$182,629.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$183,966.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$185,303.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$186,640.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$187,977.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$189,314.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$190,651.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$191,988.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$193,325.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$194,663.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$196,000.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$197,337.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$198,674.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$200,011.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$201,348.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$202,685.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$204,022.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$205,359.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$206,696.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$208,033.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$209,370.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$210,707.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$212,045.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$213,382.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$214,719.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$216,056.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$217,393.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$218,730.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$220,067.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$221,404.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$222,741.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$224,078.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$225,415.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$226,752.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$228,090.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$229,427.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$230,764.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$232,101.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$233,438.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$234,775.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$236,112.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$237,449.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$238,786.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$240,123.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$241,460.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$242,797.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$244,134.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$245,472.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$246,809.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$248,146.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$249,483.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$250,820.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$252,157.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$253,494.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$254,831.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$256,168.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$257,505.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$258,842.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$260,179.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$261,517.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$262,854.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$264,191.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$265,528.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$266,865.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$268,202.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$269,539.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$270,876.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$272,213.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$273,550.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$274,887.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$276,224.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$277,561.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$278,899.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$280,236.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$281,573.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$282,910.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$284,247.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$285,584.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$286,921.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$288,258.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$289,595.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$290,932.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$292,269.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$293,606.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$294,944.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$296,281.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$297,618.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$298,955.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$300,292.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$301,629.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$302,966.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$304,303.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$305,640.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$306,977.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$308,314.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$309,651.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$310,988.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$312,326.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$313,663.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$315,000.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$316,337.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$317,674.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$319,011.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$320,348.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$321,685.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$323,022.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$324,359.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$325,696.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$327,033.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$328,371.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$329,708.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$331,045.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$332,382.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$333,719.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$335,056.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$336,393.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$337,730.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$339,067.65 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$340,404.73 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$341,741.81 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$343,078.89 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$344,415.97 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$345,753.05 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$347,090.13 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$348,427.21 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$349,764.29 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$351,101.37 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$352,438.45 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$353,775.53 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$355,112.61 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$356,449.69 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$357,786.77 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$359,123.85 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$360,460.93 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$361,798.01 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$363,135.09 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$364,472.17 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$365,809.25 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$367,146.33 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$368,483.41 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$369,820.49 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$371,157.57 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$372,494.65 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$373,831.73 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$375,168.81 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$376,505.89 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$377,842.97 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$379,180.05 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$380,517.13 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$381,854.21 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$383,191.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$384,528.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$385,865.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$387,202.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$388,539.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$389,876.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$391,213.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$392,550.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$393,887.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$395,225.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$396,562.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$397,899.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$399,236.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$397,899.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$396,562.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$395,225.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$393,887.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$392,550.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$391,213.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$389,876.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$388,539.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$387,202.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$385,865.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$384,528.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$383,191.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$381,854.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$380,517.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$379,180.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$377,842.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$376,505.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$375,168.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$373,831.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$372,494.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$371,157.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$369,820.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$368,483.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$367,146.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$365,809.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$364,472.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$363,135.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$361,798.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$360,460.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$359,123.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$357,786.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$356,449.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$355,112.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$353,775.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$352,438.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$351,101.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$349,764.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$348,427.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$347,090.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$345,753.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$344,415.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$343,078.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$341,741.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$340,404.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$339,067.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$337,730.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$336,393.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$335,056.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$333,719.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$332,382.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$331,045.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$329,708.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$328,371.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$327,033.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$325,696.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$324,359.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$323,022.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$321,685.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$320,348.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$319,011.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$317,674.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$316,337.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$315,000.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$313,663.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$312,326.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$310,988.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$309,651.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$308,314.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$306,977.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$305,640.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$304,303.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$302,966.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$301,629.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$300,292.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$298,955.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$297,618.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$296,281.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$294,944.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$293,606.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$292,269.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$290,932.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$289,595.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$288,258.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$286,921.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$285,584.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$284,247.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$282,910.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$281,573.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$280,236.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$278,899.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$277,561.97 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$276,224.89 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$274,887.81 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$273,550.73 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$272,213.65 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$270,876.57 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$269,539.49 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$268,202.41 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$266,865.33 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$265,528.25 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$264,191.17 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$262,854.09 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$261,517.01 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$260,179.93 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$258,842.85 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$257,505.77 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$256,168.69 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$254,831.61 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$253,494.53 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$252,157.45 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$250,820.37 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$249,483.29 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$248,146.21 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$246,809.13 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$245,472.05 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$244,134.97 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$242,797.89 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$241,460.81 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$240,123.73 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$238,786.65 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$237,449.57 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$236,112.49 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$234,775.41 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$233,438.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$232,101.25 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$230,764.17 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$229,427.09 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$228,090.01 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$226,752.93 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$225,415.85 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$224,078.77 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$222,741.69 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$221,404.61 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$220,067.53 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$218,730.45 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$217,393.37 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$216,056.29 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$214,719.21 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$213,382.13 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$212,045.05 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$210,707.97 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$209,370.89 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$208,033.81 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$206,696.73 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$205,359.65 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$204,022.57 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$202,685.49 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$201,348.41 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$200,011.33 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$198,674.25 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$197,337.17 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$196,000.09 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$194,663.01 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$193,325.93 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$191,988.85 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$190,651.77 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$189,314.69 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$187,977.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$186,640.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$185,303.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$183,966.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$182,629.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$181,292.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$179,955.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$178,618.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$177,280.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$175,943.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$174,606.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$173,269.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$171,932.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$170,595.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$169,258.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$167,921.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$166,584.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$165,247.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$163,910.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$162,573.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$161,236.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$159,898.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$158,561.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$157,224.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$155,887.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$154,550.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$153,213.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$151,876.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$150,539.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$149,202.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$147,865.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$146,528.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$145,191.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$143,853.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$142,516.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$141,179.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$139,842.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$138,505.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$137,168.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$135,831.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$134,494.41 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$133,157.33 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$131,820.25 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$130,483.17 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$129,146.09 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$127,809.01 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$126,471.93 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$125,134.85 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$123,797.77 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$122,460.69 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$121,123.61 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$119,786.53 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$118,449.45 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$117,112.37 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$115,775.29 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$114,438.21 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$113,101.13 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$111,764.05 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$110,426.97 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$109,089.89 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$107,752.81 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$106,415.73 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$105,078.65 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$103,741.57 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$102,404.49 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$101,067.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$102,404.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$103,741.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$105,078.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$106,415.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$107,752.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$109,089.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$110,426.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$111,764.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$113,101.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$114,438.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$115,775.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$117,112.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$118,449.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$119,786.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$121,123.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$122,460.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$123,797.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$125,134.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$126,471.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$127,809.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$129,146.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$130,483.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$131,820.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$133,157.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$134,494.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$135,831.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$137,168.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$138,505.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$139,842.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$141,179.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$142,516.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$143,853.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$145,191.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$146,528.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$147,865.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$149,202.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$150,539.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$151,876.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$153,213.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$154,550.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$155,887.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$157,224.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$158,561.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$159,898.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$161,236.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$162,573.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$163,910.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$165,247.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$166,584.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$167,921.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$169,258.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$170,595.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$171,932.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$173,269.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$174,606.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$175,943.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$177,280.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$178,618.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$179,955.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$181,292.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$182,629.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$183,966.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$185,303.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$186,640.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$187,977.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$189,314.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$190,651.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$191,988.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$193,325.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$194,663.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$196,000.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$197,337.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$198,674.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$200,011.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$201,348.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$202,685.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$204,022.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$205,359.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$206,696.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$208,033.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$209,370.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$208,033.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$206,696.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$205,359.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$204,022.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$202,685.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$201,348.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$200,011.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$198,674.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$197,337.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$196,000.09 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$194,663.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$193,325.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$191,988.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$190,651.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$189,314.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$187,977.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$186,640.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$185,303.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$183,966.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$182,629.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$181,292.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$179,955.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$178,618.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$177,280.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$175,943.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$174,606.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$173,269.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$171,932.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$170,595.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$169,258.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$170,595.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$171,932.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$173,269.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$174,606.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$175,943.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$177,280.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$178,618.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$179,955.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$181,292.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$182,629.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$183,966.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$185,303.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$186,640.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$187,977.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$189,314.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$190,651.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$191,988.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$193,325.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$194,663.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$196,000.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$197,337.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$198,674.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$200,011.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$201,348.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$202,685.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$204,022.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$205,359.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$206,696.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$208,033.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$209,370.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$210,707.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$212,045.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$213,382.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$214,719.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$216,056.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$217,393.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$218,730.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$220,067.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$221,404.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$222,741.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$224,078.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$225,415.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$226,752.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$228,090.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$229,427.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$230,764.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$232,101.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$233,438.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$234,775.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$236,112.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$237,449.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$238,786.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$240,123.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$241,460.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$242,797.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$244,134.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$245,472.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$246,809.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$248,146.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$249,483.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$250,820.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$252,157.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$253,494.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$254,831.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$256,168.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$257,505.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$258,842.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$260,179.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$261,517.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$262,854.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$264,191.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$265,528.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$266,865.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$268,202.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$269,539.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$270,876.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$272,213.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$273,550.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$274,887.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$276,224.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$277,561.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$278,899.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$280,236.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$281,573.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$282,910.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$284,247.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$285,584.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$286,921.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$288,258.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$289,595.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$290,932.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$292,269.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$293,606.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$294,944.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$293,606.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$292,269.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$290,932.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$289,595.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$288,258.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$286,921.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$285,584.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$284,247.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$282,910.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$281,573.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$280,236.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$278,899.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$277,561.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$276,224.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$274,887.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$273,550.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$272,213.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$270,876.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$269,539.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$268,202.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$266,865.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$265,528.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$264,191.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$262,854.09 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$261,517.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$260,179.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$258,842.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$257,505.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$256,168.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$254,831.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$253,494.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$252,157.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$250,820.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$249,483.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$248,146.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$246,809.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$245,472.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$244,134.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$242,797.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$241,460.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$240,123.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$238,786.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$237,449.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$236,112.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$234,775.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$233,438.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$232,101.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$230,764.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$229,427.09 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$228,090.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$226,752.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$225,415.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$224,078.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$222,741.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$221,404.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$220,067.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$218,730.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$217,393.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$216,056.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$214,719.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$213,382.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$212,045.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$210,707.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$209,370.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$208,033.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$206,696.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$205,359.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$204,022.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$202,685.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$201,348.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$200,011.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$198,674.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$197,337.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$196,000.09 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$194,663.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$193,325.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$191,988.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$190,651.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$189,314.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$187,977.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$186,640.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$187,977.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$189,314.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$190,651.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$191,988.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$193,325.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$194,663.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$196,000.09 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$197,337.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$198,674.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$200,011.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$201,348.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$202,685.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$204,022.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$205,359.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$206,696.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$208,033.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$209,370.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$210,707.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$212,045.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$213,382.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$214,719.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$216,056.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$217,393.37 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$218,730.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$220,067.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$221,404.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$222,741.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$224,078.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$225,415.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$226,752.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$228,090.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$229,427.09 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$230,764.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$232,101.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$233,438.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$234,775.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$236,112.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$237,449.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$238,786.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$240,123.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$241,460.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$242,797.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$244,134.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$245,472.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$246,809.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$248,146.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$249,483.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$250,820.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$252,157.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$253,494.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$254,831.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$256,168.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$257,505.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$258,842.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$260,179.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$261,517.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$262,854.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$264,191.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$265,528.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$266,865.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$268,202.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$269,539.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$270,876.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$272,213.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$273,550.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$274,887.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$276,224.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$277,561.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$278,899.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$280,236.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$281,573.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$282,910.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$284,247.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$285,584.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$286,921.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$288,258.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$289,595.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$290,932.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$292,269.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$293,606.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$294,944.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$293,606.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$292,269.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$290,932.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$289,595.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$288,258.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$286,921.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$285,584.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$284,247.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$282,910.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$281,573.21 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$280,236.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$278,899.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$277,561.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$276,224.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$274,887.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$273,550.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$272,213.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$270,876.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$269,539.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$268,202.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$266,865.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$265,528.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$264,191.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$262,854.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$261,517.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$260,179.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$258,842.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$257,505.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$256,168.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$254,831.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$253,494.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$252,157.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$250,820.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$249,483.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$248,146.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$246,809.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$245,472.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$244,134.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$242,797.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$241,460.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$240,123.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$238,786.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$237,449.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$236,112.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$234,775.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$233,438.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$232,101.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$230,764.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$229,427.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$228,090.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$226,752.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$225,415.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$224,078.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$222,741.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$221,404.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$220,067.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$218,730.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$217,393.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$216,056.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$214,719.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$213,382.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$212,045.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$210,707.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$209,370.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$208,033.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$206,696.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$205,359.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$204,022.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$202,685.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$201,348.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$200,011.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$198,674.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$197,337.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$196,000.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$194,663.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$193,325.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$191,988.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$190,651.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$189,314.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$187,977.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$186,640.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$185,303.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$183,966.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$182,629.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$181,292.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$179,955.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$178,618.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$177,280.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$175,943.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$174,606.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$173,269.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$171,932.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$170,595.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$169,258.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$167,921.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$166,584.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$165,247.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$163,910.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$162,573.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$161,236.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$159,898.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$158,561.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$157,224.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$155,887.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$154,550.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$153,213.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$151,876.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$150,539.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$149,202.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$147,865.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$146,528.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$145,191.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$143,853.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$142,516.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$141,179.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$139,842.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$138,505.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$137,168.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$135,831.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$134,494.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$133,157.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$131,820.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$130,483.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$129,146.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$127,809.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$126,471.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$125,134.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$123,797.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$122,460.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$121,123.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$119,786.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$118,449.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$117,112.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$115,775.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$114,438.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$113,101.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$111,764.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$110,426.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$109,089.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$107,752.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$106,415.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$105,078.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$103,741.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$102,404.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$101,067.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$99,730.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$98,393.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$97,056.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$95,719.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$94,382.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$93,044.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$91,707.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$90,370.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$89,033.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$87,696.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$86,359.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$85,022.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$83,685.37 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$82,348.29 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$81,011.21 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$79,674.13 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$78,337.05 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$76,999.97 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$75,662.89 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$74,325.81 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$72,988.73 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$71,651.65 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$70,314.57 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$68,977.49 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$67,640.41 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$66,303.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$64,966.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$63,629.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$62,292.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$60,955.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$59,617.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$58,280.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$56,943.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$55,606.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$54,269.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$52,932.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$51,595.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$50,258.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$48,921.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$47,584.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$46,247.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$44,910.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$43,572.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$42,235.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$40,898.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$39,561.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$38,224.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$36,887.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$35,550.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$34,213.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$32,876.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$31,539.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$30,202.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$28,865.09 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$27,528.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$26,190.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$24,853.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$23,516.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$22,179.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$20,842.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$19,505.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$18,168.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$16,831.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$15,494.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$14,157.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$12,820.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$11,483.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$10,145.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$8,808.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$7,471.81 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$6,134.73 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$4,797.65 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,460.57 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$2,123.49 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$786.41 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$550.67 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$1,887.75 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$3,224.83 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$4,561.91 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$5,898.99 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$7,236.07 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$8,573.15 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$9,910.23 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$11,247.31 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$12,584.39 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$13,921.47 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$15,258.55 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$16,595.63 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$17,932.71 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$19,269.79 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$20,606.87 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$21,943.95 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$20,606.87 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$19,269.79 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$17,932.71 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$16,595.63 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$15,258.55 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$13,921.47 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$12,584.39 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$11,247.31 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$9,910.23 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$8,573.15 |
| 100167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$7,236.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$5,898.99 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$4,561.91 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$3,224.83 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$1,887.75 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$550.67 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$786.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$2,123.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,460.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,797.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$6,134.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$7,471.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$8,808.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$10,145.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$11,483.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$12,820.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$14,157.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$15,494.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$16,831.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$18,168.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$19,505.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$20,842.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$22,179.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$23,516.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$24,853.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$26,190.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$27,528.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$28,865.09 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$30,202.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$31,539.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$32,876.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$34,213.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$35,550.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$36,887.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$38,224.65 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$39,561.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$40,898.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$42,235.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$43,572.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$44,910.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$46,247.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$47,584.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$48,921.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$50,258.37 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$51,595.45 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$52,932.53 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$54,269.61 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$55,606.69 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$56,943.77 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$58,280.85 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$59,617.93 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$60,955.01 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$62,292.09 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$63,629.17 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$64,966.25 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$66,303.33 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$67,640.41 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$68,977.49 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$70,314.57 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$71,651.65 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$72,988.73 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$74,325.81 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$75,662.89 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$76,999.97 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$78,337.05 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$79,674.13 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$81,011.21 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$82,348.29 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$83,685.37 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$85,022.45 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$86,359.53 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$87,696.61 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$89,033.69 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$90,370.77 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$91,707.85 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$93,044.93 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$94,382.01 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$95,719.09 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$97,056.17 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$98,393.25 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$99,730.33 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$101,067.41 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$99,730.33 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$98,393.25 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$97,056.17 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$95,719.09 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$94,382.01 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$93,044.93 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$91,707.85 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$90,370.77 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$89,033.69 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$87,696.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$86,359.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$85,022.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$83,685.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$82,348.29 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$81,011.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$79,674.13 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$78,337.05 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$76,999.97 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$75,662.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$74,325.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$72,988.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$71,651.65 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$70,314.57 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$68,977.49 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$67,640.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$66,303.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$64,966.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$63,629.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$62,292.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$60,955.01 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$59,617.93 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$58,280.85 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$56,943.77 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$55,606.69 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$54,269.61 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$52,932.53 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$51,595.45 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$50,258.37 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$48,921.29 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$47,584.21 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$46,247.13 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$44,910.05 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$43,572.97 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$42,235.89 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$40,898.81 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$39,561.73 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$38,224.65 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$36,887.57 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$35,550.49 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$34,213.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$32,876.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$31,539.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$30,202.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$28,865.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$27,528.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$26,190.93 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$24,853.85 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$23,516.77 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$22,179.69 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$20,842.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$19,505.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$18,168.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$16,831.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$15,494.29 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$14,157.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$12,820.13 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$11,483.05 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$10,145.97 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$8,808.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$7,471.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$6,134.73 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$4,797.65 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,460.57 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,123.49 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$786.41 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$550.67 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$1,887.75 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$3,224.83 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$4,561.91 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$5,898.99 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$7,236.07 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$8,573.15 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$9,910.23 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$11,247.31 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$12,584.39 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$13,921.47 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$15,258.55 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$16,595.63 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$17,932.71 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$19,269.79 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$20,606.87 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$21,943.95 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$23,281.03 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$24,618.11 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$25,955.19 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$27,292.27 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$28,629.35 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$29,966.43 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$31,303.51 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$32,640.59 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$33,977.67 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$35,314.75 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$36,651.83 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$37,988.91 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$39,325.99 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$40,663.07 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$42,000.15 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$43,337.23 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$44,674.31 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$46,011.39 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$47,348.47 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$48,685.55 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$50,022.63 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$51,359.71 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$52,696.79 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$54,033.87 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$55,370.95 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$56,708.03 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$58,045.11 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$59,382.19 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$60,719.27 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$62,056.35 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$63,393.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$64,730.51 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$66,067.59 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$67,404.67 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$68,741.75 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$70,078.83 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$71,415.91 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$72,752.99 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$74,090.07 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$75,427.15 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$76,764.23 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$78,101.31 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$79,438.39 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$80,775.47 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$82,112.55 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$83,449.63 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$84,786.71 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$86,123.79 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$87,460.87 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$88,797.95 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$90,135.03 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$91,472.11 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$92,809.19 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$94,146.27 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$95,483.35 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$96,820.43 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$98,157.51 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$99,494.59 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$100,831.67 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$102,168.75 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$103,505.83 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$104,842.91 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$106,179.99 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$107,517.07 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$108,854.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$110,191.23 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$111,528.31 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$112,865.39 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$114,202.47 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$115,539.55 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$114,202.47 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$112,865.39 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$111,528.31 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$110,191.23 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$108,854.15 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$107,517.07 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$106,179.99 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$104,842.91 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$103,505.83 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$102,168.75 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$100,831.67 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$99,494.59 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$98,157.51 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$96,820.43 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$95,483.35 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$94,146.27 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$92,809.19 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$91,472.11 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$90,135.03 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$88,797.95 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$87,460.87 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$86,123.79 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$84,786.71 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$83,449.63 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$82,112.55 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$80,775.47 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$79,438.39 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$78,101.31 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$76,764.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$75,427.15 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$74,090.07 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$72,752.99 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$71,415.91 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$70,078.83 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$68,741.75 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$67,404.67 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$66,067.59 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$64,730.51 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$63,393.43 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$62,056.35 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$60,719.27 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$59,382.19 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$58,045.11 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$56,708.03 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$55,370.95 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$54,033.87 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$52,696.79 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$51,359.71 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$50,022.63 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$48,685.55 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$47,348.47 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$46,011.39 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$44,674.31 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$43,337.23 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$42,000.15 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$40,663.07 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$39,325.99 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$37,988.91 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$36,651.83 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$35,314.75 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$33,977.67 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$32,640.59 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$31,303.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$29,966.43 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$28,629.35 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$27,292.27 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$25,955.19 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$24,618.11 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$23,281.03 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$21,943.95 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$20,606.87 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$19,269.79 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$17,932.71 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$16,595.63 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$15,258.55 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$13,921.47 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$12,584.39 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$11,247.31 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$9,910.23 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$8,573.15 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$7,236.07 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$5,898.99 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$4,561.91 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$3,224.83 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$1,887.75 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$550.67 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$786.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$2,123.49 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$3,460.57 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,797.65 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$6,134.73 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$7,471.81 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$8,808.89 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$10,145.97 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$11,483.05 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$12,820.13 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$14,157.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$15,494.29 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$16,831.37 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$18,168.45 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$19,505.53 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$20,842.61 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$22,179.69 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$23,516.77 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$24,853.85 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$26,190.93 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$27,528.01 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$28,865.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$30,202.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$31,539.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$32,876.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$34,213.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$35,550.49 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$36,887.57 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$38,224.65 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$39,561.73 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$40,898.81 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$42,235.89 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$43,572.97 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$44,910.05 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$46,247.13 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$47,584.21 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$48,921.29 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$50,258.37 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$51,595.45 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$52,932.53 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$54,269.61 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$55,606.69 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$56,943.77 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$58,280.85 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$59,617.93 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$60,955.01 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$62,292.09 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$63,629.17 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$64,966.25 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$66,303.33 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$67,640.41 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$68,977.49 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$70,314.57 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$71,651.65 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$72,988.73 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$74,325.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$75,662.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$76,999.97 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$78,337.05 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$79,674.13 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$81,011.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$82,348.29 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$83,685.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$85,022.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$86,359.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$87,696.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$89,033.69 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$90,370.77 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$91,707.85 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$93,044.93 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$94,382.01 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$95,719.09 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$97,056.17 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$98,393.25 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$99,730.33 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$101,067.41 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$99,730.33 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$98,393.25 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$97,056.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$95,719.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$94,382.01 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$93,044.93 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$91,707.85 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$90,370.77 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$89,033.69 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$87,696.61 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$86,359.53 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$85,022.45 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$83,685.37 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$82,348.29 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$81,011.21 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$79,674.13 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$78,337.05 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$76,999.97 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$75,662.89 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$74,325.81 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$72,988.73 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$71,651.65 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$70,314.57 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$68,977.49 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$67,640.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$66,303.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$64,966.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$63,629.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$62,292.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$60,955.01 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$62,292.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$63,629.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$64,966.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$66,303.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$67,640.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$68,977.49 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$70,314.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$71,651.65 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$72,988.73 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$74,325.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$75,662.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$76,999.97 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$77,397.01 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$77,794.05 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$78,191.09 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$79,528.17 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$80,865.25 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$82,202.33 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$82,599.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$82,996.41 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$83,393.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$83,790.49 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$84,187.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$84,584.57 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$84,981.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$85,378.65 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$85,775.69 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$86,172.73 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$86,569.77 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$86,966.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$88,303.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$89,640.97 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$90,978.05 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$92,315.13 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$93,652.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$94,989.29 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$96,326.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$97,663.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$99,000.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$100,337.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$101,674.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$103,011.77 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$104,348.85 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$105,685.93 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$107,023.01 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$108,360.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$109,697.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$111,034.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$112,371.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$113,708.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$115,045.49 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$113,708.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$112,371.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$111,034.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$109,697.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$108,360.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$107,023.01 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$105,685.93 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$104,348.85 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$103,011.77 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$101,674.69 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$100,337.61 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$99,000.53 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$98,603.49 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$98,206.45 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$97,809.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$96,472.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$95,135.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$93,798.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$93,401.13 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$93,004.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$92,607.05 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$92,210.01 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$91,812.97 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$91,415.93 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$91,018.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$90,621.85 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$90,224.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$89,827.77 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$89,430.73 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$89,033.69 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$87,696.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$86,359.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$85,022.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$83,685.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$82,348.29 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$81,011.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$79,674.13 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$78,337.05 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$76,999.97 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$75,662.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$74,325.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$72,988.73 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$71,651.65 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$70,314.57 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$68,977.49 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$67,640.41 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$66,303.33 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$64,966.25 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$63,629.17 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$62,292.09 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$60,955.01 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$59,617.93 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$58,280.85 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$56,943.77 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$55,606.69 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$54,269.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$52,932.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$51,595.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$50,258.37 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$48,921.29 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$47,584.21 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$46,247.13 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$44,910.05 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,299.58 | \$0.00 | \$43,610.47 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$37.50 | \$0.00 | \$43,572.97 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$42,235.89 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$40,898.81 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$39,561.73 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$38,224.65 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$656.76 | \$0.00 | \$37,567.89 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$328.38 | \$0.00 | \$37,239.51 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$547.30 | \$0.00 | \$36,692.21 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$109.46 | \$0.00 | \$36,582.75 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$54.73 | \$0.00 | \$36,528.02 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$54.73 | \$0.00 | \$36,473.29 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$35,136.21 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$33,799.13 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$32,462.05 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$31,124.97 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$29,787.89 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$28,450.81 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$27,113.73 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$25,776.65 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$24,439.57 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$23,102.49 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$21,765.41 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$20,428.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$20,031.29 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$19,634.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$18,297.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$16,960.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$15,623.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | \$14,285.93 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$13,888.89 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$13,491.85 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$13,094.81 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$12,697.77 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$12,300.73 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$11,903.69 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$11,506.65 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$11,109.61 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$10,712.57 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$10,315.53 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$9,918.49 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$9,521.45 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$9,124.41 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$8,727.37 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$8,330.33 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$7,933.29 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$7,536.25 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$7,139.21 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | \$5,802.13 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | \$4,465.05 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | \$3,127.97 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$10.00 | \$0.00 | | \$3,117.97 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$2,720.93 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | | \$2,323.89 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | \$986.81 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$350.27 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$1,687.35 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$350.27 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | \$986.81 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | \$2,323.89 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | \$3,660.97 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | \$4,998.05 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | \$6,335.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$7,672.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$9,009.29 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$10,346.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$11,683.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$13,020.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$14,357.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$15,694.69 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$17,031.77 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$18,368.85 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$19,705.93 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$21,043.01 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$22,380.09 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$23,717.17 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$25,054.25 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$26,391.33 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$27,728.41 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$29,065.49 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$30,402.57 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$31,739.65 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$33,076.73 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$34,413.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$35,750.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$37,087.97 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$38,425.05 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,299.58 | \$39,724.63 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$37.50 | \$39,762.13 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$41,099.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$42,436.29 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$43,773.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$45,110.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$656.76 | \$45,767.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$328.38 | \$46,095.59 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$547.30 | \$46,642.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$109.46 | \$46,752.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$54.73 | \$46,807.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$54.73 | \$46,861.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$48,198.89 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$49,535.97 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$50,873.05 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$52,210.13 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$53,547.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$54,884.29 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$56,221.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$57,558.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$58,895.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$60,232.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$61,569.69 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$62,906.77 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$63,303.81 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$63,700.85 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$65,037.93 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$66,375.01 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$67,712.09 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$69,049.17 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$69,446.21 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$69,843.25 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$70,240.29 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$70,637.33 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$71,034.37 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$71,431.41 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$71,828.45 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$72,225.49 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$72,622.53 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$73,019.57 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$73,416.61 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$73,813.65 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$74,210.69 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$74,607.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$75,004.77 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$75,401.81 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$75,798.85 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$76,195.89 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$77,532.97 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$78,870.05 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$80,207.13 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$10.00 | \$80,217.13 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$80,614.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$81,011.21 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$82,348.29 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$83,685.37 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$85,022.45 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$86,359.53 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$87,696.61 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$89,033.69 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$90,370.77 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$91,707.85 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$93,044.93 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$94,382.01 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$95,719.09 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$97,056.17 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$98,393.25 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$99,730.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$101,067.41 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$99,730.33 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$98,393.25 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$97,056.17 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$95,719.09 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$94,382.01 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$93,044.93 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$91,707.85 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$90,370.77 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$89,033.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$87,696.61 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$86,359.53 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$85,022.45 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$83,685.37 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$82,348.29 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$81,011.21 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$79,674.13 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$78,337.05 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$76,999.97 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$75,662.89 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$74,325.81 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$72,988.73 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$71,651.65 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$70,314.57 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$68,977.49 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$67,640.41 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$66,303.33 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$64,966.25 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$63,629.17 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$62,292.09 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$60,955.01 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$59,617.93 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$58,280.85 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$56,943.77 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$55,606.69 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$54,269.61 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$52,932.53 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$51,595.45 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$50,258.37 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$48,921.29 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$47,584.21 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$46,247.13 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$44,910.05 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$43,572.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$42,235.89 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$40,898.81 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$39,561.73 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$38,224.65 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$36,887.57 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$35,550.49 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$34,213.41 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$32,876.33 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$31,539.25 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$31,142.21 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$30,745.17 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$30,348.13 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$29,011.05 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$27,673.97 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$26,336.89 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$25,939.85 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$25,542.81 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$25,145.77 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$24,748.73 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$24,351.69 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$23,954.65 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$23,557.61 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$23,160.57 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$22,763.53 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$22,366.49 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$21,969.45 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$21,572.41 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$20,235.33 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$18,898.25 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$17,561.17 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$16,224.09 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$14,887.01 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$14,489.97 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$13,152.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$11,815.81 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$10,478.73 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$9,141.65 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$7,804.57 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$6,467.49 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$5,130.41 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$3,793.33 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,456.25 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,119.17 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$217.91 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$1,554.99 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$2,892.07 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$4,229.15 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$5,566.23 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$6,903.31 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$8,240.39 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$9,577.47 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$10,914.55 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$12,251.63 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$13,588.71 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$14,925.79 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$16,262.87 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$17,599.95 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$18,937.03 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$20,274.11 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$21,611.19 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$22,948.27 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$24,285.35 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$25,622.43 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$26,019.47 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$27,356.55 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$28,693.63 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$30,030.71 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$31,367.79 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$32,704.87 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$33,101.91 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$33,498.95 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$33,895.99 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$34,293.03 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$34,690.07 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$35,087.11 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$36,424.19 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$37,761.27 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$39,098.35 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$40,435.43 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$41,772.51 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$43,109.59 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$44,446.67 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$45,783.75 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$47,120.83 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$48,457.91 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$49,794.99 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$51,132.07 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$49,794.99 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$48,457.91 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$47,120.83 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$45,783.75 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$44,446.67 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$43,109.59 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$41,772.51 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$40,435.43 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$39,098.35 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$37,761.27 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$36,424.19 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$35,087.11 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$33,750.03 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$32,412.95 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$31,075.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$29,738.79 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$28,401.71 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$27,064.63 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$25,727.55 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$24,390.47 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$23,053.39 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$21,716.31 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$20,379.23 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$19,042.15 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$17,705.07 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$16,367.99 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$15,030.91 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$13,693.83 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$12,356.75 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$11,019.67 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$9,682.59 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$8,345.51 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$7,008.43 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$5,671.35 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$4,334.27 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$2,997.19 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$1,660.11 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$323.03 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,014.05 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$2,351.13 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$3,688.21 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,025.29 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$6,362.37 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$7,699.45 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$9,036.53 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$10,373.61 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$11,710.69 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$13,047.77 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$14,384.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$15,721.93 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$17,059.01 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$18,396.09 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$18,793.13 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$19,190.17 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$19,587.21 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$20,924.29 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$22,261.37 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$23,598.45 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$23,995.49 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$24,392.53 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$24,789.57 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$25,186.61 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$25,583.65 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$25,980.69 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$26,377.73 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$26,774.77 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$27,171.81 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$27,568.85 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$27,965.89 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$28,362.93 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$29,700.01 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$31,037.09 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$32,374.17 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$33,711.25 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$35,048.33 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$35,445.37 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$36,782.45 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$38,119.53 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$39,456.61 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$40,793.69 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$42,130.77 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$43,467.85 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$44,804.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$46,142.01 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$47,479.09 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$48,816.17 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$50,153.25 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$51,490.33 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$52,827.41 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$54,164.49 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$55,501.57 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$56,838.65 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$58,175.73 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$59,512.81 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$60,849.89 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$62,186.97 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$63,524.05 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$64,861.13 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$66,198.21 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$67,535.29 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$68,872.37 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$70,209.45 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$71,546.53 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$72,883.61 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$74,220.69 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$75,557.77 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$75,954.81 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$77,291.89 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$78,628.97 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$79,966.05 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$81,303.13 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$82,640.21 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$83,037.25 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$83,434.29 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$83,831.33 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$84,228.37 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$84,625.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$85,022.45 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$86,359.53 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$87,696.61 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$89,033.69 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$90,370.77 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$91,707.85 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$93,044.93 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$94,382.01 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$95,719.09 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$97,056.17 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$98,393.25 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$99,730.33 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$101,067.41 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$102,377.41 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$103,687.41 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | \$104,084.45 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | \$104,481.49 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | \$104,878.53 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | \$105,275.57 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$106,585.57 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$107,895.57 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$109,205.57 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$110,515.57 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$111,825.57 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$113,135.57 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$113,151.20 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$113,172.05 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$113,192.90 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$114,502.90 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$115,812.90 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$117,122.90 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$117,138.53 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$117,154.16 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$117,169.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$117,185.42 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$117,201.05 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$117,216.68 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$119,684.94 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$122,153.20 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$874.01 | \$123,027.21 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$874.01 | \$123,901.22 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$874.01 | \$124,775.23 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$124,790.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$122,322.60 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$121,012.60 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$118,544.34 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$116,076.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$113,607.82 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$111,139.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$109,829.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$108,519.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$107,209.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$105,899.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$104,589.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$103,279.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$101,969.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$100,659.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$100,638.71 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$100,617.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$99,307.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$97,997.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$96,687.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$95,377.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$94,067.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$92,757.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$91,447.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$90,137.86 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$90,117.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$90,096.16 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$88,759.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$87,422.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$84,953.74 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$82,485.48 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$80,017.22 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$77,548.96 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$76,211.88 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$74,874.80 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$73,537.72 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$72,200.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$70,863.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$69,526.48 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$68,216.48 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$66,906.48 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | \$66,509.44 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | \$66,112.40 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | \$65,715.36 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | \$65,318.32 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$64,008.32 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$62,698.32 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$61,388.32 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$60,078.32 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$58,768.32 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$57,458.32 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$57,442.69 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$57,421.84 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$57,400.99 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$56,090.99 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$54,780.99 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$53,470.99 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$53,455.36 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$53,439.73 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$53,424.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$53,408.47 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$53,392.84 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$53,377.21 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$50,908.95 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$48,440.69 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$874.01 | \$0.00 | \$47,566.68 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$874.01 | \$0.00 | \$46,692.67 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$874.01 | \$0.00 | \$45,818.66 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$45,803.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$48,271.29 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$49,581.29 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$52,049.55 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$54,517.81 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$56,986.07 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$59,454.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$60,764.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$62,074.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$63,384.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$64,694.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$66,004.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$67,314.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$68,624.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$69,934.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$69,955.18 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$69,976.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$71,286.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$72,596.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$73,906.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$75,216.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$76,526.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$77,836.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$79,146.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$80,456.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$80,476.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$80,497.73 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$81,834.81 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$83,171.89 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$85,640.15 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$88,108.41 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$90,576.67 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$93,044.93 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$94,382.01 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$95,719.09 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$97,056.17 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$98,393.25 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$99,730.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$101,067.41 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$99,730.33 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$98,393.25 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$97,056.17 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$95,719.09 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$94,382.01 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$93,044.93 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$94,382.01 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$95,719.09 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$97,056.17 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$98,393.25 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$99,730.33 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$101,067.41 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$102,404.49 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$103,741.57 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$105,078.65 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$106,415.73 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$107,752.81 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$109,089.89 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$110,426.97 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$111,764.05 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$113,101.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$114,438.21 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$115,775.29 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$117,112.37 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$118,449.45 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$119,786.53 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$121,123.61 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$122,460.69 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$123,797.77 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$125,134.85 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$126,471.93 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$127,809.01 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$129,146.09 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$130,483.17 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$131,820.25 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$133,157.33 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$134,494.41 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$135,831.49 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$137,168.57 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$138,505.65 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$139,842.73 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$141,179.81 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$142,516.89 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$143,853.97 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$145,191.05 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$146,528.13 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$147,865.21 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$149,202.29 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$147,865.21 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$146,528.13 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$145,191.05 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$143,853.97 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$142,516.89 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$141,179.81 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$139,842.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$138,505.65 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$137,168.57 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$135,831.49 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$134,494.41 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$133,157.33 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$131,820.25 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$130,483.17 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$129,146.09 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$127,809.01 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$126,471.93 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$125,134.85 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$123,797.77 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$122,460.69 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$121,123.61 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$119,786.53 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$118,449.45 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$117,112.37 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$115,775.29 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$114,438.21 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$113,101.13 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$111,764.05 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$110,426.97 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$109,089.89 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$107,752.81 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$106,415.73 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$105,078.65 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$103,741.57 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$102,404.49 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$101,067.41 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$100,670.37 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$100,273.33 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$99,876.29 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$99,479.25 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$99,082.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$98,685.17 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$98,288.13 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$97,891.09 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$97,494.05 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$97,097.01 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$96,699.97 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$96,302.93 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$95,905.89 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$95,508.85 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$95,111.81 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$94,714.77 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$94,317.73 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$93,920.69 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$93,523.65 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$93,126.61 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$92,729.57 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$92,332.53 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$91,935.49 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$91,538.45 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$91,141.41 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$90,744.37 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$90,347.33 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$89,950.29 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$89,553.25 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$89,156.21 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$89,553.25 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$89,950.29 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$90,347.33 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$90,744.37 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$91,141.41 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$91,538.45 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$91,935.49 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$92,332.53 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$92,729.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$93,126.61 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$93,523.65 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$93,920.69 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$94,317.73 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$94,714.77 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$95,111.81 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$95,508.85 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$95,905.89 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$96,302.93 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$96,699.97 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$97,097.01 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$97,494.05 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$97,891.09 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$98,288.13 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$98,685.17 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$99,082.21 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$99,479.25 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$99,876.29 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$100,273.33 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$100,670.37 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$101,067.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$101,122.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$101,176.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$101,231.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$101,286.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$101,341.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$101,450.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$101,559.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$101,669.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$101,778.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$101,888.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$101,943.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$101,997.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$102,107.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$102,216.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$102,326.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$102,435.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$102,490.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$102,599.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$102,654.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$102,928.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$103,037.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$103,147.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$103,256.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$103,366.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$103,420.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$103,475.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$103,530.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$103,584.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$103,749.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$103,858.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$103,913.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$104,187.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$104,241.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$104,296.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$104,351.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$104,405.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$104,460.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$104,734.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$104,953.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$105,007.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$105,062.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$105,226.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$105,336.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$105,664.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$105,719.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$105,774.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$105,828.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$106,102.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$106,157.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$106,212.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$106,430.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$106,485.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$106,649.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$106,759.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$106,814.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$107,032.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,087.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,142.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,197.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,251.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,306.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$107,416.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,470.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,525.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,580.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,635.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$107,689.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$107,853.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$108,127.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,182.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,237.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,291.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,346.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,401.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,455.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,510.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,565.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$108,674.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,729.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,784.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$108,839.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$108,948.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$109,003.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$109,057.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$109,167.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$109,331.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$109,605.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$109,660.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$109,769.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$109,933.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$109,988.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,043.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,097.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$110,207.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,262.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,316.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,371.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,426.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,480.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,535.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,590.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,645.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,699.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,754.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$110,809.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$110,973.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$111,137.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$111,192.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$111,247.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$111,520.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$111,575.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$111,685.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$111,739.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$111,794.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$111,849.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$111,903.95 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$111,958.68 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | \$112,341.79 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$112,396.52 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$112,451.25 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$112,560.71 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$112,615.44 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$112,670.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$112,724.90 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$112,779.63 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$112,889.09 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$112,998.55 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$113,053.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$113,108.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$113,272.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$113,545.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$113,600.58 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$113,710.04 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$113,764.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$113,819.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$113,874.23 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$113,928.96 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$113,983.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$114,093.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$114,257.34 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$114,476.26 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$114,530.99 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$114,585.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$114,804.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$114,914.10 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$114,968.83 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$115,242.48 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$115,297.21 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$115,461.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$115,516.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$115,570.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$115,625.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$115,735.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$115,844.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$116,063.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$116,118.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$116,172.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$116,227.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$116,337.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$116,391.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$116,501.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$116,556.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$116,665.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$116,720.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$116,829.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$116,884.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$116,993.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$117,103.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$117,267.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$117,431.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$117,541.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$117,595.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$117,705.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$117,760.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$117,869.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$117,924.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$117,978.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,033.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$118,143.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,197.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,252.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,307.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,362.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,416.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,471.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,526.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,581.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$118,635.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$118,964.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$119,237.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$119,347.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$119,675.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | \$120,058.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$120,113.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$120,168.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$120,222.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$120,332.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$120,551.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$120,715.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$120,770.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$120,989.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$121,043.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$121,098.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$121,153.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$121,208.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$121,262.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$121,481.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$121,591.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$121,645.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$121,700.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$121,864.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$121,919.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$122,029.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$122,083.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$122,193.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$122,247.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$122,302.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$122,357.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$122,412.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$122,466.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$122,521.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$122,576.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$123,913.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$125,250.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$125,305.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$125,414.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$125,469.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$125,578.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$126,915.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$128,253.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$128,307.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$128,417.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$129,754.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$131,091.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$132,428.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,000.00 | \$133,428.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$134,765.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$136,102.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$137,439.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$138,776.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$138,792.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$138,808.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$140,145.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$31.08 | \$0.00 | \$140,114.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$140,098.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$140,043.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$139,824.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$139,809.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$139,793.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$139,777.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$139,762.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$139,652.75 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$139,598.02 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$139,577.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$50.00 | \$0.00 | \$139,527.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$139,472.44 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$139,362.98 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$139,198.79 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$139,089.33 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$138,925.14 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$138,870.41 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$138,760.95 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$138,706.22 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$138,651.49 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$138,596.76 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$138,542.03 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$138,432.57 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$138,323.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$138,268.38 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$138,104.19 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$137,994.73 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$137,940.00 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$137,830.54 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$137,721.08 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$137,666.35 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$137,502.16 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$137,447.43 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$137,337.97 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$137,228.51 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$137,173.78 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$136,900.13 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$136,790.67 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$136,626.48 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$136,571.75 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$136,407.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$136,352.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$136,298.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$136,243.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$136,188.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$136,133.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$136,079.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$136,024.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$135,969.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$135,750.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$135,696.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$135,641.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$135,586.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$135,531.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$135,477.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$135,422.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$135,312.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$135,258.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$135,203.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$135,039.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$134,929.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,875.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,820.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,765.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,710.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,656.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,601.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,546.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,492.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$134,218.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,163.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,108.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,054.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$133,944.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$133,889.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$133,835.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$133,725.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$133,561.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$133,287.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$133,233.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$133,254.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$133,363.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$133,418.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$133,527.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$133,637.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$133,746.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$133,801.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$133,856.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$133,965.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$134,020.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$134,075.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$134,184.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$134,293.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$134,348.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$134,458.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$134,512.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$134,567.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$134,622.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$134,677.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$134,786.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$134,841.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$134,895.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$135,060.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$135,114.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$135,443.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$135,607.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | \$135,990.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$136,100.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$136,154.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$136,264.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$136,428.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$136,483.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$136,537.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$136,592.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$136,647.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$136,811.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$136,866.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$136,920.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$136,975.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,030.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,085.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,139.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,194.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,249.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,304.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,358.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$137,523.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$137,632.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,687.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,741.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,796.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$137,906.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$137,960.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$138,070.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$138,179.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$138,453.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$138,672.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$138,727.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$138,781.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$138,891.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$138,945.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$139,110.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$139,164.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$139,274.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$139,329.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$139,383.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$139,493.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$139,548.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$140,885.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$142,222.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$143,559.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$143,574.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$143,595.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$250.00 | \$143,845.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$56.00 | \$143,901.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$31.08 | \$143,932.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$143,948.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$144,003.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$144,222.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$144,237.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$144,253.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$144,268.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$144,284.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$144,394.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$144,448.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$144,469.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$50.00 | \$144,519.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$144,574.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$144,683.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$144,848.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$144,957.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$145,121.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$145,176.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$145,285.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$145,340.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$145,395.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$145,450.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$145,504.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$145,614.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$145,723.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$145,778.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$145,942.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$146,052.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$146,106.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$146,216.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$146,325.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$146,380.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$146,544.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$146,599.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$146,708.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$146,818.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$146,873.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$147,146.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$147,256.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$147,420.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$147,475.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$147,639.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$147,694.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$147,748.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$147,803.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$147,858.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$147,912.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$147,967.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,022.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,077.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$148,296.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,350.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,405.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,460.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,514.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,569.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,624.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$148,733.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,788.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$148,843.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$149,007.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$149,116.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,171.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,226.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,281.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,335.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,390.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,445.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,500.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,554.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$149,828.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,883.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,937.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$149,992.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$150,047.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$150,102.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$150,156.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$150,211.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$150,266.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$150,321.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$150,375.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$150,430.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$150,539.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$150,704.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$150,813.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$150,868.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$151,141.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$151,196.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$151,306.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$151,415.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$151,470.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$151,525.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$151,579.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$151,689.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$151,744.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$151,962.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$152,072.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | \$152,455.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$152,564.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$152,619.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$152,783.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$152,893.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$152,948.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$153,112.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$153,167.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$153,221.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$153,440.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$153,495.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$153,659.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$153,714.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$153,823.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$153,878.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$153,987.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$154,042.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$154,097.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$154,152.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$154,206.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$154,371.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$547.30 | \$154,918.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$155,246.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$155,301.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$155,356.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$155,410.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$155,465.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$155,629.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$155,848.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$155,903.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$155,958.23 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$156,177.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$156,231.88 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$156,450.80 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$156,505.53 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$156,614.99 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$156,669.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$156,943.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$156,998.10 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$157,107.56 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$157,217.02 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$157,271.75 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$157,381.21 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$157,490.67 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$157,600.13 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$157,709.59 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$157,764.32 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$157,928.51 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$158,037.97 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$158,092.70 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$158,202.16 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$158,256.89 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$158,366.35 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$158,421.08 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$158,475.81 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$158,530.54 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$158,694.73 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$158,749.46 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$159,023.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,077.84 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$159,242.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,296.76 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,351.49 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$159,515.68 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,570.41 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,625.14 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,679.87 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,734.60 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,789.33 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,844.06 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$159,898.79 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$160,062.98 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$160,172.44 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$160,227.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$160,336.63 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$160,446.09 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$160,500.82 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$160,555.55 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$160,665.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$160,719.74 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$160,774.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$160,829.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$160,883.93 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$160,938.66 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$160,993.39 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$161,048.12 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$161,157.58 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$161,212.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$161,267.04 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$161,321.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$161,376.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$161,321.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$161,267.04 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$161,212.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$161,102.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$161,048.12 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$160,993.39 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$160,938.66 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$160,883.93 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$160,829.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$160,774.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$160,719.74 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$160,665.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$160,610.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | \$160,281.90 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$160,008.25 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$159,898.79 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | \$159,570.41 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | \$159,187.30 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$159,132.57 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$159,077.84 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$159,023.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$158,913.65 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$158,694.73 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$158,530.54 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$158,475.81 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$158,256.89 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$158,202.16 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$158,147.43 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$158,092.70 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$158,037.97 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$157,983.24 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$157,764.32 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$157,654.86 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$157,600.13 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$157,545.40 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$157,381.21 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$157,326.48 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$157,217.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$157,162.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$157,052.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$156,998.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$156,943.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$156,888.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$156,833.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$156,779.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$156,724.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$156,669.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$155,332.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$153,995.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$153,940.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$153,831.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$153,776.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$153,667.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$152,330.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$150,993.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$150,938.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$150,828.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$149,491.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$148,154.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$146,817.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,000.00 | \$0.00 | \$145,817.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$144,480.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$143,143.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$141,806.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$140,469.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$140,453.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$140,438.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$139,100.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$137,763.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$136,426.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$135,089.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$135,074.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$135,053.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$250.00 | \$0.00 | \$134,803.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$56.00 | \$0.00 | \$134,747.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,692.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,637.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$134,528.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$134,418.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$134,309.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$134,199.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$134,090.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$134,035.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$133,980.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$133,871.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$133,762.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$133,652.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$133,543.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$133,488.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$133,378.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$133,324.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$133,050.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$132,941.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$132,831.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$132,722.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$132,612.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$132,558.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$132,503.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$132,448.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$132,393.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$132,229.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$132,120.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$132,065.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$131,791.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$131,737.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$131,682.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$131,627.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$131,572.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$131,518.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$131,244.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$131,025.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$130,970.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$130,916.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$130,751.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$130,642.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | \$130,314.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$130,259.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$130,204.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$130,149.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$129,876.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$129,821.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$129,766.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$129,547.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$129,493.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$129,328.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$129,219.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$129,164.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$128,945.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,891.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,836.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,781.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,726.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,672.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$128,562.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,507.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,453.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,398.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,343.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$128,289.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$128,124.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$127,851.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,796.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,741.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,687.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,632.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,577.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,522.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,468.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,413.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$127,303.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,249.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,194.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$127,139.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$126,866.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$126,811.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$126,647.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$126,626.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$126,516.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$126,462.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$126,352.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$126,243.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$126,133.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$126,079.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$126,024.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$125,914.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$125,860.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$125,805.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$125,695.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$125,586.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$125,531.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$125,422.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$125,367.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$125,312.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$125,258.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$125,203.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$125,093.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$125,039.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$124,984.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$124,820.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$124,765.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | \$124,437.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$124,272.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | \$123,889.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$123,780.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$123,725.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$123,616.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$123,451.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$123,397.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$123,342.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$123,287.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$123,233.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$123,068.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$123,014.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,959.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,904.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,849.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,795.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,740.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,685.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,631.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,576.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,521.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$122,357.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$122,247.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,193.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,138.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$122,083.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$121,974.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$121,919.54 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$121,810.08 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$121,700.62 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$121,426.97 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$121,208.05 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$121,153.32 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$121,098.59 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$120,989.13 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$120,934.40 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$120,770.21 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$120,715.48 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$120,606.02 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$120,551.29 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$120,496.56 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$120,387.10 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$120,332.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$120,222.91 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$120,168.18 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$120,058.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$120,003.99 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$119,894.53 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$119,785.07 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$119,620.88 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$119,456.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$119,347.23 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$119,292.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$119,183.04 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$119,128.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$119,018.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,964.12 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,909.39 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$118,745.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,690.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,635.74 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,581.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,526.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,471.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,416.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,362.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$118,197.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$118,088.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$118,033.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$117,924.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$117,814.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,760.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,705.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$117,595.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,541.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,486.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,431.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,376.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,322.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,267.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,212.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$117,103.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$117,048.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,993.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,939.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,884.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$116,774.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$116,610.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,556.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,501.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,446.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$116,337.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,282.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,227.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,172.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,118.16 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,063.43 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$116,008.70 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$115,953.97 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$115,899.24 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$115,844.51 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$115,789.78 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$115,735.05 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$115,570.86 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$115,406.67 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$115,351.94 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$115,297.21 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$115,023.56 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$114,968.83 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$114,859.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$114,804.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$114,749.91 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$114,695.18 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$114,640.45 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$114,585.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | \$114,202.61 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$114,147.88 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$114,093.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$113,983.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$113,928.96 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$113,874.23 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$113,819.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$113,764.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$113,655.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$113,545.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$113,491.12 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$113,436.39 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$113,272.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$112,998.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$112,943.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$112,834.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$112,779.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$112,724.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$112,670.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$112,615.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$112,560.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$112,451.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$112,287.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$112,068.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$112,013.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$111,958.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$111,739.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$111,630.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$111,575.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$111,301.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$111,247.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$111,083.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$111,028.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$110,973.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$110,918.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$110,809.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$110,699.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$110,480.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$110,426.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$110,371.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$110,316.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$110,207.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$110,152.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$110,043.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,988.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,933.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,878.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,824.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,769.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,714.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,660.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,605.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,550.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$109,441.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$109,276.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$109,167.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$109,112.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$108,839.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$108,784.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$108,674.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$108,565.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$108,510.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$108,455.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$108,401.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$108,291.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$108,237.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$108,018.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$107,908.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | \$107,525.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$107,416.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$107,361.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$107,197.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$107,087.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$107,032.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$106,868.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$106,814.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$106,759.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$106,540.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$106,485.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$106,321.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$106,266.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$106,157.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$106,102.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$105,993.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$105,938.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$105,883.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$105,828.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$105,774.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$105,610.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$547.30 | \$0.00 | \$105,062.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | \$104,734.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$104,679.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$104,624.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$104,570.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$104,515.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$104,351.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$104,132.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$104,077.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$104,022.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$103,803.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$103,749.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$103,530.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$103,475.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$103,366.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$103,311.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$103,037.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$102,982.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$102,873.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$102,764.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$102,709.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$102,599.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$102,490.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$102,380.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$102,271.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$102,216.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$102,052.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$101,943.09 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$101,888.36 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$101,778.90 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$101,724.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$101,614.71 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$101,559.98 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$101,505.25 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$101,450.52 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$101,286.33 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$101,231.60 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$101,176.87 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$101,122.14 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$101,067.41 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$101,464.45 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$101,861.49 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$102,258.53 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$102,655.57 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$103,052.61 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$104,389.69 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$7,404.78 | \$111,794.47 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$2,468.26 | \$114,262.73 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$2,468.26 | \$116,730.99 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$118,068.07 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$119,405.15 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$120,742.23 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$122,079.31 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$123,416.39 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$124,753.47 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$126,090.55 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$127,427.63 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$128,764.71 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$130,101.79 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$131,438.87 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$132,775.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$134,113.03 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$135,450.11 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$136,787.19 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$138,124.27 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$139,461.35 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$140,798.43 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$142,135.51 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$143,472.59 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$144,809.67 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$146,146.75 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$147,483.83 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$148,820.91 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$150,157.99 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$151,495.07 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$152,832.15 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$154,169.23 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$155,506.31 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$155,903.35 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$156,300.39 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$156,697.43 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$157,094.47 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$157,491.51 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$157,888.55 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$158,285.59 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$158,682.63 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$159,079.67 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$159,476.71 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$159,873.75 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$160,270.79 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$160,667.83 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$161,064.87 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$161,461.91 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$161,858.95 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$161,461.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$161,064.87 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$160,667.83 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$160,270.79 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$159,873.75 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$158,536.67 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$7,404.78 | \$0.00 | \$151,131.89 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$2,468.26 | \$0.00 | \$148,663.63 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$2,468.26 | \$0.00 | \$146,195.37 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$144,858.29 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$143,521.21 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$142,184.13 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$140,847.05 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$139,509.97 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$138,172.89 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$136,835.81 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$135,498.73 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$134,161.65 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$132,824.57 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$131,487.49 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$130,150.41 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$128,813.33 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$127,476.25 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$126,139.17 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$124,802.09 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$123,465.01 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$122,127.93 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$120,790.85 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$119,453.77 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$118,116.69 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$116,779.61 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$115,442.53 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$114,105.45 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$112,768.37 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$111,431.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$110,094.21 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$108,757.13 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$107,420.05 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$107,023.01 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$106,625.97 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$106,228.93 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$105,831.89 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$105,434.85 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$105,037.81 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$104,640.77 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$104,243.73 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$103,846.69 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$103,449.65 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$103,052.61 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$102,655.57 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$102,258.53 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$101,861.49 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$101,464.45 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$101,067.41 |
| I00178 | 22/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$36,516.00 | \$0.00 | \$64,551.41 |
| I00178 | 22/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$36,516.00 | \$101,067.41 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$100,670.37 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$100,273.33 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$99,876.29 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$99,479.25 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$99,082.21 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$98,685.17 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$98,288.13 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$97,891.09 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$97,494.05 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$97,097.01 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$96,699.97 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$96,302.93 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$95,905.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$95,508.85 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$95,111.81 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$94,714.77 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$94,317.73 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$93,920.69 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$93,523.65 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$93,126.61 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$92,729.57 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$92,332.53 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$91,935.49 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$91,538.45 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$91,141.41 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$90,744.37 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$90,347.33 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$89,950.29 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$90,347.33 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$90,744.37 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$91,141.41 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$91,538.45 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$91,935.49 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$92,332.53 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$92,729.57 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$93,126.61 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$93,523.65 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$93,920.69 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$94,317.73 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$94,714.77 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$95,111.81 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$95,508.85 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$95,905.89 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$96,302.93 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$96,699.97 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$97,097.01 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$97,494.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$97,891.09 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$98,288.13 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$98,685.17 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$99,082.21 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$99,479.25 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$99,876.29 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$100,273.33 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$100,670.37 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$101,067.41 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$101,083.04 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$101,098.67 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$101,114.30 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$101,129.93 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$101,145.56 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$101,161.19 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$101,558.23 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$101,955.27 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$102,352.31 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$102,749.35 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$102,770.20 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$102,791.05 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$102,811.90 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$103,208.94 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$103,605.98 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$104,003.02 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$104,018.65 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$104,034.28 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$104,049.91 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$104,065.54 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$104,081.17 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$104,102.02 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$104,086.39 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$104,070.76 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$104,055.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$104,039.50 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$104,018.65 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$104,003.02 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$103,987.39 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$103,971.76 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$103,956.13 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$103,940.50 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$103,924.87 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$103,527.83 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$103,130.79 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$102,733.75 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$102,336.71 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$102,315.86 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$102,295.01 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$102,274.16 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$101,877.12 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$101,480.08 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$101,083.04 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$101,067.41 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$100,670.37 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$100,273.33 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$99,876.29 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$99,479.25 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$99,082.21 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$98,685.17 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$98,288.13 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$97,891.09 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$97,494.05 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$97,097.01 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$96,699.97 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$96,302.93 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$95,905.89 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$95,508.85 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$95,111.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$94,714.77 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$94,317.73 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$93,920.69 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$93,523.65 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$93,126.61 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$92,729.57 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$92,332.53 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$91,935.49 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$91,538.45 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$91,141.41 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$90,744.37 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | \$90,728.74 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | \$90,713.11 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | \$90,697.48 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | \$90,681.85 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$90,284.81 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$89,887.77 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$89,490.73 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$89,093.69 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$88,696.65 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$88,299.61 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$87,902.57 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$87,505.53 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$87,108.49 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$86,711.45 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$86,314.41 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$85,917.37 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$85,520.33 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$85,123.29 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$84,726.25 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$84,329.21 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$83,932.17 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$83,535.13 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$83,138.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$82,741.05 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$82,344.01 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$81,946.97 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$81,549.93 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$81,152.89 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$80,755.85 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$81,152.89 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$81,549.93 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$81,946.97 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$82,344.01 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$82,741.05 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$83,138.09 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$83,535.13 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$83,932.17 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$84,329.21 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$84,726.25 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$85,123.29 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$85,520.33 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$85,917.37 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$86,314.41 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$86,711.45 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$87,108.49 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$87,505.53 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$87,902.57 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$88,299.61 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$88,696.65 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$89,093.69 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$89,490.73 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$89,887.77 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$90,284.81 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$90,681.85 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$91,078.89 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | \$91,094.52 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | \$91,110.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | \$91,125.78 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | \$91,141.41 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$91,538.45 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$91,935.49 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$92,332.53 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$92,729.57 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$93,126.61 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$93,523.65 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$93,920.69 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$94,317.73 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$94,714.77 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$95,111.81 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$95,508.85 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$95,905.89 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$96,302.93 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$96,699.97 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$97,097.01 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$97,494.05 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$97,891.09 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$98,288.13 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$98,685.17 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$99,082.21 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$99,479.25 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$99,876.29 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$100,273.33 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$100,670.37 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$101,067.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$101,122.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$101,395.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$101,505.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$101,559.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$101,669.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$101,833.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$101,888.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$102,052.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$102,162.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$102,271.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$102,326.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$102,490.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$102,545.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$102,764.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$103,147.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$103,256.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$103,311.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$103,530.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$103,584.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$103,639.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$103,694.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$103,749.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$103,803.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$103,968.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$104,132.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$104,241.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$104,296.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$104,351.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$104,460.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$104,515.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$104,570.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$104,624.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$104,679.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$104,734.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$104,898.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$105,117.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$105,281.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$105,336.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$105,391.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$105,445.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$105,500.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$105,664.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$105,774.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$105,828.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$105,938.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$105,993.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$106,157.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$106,376.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$106,430.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$106,485.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$106,540.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$106,923.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$107,087.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$107,142.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$107,197.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$107,251.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$107,306.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$107,416.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$107,580.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$107,635.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$107,689.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$107,799.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$107,853.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$107,908.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$108,018.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$108,182.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$108,291.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$108,346.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$108,510.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$108,565.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$108,784.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$108,839.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$108,948.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$109,003.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$109,057.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$109,167.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$109,222.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$109,495.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$109,605.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$110,043.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$110,152.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$110,207.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$110,480.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$110,590.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$110,645.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$110,699.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$110,754.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$110,809.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$110,864.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$110,918.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$110,973.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$111,028.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$111,083.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$111,137.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$111,356.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$111,411.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$111,575.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$111,685.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$111,739.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$111,794.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$111,849.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$111,903.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$112,177.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$112,232.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$112,287.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$112,396.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$112,451.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$112,724.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$112,834.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$112,889.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$112,998.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$113,162.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$113,217.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$113,272.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$113,326.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$113,436.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$113,600.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$113,997.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$114,394.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$114,791.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$115,188.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$115,585.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$115,982.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$116,379.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$116,776.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$116,886.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$116,941.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$116,995.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$117,050.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$117,105.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$117,502.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$117,557.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$117,611.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$117,666.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$117,885.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$117,940.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$117,994.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$118,049.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$118,378.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$118,487.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$118,596.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$118,651.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$118,706.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$118,761.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$118,815.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$118,925.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$118,980.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$119,034.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$119,089.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$119,144.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$119,198.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$119,253.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$119,417.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$119,472.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$119,582.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$119,636.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$119,746.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$120,019.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$120,238.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$120,293.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$120,348.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$120,512.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$120,567.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$120,676.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$120,840.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$120,950.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$121,005.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$121,059.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$121,169.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$121,223.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$121,278.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$121,333.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$121,388.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$121,442.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$121,497.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$121,716.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$121,771.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$121,880.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$121,990.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$122,044.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$122,154.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$122,373.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$122,428.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$122,482.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$122,537.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$122,592.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$122,646.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$122,811.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$122,865.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$122,920.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$122,975.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$123,139.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$123,413.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$123,467.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$123,577.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$124,015.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$124,069.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$124,124.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$124,179.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$124,234.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$124,288.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$124,343.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$124,398.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$492.57 | \$124,890.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$124,945.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$125,055.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$125,328.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$125,383.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$125,492.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$125,602.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$125,657.09 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADRO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$125,711.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$125,766.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$125,821.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$125,930.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$125,985.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,040.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,094.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$126,423.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,478.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,532.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,587.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$126,696.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,751.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,806.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,861.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,915.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$126,970.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$127,025.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$127,189.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$127,244.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$127,463.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$127,901.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$127,955.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$128,229.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$128,448.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$128,503.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$128,557.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$128,831.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$129,050.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$129,105.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$129,159.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$129,214.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$129,269.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$129,378.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$129,542.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$129,597.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$129,707.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$129,761.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$129,980.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$130,035.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$130,090.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$130,144.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$130,199.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$130,309.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$130,363.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$130,473.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$130,528.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$130,582.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$130,746.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$130,911.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$130,965.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$131,020.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$131,075.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$131,130.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$131,294.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$131,349.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$131,403.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$131,567.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$131,841.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$131,896.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$132,005.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$132,115.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$132,279.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$132,717.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$132,936.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$133,100.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$133,155.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$133,374.02 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$133,428.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$133,702.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$133,757.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$133,811.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$133,866.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$133,921.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$134,030.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$134,085.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$134,194.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$134,249.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$134,359.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$134,413.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$134,687.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$134,851.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$134,961.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$135,015.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$135,289.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$135,617.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$135,672.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$135,727.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$135,782.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$135,836.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$135,946.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$136,055.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,110.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,165.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,219.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,274.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,329.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,384.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,438.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,493.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$136,603.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,657.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$136,712.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$137,095.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$137,205.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$137,259.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$137,314.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$137,369.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$137,424.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$137,533.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$137,588.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$137,642.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$137,697.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$137,807.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$137,861.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$137,971.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$138,135.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$138,190.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$138,299.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$138,409.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$138,463.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$138,682.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$138,737.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$138,792.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$138,847.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$138,901.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$138,956.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$139,011.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$139,065.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$139,120.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$139,230.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$139,449.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$139,558.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$139,613.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$139,832.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$139,886.89 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$140,051.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$140,160.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$140,270.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$140,653.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$140,707.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$140,817.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$140,872.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$141,090.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$141,145.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$141,200.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$141,255.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$141,309.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$141,364.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$141,474.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$141,638.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$141,309.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$141,255.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$141,200.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$141,145.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$141,090.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$140,981.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$140,872.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,817.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,762.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,707.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,653.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,598.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,543.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,488.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,434.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$140,324.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,270.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$140,215.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$139,832.16 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$139,722.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$139,667.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$139,613.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$139,558.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$139,503.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$139,394.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$139,339.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$139,284.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$139,230.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$139,120.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$139,065.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$138,956.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$138,792.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$138,737.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$138,628.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$138,518.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$138,463.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$138,244.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$138,190.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$138,135.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$138,080.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$138,026.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$137,971.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$137,916.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$137,861.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$137,807.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$137,697.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$137,478.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$137,369.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$137,314.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$137,095.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$137,040.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$136,876.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$136,767.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$136,657.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$136,274.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$136,219.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$136,110.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$136,055.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$135,836.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$135,782.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$135,727.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$135,672.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$135,617.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$135,563.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$135,453.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$135,289.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$134,851.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$134,797.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$134,687.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$134,523.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$134,468.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$134,359.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$134,194.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$134,140.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$133,976.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$133,866.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$133,811.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$133,647.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$133,592.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$133,264.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$133,100.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$132,990.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$132,936.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$132,662.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$132,607.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$132,553.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$132,388.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$132,334.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$132,060.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$132,005.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$131,841.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$131,732.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$131,677.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$131,622.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$131,567.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$131,513.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$131,458.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$131,239.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$131,184.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$131,075.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$131,020.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$130,965.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$130,911.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$130,856.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$130,637.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$130,582.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$130,528.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$130,473.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$130,199.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$10.00 | \$0.00 | \$130,189.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$129,970.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$129,751.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$129,368.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$129,314.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$129,259.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$128,862.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$128,465.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$128,068.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$127,671.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$127,274.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$126,877.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$126,767.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$126,658.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$126,603.38 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$126,206.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$125,809.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$125,412.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$125,248.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$125,193.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$125,138.61 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$125,083.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$125,029.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$124,591.31 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$124,536.58 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$124,427.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$124,372.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$124,317.66 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$124,262.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$124,208.20 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$124,153.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$124,098.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$124,044.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,989.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,934.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,879.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,825.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,770.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$123,660.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$123,441.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,387.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,332.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,277.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,223.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$123,168.33 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$123,004.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$122,949.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$122,894.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$122,839.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$122,675.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$122,402.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$122,347.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$122,237.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$121,800.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$121,745.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$121,690.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$121,635.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$121,581.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$121,526.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$121,471.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$121,416.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$492.57 | \$0.00 | \$120,924.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$120,869.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$120,760.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$120,486.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$120,431.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$120,322.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$120,212.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$120,158.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$120,103.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$120,048.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$119,993.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$119,884.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$119,829.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$119,775.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$119,720.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$119,391.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$119,337.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$119,282.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$119,227.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$119,118.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$119,063.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$119,008.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$118,954.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$118,899.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$118,844.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$118,789.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$118,625.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$118,571.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$118,352.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$117,914.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$117,859.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$117,585.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$117,366.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$117,312.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$117,257.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$116,983.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$116,764.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$116,710.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$116,655.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$116,600.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$116,546.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$116,436.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$116,272.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$116,217.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$116,108.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$116,053.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$115,834.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$115,779.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$115,725.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$115,670.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$115,615.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$115,506.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$115,451.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$115,341.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$115,287.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$115,232.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$115,068.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$114,904.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$114,739.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$114,685.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$114,630.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$114,575.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$114,520.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$114,466.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$114,247.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$114,192.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$114,028.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$113,973.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$113,918.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$113,864.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$113,809.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$113,700.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$113,645.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$113,426.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$113,262.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$113,207.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$113,152.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$113,098.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$113,043.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$112,605.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$112,550.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$112,441.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$112,222.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$112,167.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$112,112.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$112,058.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$112,003.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$111,948.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$111,893.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$111,839.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$111,784.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$111,565.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$111,510.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$111,456.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$111,073.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$111,018.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$110,963.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$110,908.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$110,799.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$110,689.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$110,635.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$110,525.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$110,252.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$109,978.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$109,868.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$109,759.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$109,650.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$109,540.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$109,485.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$109,431.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$109,321.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$109,212.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$109,047.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$108,993.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$108,938.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$108,774.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$108,664.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$108,610.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$108,500.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$108,445.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$108,281.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$108,227.04 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$108,008.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$107,953.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$107,843.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$107,679.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$107,625.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$107,460.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$107,296.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$107,187.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$107,022.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$106,968.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$106,858.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$106,804.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$106,475.68 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$106,420.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$106,366.22 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$106,311.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$106,202.03 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$106,147.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$106,092.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$106,037.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$105,983.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$105,818.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$105,764.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$105,709.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$105,545.27 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$105,271.62 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$105,216.89 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$105,107.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$104,997.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$104,833.78 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$104,395.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$104,177.02 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$104,012.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$103,958.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$103,739.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$103,684.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$103,410.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$103,356.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$103,301.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$103,246.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$103,191.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$103,082.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$103,027.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$102,918.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$102,863.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$102,808.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$102,754.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$102,699.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$102,644.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$102,589.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$102,425.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$102,316.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$102,261.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$102,206.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$102,097.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$101,878.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$101,823.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$101,549.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$101,440.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$101,166.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$100,947.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$100,893.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$840.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$786.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$621.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$567.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$512.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$457.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$348.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$293.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$238.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$129.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$144.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$253.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$308.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$417.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$547.30 | \$0.00 | -\$965.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,020.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,074.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,184.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$1,457.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,567.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,622.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,676.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,731.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,786.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,840.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,895.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,005.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,114.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,224.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,278.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,333.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$2,607.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,661.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,716.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,826.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,880.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$3,099.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$3,263.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,318.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,373.40 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,482.86 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,537.59 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$3,865.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,920.70 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,030.16 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,139.62 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$4,522.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,577.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,632.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,686.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,741.65 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,851.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,905.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,960.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,015.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,070.03 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,124.76 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,179.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,234.22 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,288.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$5,507.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,562.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$5,836.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,890.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$5,726.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,672.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,617.33 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,562.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,507.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,453.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$5,234.22 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,179.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$5,015.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,960.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,905.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,851.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,796.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,686.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,632.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$4,413.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$4,249.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,194.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,139.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,084.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,030.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | -\$3,592.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,537.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,428.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$3,209.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,154.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,099.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,045.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,990.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,935.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,880.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,826.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,771.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$2,552.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,497.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,442.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$2,059.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,005.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,950.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,895.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,786.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,676.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,622.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,512.58 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$1,238.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$965.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$855.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$746.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$636.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$527.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$472.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$417.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$308.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$199.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$34.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19.86 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$74.59 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$238.78 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$348.24 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$402.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$512.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$567.16 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$731.35 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$786.08 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$1,005.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,059.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$1,169.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,333.38 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,388.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,552.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,716.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$1,825.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,990.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,044.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,154.33 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,209.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$2,537.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,592.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,646.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,701.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,811.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,920.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,030.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,084.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,139.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,194.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,248.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$3,413.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,522.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,577.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,632.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,686.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,741.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,796.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,850.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,015.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,124.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,179.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,234.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,343.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$4,562.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,617.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$4,945.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,000.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,055.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,109.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,164.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,219.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,273.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,328.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$5,547.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,602.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,711.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$5,985.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$6,313.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$6,423.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,478.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,532.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$6,259.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,204.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$5,821.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,711.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,657.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,547.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,492.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,095.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,698.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,301.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,904.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,507.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,110.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,713.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,316.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,919.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,522.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,125.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$728.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$618.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$564.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$509.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$454.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$400.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$51.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$106.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$161.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$380.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$434.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$489.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$544.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$872.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$982.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,091.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,146.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,201.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,255.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,310.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,420.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,474.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,529.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,584.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,638.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,693.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,748.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$1,912.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,967.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,076.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,131.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,240.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$2,514.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$2,733.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,788.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,843.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$3,007.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,061.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,171.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$3,335.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,445.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,499.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,554.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,663.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,718.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,773.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,828.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,882.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,937.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,992.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$4,211.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,265.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,375.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,484.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,539.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$4,703.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,758.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,813.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,868.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,922.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$5,086.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,196.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,251.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$5,524.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,634.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,688.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,798.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$5,962.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,017.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,181.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$6,290.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$6,400.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,455.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,619.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,674.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$6,893.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$7,276.13 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,385.59 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,440.32 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$7,659.24 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,713.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,768.70 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,823.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,878.16 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,932.89 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$8,097.08 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$8,261.27 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,370.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,425.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,480.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,589.65 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,644.38 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,699.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,753.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,808.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,863.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$9,027.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$9,246.41 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,301.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$9,629.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,684.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,738.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,793.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,848.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,903.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,957.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,012.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$10,231.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,286.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,395.74 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$10,669.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$10,997.77 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,107.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,161.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,216.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,326.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,435.61 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,490.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,545.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,599.80 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,654.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$11,818.72 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,928.18 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,982.91 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,928.18 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$11,654.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$11,545.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$11,271.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$11,052.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,997.77 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$10,833.58 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,778.85 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$10,614.66 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,559.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,505.20 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,450.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,341.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,286.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,231.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,122.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$9,848.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$9,738.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,684.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$9,574.79 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$547.30 | -\$9,027.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,972.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,918.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,808.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$8,534.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,425.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,370.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,316.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,261.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,206.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,151.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,097.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,987.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,878.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,768.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,713.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,659.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$7,385.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,330.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,276.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,166.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,111.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$6,893.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$6,728.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,674.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,619.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,509.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,455.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$6,126.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,072.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,962.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,853.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$5,470.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,415.31 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,360.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,305.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,251.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,141.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,086.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,032.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,977.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,922.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,868.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,813.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,758.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,703.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$4,484.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,430.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$4,156.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,101.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$3,828.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,773.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$3,390.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,280.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,226.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,116.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,061.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,664.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,267.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,870.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,473.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | -\$1,035.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$981.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$871.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$707.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$652.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$543.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$379.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$324.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$160.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$50.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$168.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$222.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$551.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$715.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$824.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$879.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$1,153.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,208.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,262.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,426.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,481.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$1,755.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,810.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,974.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,083.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,138.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,193.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,247.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,302.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,357.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$2,576.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,630.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,740.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,795.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,849.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,904.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,959.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$3,178.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,233.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,287.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,342.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$3,616.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$10.00 | \$3,626.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$3,845.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$4,063.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$4,447.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,501.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,556.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$4,953.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$5,350.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$5,747.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$6,144.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$6,541.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$6,938.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,048.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,157.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,212.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$7,609.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$8,006.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$8,403.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$8,567.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,622.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,677.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,731.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,786.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$9,224.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,279.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,388.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,443.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,498.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,552.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,607.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,662.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,717.07 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADRO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,771.80 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,826.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,881.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,935.99 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,990.72 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,045.45 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,990.72 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$9,881.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,826.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$9,662.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$9,443.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,388.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,333.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,279.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$8,896.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$8,731.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,677.20 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,622.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,567.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,513.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$8,403.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$8,239.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,184.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,129.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$8,020.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,965.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,910.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$7,801.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$7,637.33 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$7,527.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,473.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$7,308.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,254.22 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$7,035.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,980.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$6,871.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,816.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,761.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$6,652.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,597.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$6,323.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$6,214.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$5,776.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,667.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,612.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$5,338.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,229.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,174.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,119.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,065.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,010.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,955.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,900.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,846.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,791.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,736.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,681.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$4,462.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,408.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$4,244.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$4,134.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,079.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,025.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,970.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,915.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$3,642.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,587.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,532.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$3,423.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,368.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$3,094.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,985.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,930.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,821.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$2,656.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,602.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,547.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,492.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,383.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$2,219.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,109.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,054.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$1,781.22 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,617.03 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$1,507.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,452.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$1,179.19 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$782.15 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$385.11 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$11.93 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$408.97 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$806.01 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,203.05 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,600.09 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,997.13 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,394.17 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,791.21 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,188.25 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,585.29 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,982.33 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,379.37 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,776.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,173.45 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,570.49 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,967.53 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$6,364.57 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,967.53 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,570.49 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,173.45 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,776.41 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,379.37 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,982.33 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,585.29 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,188.25 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,791.21 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,394.17 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,997.13 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,600.09 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,203.05 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$806.01 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$408.97 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11.93 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$385.11 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$782.15 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,179.19 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$782.15 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$385.11 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$11.93 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$408.97 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$806.01 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,203.05 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,600.09 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,997.13 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$2,394.17 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,997.13 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,600.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,203.05 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$806.01 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$408.97 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$11.93 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$385.11 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$782.15 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,179.19 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,576.23 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,973.27 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$2,370.31 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$2,767.35 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$3,164.39 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$3,561.43 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$3,958.47 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$4,355.51 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$4,752.55 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$5,149.59 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$5,546.63 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$5,943.67 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$6,340.71 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$6,737.75 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$7,134.79 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$7,531.83 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$7,928.87 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$8,325.91 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$8,722.95 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$9,119.99 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$9,517.03 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$9,914.07 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$10,311.11 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$10,708.15 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$10,311.11 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$9,914.07 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$9,517.03 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$9,119.99 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$8,722.95 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$8,325.91 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$7,928.87 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$7,531.83 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$7,134.79 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$6,737.75 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$6,340.71 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$5,943.67 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$5,546.63 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$5,149.59 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$4,752.55 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$4,355.51 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$3,958.47 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$3,561.43 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$3,164.39 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$2,767.35 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$2,370.31 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$1,973.27 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$1,576.23 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$1,179.19 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$782.15 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$385.11 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$11.93 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$408.97 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$806.01 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,203.05 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,600.09 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,997.13 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$2,394.17 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,997.13 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,600.09 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,203.05 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$806.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$408.97 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$11.93 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$385.11 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$782.15 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,179.19 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,576.23 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,973.27 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$2,370.31 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$2,767.35 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$3,164.39 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$3,561.43 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$3,958.47 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$4,355.51 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$4,752.55 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$5,149.59 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$5,546.63 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$5,943.67 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$6,340.71 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$6,737.75 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$7,134.79 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$7,531.83 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$7,928.87 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$8,325.91 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$8,722.95 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$9,119.99 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$9,517.03 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$9,914.07 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$10,311.11 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$10,708.15 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$11,105.19 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$11,502.23 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$11,899.27 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$12,296.31 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$12,693.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$13,090.39 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$13,487.43 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$13,884.47 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$14,281.51 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$14,678.55 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$15,075.59 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$15,472.63 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$15,869.67 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$16,266.71 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$16,663.75 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$17,060.79 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$17,457.83 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$17,854.87 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$18,251.91 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$18,648.95 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$19,045.99 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$19,443.03 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$19,840.07 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$20,237.11 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$20,634.15 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$21,031.19 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$21,428.23 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$21,825.27 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$22,222.31 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$22,619.35 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$23,016.39 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$23,413.43 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$23,810.47 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$24,207.51 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$24,604.55 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$25,001.59 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$25,398.63 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$25,795.67 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$26,192.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$26,589.75 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$26,986.79 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$27,383.83 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$27,780.87 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$28,177.91 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$28,574.95 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$28,971.99 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$29,369.03 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$29,766.07 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$30,163.11 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$30,560.15 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$30,957.19 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$31,354.23 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$31,751.27 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$32,148.31 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$32,545.35 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$32,942.39 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$33,339.43 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$32,942.39 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$32,545.35 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$32,148.31 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$31,751.27 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$31,354.23 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$30,957.19 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$30,560.15 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$30,163.11 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$29,766.07 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$29,369.03 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$28,971.99 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$28,574.95 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$28,177.91 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$27,780.87 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$27,383.83 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$26,986.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$26,589.75 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$26,192.71 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$25,795.67 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$25,398.63 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$25,001.59 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$24,604.55 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$24,207.51 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$23,810.47 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$23,413.43 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$23,016.39 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$22,619.35 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$22,222.31 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$21,825.27 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$21,428.23 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$21,031.19 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$20,634.15 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$20,237.11 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$19,840.07 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$19,443.03 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$19,045.99 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$18,648.95 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$18,251.91 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$17,854.87 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$17,457.83 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$17,060.79 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$16,663.75 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$16,266.71 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$15,869.67 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$15,472.63 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$15,075.59 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$14,678.55 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$14,281.51 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$13,884.47 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$13,487.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$13,090.39 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$12,693.35 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$12,296.31 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$11,899.27 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$11,502.23 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$11,105.19 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$10,708.15 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$10,311.11 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$9,914.07 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$9,517.03 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$9,119.99 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$8,722.95 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$8,325.91 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$7,928.87 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$7,531.83 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$7,134.79 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$6,737.75 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$6,340.71 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$5,943.67 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$5,546.63 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$5,149.59 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$4,752.55 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$4,355.51 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$3,958.47 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$3,561.43 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$3,164.39 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$2,767.35 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$2,370.31 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$1,973.27 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$1,576.23 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$1,179.19 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$782.15 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$385.11 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$11.93 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$408.97 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$806.01 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,203.05 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,600.09 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,997.13 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$2,394.17 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$2,791.21 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$3,188.25 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$3,585.29 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$3,982.33 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$4,379.37 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$4,776.41 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$5,173.45 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$5,570.49 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$5,967.53 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$6,364.57 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$6,761.61 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$7,158.65 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$6,761.61 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$6,364.57 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$5,967.53 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$5,570.49 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$5,173.45 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$4,776.41 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$4,379.37 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$3,982.33 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$3,585.29 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$3,188.25 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$2,791.21 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$2,394.17 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,997.13 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,600.09 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,203.05 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$806.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$408.97 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$11.93 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$385.11 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$782.15 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,179.19 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$782.15 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$385.11 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$11.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$408.97 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$806.01 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$1,203.05 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$1,600.09 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$1,997.13 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$2,394.17 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$2,791.21 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$2,806.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$3,203.89 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$3,600.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$3,997.97 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$4,395.01 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$4,792.05 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$4,807.69 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$4,823.33 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$4,838.97 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$4,854.61 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$4,870.25 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$4,885.89 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$5,282.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$5,679.97 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$6,077.01 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$6,474.05 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$6,871.09 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$7,268.13 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$7,665.17 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$8,062.21 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$8,459.25 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$8,856.29 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$9,253.33 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$9,650.37 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$10,047.41 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$10,444.45 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$10,841.49 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$11,238.53 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$11,635.57 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$12,032.61 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$12,429.65 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$12,826.69 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$13,223.73 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$13,620.77 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$14,017.81 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$14,414.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$14,811.89 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$15,208.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$15,605.97 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$16,003.01 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$16,400.05 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$16,797.09 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$17,194.13 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$17,591.17 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$17,988.21 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$18,385.25 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$18,782.29 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$19,179.33 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$19,576.37 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$19,973.41 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$20,370.45 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$20,767.49 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$21,164.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$21,561.57 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$21,958.61 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$22,355.65 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$22,752.69 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$23,149.73 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$23,546.77 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$23,943.81 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$24,340.85 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$24,737.89 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$25,134.93 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$25,531.97 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$25,929.01 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | | -\$26,326.05 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | | -\$26,341.69 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | | -\$26,357.33 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | | -\$26,372.97 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | | -\$26,388.61 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | | -\$26,404.25 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$26,007.21 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$25,610.17 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$25,213.13 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$24,816.09 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$24,419.05 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$24,022.01 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$23,624.97 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$23,227.93 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | | -\$23,212.29 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$22,815.25 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$22,418.21 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$22,021.17 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$21,624.13 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | | -\$21,227.09 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | | -\$21,211.45 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | | -\$21,195.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$21,180.17 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$21,164.53 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$21,148.89 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$21,133.25 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$20,736.21 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$20,339.17 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$19,942.13 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$19,545.09 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$19,148.05 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$18,751.01 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$18,353.97 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$17,956.93 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$17,559.89 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$17,162.85 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$16,765.81 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$16,368.77 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$15,971.73 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$15,574.69 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$15,177.65 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$14,780.61 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$14,383.57 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$13,986.53 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$13,589.49 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$13,192.45 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$12,795.41 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$12,398.37 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$12,001.33 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$11,604.29 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$11,207.25 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$10,810.21 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$10,413.17 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$10,016.13 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$9,619.09 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$9,222.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$8,825.01 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$8,427.97 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$8,030.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$7,633.89 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$7,236.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$6,839.81 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$6,442.77 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$6,045.73 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$5,648.69 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$5,251.65 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$4,854.61 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$4,457.57 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$4,060.53 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$3,663.49 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$3,266.45 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$2,869.41 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$2,472.37 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$2,075.33 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$1,678.29 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$1,281.25 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$884.21 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$487.17 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$90.13 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$306.91 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$322.55 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$338.19 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$353.83 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$369.47 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$385.11 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$782.15 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$803.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$823.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$844.70 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.00 | \$864.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.85 | \$865.55 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$881.19 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$2,218.27 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$3,555.35 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$4,892.43 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$4,913.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$4,934.13 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$4,954.98 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$5,352.02 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$5,749.06 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$2,468.26 | \$8,217.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$2,468.26 | \$10,685.58 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$2,468.26 | \$13,153.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$14,490.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$14,887.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$15,285.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$15,682.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$16,079.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$16,476.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$16,873.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$17,270.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$17,667.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$18,064.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$18,461.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$18,858.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$19,255.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$19,652.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$20,049.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$20,446.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$20,843.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$21,240.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$21,637.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$22,034.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$22,431.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$22,828.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$23,225.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$23,622.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$24,019.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$23,622.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$23,225.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$22,828.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$22,431.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$22,034.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$21,637.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$21,240.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$20,843.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$20,446.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$20,049.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$19,652.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$19,255.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$18,858.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$18,461.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$18,064.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$17,667.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$17,270.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$16,873.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$16,476.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$16,079.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$15,682.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$15,285.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$14,887.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$14,490.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$14,093.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$13,696.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$13,299.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$12,902.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$12,881.91 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$12,861.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$12,840.21 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.00 | \$0.00 | \$12,820.21 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.85 | \$0.00 | \$12,819.36 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$12,803.72 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$11,466.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$10,129.56 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$8,792.48 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$8,771.63 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$8,750.78 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$8,729.93 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$8,332.89 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$7,935.85 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$2,468.26 | \$0.00 | \$5,467.59 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$2,468.26 | \$0.00 | \$2,999.33 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$2,468.26 | \$0.00 | \$531.07 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | -\$806.01 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$1,203.05 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$1,600.09 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$1,997.13 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$2,394.17 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$2,791.21 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$3,188.25 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$3,585.29 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$3,982.33 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$4,379.37 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$4,776.41 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$5,173.45 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$5,570.49 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$5,967.53 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$6,364.57 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$6,761.61 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$7,158.65 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$7,555.69 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$7,952.73 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$8,349.77 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$8,746.81 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$9,143.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$9,540.89 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$9,937.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$10,334.97 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$9,937.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$9,540.89 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$9,143.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$8,746.81 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$8,349.77 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$7,952.73 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$7,555.69 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$7,158.65 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$6,761.61 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$6,364.57 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$5,967.53 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$5,570.49 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$5,173.45 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$4,776.41 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$4,379.37 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$3,982.33 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$3,585.29 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$3,188.25 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$2,791.21 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$2,394.17 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$1,997.13 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$1,600.09 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$1,203.05 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$806.01 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$408.97 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | -\$11.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$385.11 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$782.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$1,179.19 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$782.15 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$385.11 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$11.93 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$408.97 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$806.01 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$1,203.05 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$1,600.09 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$1,997.13 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$2,394.17 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$2,791.21 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$3,188.25 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$3,585.29 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$3,982.33 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$4,379.37 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$4,776.41 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$5,173.45 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$5,570.49 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$5,967.53 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$6,364.57 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$6,761.61 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$7,158.65 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$7,555.69 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$7,952.73 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$8,349.77 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$8,746.81 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$9,143.85 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$9,540.89 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$9,937.93 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$10,334.97 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$10,732.01 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$11,129.05 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$11,526.09 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$11,923.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$12,320.17 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$12,717.21 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$13,114.25 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$13,511.29 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$13,908.33 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$14,305.37 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$14,702.41 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$15,099.45 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$15,496.49 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$15,893.53 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$16,290.57 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$16,687.61 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$17,084.65 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$17,481.69 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$17,878.73 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$18,275.77 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$18,672.81 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$19,069.85 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$19,466.89 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$19,863.93 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$20,260.97 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$20,658.01 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$21,055.05 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$21,452.09 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$21,849.13 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$22,246.17 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$22,643.21 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$23,040.25 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$23,437.29 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$23,834.33 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$24,231.37 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$24,628.41 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$25,025.45 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$25,422.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$25,819.53 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$26,216.57 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$26,613.61 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$27,010.65 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$27,407.69 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$27,804.73 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$28,201.77 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$28,598.81 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$28,995.85 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$29,392.89 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$29,789.93 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$30,186.97 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$30,584.01 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$30,981.05 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$31,378.09 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$31,775.13 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$32,172.17 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$32,569.21 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$32,966.25 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$33,363.29 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$33,760.33 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$34,157.37 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$34,554.41 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$34,951.45 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$35,348.49 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$35,745.53 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$36,142.57 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$36,539.61 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$36,936.65 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$37,333.69 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$37,730.73 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$38,127.77 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$38,524.81 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$38,921.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$39,318.89 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$39,715.93 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$40,112.97 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$40,510.01 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$40,907.05 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$41,304.09 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$41,701.13 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$42,098.17 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$42,495.21 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$42,892.25 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$43,289.29 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$43,686.33 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$44,083.37 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$44,480.41 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$44,877.45 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$45,274.49 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$45,671.53 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$46,068.57 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$46,465.61 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$46,862.65 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$47,259.69 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$47,656.73 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$48,053.77 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$48,450.81 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$48,847.85 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$49,244.89 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$49,641.93 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$50,038.97 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$50,436.01 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$50,833.05 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | -\$51,230.09 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$50,833.05 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$50,436.01 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$50,038.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$49,641.93 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$49,244.89 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$48,847.85 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$48,450.81 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$48,053.77 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$47,656.73 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$47,259.69 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$46,862.65 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$46,465.61 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$46,068.57 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$45,671.53 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$45,274.49 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$44,877.45 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$44,480.41 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$44,083.37 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$43,686.33 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$43,289.29 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$42,892.25 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$42,495.21 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$42,098.17 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$41,701.13 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$41,304.09 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$40,907.05 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$40,510.01 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$40,112.97 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$39,715.93 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$39,318.89 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$38,921.85 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$38,524.81 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$38,127.77 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$37,730.73 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$37,333.69 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$36,936.65 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$36,539.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$36,142.57 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$35,745.53 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$35,348.49 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$34,951.45 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$34,554.41 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$34,157.37 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$33,760.33 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$33,363.29 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$32,966.25 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$32,569.21 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$32,172.17 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$31,775.13 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$31,378.09 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$30,981.05 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$30,584.01 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$30,186.97 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$29,789.93 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$29,392.89 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$28,995.85 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$28,598.81 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$28,201.77 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$27,804.73 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$27,407.69 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$27,010.65 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$26,613.61 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$26,216.57 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$25,819.53 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$25,422.49 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$25,025.45 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$24,628.41 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$24,231.37 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$23,834.33 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$23,437.29 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$23,040.25 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$22,643.21 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$22,246.17 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$21,849.13 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$21,452.09 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$21,055.05 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$20,658.01 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$20,260.97 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$19,863.93 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$19,466.89 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$19,069.85 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$18,672.81 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$18,275.77 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$17,878.73 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$17,481.69 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$17,084.65 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$16,687.61 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$16,290.57 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$15,893.53 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$15,496.49 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$15,099.45 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$14,702.41 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$14,305.37 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$13,908.33 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$13,511.29 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$13,114.25 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$12,717.21 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$12,320.17 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$11,923.13 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$11,526.09 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$11,129.05 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$10,732.01 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$10,334.97 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$9,937.93 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | -\$9,540.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$9,143.85 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$8,746.81 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$8,349.77 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$7,952.73 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$7,555.69 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$7,158.65 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$6,761.61 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$6,364.57 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$5,967.53 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$5,570.49 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$5,173.45 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$4,776.41 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$4,379.37 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$3,982.33 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$3,585.29 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$3,188.25 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$2,791.21 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$2,394.17 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$1,997.13 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$1,600.09 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$1,203.05 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$806.01 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$408.97 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | -\$11.93 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | \$385.11 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | \$782.15 |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | | \$1,179.19 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | \$782.15 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | \$385.11 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$11.93 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$408.97 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$806.01 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$1,203.05 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$1,600.09 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,997.13 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,394.17 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,791.21 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,188.25 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,585.29 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,982.33 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,379.37 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,776.41 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,173.45 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,570.49 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,967.53 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$6,364.57 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$6,761.61 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$7,158.65 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$7,555.69 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$7,952.73 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$8,349.77 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$8,746.81 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$9,143.85 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$9,540.89 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$9,937.93 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$10,334.97 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$10,732.01 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$11,129.05 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$11,526.09 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$11,923.13 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$12,320.17 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$12,717.21 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$13,114.25 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$13,511.29 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$13,908.33 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$14,305.37 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$14,702.41 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$15,099.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$15,496.49 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$15,893.53 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$16,290.57 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$16,687.61 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$17,084.65 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$17,481.69 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$17,878.73 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$18,275.77 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$18,672.81 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$19,069.85 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$19,466.89 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$19,863.93 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$20,260.97 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$20,658.01 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$21,055.05 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$21,452.09 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$21,849.13 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$22,246.17 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$22,643.21 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$23,040.25 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$23,437.29 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$23,834.33 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$24,231.37 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$24,628.41 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$25,025.45 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$25,422.49 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$25,819.53 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$26,216.57 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$26,613.61 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$26,216.57 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$25,819.53 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$25,422.49 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$25,025.45 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$24,628.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$24,231.37 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$23,834.33 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$23,437.29 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$23,040.25 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$22,643.21 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$22,246.17 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$21,849.13 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$21,452.09 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$21,055.05 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$20,658.01 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$20,260.97 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$19,863.93 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$19,466.89 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$19,069.85 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$18,672.81 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$18,275.77 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$17,878.73 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$17,481.69 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$17,084.65 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$16,687.61 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$16,290.57 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$15,893.53 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$15,496.49 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$15,099.45 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$14,702.41 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$14,305.37 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,908.33 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,511.29 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,114.25 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$12,717.21 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$12,320.17 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,923.13 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,526.09 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,129.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,732.01 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,334.97 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,937.93 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,540.89 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,143.85 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,746.81 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,349.77 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,952.73 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,555.69 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,158.65 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,761.61 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,364.57 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,967.53 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,570.49 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,173.45 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,776.41 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,379.37 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,982.33 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,585.29 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,982.33 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,379.37 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,776.41 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,173.45 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,570.49 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,967.53 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$6,364.57 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$6,761.61 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$7,158.65 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$7,555.69 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$7,952.73 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$8,349.77 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$8,746.81 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$9,143.85 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$9,540.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$9,937.93 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$10,334.97 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$10,732.01 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$11,129.05 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$11,526.09 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$11,923.13 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$12,320.17 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$12,717.21 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$13,114.25 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$13,511.29 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$13,908.33 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$14,305.37 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,908.33 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,511.29 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,114.25 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$12,717.21 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$12,320.17 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,923.13 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,526.09 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,129.05 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,732.01 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,334.97 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,937.93 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,540.89 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,143.85 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,746.81 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,349.77 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,952.73 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,555.69 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,158.65 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,761.61 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,364.57 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,967.53 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,570.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$5,173.45 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$4,776.41 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$4,379.37 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$3,982.33 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$3,585.29 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$3,188.25 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$2,791.21 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$2,394.17 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$1,997.13 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$1,600.09 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$1,203.05 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$806.01 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$408.97 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | -\$11.93 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | \$385.11 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | \$782.15 |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | | \$1,179.19 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$2,516.27 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$3,853.35 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$5,190.43 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$6,527.51 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$7,864.59 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$9,201.67 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$10,538.75 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$11,875.83 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$13,212.91 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$14,549.99 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$15,887.07 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$17,224.15 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$18,561.23 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$19,898.31 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$21,235.39 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$22,572.47 |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | | \$23,909.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$25,246.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$26,583.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$27,920.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$29,257.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$30,594.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$31,932.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$33,269.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$34,606.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$35,943.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$37,280.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$38,617.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$39,954.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$41,291.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$42,628.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$43,965.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$45,302.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$46,639.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$47,976.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$49,314.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$50,651.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$51,988.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$53,325.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$54,662.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$55,999.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$57,336.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$58,673.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$60,010.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$61,347.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$62,684.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$64,021.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$65,359.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$66,696.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$68,033.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$69,370.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$70,707.35 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$72,044.43 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$73,381.51 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$74,718.59 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$76,055.67 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$77,392.75 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$78,729.83 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$80,066.91 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$81,403.99 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$82,741.07 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$84,078.15 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$85,415.23 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$86,752.31 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$88,089.39 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$89,426.47 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$90,763.55 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$92,100.63 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$93,437.71 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$94,774.79 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$96,111.87 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$97,448.95 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$98,786.03 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$100,123.11 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$101,460.19 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$102,797.27 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$104,134.35 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$105,471.43 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$106,808.51 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$108,145.59 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$109,482.67 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$110,819.75 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$112,156.83 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$113,493.91 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$114,830.99 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$116,168.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$117,505.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$118,842.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$120,179.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$121,516.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$122,853.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$124,190.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$125,527.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$126,864.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$128,201.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$129,538.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$130,875.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$132,213.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$133,550.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$134,887.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$136,224.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$137,561.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$138,898.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$140,235.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$141,572.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$142,909.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$144,246.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$145,583.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$146,920.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$148,257.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$149,595.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$150,932.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$152,269.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$153,606.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$154,943.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$156,280.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$157,617.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$158,954.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$160,291.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$161,628.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$162,965.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$164,302.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$165,640.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$166,977.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$168,314.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$169,651.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$170,988.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$172,325.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$173,662.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$174,999.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$176,336.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$177,673.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$179,010.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$180,347.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$181,684.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$183,022.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$184,359.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$185,696.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$187,033.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$188,370.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$189,707.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$191,044.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$192,381.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$193,718.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$195,055.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$196,392.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$197,729.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$199,067.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$200,404.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$201,741.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$203,078.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$204,415.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$205,752.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$207,089.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$208,426.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$209,763.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$211,100.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$212,437.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$213,774.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$215,111.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$216,449.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$217,786.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$219,123.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$220,460.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$221,797.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$223,134.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$224,471.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$225,808.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$227,145.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$228,482.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$229,819.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$231,156.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$232,494.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$233,831.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$235,168.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$236,505.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$237,842.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$239,179.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$240,516.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$241,853.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$243,190.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$244,527.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$245,864.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$247,201.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$248,538.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$249,876.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$251,213.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$252,550.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$253,887.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$255,224.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$256,561.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$257,898.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$259,235.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$260,572.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$261,909.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$263,246.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$264,583.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$265,921.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$267,258.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$268,595.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$269,932.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$271,269.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$272,606.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$273,943.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$275,280.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$276,617.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$277,954.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$279,291.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$280,628.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$281,965.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$283,303.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$284,640.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$285,977.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$287,314.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$288,651.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$289,988.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$291,325.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$292,662.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$293,999.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$295,336.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$296,673.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$298,010.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$299,348.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$300,685.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$302,022.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$303,359.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$304,696.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$306,033.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$307,370.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$308,707.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$310,044.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$311,381.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$312,718.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$314,055.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$315,392.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$316,730.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$318,067.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$319,404.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$320,741.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$322,078.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$323,415.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$324,752.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$326,089.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$327,426.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$328,763.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$330,100.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$331,437.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$332,775.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$334,112.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$335,449.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$336,786.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$338,123.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$339,460.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$340,797.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$342,134.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$343,471.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$344,808.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$346,145.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$347,482.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$348,819.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$347,482.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$346,145.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$344,808.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$343,471.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$342,134.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$340,797.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$339,460.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$338,123.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$336,786.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$335,449.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$334,112.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$332,775.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$331,437.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$330,100.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$328,763.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$327,426.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$326,089.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$324,752.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$323,415.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$322,078.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$320,741.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$319,404.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$318,067.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$316,730.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$315,392.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$314,055.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$312,718.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$311,381.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$310,044.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$308,707.59 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$307,370.51 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$306,033.43 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$304,696.35 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$303,359.27 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$302,022.19 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$300,685.11 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$299,348.03 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$298,010.95 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$296,673.87 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$295,336.79 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$293,999.71 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$292,662.63 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$291,325.55 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$289,988.47 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$288,651.39 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$287,314.31 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$285,977.23 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$284,640.15 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$283,303.07 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$281,965.99 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$280,628.91 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$279,291.83 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$277,954.75 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$276,617.67 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$275,280.59 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$273,943.51 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$272,606.43 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$271,269.35 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$269,932.27 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$268,595.19 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$267,258.11 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$265,921.03 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$264,583.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$263,246.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$261,909.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$260,572.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$259,235.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$257,898.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$256,561.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$255,224.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$253,887.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$252,550.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$251,213.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$249,876.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$248,538.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$247,201.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$245,864.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$244,527.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$243,190.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$241,853.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$240,516.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$239,179.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$237,842.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$236,505.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$235,168.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$233,831.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$232,494.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$231,156.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$229,819.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$228,482.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$227,145.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$225,808.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$224,471.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$223,134.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$221,797.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$220,460.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$219,123.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$217,786.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$216,449.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$215,111.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$213,774.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$212,437.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$211,100.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$209,763.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$208,426.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$207,089.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$205,752.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$204,415.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$203,078.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$201,741.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$200,404.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$199,067.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$197,729.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$196,392.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$195,055.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$193,718.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$192,381.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$191,044.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$189,707.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$188,370.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$187,033.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$185,696.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$184,359.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$183,022.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$181,684.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$180,347.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$179,010.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$177,673.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$176,336.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$174,999.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$173,662.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$172,325.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$170,988.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$169,651.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$168,314.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$166,977.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$165,640.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$164,302.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$162,965.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$161,628.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$160,291.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$158,954.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$157,617.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$156,280.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$154,943.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$153,606.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$152,269.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$150,932.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$149,595.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$148,257.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$146,920.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$145,583.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$144,246.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$142,909.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$141,572.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$140,235.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$138,898.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$137,561.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$136,224.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$134,887.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$133,550.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$132,213.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$130,875.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$129,538.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$128,201.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$126,864.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$125,527.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$124,190.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$122,853.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$121,516.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$120,179.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$118,842.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$117,505.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$116,168.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$114,830.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$113,493.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$112,156.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$110,819.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$109,482.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$108,145.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$106,808.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$105,471.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$104,134.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$102,797.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$101,460.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$100,123.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$98,786.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$97,448.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$96,111.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$94,774.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$93,437.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$92,100.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$90,763.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$89,426.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$88,089.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$86,752.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$85,415.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$84,078.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$82,741.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$81,403.99 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$80,066.91 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$78,729.83 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$77,392.75 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$76,055.67 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$74,718.59 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$73,381.51 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$72,044.43 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$70,707.35 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$69,370.27 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$68,033.19 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$66,696.11 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$65,359.03 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$64,021.95 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$62,684.87 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$61,347.79 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$60,010.71 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$58,673.63 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$57,336.55 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$55,999.47 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$54,662.39 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$53,325.31 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$51,988.23 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$50,651.15 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$49,314.07 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$47,976.99 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$46,639.91 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$45,302.83 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$43,965.75 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$42,628.67 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$41,291.59 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$39,954.51 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$38,617.43 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$37,280.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$35,943.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$34,606.19 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$33,269.11 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$31,932.03 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$30,594.95 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$29,257.87 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$27,920.79 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$26,583.71 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$25,246.63 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$23,909.55 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$22,572.47 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$21,235.39 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$19,898.31 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$18,561.23 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$17,224.15 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$15,887.07 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$14,549.99 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$13,212.91 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$11,875.83 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$10,538.75 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$9,201.67 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$7,864.59 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$6,527.51 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$5,190.43 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$3,853.35 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,516.27 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,179.19 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$2,516.27 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$3,853.35 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,190.43 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$6,527.51 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$7,864.59 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$9,201.67 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$10,538.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$11,875.83 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$13,212.91 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$14,549.99 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$15,887.07 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$17,224.15 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$18,561.23 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$19,898.31 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$21,235.39 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$22,572.47 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$23,909.55 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$25,246.63 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$26,583.71 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$27,920.79 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$29,257.87 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$30,594.95 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$31,932.03 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$33,269.11 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$34,606.19 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$35,943.27 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$37,280.35 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$38,617.43 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$39,954.51 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$41,291.59 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$42,628.67 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$43,965.75 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$45,302.83 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$46,639.91 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$47,976.99 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$49,314.07 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$50,651.15 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$51,988.23 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$53,325.31 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$54,662.39 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$55,999.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$57,336.55 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$58,673.63 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$60,010.71 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$61,347.79 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$62,684.87 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$64,021.95 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$65,359.03 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$66,696.11 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$68,033.19 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$69,370.27 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$70,707.35 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$72,044.43 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$71,647.39 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$70,310.31 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$68,973.23 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$68,576.19 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$68,179.15 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$67,782.11 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$67,385.07 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$66,988.03 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$66,590.99 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$66,193.95 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$65,796.91 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$65,399.87 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$65,002.83 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$64,605.79 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$64,208.75 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$63,811.71 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$63,414.67 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$63,017.63 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$62,620.59 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$62,223.55 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$61,826.51 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$61,429.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$61,032.43 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$60,635.39 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$60,238.35 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$59,841.31 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$59,444.27 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$59,047.23 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$58,650.19 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$58,253.15 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$57,856.11 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$57,459.07 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$57,062.03 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$55,724.95 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$54,387.87 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$53,050.79 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$51,713.71 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$50,376.63 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$49,039.55 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$47,702.47 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$46,365.39 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$45,028.31 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$43,691.23 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$42,354.15 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$41,017.07 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$39,679.99 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$38,342.91 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$37,005.83 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$35,668.75 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$34,331.67 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$32,994.59 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$31,657.51 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$30,320.43 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$28,983.35 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$27,646.27 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$26,309.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$24,972.11 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$23,635.03 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$22,297.95 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$20,960.87 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$19,623.79 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$18,286.71 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$16,949.63 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$15,612.55 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$14,275.47 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$12,938.39 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$12,541.35 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$11,204.27 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$9,867.19 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$9,470.15 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$9,073.11 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$8,676.07 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$8,279.03 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$7,881.99 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$7,484.95 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$7,087.91 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$6,690.87 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$6,293.83 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,896.79 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,499.75 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,102.71 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,705.67 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,308.63 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,911.59 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,514.55 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,177.47 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$840.39 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$496.69 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$1,833.77 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$3,170.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$4,507.93 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$5,845.01 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$7,182.09 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$8,519.17 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$9,856.25 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$11,193.33 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$12,530.41 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$13,867.49 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$14,264.53 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$14,661.57 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$15,058.61 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$15,455.65 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$15,852.69 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$16,249.73 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$16,646.77 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$17,043.81 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$17,440.85 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$17,837.89 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$18,234.93 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$18,631.97 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$19,029.01 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$20,366.09 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$21,703.17 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$23,040.25 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$24,377.33 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$25,714.41 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$27,051.49 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$28,388.57 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$29,725.65 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$31,062.73 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$32,399.81 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$33,736.89 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$35,073.97 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$36,411.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$37,748.13 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$39,085.21 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$40,422.29 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$41,759.37 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$43,096.45 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$44,433.53 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$45,770.61 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$47,107.69 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$48,444.77 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$47,107.69 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$45,770.61 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$44,433.53 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$43,096.45 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$41,759.37 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$40,422.29 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$39,085.21 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$37,748.13 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$36,411.05 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$35,073.97 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$33,736.89 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$32,399.81 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$31,062.73 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$29,725.65 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$28,388.57 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$27,051.49 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$25,714.41 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$24,377.33 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$23,040.25 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$21,703.17 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$20,366.09 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$19,029.01 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$17,691.93 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$16,354.85 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$15,017.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$13,680.69 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,283.65 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$11,946.57 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$10,609.49 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,212.45 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,815.41 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,418.37 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,021.33 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,624.29 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,227.25 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,830.21 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,433.17 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,036.13 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,639.09 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,242.05 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,845.01 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,447.97 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,050.93 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,653.89 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,256.85 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$2,919.77 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$1,582.69 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$245.61 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,091.47 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$2,428.55 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$3,765.63 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,102.71 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$6,439.79 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$7,776.87 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$9,113.95 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$10,451.03 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$11,788.11 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$13,125.19 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$13,522.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$13,919.27 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$14,316.31 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$14,713.35 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$15,110.39 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$15,507.43 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$15,904.47 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$16,301.51 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$16,698.55 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$17,095.59 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$17,492.63 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$17,889.67 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$18,286.71 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$19,623.79 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$20,960.87 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$22,297.95 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$23,635.03 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$24,972.11 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$26,309.19 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$27,646.27 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$28,983.35 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$30,320.43 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$31,657.51 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$30,320.43 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$28,983.35 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$27,646.27 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$26,309.19 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$24,972.11 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$23,635.03 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$22,297.95 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$20,960.87 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$19,623.79 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$18,286.71 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$16,949.63 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$15,612.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$14,275.47 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$12,938.39 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$11,601.31 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$10,264.23 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$8,927.15 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$7,590.07 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$6,252.99 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$4,915.91 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$3,578.83 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,241.75 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$904.67 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$432.41 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$1,769.49 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$3,106.57 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$4,443.65 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$5,780.73 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$7,117.81 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$8,454.89 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$9,791.97 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$11,129.05 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$12,466.13 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$13,803.21 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$15,140.29 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$16,477.37 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$17,814.45 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$19,151.53 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$20,488.61 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$21,825.69 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$23,162.77 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$22,765.73 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$21,428.65 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$20,091.57 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$19,694.53 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$19,297.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$18,900.45 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$18,503.41 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$18,106.37 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$17,709.33 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$17,312.29 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$16,915.25 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$16,518.21 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$16,121.17 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$15,724.13 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$15,327.09 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$14,930.05 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$14,533.01 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$14,135.97 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,738.93 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,341.89 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$12,944.85 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$12,547.81 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$12,150.77 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,753.73 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,356.69 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,959.65 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,562.61 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,165.57 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,768.53 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,371.49 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,974.45 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,577.41 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,180.37 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$6,843.29 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$5,506.21 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$4,169.13 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$2,832.05 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$1,494.97 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$157.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,179.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$2,516.27 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$3,853.35 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$5,190.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$6,527.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$7,864.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$9,201.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$10,538.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$11,875.83 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$13,212.91 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$14,549.99 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$15,887.07 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$17,224.15 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$18,561.23 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$19,898.31 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$21,235.39 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$22,572.47 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$23,909.55 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$25,246.63 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$26,583.71 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$27,920.79 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$29,257.87 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$30,594.95 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$31,932.03 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$33,269.11 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$34,606.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$35,943.27 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$37,280.35 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$38,617.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$39,954.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$41,291.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$42,628.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$43,965.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$45,302.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$46,639.91 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$47,976.99 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$49,314.07 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$50,651.15 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$51,988.23 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$53,325.31 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$54,662.39 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$55,999.47 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$57,336.55 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$58,673.63 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$60,010.71 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$61,347.79 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$62,684.87 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$64,021.95 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$65,359.03 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$66,696.11 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$68,033.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$69,370.27 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$70,707.35 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$72,044.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$73,381.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$74,718.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$76,055.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$77,392.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$78,729.83 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$80,066.91 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$81,403.99 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$82,741.07 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$84,078.15 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$85,415.23 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$86,752.31 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$88,089.39 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$89,426.47 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$90,763.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$92,100.63 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$93,437.71 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$94,774.79 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$96,111.87 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$97,448.95 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$98,786.03 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$100,123.11 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$101,460.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$102,797.27 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$104,134.35 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$105,471.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$106,808.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$108,145.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$109,482.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$110,819.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$112,156.83 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$113,493.91 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$114,830.99 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$116,168.07 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$117,505.15 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$118,842.23 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$120,179.31 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$121,516.39 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$122,853.47 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$124,190.55 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$125,527.63 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$126,864.71 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$128,201.79 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$129,538.87 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$130,875.95 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$132,213.03 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$133,550.11 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$134,887.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$136,224.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$137,561.35 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$138,898.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$140,235.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$141,572.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$142,909.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$144,246.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$145,583.83 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$146,920.91 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$148,257.99 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$149,595.07 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$150,932.15 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$152,269.23 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$153,606.31 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$154,943.39 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$156,280.47 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$157,617.55 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$158,954.63 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$160,291.71 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$161,628.79 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$162,965.87 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$164,302.95 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$165,640.03 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$166,977.11 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$168,314.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$169,651.27 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$170,988.35 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$172,325.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$173,662.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$174,999.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$176,336.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$177,673.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$176,336.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$174,999.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$173,662.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$172,325.43 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$170,988.35 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$169,651.27 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$168,314.19 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$166,977.11 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$165,640.03 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$164,302.95 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$162,965.87 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$161,628.79 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$160,291.71 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$158,954.63 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$157,617.55 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$156,280.47 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$154,943.39 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$153,606.31 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$152,269.23 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$150,932.15 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$149,595.07 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$148,257.99 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$146,920.91 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$145,583.83 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$144,246.75 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$142,909.67 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$141,572.59 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$140,235.51 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$138,898.43 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$137,561.35 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$136,224.27 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$134,887.19 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$133,550.11 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$132,213.03 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$130,875.95 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$129,538.87 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$128,201.79 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$126,864.71 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$125,527.63 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$124,190.55 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$122,853.47 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$121,516.39 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$120,179.31 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$118,842.23 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$117,505.15 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$116,168.07 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$114,830.99 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$113,493.91 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$112,156.83 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$110,819.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$109,482.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$108,145.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$106,808.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$105,471.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$104,134.35 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$102,797.27 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$101,460.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$100,123.11 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$98,786.03 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$97,448.95 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$96,111.87 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$94,774.79 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$93,437.71 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$92,100.63 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$90,763.55 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$89,426.47 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$88,089.39 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$86,752.31 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$85,415.23 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$84,078.15 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$82,741.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$81,403.99 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$80,066.91 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$78,729.83 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$77,392.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$76,055.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$74,718.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$73,381.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$72,044.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$70,707.35 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$69,370.27 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$68,033.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$66,696.11 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$65,359.03 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$64,021.95 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$62,684.87 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$61,347.79 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$60,010.71 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$58,673.63 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$57,336.55 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$55,999.47 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$54,662.39 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$53,325.31 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$51,988.23 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$50,651.15 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$49,314.07 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$47,976.99 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$46,639.91 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$45,302.83 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$43,965.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$42,628.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$41,291.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$39,954.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$38,617.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$37,280.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$35,943.27 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$34,606.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$33,269.11 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$31,932.03 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$30,594.95 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$29,257.87 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$27,920.79 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$26,583.71 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$25,246.63 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$23,909.55 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$22,572.47 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$21,235.39 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$19,898.31 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$18,561.23 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$17,224.15 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$15,887.07 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$14,549.99 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$13,212.91 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$11,875.83 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$10,538.75 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$9,201.67 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$7,864.59 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$6,527.51 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$5,190.43 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$3,853.35 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,516.27 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$1,179.19 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$157.89 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$1,494.97 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$2,832.05 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$4,169.13 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$5,506.21 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$6,843.29 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$8,180.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$9,517.45 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$10,854.53 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$12,191.61 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$13,528.69 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$14,865.77 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$16,202.85 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$17,539.93 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$18,877.01 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$20,214.09 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$21,551.17 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$22,888.25 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$24,225.33 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$25,562.41 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$26,899.49 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$28,236.57 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$29,573.65 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$30,910.73 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$32,247.81 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$33,584.89 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$34,921.97 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$36,259.05 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$37,596.13 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$38,933.21 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$40,270.29 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$41,607.37 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$42,944.45 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$44,281.53 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$45,618.61 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$46,955.69 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$48,292.77 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$49,629.85 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$50,966.93 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$52,304.01 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$53,641.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$54,978.17 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$56,315.25 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$57,652.33 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$58,989.41 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$60,326.49 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$61,663.57 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$63,000.65 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$64,337.73 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$65,674.81 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$67,011.89 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$68,348.97 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$69,686.05 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$71,023.13 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$72,360.21 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$73,697.29 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$75,034.37 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$76,371.45 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$77,708.53 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$79,045.61 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$80,382.69 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$81,719.77 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$83,056.85 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$84,393.93 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$85,731.01 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$87,068.09 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$88,405.17 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$89,742.25 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$91,079.33 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$92,416.41 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$93,753.49 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$95,090.57 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$96,427.65 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$97,764.73 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$99,101.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$100,438.89 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$101,775.97 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$103,113.05 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$104,450.13 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$105,787.21 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$107,124.29 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$105,787.21 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$104,450.13 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$103,113.05 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$101,775.97 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$100,438.89 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$99,101.81 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$97,764.73 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$96,427.65 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$95,090.57 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$93,753.49 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$92,416.41 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$91,079.33 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$89,742.25 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$88,405.17 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$87,068.09 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$85,731.01 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$84,393.93 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$83,056.85 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$81,719.77 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$80,382.69 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$79,045.61 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$77,708.53 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$76,371.45 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$75,034.37 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$73,697.29 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$72,360.21 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$71,023.13 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$69,686.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$68,348.97 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$67,011.89 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$65,674.81 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$64,337.73 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$63,000.65 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$61,663.57 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$60,326.49 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$58,989.41 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$57,652.33 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$56,315.25 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$54,978.17 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$53,641.09 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$52,304.01 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$50,966.93 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$49,629.85 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$48,292.77 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$46,955.69 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$45,618.61 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$44,281.53 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$42,944.45 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$41,607.37 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$40,270.29 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$38,933.21 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$37,596.13 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$36,259.05 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$34,921.97 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$33,584.89 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$32,247.81 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$30,910.73 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$29,573.65 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$28,236.57 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$26,899.49 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$25,562.41 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$24,225.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$22,888.25 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$21,551.17 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$20,214.09 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$18,877.01 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$17,539.93 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$16,202.85 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$14,865.77 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$13,528.69 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$12,191.61 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$10,854.53 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$9,517.45 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$8,180.37 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$6,843.29 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$5,506.21 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$4,169.13 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$2,832.05 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$1,494.97 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$157.89 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$1,179.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$1,233.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$1,288.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$1,343.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$1,452.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$1,507.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$1,671.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$1,835.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$1,890.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$2,000.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$2,054.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$2,164.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$2,492.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$2,875.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$2,930.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$3,094.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$3,149.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$3,204.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$3,258.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$3,313.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$3,477.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$3,532.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$3,860.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$4,298.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$4,846.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$4,955.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$5,010.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$5,283.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$5,393.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$5,557.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$5,667.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$5,721.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$5,831.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$5,940.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$5,995.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$6,159.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$6,214.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$6,542.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$6,706.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$6,871.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$6,980.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,035.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,090.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,144.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,199.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,254.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,308.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,363.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,418.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,473.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$7,637.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,692.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$7,801.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$7,965.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$8,020.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$8,129.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$8,513.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$8,786.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$8,950.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$9,005.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$9,060.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$9,115.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$9,224.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$9,279.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$9,498.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$9,662.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$9,717.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$9,881.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$9,990.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$10,100.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$10,154.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$10,373.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$10,647.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$10,756.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$10,811.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$10,921.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$10,975.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$11,030.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$11,194.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$11,304.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$11,358.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$11,523.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$11,687.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$11,742.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$11,906.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$11,961.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$12,070.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$12,125.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$12,672.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$12,727.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$12,781.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$12,946.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$13,000.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$13,055.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$14,392.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$15,729.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$16,003.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$16,495.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$16,550.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$16,660.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$17,997.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$19,334.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$19,389.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$19,607.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$20,945.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$22,282.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$22,302.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$22,521.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$22,795.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$22,850.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$820.95 | \$23,671.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$23,725.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$24,109.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$24,382.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$24,492.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$24,546.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$24,601.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$24,656.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$24,930.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$24,950.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$24,971.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$25,190.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$25,245.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$25,792.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$25,847.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$25,868.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$25,889.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$25,943.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$25,998.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$26,019.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$26,040.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$26,259.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$26,423.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$26,478.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$26,587.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$26,915.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$27,080.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$27,134.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$27,189.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$27,353.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$27,408.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$27,517.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$27,572.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$27,627.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$27,736.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$27,791.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$27,846.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$27,955.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$28,010.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$28,284.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$28,338.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$28,448.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$28,557.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$28,612.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$28,886.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$28,940.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$29,050.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$29,105.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$29,159.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$29,324.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$29,378.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$29,433.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$29,488.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$29,542.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$29,597.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$29,761.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$30,199.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$30,309.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$30,363.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$30,418.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$30,637.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$30,911.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$31,239.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$31,568.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$31,677.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$31,786.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$985.14 | \$32,772.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$32,881.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$33,100.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$33,155.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$33,264.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$33,428.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$33,538.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$33,757.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$33,866.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$33,921.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$33,976.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$34,030.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$34,085.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$34,140.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$34,578.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$34,687.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$34,742.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$34,851.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$35,015.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$35,125.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$35,289.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$35,344.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$35,508.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$35,563.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$35,672.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$35,727.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$35,782.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$35,836.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$35,946.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$36,001.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$36,165.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$36,220.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$36,274.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$36,384.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$36,438.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$36,603.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$36,712.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$36,986.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$38,323.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$39,660.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$40,997.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$42,334.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$43,671.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$45,008.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$46,345.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$47,682.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$49,019.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$50,357.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$51,694.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$53,031.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$54,368.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$55,705.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$57,042.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$58,379.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$59,716.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$61,053.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$62,390.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$63,727.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$65,064.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$66,402.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$67,739.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$69,076.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$70,413.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$71,750.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$73,087.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$74,424.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$75,761.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$77,098.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$78,435.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$79,772.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$81,109.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$82,446.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$83,784.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$85,121.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$86,458.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$86,512.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$87,850.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$89,187.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$90,524.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$91,861.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$91,916.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$91,970.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$93,307.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$94,644.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$95,981.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$97,319.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$97,428.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$97,592.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$97,811.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$97,866.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$97,975.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$98,030.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$98,194.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$98,358.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$98,413.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$98,468.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$98,523.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$98,577.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$98,742.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$98,906.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$98,960.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$99,015.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$99,179.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$99,234.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$99,344.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$99,398.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$99,453.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$656.76 | \$100,110.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$100,165.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$100,219.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$100,274.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$100,493.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$100,657.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$100,712.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$100,767.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$100,821.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$100,931.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$101,150.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$101,204.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$101,314.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$101,369.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$101,423.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$101,588.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$101,697.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$101,806.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$101,916.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$102,190.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$102,573.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$102,627.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$102,682.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$102,737.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$103,010.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$103,284.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$103,339.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$103,448.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$103,613.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$103,667.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$103,886.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$104,215.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$104,269.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$104,379.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$104,543.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$104,598.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$104,652.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$104,762.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$104,871.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$104,981.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$105,090.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$105,200.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$105,309.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$105,583.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$105,802.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$106,185.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$106,732.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$106,787.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$106,842.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$106,951.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,006.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$107,225.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,279.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,334.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,389.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,444.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,498.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$107,608.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,663.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$107,827.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,881.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,936.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$107,991.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$108,265.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$108,374.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$108,483.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$108,538.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$108,702.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$109,031.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$109,414.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$109,578.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$109,633.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$109,688.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$109,742.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$110,071.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$110,125.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$110,180.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$110,235.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$110,344.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$110,673.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$110,782.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$110,837.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$110,892.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$111,220.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$111,329.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$111,384.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$111,439.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$111,548.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$111,603.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$111,658.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$111,767.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$111,822.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$111,931.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$112,041.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$112,096.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$112,150.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$112,205.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$112,479.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$112,534.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$112,588.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$112,807.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$112,917.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$113,136.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$113,190.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$113,409.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$113,464.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$113,519.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$113,847.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$113,902.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$113,956.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$114,066.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$114,285.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$114,559.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$114,723.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$114,777.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$114,887.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$114,996.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$115,106.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$115,215.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$115,379.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$115,817.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$116,036.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$116,091.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$116,419.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$116,474.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$116,857.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$117,350.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$117,459.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$117,733.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$117,842.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$40,128.00 | \$157,970.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$158,025.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$158,299.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$158,518.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$158,627.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$158,682.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$158,737.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$158,846.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$158,901.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$159,174.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$159,229.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$160,566.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$160,676.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$160,730.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$160,785.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$160,840.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$161,059.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$161,113.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$161,168.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$161,223.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$161,332.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$161,387.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$161,442.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$161,497.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$161,551.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$161,716.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$161,825.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$161,880.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$161,989.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$162,099.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$162,208.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$162,263.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$162,482.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$162,536.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$162,591.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$162,701.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$163,029.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$163,084.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$163,303.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$163,412.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$163,576.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$163,741.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$163,850.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$163,959.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$164,014.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$164,178.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$164,507.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$164,561.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$164,616.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$164,890.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$164,945.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$164,999.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$165,547.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$165,656.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$165,766.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$165,820.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$166,094.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$166,149.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$166,258.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$166,368.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$166,477.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$166,641.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$166,751.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$166,805.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$166,915.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$167,079.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$167,298.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$167,462.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$167,572.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$167,626.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$167,736.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$167,791.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$167,845.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$167,900.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$168,228.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$168,338.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$168,393.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$168,721.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$169,159.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$169,378.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$169,432.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$169,597.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$169,706.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$169,761.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$169,870.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$169,980.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$170,144.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$170,418.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$170,582.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$170,637.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$170,691.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$170,910.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$171,020.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$171,403.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$171,457.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$171,567.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$171,841.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$172,005.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$172,169.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$172,224.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$172,333.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$172,497.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$172,552.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$172,826.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$172,880.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$172,935.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$173,099.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$173,154.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$173,264.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$173,537.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$173,592.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$173,647.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$173,701.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$173,866.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$173,975.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$174,030.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$174,139.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$174,303.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$174,468.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$174,577.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$174,851.21 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$175,124.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$175,179.59 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$175,234.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$175,124.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$175,070.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$174,905.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$174,741.75 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$174,632.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$174,413.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$174,358.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$174,303.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$174,249.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$174,139.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$174,084.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$173,756.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$173,701.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$173,482.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$173,318.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | \$172,771.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$172,716.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$172,662.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$172,607.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$172,388.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$172,059.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$171,676.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$171,622.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$171,293.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$171,020.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | \$170,582.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$170,472.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$170,308.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$170,253.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$170,199.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$766.22 | \$0.00 | \$169,432.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$169,378.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$169,214.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$169,159.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$169,104.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$168,995.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$168,830.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$168,721.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$168,502.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$168,447.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$168,393.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$985.14 | \$0.00 | \$167,407.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$167,353.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$167,189.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$167,024.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$166,915.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$166,805.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$166,696.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$166,641.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$166,586.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$166,532.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$166,422.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$166,149.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$166,039.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$165,766.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$165,437.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$165,273.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$165,164.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$165,054.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$164,945.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$164,671.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$164,616.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$164,561.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$164,343.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$164,288.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$164,233.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$164,178.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$164,069.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$164,014.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$163,850.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$163,686.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$163,631.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$163,522.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$163,467.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$163,357.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$163,029.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$162,646.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$162,591.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$162,427.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$162,372.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$162,318.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$162,263.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$162,208.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$162,044.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$161,989.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$161,661.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | \$161,223.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | \$160,676.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$160,566.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$160,511.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$160,238.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$160,128.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$159,964.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$159,855.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$159,800.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$159,691.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$159,581.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$159,526.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$159,362.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$159,307.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$158,979.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$158,815.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$158,651.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$158,541.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$158,486.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$158,432.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$158,377.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$158,213.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$158,158.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$158,049.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$157,720.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$157,556.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$157,501.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$157,447.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$157,282.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$157,228.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$157,118.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$157,063.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$157,009.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$156,899.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$156,845.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$156,790.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$156,680.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$156,626.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$156,352.47 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$156,297.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$156,188.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$156,078.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$156,024.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$155,750.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$155,695.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$155,586.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$155,531.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$155,476.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$155,312.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$155,257.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$155,203.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$155,148.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$155,093.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$155,038.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$154,874.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | \$154,436.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$154,327.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$154,272.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$154,218.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$153,999.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$153,725.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$153,397.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$153,068.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$152,959.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$152,849.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$985.14 | \$0.00 | \$151,864.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$151,755.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$151,536.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$151,481.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$151,372.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$151,207.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$151,098.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$150,879.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$150,770.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$150,715.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$150,660.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$150,605.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$150,551.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$150,496.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | \$150,058.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$149,949.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$149,894.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$149,784.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$149,620.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$149,511.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$149,347.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$149,292.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$149,128.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$149,073.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$148,963.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$148,909.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$148,854.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$148,799.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$148,690.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$148,635.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$148,471.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$148,416.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$148,361.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$148,252.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$148,197.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$148,033.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$147,924.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$147,869.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$147,814.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$147,650.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$147,595.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$147,540.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$147,322.02 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$147,267.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$146,993.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$146,938.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$146,829.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$146,774.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$146,719.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | \$146,227.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$146,172.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$146,063.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$146,008.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$145,953.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$145,789.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | \$145,351.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$145,297.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$145,242.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$145,078.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$144,804.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$144,749.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$144,585.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$144,530.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$144,476.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$144,421.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$144,147.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$144,038.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$143,983.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$143,928.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$143,819.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$143,655.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$143,600.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$143,545.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$143,436.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$143,272.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$142,998.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$142,724.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$142,669.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$142,286.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$142,067.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$141,958.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$141,630.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$141,246.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$141,192.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$140,918.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$140,863.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$140,754.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$140,699.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | \$140,261.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$140,207.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$139,933.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$139,824.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$139,605.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$139,550.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$139,386.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$139,276.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$139,112.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$139,057.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$139,003.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$138,838.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$138,565.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$138,455.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$138,291.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | \$137,853.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$137,744.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$137,634.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,094.60 | \$0.00 | \$136,540.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$136,485.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$136,321.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$136,266.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$136,211.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$136,047.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$134,710.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$133,373.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$133,318.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$132,990.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$132,826.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$132,716.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$131,379.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$130,042.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$129,987.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$129,878.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$129,823.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$129,768.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$128,431.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$127,094.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$125,757.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$124,420.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$123,083.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$121,746.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$121,691.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$121,636.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$120,299.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$118,962.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$117,625.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$116,288.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$116,233.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$116,015.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$114,677.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$113,340.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | \$112,903.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$112,629.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$112,574.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$112,465.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$112,410.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$112,300.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$112,082.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$111,972.59 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$111,863.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$111,753.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$111,644.21 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | \$111,096.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$111,042.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$110,823.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$110,768.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$110,713.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$110,494.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$110,275.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$110,221.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$110,057.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$110,002.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$109,947.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$109,892.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$109,564.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$109,509.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$109,236.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$109,126.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$108,962.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$108,907.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$108,852.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$108,798.25 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$108,743.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$108,688.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$108,634.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$108,579.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$108,524.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$108,360.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$108,305.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$108,196.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$108,032.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$107,977.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$107,867.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$107,484.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$107,211.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$107,046.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$106,992.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$106,937.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$106,882.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$106,773.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$106,718.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$106,499.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$106,335.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$106,280.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$106,116.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$106,007.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$105,897.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$105,842.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$105,623.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$105,350.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$105,240.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$105,186.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$105,076.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$105,021.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$104,967.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$104,802.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$104,693.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$104,638.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$104,474.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$104,310.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$104,255.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$104,091.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$104,036.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$103,927.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$103,872.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | \$103,325.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$103,270.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$103,215.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$103,051.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$102,996.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$102,942.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$101,605.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$100,267.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$99,994.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | \$99,501.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$99,447.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$99,337.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$98,000.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$96,663.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$96,608.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$96,389.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$95,052.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$94,779.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$93,441.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$92,104.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$90,767.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$89,430.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$88,093.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$86,756.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$85,419.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$84,082.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$82,745.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$81,408.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$80,071.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$78,734.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$77,396.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$76,059.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$74,722.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$73,385.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$72,048.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$70,711.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$69,374.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$68,037.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$66,700.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$65,363.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$64,026.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$62,689.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$61,352.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$60,014.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$58,677.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$57,340.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$56,003.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$54,666.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$53,329.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$51,992.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$50,655.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$49,318.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$47,981.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$46,644.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$45,307.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$45,252.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$43,915.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$42,578.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$41,241.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$39,904.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$39,849.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$39,794.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$38,457.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$37,120.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$35,783.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$34,446.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$34,336.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$34,172.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$33,953.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$33,898.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$33,789.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$33,734.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$33,570.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$33,406.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$33,351.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$33,296.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$33,242.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$33,187.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$33,023.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$32,859.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$32,804.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$32,749.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$32,585.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$32,530.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$32,421.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$32,366.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$32,311.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$656.76 | \$0.00 | \$31,655.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$31,600.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$31,545.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$31,490.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$31,271.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$31,107.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$31,052.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$30,998.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$30,943.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$30,834.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$30,615.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$30,560.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$30,450.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$30,396.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$30,341.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$30,286.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$30,067.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$30,013.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$29,958.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$29,903.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$29,684.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$29,630.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$29,575.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$29,520.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$29,301.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$29,246.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$28,973.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$28,918.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$28,809.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$28,590.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$28,371.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$28,097.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$28,042.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$27,988.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$27,714.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$27,659.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$27,550.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$27,495.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$27,440.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$27,331.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$27,276.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$27,167.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$27,112.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$27,057.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$26,784.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$26,674.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$26,565.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$26,291.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$26,236.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$26,017.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$25,744.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$25,579.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$25,525.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$25,306.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$25,196.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$25,087.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$25,032.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$24,923.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$24,868.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$24,813.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$24,594.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$24,540.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$24,266.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$24,157.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$24,102.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$24,047.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$23,992.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$23,938.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$23,883.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$23,554.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$23,500.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$23,281.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$23,226.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$23,117.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$22,952.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$22,843.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$21,506.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$21,451.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$21,342.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$21,123.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$20,794.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$20,630.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$20,357.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$20,302.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$20,192.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$20,138.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$19,919.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$19,864.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$19,755.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$19,536.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$19,481.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$19,426.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$19,371.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$19,207.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$19,153.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$19,098.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$18,934.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$18,879.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$18,824.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$18,715.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$18,660.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$18,441.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$18,386.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$18,332.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$18,222.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$18,167.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$18,003.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$17,894.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$17,784.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$17,456.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$17,128.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$16,744.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$766.22 | \$0.00 | \$15,978.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$15,869.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$15,705.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$15,650.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$15,540.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$15,525.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$15,509.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$15,400.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$15,345.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$15,290.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$15,181.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$15,165.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$15,149.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$15,040.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$15,024.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$15,009.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,993.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,977.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,962.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,946.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,930.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,915.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,899.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$14,878.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$14,714.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,698.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,683.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,667.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,652.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$14,542.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,487.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,472.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.62 | \$0.00 | \$14,456.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.02 | \$0.00 | \$14,456.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$14,440.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,386.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$14,276.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,222.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,167.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,112.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$13,948.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$13,838.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$13,784.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$13,729.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$13,346.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$13,236.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$13,127.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$13,017.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$12,963.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$12,853.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$12,689.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$12,580.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$12,361.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$12,306.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$12,251.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$12,142.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$12,087.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$11,813.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$11,704.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$11,649.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$11,540.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$11,485.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$11,430.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$11,266.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$11,157.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$11,047.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$10,938.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$10,664.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$10,281.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$10,226.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$10,172.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$10,117.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$9,843.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$9,569.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$9,515.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$9,405.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$9,241.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$9,186.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$8,967.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$8,639.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$8,584.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$8,475.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$8,311.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$8,256.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$6,919.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$5,582.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$5,418.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$5,253.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$3,916.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,579.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$1,242.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$94.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$149.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$203.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$1,540.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$2,878.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$4,215.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$4,269.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$4,379.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$4,652.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$4,926.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$5,364.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$5,419.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$5,473.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$5,638.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$5,747.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$5,802.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$5,856.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$5,966.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$6,240.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$6,513.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,568.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,623.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,677.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,732.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$6,842.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,896.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$7,006.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$7,061.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$7,279.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$7,334.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$7,663.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$7,772.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$7,882.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$7,936.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$8,046.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$8,374.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$8,429.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$8,538.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$8,702.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$8,812.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$9,195.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$9,469.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$9,523.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$9,852.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$10,016.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$10,399.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$10,454.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$10,837.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$11,001.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$11,111.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$11,329.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$11,384.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$11,822.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$11,932.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$12,150.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$12,205.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$12,479.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$12,588.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$12,698.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$12,752.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$12,862.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$13,136.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,190.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$13,300.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,355.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,409.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,464.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,519.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,573.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$13,738.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$13,957.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,011.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$14,230.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,285.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$14,394.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$14,504.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,559.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,613.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,668.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$14,996.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$15,106.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$15,598.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$15,708.39 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$15,763.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$15,872.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$15,982.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$16,146.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$16,638.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$16,967.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$17,076.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$17,186.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$17,405.02 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,459.75 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$17,623.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,678.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,733.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$17,842.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$18,007.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$18,444.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$18,828.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$18,937.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$18,992.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$19,101.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$19,375.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$19,484.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$19,539.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$19,594.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$19,758.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$19,813.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$19,867.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$19,922.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$656.76 | \$0.00 | -\$20,579.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$20,743.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$20,798.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$20,853.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$20,962.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$21,071.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$21,181.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$21,290.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$21,400.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$21,509.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$21,564.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$21,619.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$21,673.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$21,947.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,002.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,057.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$22,275.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$22,385.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$22,604.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,659.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$22,878.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,932.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,987.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$23,315.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$23,370.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$23,425.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$23,534.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$23,753.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$24,027.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$24,191.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$24,246.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$24,355.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$24,465.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$24,574.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$24,684.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$24,848.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$25,286.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$25,505.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$25,559.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$25,888.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$25,942.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$26,326.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$26,818.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$26,928.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$27,201.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$27,311.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$40,128.00 | \$0.00 | -\$67,439.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$67,493.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$67,767.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$67,986.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$68,095.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$68,150.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$68,205.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$68,314.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$68,369.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$68,643.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$68,697.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$70,035.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$70,144.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,199.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,253.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,308.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$70,527.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,582.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,637.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,691.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$70,801.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,855.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,910.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,965.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$71,020.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$71,184.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$71,293.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$71,348.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$71,458.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$71,567.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$71,676.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$71,731.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$71,950.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$72,005.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$72,060.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$72,169.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$72,497.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$72,552.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$72,771.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$72,880.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$73,045.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$73,209.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$73,318.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$73,537.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$73,647.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$73,701.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$73,756.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$73,811.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$73,866.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$73,975.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$74,085.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$74,577.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$74,632.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$74,851.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$74,905.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$75,124.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$75,179.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$75,289.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$75,617.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$75,726.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$75,891.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$75,945.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,000.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,055.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,110.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$76,438.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$76,876.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,931.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,985.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$77,204.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,259.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,314.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,368.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$77,642.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$77,970.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$78,408.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$78,572.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$78,627.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$78,901.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$79,010.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$79,065.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$79,120.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$79,174.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$79,229.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$875.68 | \$0.00 | -\$80,105.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$80,160.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$80,269.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$80,652.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$80,707.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$80,926.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$80,981.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$81,090.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$81,145.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$81,199.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$81,473.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$81,583.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$81,637.78 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$81,692.51 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$81,747.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$81,911.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$82,075.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$82,239.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$82,294.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$82,349.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$82,513.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$82,622.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$82,732.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$83,060.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$83,115.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$83,170.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$83,334.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$83,553.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$83,608.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$83,662.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$83,881.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$83,936.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$83,991.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$84,045.90 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$84,100.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$84,264.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$84,319.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$84,374.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$84,429.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$84,538.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$84,647.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$84,702.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$84,866.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$85,195.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$85,249.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$85,304.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$85,578.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$85,633.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$85,687.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$86,235.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$86,344.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$86,454.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$86,508.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$86,782.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$86,837.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$86,946.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$87,056.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$87,165.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$87,329.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$87,439.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$87,493.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$87,603.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$87,767.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$87,986.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$88,150.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$88,260.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$88,314.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$88,424.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$88,479.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$88,533.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$88,588.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$88,916.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$89,026.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$89,081.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$89,409.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$89,847.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$90,066.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$90,120.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$90,285.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$90,394.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$90,449.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$90,558.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$90,668.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$90,832.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$91,106.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$91,270.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$91,324.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$91,379.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$91,598.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$91,708.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$92,091.21 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$92,145.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$92,255.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$92,529.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$92,693.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$92,857.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$92,912.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$93,021.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$93,185.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$93,240.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$93,514.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$93,568.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$93,623.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$93,787.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$93,842.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$93,952.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$94,225.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$94,280.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$94,335.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$94,389.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$94,554.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$94,663.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$94,718.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$94,827.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$94,991.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$95,156.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$95,265.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$95,539.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$95,812.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$95,867.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$95,922.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$95,977.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$96,086.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$96,141.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$96,195.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$96,360.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$96,414.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$96,469.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$96,688.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$96,907.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$97,016.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,071.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,126.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,181.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$97,454.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,509.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,564.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,618.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,673.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,728.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,783.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,837.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,892.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$97,947.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$98,002.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$98,056.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$98,111.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$98,166.24 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$98,220.97 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$98,275.70 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$98,439.89 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$98,494.62 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$98,604.08 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$98,658.81 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$98,713.54 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$98,768.27 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$98,932.46 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$98,987.19 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$99,041.92 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$99,096.65 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$99,151.38 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | | -\$99,643.95 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$99,698.68 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$99,753.41 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$99,808.14 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$99,862.87 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$99,917.60 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$99,972.33 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$100,027.06 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$100,191.25 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$100,245.98 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | | -\$100,519.63 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$100,629.09 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$100,738.55 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$100,902.74 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$101,066.93 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$101,176.39 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | | -\$101,395.31 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$101,504.77 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$101,614.23 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | | -\$101,559.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$101,504.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$101,340.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$101,285.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$101,231.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$101,012.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$100,957.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$100,683.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$100,629.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$100,519.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$100,464.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$100,410.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$99,917.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$99,862.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$99,753.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$99,698.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$99,643.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$99,479.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$99,041.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$98,987.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$98,932.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$98,768.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$98,494.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$98,439.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$98,275.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$98,220.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$98,166.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$98,111.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$97,837.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$97,728.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$97,673.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$97,618.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$97,509.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$97,345.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$97,290.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$97,235.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$97,126.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$96,962.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$96,688.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$96,414.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$96,360.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$95,977.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$95,758.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$95,648.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$95,320.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$94,937.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$94,882.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$94,608.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$94,554.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$94,444.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$94,389.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$93,952.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$93,897.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$93,787.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$93,733.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$93,678.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$93,623.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$93,404.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$93,350.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$93,295.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$93,240.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$93,021.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$92,966.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$92,912.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$92,857.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$92,638.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$92,583.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$92,310.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$92,255.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$92,145.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$91,927.02 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$91,708.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$91,434.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$91,379.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$91,324.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$91,051.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$90,996.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$90,887.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$90,832.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$90,777.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$90,668.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$90,613.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$90,504.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$90,449.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$90,394.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$90,120.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$90,011.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$89,902.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$89,628.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$89,573.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$89,354.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$89,081.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$88,916.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$88,862.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$88,643.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$88,533.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$88,424.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$88,369.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$88,260.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$88,205.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$88,150.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$87,931.73 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$87,877.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$87,603.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$87,493.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$87,439.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$87,384.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$87,329.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$87,274.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$87,220.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$86,891.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$86,837.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$86,618.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$86,563.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$86,454.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$86,289.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$86,180.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$84,843.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$84,788.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$84,679.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$84,460.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$84,131.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$83,967.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$83,693.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$83,639.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$83,529.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$83,475.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$83,256.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$83,201.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$83,091.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$82,873.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$82,763.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$82,742.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$82,721.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$82,701.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$82,680.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$82,625.42 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$82,570.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$82,461.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$82,078.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$81,913.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$81,859.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$81,804.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$81,749.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$81,366.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$81,311.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$81,257.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$81,092.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$79,755.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$79,701.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$79,536.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$79,482.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$79,427.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$78,090.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$76,753.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,698.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,643.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$76,424.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$76,315.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$74,978.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$73,641.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$72,304.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$70,967.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$69,630.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$68,293.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$68,128.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$67,964.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$66,627.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$65,290.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$63,953.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$62,616.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$62,561.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$62,506.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$61,169.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$59,832.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$58,495.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$58,440.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$58,331.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$58,057.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$57,784.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$57,346.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$57,291.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$57,236.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$57,072.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$56,963.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$56,908.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$56,853.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$56,744.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$56,470.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$56,196.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$56,142.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$56,087.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$56,032.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$55,978.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$55,868.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$55,813.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$55,704.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$55,649.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$55,430.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$55,376.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$55,047.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$54,938.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$54,828.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$54,774.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$54,664.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$54,336.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$54,281.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$54,171.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$53,953.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$53,843.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$53,788.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$53,734.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$53,679.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$53,624.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$53,515.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$53,405.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$52,913.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$52,858.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$52,639.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$52,584.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$52,365.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$52,311.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$52,201.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$51,873.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$51,763.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$51,599.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$51,544.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$51,490.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$51,435.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$51,380.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$51,052.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$50,614.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$50,559.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$50,505.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$50,286.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$50,231.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$50,176.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$50,121.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$49,848.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$49,519.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$49,082.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$48,917.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$48,863.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$48,589.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$48,480.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$48,425.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$48,370.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$48,315.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$48,261.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$875.68 | -\$47,385.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$47,330.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$47,221.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$46,838.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,783.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$46,564.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,509.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,400.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,345.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,290.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$46,017.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$45,907.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,853.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,798.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,743.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$45,579.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$45,415.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$45,250.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,196.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,141.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$44,977.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$44,867.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$44,758.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$44,430.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,375.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,320.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$44,156.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$43,937.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,882.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,828.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$43,609.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,554.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,499.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,444.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,390.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$43,225.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,171.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,116.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,061.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,952.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,897.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,788.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,733.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,678.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$42,514.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,459.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,405.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$42,186.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$41,967.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$41,857.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,802.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,748.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,693.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$41,419.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,365.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,310.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,255.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,200.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,146.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,091.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,036.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,982.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,927.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,872.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,817.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,763.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,708.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,653.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,598.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$40,434.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,380.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$40,270.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,215.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,161.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,106.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$39,942.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,887.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,832.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,777.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,723.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$39,230.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,175.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,121.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,066.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,011.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,957.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,902.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,847.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$38,683.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,628.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$38,355.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,245.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,136.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$37,971.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$37,807.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,698.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$37,479.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,369.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,260.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,205.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$36,932.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,822.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$36,603.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$36,548.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$36,384.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,275.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$36,111.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$36,056.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$36,001.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$35,837.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$35,563.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$35,454.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$35,290.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$34,852.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$34,742.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$34,633.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,094.60 | -\$33,538.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$33,484.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$33,319.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$33,265.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$33,210.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$33,046.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$31,709.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$30,372.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,317.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$29,988.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$29,824.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$29,715.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$28,378.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$27,041.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,986.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$26,876.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,822.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,767.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$25,430.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$24,093.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$22,756.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$21,419.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$20,082.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$18,744.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$18,690.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$18,635.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$17,298.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$15,961.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$14,624.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$13,287.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$13,232.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$13,013.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$11,676.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$10,339.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$9,901.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$9,627.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$9,573.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$9,463.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$9,408.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$9,299.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$9,080.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$8,971.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$8,861.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$8,752.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$8,642.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | -\$8,095.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$8,040.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$7,821.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$7,767.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$7,712.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$7,493.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$7,274.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$7,219.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$7,055.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$7,000.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$6,946.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$6,891.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$6,563.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$6,508.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$6,234.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$6,125.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$5,960.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,906.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,851.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,796.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,742.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,687.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$5,523.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,468.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,413.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$5,249.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,194.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,140.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$5,030.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$4,975.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$4,756.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$4,702.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$4,647.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$4,538.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$4,483.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$4,319.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$4,209.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$4,100.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$3,771.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$3,443.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$3,060.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$766.22 | -\$2,294.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$2,184.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$2,020.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$1,965.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$1,856.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,840.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,824.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$1,715.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$1,660.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$1,606.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$1,496.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,480.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,465.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$1,355.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,340.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,324.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,308.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,293.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,277.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,262.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,246.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,230.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,215.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$1,194.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$1,030.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$1,014.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$998.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$983.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$967.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$858.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$803.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$787.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.62 | -\$772.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.02 | -\$772.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | -\$756.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$701.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$592.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$537.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$482.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$427.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$263.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$154.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$99.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$338.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$447.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$557.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$666.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$721.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$830.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$994.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$1,104.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$1,323.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$1,378.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$1,432.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$1,542.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$1,597.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$1,870.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$1,980.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$2,144.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$2,253.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$2,636.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$2,910.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$2,965.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$3,293.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$3,457.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$3,840.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$3,895.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$4,278.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$4,442.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$4,552.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$4,771.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$4,826.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$5,263.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$5,373.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$5,592.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$5,647.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$5,920.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$6,030.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$6,139.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$6,194.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$6,303.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$6,577.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$6,632.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$6,741.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$6,796.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$6,851.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$6,905.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$6,960.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,015.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$7,179.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$7,398.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,453.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$7,672.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$7,726.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$7,836.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$7,945.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$8,000.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$8,055.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$8,109.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$8,438.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$8,547.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$9,040.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$9,149.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$9,204.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$9,313.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$9,423.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$9,587.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$10,080.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$10,408.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$10,518.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$10,627.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$10,846.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$10,901.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$11,065.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$11,120.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$11,174.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$11,284.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$11,448.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$11,886.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$12,269.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$12,378.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$12,433.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$12,543.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$12,816.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$12,926.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$12,980.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$13,035.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$13,199.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$13,254.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$13,309.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$13,363.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$656.76 | \$14,020.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$14,184.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$14,239.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$14,294.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$14,403.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$14,513.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$14,622.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$14,732.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.00 | \$14,752.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.85 | \$14,753.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$205.90 | \$14,958.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$205.90 | \$15,164.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$15,219.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$15,329.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$15,438.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$15,766.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$15,821.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$15,931.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$16,204.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$16,259.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$16,368.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$16,697.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$16,752.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$16,806.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$16,970.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$17,080.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$17,135.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$17,299.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$17,463.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$17,572.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$17,791.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$17,846.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$17,901.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$17,956.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$18,065.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$18,120.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$18,448.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$18,503.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$18,722.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$18,886.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$19,433.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$19,488.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$19,543.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$19,598.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$19,816.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$20,145.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$20,528.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$20,583.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$20,911.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$21,185.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$21,623.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$21,732.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$21,896.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$21,951.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$22,006.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$766.22 | \$22,772.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$22,827.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$22,991.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$23,045.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$23,100.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$23,210.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$23,374.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$23,483.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$23,702.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$23,757.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$23,812.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$985.14 | \$24,797.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$24,852.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$25,016.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$25,180.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$25,289.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$25,399.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$25,508.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$25,563.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$25,618.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$25,673.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$25,782.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$26,056.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$26,165.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$26,439.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$26,767.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$26,931.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$27,041.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$27,150.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$27,260.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$27,533.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$27,588.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$27,643.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$27,862.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$26,525.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$26,504.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$26,285.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$26,011.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$25,957.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$820.95 | \$0.00 | \$25,136.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$25,081.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$24,698.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$24,424.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$24,315.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$24,260.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$24,205.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$24,150.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$23,877.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$23,856.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$23,835.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$23,616.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$23,561.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | \$23,014.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$22,959.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$22,939.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$22,918.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$22,863.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$22,808.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$22,787.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$22,767.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$22,548.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$22,438.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$22,417.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$22,396.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$22,376.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$22,355.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$22,300.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$22,245.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.00 | \$0.00 | \$22,225.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.85 | \$0.00 | \$22,224.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$205.90 | \$0.00 | \$22,019.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$205.90 | \$0.00 | \$21,813.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$21,758.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$21,648.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$21,539.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$21,211.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$21,156.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$21,046.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$20,773.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$20,718.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$20,609.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$20,280.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$20,225.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$20,171.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$20,007.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$19,952.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$19,842.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$19,733.39 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$19,623.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$19,514.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$19,405.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$19,295.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$19,021.90 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$18,802.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$18,419.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | \$17,872.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$17,817.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$17,763.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$17,653.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$17,598.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$17,380.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$17,325.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$17,270.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$17,215.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$17,161.08 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$17,106.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$16,996.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$16,942.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$16,777.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$16,723.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$16,668.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$16,613.78 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | \$16,340.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$16,230.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$16,121.21 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$16,066.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$15,902.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$15,573.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$15,190.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$15,026.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,971.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,917.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,862.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$14,534.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,479.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,424.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$14,369.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$14,260.39 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$13,932.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$13,822.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$13,767.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$13,713.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | \$13,384.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$13,275.25 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$13,220.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$13,165.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$13,056.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$13,001.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$12,946.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$12,837.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$12,782.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$12,673.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$12,290.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$12,125.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$12,071.19 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$12,016.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$11,961.73 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | \$11,578.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$11,523.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$11,469.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$11,304.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$9,967.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$9,913.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | \$9,748.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$9,694.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$9,639.51 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$8,302.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$6,965.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$6,910.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | \$6,855.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | \$6,636.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | \$6,527.51 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$5,190.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$3,853.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,516.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$1,179.19 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$157.89 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$1,494.97 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$2,832.05 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$4,169.13 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$5,506.21 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$6,843.29 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$8,180.37 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$9,517.45 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$10,854.53 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$12,191.61 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$13,528.69 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$14,865.77 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$16,202.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$17,539.93 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$18,877.01 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$20,214.09 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$21,551.17 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$22,888.25 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$24,225.33 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$25,562.41 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$26,899.49 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$28,236.57 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$29,573.65 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$30,910.73 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$32,247.81 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$33,584.89 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$34,921.97 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$36,259.05 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$25,340.00 | \$0.00 | -\$61,599.05 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$62,936.13 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$64,273.21 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$65,610.29 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$66,947.37 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$68,284.45 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$69,621.53 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$70,958.61 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$72,295.69 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$73,632.77 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$74,969.85 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$76,306.93 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$77,644.01 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$78,981.09 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$80,318.17 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$81,655.25 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$82,992.33 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$84,329.41 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$85,666.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$87,003.57 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$88,340.65 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$89,677.73 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$91,014.81 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$92,351.89 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$93,688.97 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$95,026.05 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$96,363.13 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$97,700.21 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$99,037.29 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$100,374.37 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$101,711.45 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$103,048.53 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$104,385.61 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$105,722.69 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$107,059.77 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$108,396.85 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$109,733.93 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$111,071.01 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$112,408.09 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$113,745.17 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$115,082.25 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$116,419.33 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$117,756.41 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$119,093.49 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$120,430.57 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$121,767.65 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$123,104.73 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$124,441.81 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$125,778.89 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$127,115.97 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$125,778.89 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$124,441.81 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$125,778.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$127,115.97 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$128,453.05 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$129,790.13 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$131,127.21 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$132,464.29 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$133,801.37 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$135,138.45 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$136,475.53 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$137,812.61 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$139,149.69 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$140,486.77 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$141,823.85 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$143,160.93 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$144,498.01 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$145,835.09 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$147,172.17 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$148,509.25 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$149,846.33 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$151,183.41 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$149,846.33 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$148,509.25 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$147,172.17 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$145,835.09 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$144,498.01 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$143,160.93 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$141,823.85 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$140,486.77 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$139,149.69 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$137,812.61 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$136,475.53 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$135,138.45 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$133,801.37 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$132,464.29 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$131,127.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$129,790.13 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$128,453.05 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$127,115.97 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$125,778.89 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$124,441.81 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$123,104.73 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$121,767.65 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$120,430.57 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$119,093.49 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$117,756.41 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$116,419.33 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$115,082.25 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$113,745.17 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$112,408.09 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$111,071.01 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$109,733.93 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$108,396.85 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$107,059.77 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$105,722.69 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$104,385.61 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$103,048.53 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$101,711.45 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$100,374.37 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$99,037.29 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$97,700.21 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$96,363.13 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$95,026.05 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$93,688.97 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$92,351.89 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$91,014.81 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$89,677.73 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$25,340.00 | -\$64,337.73 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$63,000.65 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$61,663.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$60,326.49 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$58,989.41 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$57,652.33 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$56,315.25 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$54,978.17 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$53,641.09 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$52,304.01 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$50,966.93 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$49,629.85 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$48,292.77 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$46,955.69 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$45,618.61 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$44,281.53 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$42,944.45 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$41,607.37 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$40,270.29 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$38,933.21 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$37,596.13 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$36,259.05 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$34,921.97 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$33,584.89 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$32,247.81 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$30,910.73 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$29,573.65 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$28,236.57 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$26,899.49 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$25,562.41 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$24,225.33 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$22,888.25 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$21,551.17 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$20,214.09 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$18,877.01 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$17,539.93 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$16,202.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$14,865.77 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$13,528.69 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$12,191.61 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$10,854.53 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$9,517.45 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$8,180.37 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$6,843.29 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$5,506.21 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$4,169.13 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$2,832.05 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$1,494.97 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | -\$157.89 |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | | \$1,179.19 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$157.89 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$1,494.97 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$2,832.05 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$4,169.13 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$5,506.21 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$6,843.29 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$8,180.37 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$9,517.45 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$10,854.53 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$12,191.61 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$13,528.69 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$14,865.77 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$16,202.85 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$17,539.93 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$18,877.01 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$20,214.09 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$21,551.17 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$22,888.25 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$24,225.33 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$25,562.41 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | -\$26,899.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$28,236.57 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$29,573.65 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$30,910.73 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$32,247.81 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$33,584.89 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$34,921.97 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$36,259.05 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$37,596.13 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$38,933.21 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | -\$40,270.29 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$38,933.21 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$37,596.13 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$36,259.05 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$34,921.97 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$33,584.89 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$32,247.81 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$30,910.73 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$29,573.65 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$28,236.57 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$26,899.49 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$25,562.41 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$24,225.33 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$22,888.25 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$21,551.17 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$20,214.09 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$18,877.01 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$17,539.93 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$16,202.85 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$14,865.77 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$13,528.69 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$12,191.61 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$10,854.53 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$9,517.45 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$8,180.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$6,843.29 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$5,506.21 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$4,169.13 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$2,832.05 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$1,494.97 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | -\$157.89 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$1,179.19 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$2,516.27 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$3,853.35 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,190.43 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$6,527.51 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$7,864.59 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$9,201.67 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$10,538.75 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$11,875.83 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$13,212.91 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$14,549.99 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$15,887.07 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$17,224.15 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$18,561.23 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$19,898.31 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$21,235.39 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$22,572.47 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$23,909.55 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$25,246.63 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$26,583.71 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$27,920.79 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$29,257.87 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$30,594.95 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$31,932.03 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$33,269.11 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$34,606.19 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$35,943.27 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$37,280.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$38,617.43 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$39,954.51 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$41,291.59 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$42,628.67 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$43,965.75 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$45,302.83 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$46,639.91 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$47,976.99 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$49,314.07 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$50,651.15 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$51,988.23 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$53,325.31 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$54,662.39 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$55,999.47 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$57,336.55 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$58,673.63 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$60,010.71 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$61,347.79 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$62,684.87 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$64,021.95 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$65,359.03 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$66,696.11 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$68,033.19 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$69,370.27 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$68,033.19 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$66,696.11 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$65,359.03 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$64,021.95 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$62,684.87 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$61,347.79 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$60,010.71 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$58,673.63 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$57,336.55 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$55,999.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$54,662.39 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$53,325.31 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$51,988.23 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$50,651.15 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$49,314.07 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$47,976.99 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$46,639.91 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$45,302.83 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$43,965.75 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$42,628.67 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$41,291.59 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$39,954.51 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$38,617.43 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$37,280.35 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$35,943.27 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$34,606.19 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$33,269.11 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$31,932.03 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$30,594.95 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$29,257.87 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$27,920.79 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$26,583.71 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$25,246.63 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$23,909.55 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$22,572.47 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$21,235.39 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$19,898.31 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$18,561.23 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$17,224.15 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$15,887.07 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$14,549.99 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$13,212.91 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$11,875.83 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$10,538.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$9,201.67 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$7,864.59 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$6,527.51 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$5,190.43 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$3,853.35 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,516.27 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$1,179.19 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$157.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$1,494.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$2,832.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$4,169.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$5,506.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$6,843.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$8,180.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$9,517.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$10,854.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$12,191.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$13,528.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$14,865.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$16,202.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$17,539.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$18,877.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$20,214.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$21,551.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$22,888.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$24,225.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$25,562.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$26,899.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$28,236.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$29,573.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$30,910.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$32,247.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$33,584.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$34,921.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$36,259.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$37,596.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$38,933.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$40,270.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$41,607.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$42,944.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$44,281.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$45,618.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$46,955.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$48,292.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$49,629.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$50,966.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$52,304.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$53,641.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$54,978.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$56,315.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$57,652.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$58,989.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$60,326.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$61,663.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$63,000.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$64,337.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$65,674.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$67,011.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$68,348.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$69,686.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$71,023.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$72,360.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$73,697.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$75,034.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$76,371.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$77,708.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$79,045.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$80,382.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$81,719.77 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$83,056.85 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$84,393.93 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$85,731.01 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$87,068.09 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$88,405.17 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$89,742.25 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$91,079.33 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$92,416.41 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$93,753.49 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$95,090.57 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$96,427.65 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$97,764.73 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$99,101.81 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$100,438.89 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$101,775.97 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$103,113.05 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$104,450.13 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$105,787.21 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$107,124.29 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$108,461.37 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$109,798.45 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$111,135.53 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$112,472.61 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$113,809.69 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$115,146.77 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$116,483.85 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$117,820.93 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$119,158.01 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$120,495.09 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$121,832.17 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$123,169.25 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$124,506.33 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$125,843.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$127,180.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$128,517.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$129,854.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$131,191.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$132,528.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$133,865.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$135,202.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$136,540.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$137,877.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$139,214.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$140,551.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$141,888.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$143,225.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$144,562.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$145,899.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$147,236.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$148,573.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$149,910.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$151,247.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$152,585.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$153,922.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$155,259.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$156,596.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$157,933.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$159,270.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$160,607.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$161,944.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$163,281.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$164,618.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$165,955.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$167,292.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$168,629.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$169,967.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$171,304.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$172,641.21 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$173,978.29 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$175,315.37 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$176,652.45 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$177,989.53 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$179,326.61 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$180,663.69 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$182,000.77 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$183,337.85 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$184,674.93 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$186,012.01 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$187,349.09 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$188,686.17 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$190,023.25 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$191,360.33 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$192,697.41 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$194,034.49 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$195,371.57 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$196,708.65 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$198,045.73 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$199,382.81 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$200,719.89 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$202,056.97 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$203,394.05 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$204,731.13 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$206,068.21 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$207,405.29 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$208,742.37 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$210,079.45 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$211,416.53 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$212,753.61 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$214,090.69 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$215,427.77 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$216,764.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$218,101.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$219,439.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$220,776.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$222,113.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$223,450.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$224,787.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$226,124.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$227,461.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$228,798.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$230,135.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$231,472.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$232,809.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$234,146.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$235,483.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$236,821.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$238,158.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$239,495.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$240,832.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$242,169.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$243,506.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$244,843.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$246,180.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$247,517.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$248,854.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$250,191.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$251,528.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$252,866.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$254,203.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$255,540.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$256,877.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$258,214.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$259,551.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$260,888.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$262,225.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$263,562.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$264,899.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$266,236.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$267,573.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$268,910.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$270,248.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$271,585.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$272,922.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$274,259.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$275,596.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$276,933.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$278,270.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$279,607.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$280,944.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$282,281.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$283,618.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$284,955.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$286,293.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$287,630.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$288,967.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$290,304.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$291,641.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$292,978.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$294,315.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$295,652.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$296,989.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$298,326.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$299,663.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$301,000.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$302,337.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$303,675.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$305,012.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$306,349.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$307,686.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$309,023.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$310,360.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$311,697.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$313,034.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$314,371.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$315,708.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$317,045.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$318,382.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$319,720.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$321,057.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$322,394.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$323,731.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$322,394.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$321,057.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$319,720.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$318,382.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$317,045.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$315,708.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$314,371.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$313,034.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$311,697.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$310,360.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$309,023.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$307,686.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$306,349.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$305,012.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$303,675.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$302,337.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$301,000.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$299,663.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$298,326.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$296,989.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$295,652.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$294,315.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$292,978.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$291,641.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$290,304.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$288,967.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$287,630.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$286,293.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$284,955.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$283,618.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$282,281.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$280,944.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$279,607.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$278,270.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$276,933.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$275,596.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$274,259.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$272,922.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$271,585.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$270,248.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$268,910.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$267,573.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$266,236.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$264,899.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$263,562.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$262,225.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$260,888.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$259,551.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$258,214.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$256,877.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$255,540.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$254,203.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$252,866.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$251,528.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$250,191.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$248,854.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$247,517.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$246,180.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$244,843.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$243,506.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$242,169.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$240,832.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$239,495.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$238,158.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$236,821.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$235,483.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$234,146.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$232,809.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$231,472.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$230,135.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$228,798.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$227,461.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$226,124.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$224,787.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$223,450.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$222,113.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$220,776.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$219,439.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$218,101.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$216,764.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$215,427.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$214,090.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$212,753.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$211,416.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$210,079.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$208,742.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$207,405.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$206,068.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$204,731.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$203,394.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$202,056.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$200,719.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$199,382.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$198,045.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$196,708.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$195,371.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$194,034.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$192,697.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$191,360.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$190,023.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$188,686.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$187,349.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$186,012.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$184,674.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$183,337.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$182,000.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$180,663.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$179,326.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$177,989.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$176,652.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$175,315.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$173,978.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$172,641.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$171,304.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$169,967.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$168,629.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$167,292.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$165,955.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$164,618.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$163,281.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$161,944.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$160,607.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$159,270.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$157,933.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$156,596.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$155,259.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$153,922.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$152,585.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$151,247.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$149,910.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$148,573.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$147,236.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$145,899.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$144,562.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$143,225.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$141,888.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$140,551.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$139,214.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$137,877.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$136,540.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$135,202.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$133,865.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$132,528.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$131,191.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$129,854.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$128,517.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$127,180.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$125,843.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$124,506.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$123,169.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$121,832.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$120,495.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$119,158.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$117,820.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$116,483.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$115,146.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$113,809.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$112,472.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$111,135.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$109,798.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$108,461.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$107,124.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$105,787.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$104,450.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$103,113.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$101,775.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$100,438.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$99,101.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$97,764.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$96,427.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$95,090.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$93,753.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$92,416.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$91,079.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$89,742.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$88,405.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$87,068.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$85,731.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$84,393.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$83,056.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$81,719.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$80,382.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$79,045.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$77,708.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$76,371.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$75,034.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$76,371.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$77,708.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$79,045.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$80,382.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$81,719.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$83,056.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$84,393.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$85,731.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$87,068.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$88,405.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$89,742.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$91,079.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$92,416.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$93,753.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$95,090.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$96,427.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$97,764.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$99,101.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$100,438.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$101,775.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$103,113.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$104,450.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$105,787.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$107,124.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$108,461.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$109,798.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$111,135.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$112,472.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$113,809.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$115,146.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$116,483.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$117,820.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$119,158.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$120,495.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$121,832.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$123,169.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$124,506.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$125,843.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$127,180.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$128,517.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$129,854.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$131,191.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$132,528.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$133,865.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$135,202.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$136,540.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$137,877.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$139,214.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$140,551.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$141,888.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$143,225.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$144,562.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$145,899.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$147,236.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$148,573.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$149,910.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$151,247.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$152,585.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$153,922.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$155,259.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$156,596.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$157,933.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$159,270.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$160,607.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$161,944.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$163,281.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$164,618.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$165,955.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$167,292.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$168,629.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$169,967.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$171,304.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$172,641.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$173,978.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$175,315.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$176,652.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$177,989.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$179,326.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$180,663.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$182,000.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$183,337.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$184,674.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$186,012.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$187,349.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$188,686.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$190,023.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$191,360.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$192,697.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$194,034.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$195,371.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$196,708.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$198,045.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$199,382.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$200,719.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$202,056.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$203,394.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$204,731.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$206,068.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$207,405.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$208,742.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$210,079.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$211,416.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$212,753.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$214,090.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$215,427.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$216,764.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$218,101.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$219,439.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$220,776.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$222,113.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$223,450.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$224,787.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$226,124.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$227,461.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$228,798.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$230,135.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$231,472.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$232,809.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$234,146.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$235,483.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$236,821.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$238,158.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$239,495.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$240,832.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$242,169.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$243,506.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$244,843.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$246,180.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$247,517.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$248,854.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$250,191.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$251,528.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$252,866.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$254,203.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$255,540.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$256,877.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$258,214.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$259,551.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$260,888.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$262,225.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$263,562.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$264,899.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$266,236.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$267,573.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$268,910.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$270,248.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$271,585.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$272,922.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$274,259.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$275,596.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$276,933.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$278,270.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$279,607.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$280,944.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$282,281.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$283,618.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$284,955.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$286,293.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$287,630.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$288,967.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$290,304.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$291,641.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$292,978.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$294,315.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$295,652.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$296,989.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$298,326.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$299,663.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$301,000.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$302,337.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$303,675.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$305,012.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$306,349.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$305,012.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$303,675.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$302,337.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$301,000.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$299,663.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$298,326.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$296,989.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$295,652.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$294,315.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$292,978.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$291,641.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$290,304.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$288,967.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$287,630.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$286,293.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$284,955.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$283,618.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$282,281.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$280,944.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$279,607.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$278,270.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$276,933.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$275,596.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$274,259.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$272,922.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$271,585.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$270,248.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$268,910.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$267,573.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$266,236.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$264,899.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$263,562.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$262,225.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$260,888.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$259,551.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$258,214.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$256,877.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$255,540.17 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$254,203.09 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$252,866.01 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$251,528.93 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$250,191.85 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$248,854.77 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$247,517.69 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$246,180.61 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$244,843.53 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$243,506.45 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$242,169.37 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$240,832.29 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$239,495.21 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$238,158.13 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$236,821.05 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$235,483.97 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$234,146.89 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$232,809.81 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$231,472.73 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$230,135.65 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$228,798.57 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$227,461.49 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$226,124.41 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$224,787.33 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$223,450.25 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$222,113.17 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$220,776.09 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$219,439.01 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$218,101.93 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$216,764.85 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$215,427.77 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$214,090.69 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$212,753.61 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$211,416.53 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$210,079.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$208,742.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$207,405.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$206,068.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$204,731.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$203,394.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$202,056.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$200,719.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$199,382.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$198,045.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$196,708.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$195,371.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$194,034.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$192,697.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$191,360.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$190,023.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$188,686.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$187,349.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$186,012.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$184,674.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$183,337.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$182,000.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$180,663.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$179,326.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$177,989.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$176,652.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$175,315.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$173,978.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$172,641.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$171,304.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$169,967.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$168,629.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$167,292.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$165,955.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$164,618.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$163,281.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$161,944.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$160,607.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$159,270.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$157,933.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$156,596.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$155,259.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$153,922.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$152,585.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$151,247.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$149,910.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$148,573.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$147,236.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$145,899.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$144,562.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$143,225.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$141,888.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$140,551.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$139,214.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$137,877.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$136,540.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$135,202.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$133,865.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$132,528.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$131,191.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$129,854.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$128,517.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$127,180.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$125,843.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$124,506.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$123,169.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$121,832.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$120,495.09 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$119,158.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$117,820.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$116,483.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$115,146.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$113,809.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$112,472.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$111,135.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$109,798.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$108,461.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$107,124.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$105,787.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$104,450.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$103,113.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$101,775.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$100,438.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$99,101.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$97,764.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$96,427.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$95,090.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$93,753.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$92,416.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$91,079.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$89,742.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$88,405.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$87,068.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$85,731.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$84,393.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$83,056.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$81,719.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$80,382.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$79,045.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$77,708.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$76,371.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$75,034.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$73,697.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$72,360.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$71,023.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$69,686.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$68,348.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$67,011.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$65,674.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$64,337.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$63,000.65 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$61,663.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$60,326.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$58,989.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$57,652.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$56,315.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$54,978.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$53,641.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$52,304.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$50,966.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$49,629.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$48,292.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$46,955.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$45,618.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$44,281.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$42,944.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$41,607.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$40,270.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$38,933.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$37,596.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$36,259.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$34,921.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$33,584.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$32,247.81 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$30,910.73 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$29,573.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$28,236.57 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$26,899.49 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$25,562.41 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$24,225.33 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$22,888.25 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$21,551.17 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$20,214.09 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$18,877.01 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$17,539.93 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$16,202.85 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$14,865.77 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$13,528.69 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$12,191.61 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$10,854.53 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$9,517.45 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$8,180.37 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$6,843.29 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$5,506.21 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$4,169.13 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$2,832.05 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$1,494.97 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$157.89 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,179.19 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$2,516.27 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$3,853.35 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,190.43 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$6,527.51 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$7,864.59 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$9,201.67 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$10,538.75 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$11,875.83 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$13,212.91 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$14,549.99 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$15,887.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$17,224.15 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$18,561.23 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$19,898.31 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$21,235.39 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$22,572.47 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$23,909.55 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$25,246.63 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$26,583.71 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$27,920.79 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$29,257.87 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$30,594.95 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$31,932.03 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$33,269.11 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$34,606.19 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$35,943.27 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$37,280.35 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$38,617.43 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$39,954.51 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$41,291.59 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$42,628.67 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$43,965.75 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$45,302.83 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$46,639.91 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$47,976.99 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$49,314.07 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$50,651.15 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$51,988.23 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$53,325.31 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$54,662.39 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$55,999.47 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$57,336.55 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$58,673.63 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$60,010.71 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$61,347.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$62,684.87 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$61,347.79 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$60,010.71 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$58,673.63 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$57,336.55 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$55,999.47 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$54,662.39 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$53,325.31 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$51,988.23 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$50,651.15 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$49,314.07 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$50,651.15 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$51,988.23 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$53,325.31 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$54,662.39 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$55,999.47 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$57,336.55 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$58,673.63 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$60,010.71 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$61,347.79 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$62,684.87 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$64,021.95 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$65,359.03 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$66,696.11 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$68,033.19 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$69,370.27 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$70,707.35 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$72,044.43 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$73,381.51 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$74,718.59 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$76,055.67 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$77,392.75 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$78,729.83 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$80,066.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$81,403.99 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$82,741.07 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$84,078.15 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$85,415.23 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$86,752.31 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$88,089.39 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$89,426.47 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$90,763.55 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$92,100.63 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$93,437.71 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$94,774.79 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$96,111.87 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$97,448.95 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$98,786.03 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$100,123.11 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$101,460.19 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$100,123.11 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$98,786.03 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$97,448.95 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$96,111.87 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$94,774.79 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$93,437.71 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$92,100.63 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$90,763.55 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$89,426.47 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$88,089.39 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$86,752.31 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$85,415.23 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$84,078.15 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$82,741.07 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$81,403.99 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$80,066.91 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$78,729.83 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$77,392.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$76,055.67 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$74,718.59 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$73,381.51 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$72,044.43 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$70,707.35 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$69,370.27 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$68,033.19 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$66,696.11 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$65,359.03 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$64,021.95 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$62,684.87 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$61,347.79 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$60,010.71 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$58,673.63 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$57,336.55 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$55,999.47 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$54,662.39 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$53,325.31 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$51,988.23 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$50,651.15 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$49,314.07 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$47,976.99 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$46,639.91 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$45,302.83 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$43,965.75 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$42,628.67 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$41,291.59 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$39,954.51 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$38,617.43 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$37,280.35 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$35,943.27 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$34,606.19 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$33,269.11 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$31,932.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$30,594.95 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$29,257.87 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$27,920.79 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$26,583.71 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$25,246.63 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$23,909.55 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$22,572.47 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$21,235.39 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$19,898.31 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$18,561.23 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$17,224.15 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$15,887.07 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$14,549.99 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$13,212.91 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$11,875.83 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$10,538.75 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$9,201.67 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$7,864.59 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$6,527.51 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$5,190.43 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$3,853.35 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$2,516.27 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,179.19 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$1,233.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$1,288.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$1,398.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$1,562.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$1,617.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$1,945.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$2,000.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$2,054.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$2,109.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$2,164.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$2,219.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$2,273.79 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$2,328.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$2,437.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$2,547.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$2,602.17 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$3,939.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,276.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,613.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$7,950.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$9,287.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$10,624.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$11,961.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$13,298.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$14,635.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$15,972.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$17,310.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$18,647.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$19,984.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$21,321.29 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$22,658.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$23,995.45 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$25,332.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$26,669.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$28,006.69 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$29,343.77 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$30,680.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$32,017.93 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$33,355.01 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$34,692.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$36,029.17 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$37,366.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$38,703.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$40,040.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$41,377.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$42,714.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$44,051.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$45,388.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$46,725.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$48,062.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$49,399.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$50,737.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$52,074.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$53,411.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$54,748.29 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$56,085.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$57,422.45 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$58,759.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$60,096.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$61,433.69 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$62,770.77 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$64,107.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$65,444.93 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$66,782.01 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$66,946.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$67,000.93 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$67,055.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$67,165.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$67,219.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$68,556.93 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$68,611.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$68,666.39 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$68,830.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$68,940.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$69,158.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$69,268.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$69,323.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$383.11 | \$69,706.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$69,760.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$54.73 | \$69,815.72 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$109.46 | \$69,925.18 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$71,262.26 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$72,599.34 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$73,936.42 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$75,273.50 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$76,610.58 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$77,947.66 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$79,284.74 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$80,621.82 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$81,958.90 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$83,295.98 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$84,633.06 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$85,970.14 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$87,307.22 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$88,644.30 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$89,981.38 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$91,318.46 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$109.46 | \$91,427.92 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$109.46 | \$91,537.38 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$109.46 | \$91,646.84 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$92,983.92 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$94,321.00 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$1,337.08 | \$95,658.08 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$164.19 | \$95,822.27 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$766.22 | \$96,588.49 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$109.46 | \$96,697.95 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$54.73 | \$96,752.68 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$437.84 | \$97,190.52 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$328.38 | \$97,518.90 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$54.73 | \$97,573.63 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$54.73 | \$97,628.36 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$218.92 | \$97,847.28 |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | | \$54.73 | \$97,902.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$97,956.74 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$98,066.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$98,087.05 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$98,107.90 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$98,128.75 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$98,292.94 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$98,511.86 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$98,566.59 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$99,903.67 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$101,240.75 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$102,577.83 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$103,914.91 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$105,251.99 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$106,589.07 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$107,926.15 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$109,263.23 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$110,600.31 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$111,937.39 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$113,274.47 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$114,611.55 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$115,948.63 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$117,285.71 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$118,622.79 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$119,959.87 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$121,296.95 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$122,634.03 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$123,971.11 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$125,308.19 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$126,645.27 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$127,982.35 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$129,319.43 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$130,656.51 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$131,993.59 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$133,330.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$134,667.75 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$136,004.83 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$137,341.91 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$138,678.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$140,016.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$141,353.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$142,690.23 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$144,027.31 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$145,364.39 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$146,701.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$148,038.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$149,375.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$150,712.71 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$152,049.79 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$153,386.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | \$153,058.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$153,003.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$152,949.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$152,894.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$152,839.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$152,784.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$152,730.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$152,675.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$152,565.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$152,456.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$152,401.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$151,064.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$149,727.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$148,390.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$147,053.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$145,716.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$144,379.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$143,042.17 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$141,705.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$140,368.01 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$139,030.93 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$137,693.85 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$136,356.77 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$135,019.69 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$133,682.61 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$132,345.53 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$131,008.45 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$129,671.37 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$128,334.29 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$126,997.21 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$125,660.13 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$124,323.05 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$122,985.97 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$121,648.89 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$120,311.81 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$118,974.73 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$117,637.65 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$116,300.57 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$114,963.49 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$113,626.41 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$112,289.33 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$110,952.25 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$109,615.17 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$108,278.09 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$106,941.01 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$105,603.93 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$104,266.85 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$102,929.77 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$101,592.69 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$100,255.61 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$98,918.53 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$97,581.45 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$96,244.37 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$94,907.29 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$93,570.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$92,233.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$90,896.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$89,558.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$88,221.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$88,057.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$88,002.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$87,948.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$87,838.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$87,784.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$86,446.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$86,392.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$86,337.51 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$86,173.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$86,063.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$85,844.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$85,735.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$85,680.75 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$383.11 | \$0.00 | \$85,297.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$85,242.91 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$85,188.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$85,078.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$84,969.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$84,750.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$84,695.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$84,640.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$84,586.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$83,249.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$81,911.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$80,574.91 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$79,237.83 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$77,900.75 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$76,563.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$75,226.59 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$73,889.51 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$72,552.43 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$71,215.35 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$69,878.27 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$69,768.81 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$69,659.35 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$69,549.89 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$68,212.81 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$66,875.73 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$65,538.65 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$65,374.46 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$766.22 | \$0.00 | \$64,608.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$64,498.78 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$64,444.05 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$437.84 | \$0.00 | \$64,006.21 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | \$63,677.83 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$63,623.10 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$63,568.37 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$63,349.45 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$63,294.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$63,239.99 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$63,130.53 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$63,109.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$63,088.83 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$63,067.98 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$62,903.79 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$62,684.87 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$62,630.14 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$61,293.06 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$59,955.98 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$58,618.90 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$57,281.82 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$55,944.74 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$54,607.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$53,270.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$51,933.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$50,596.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$49,259.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$47,922.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$46,585.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$45,248.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$43,911.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$42,573.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$41,236.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$39,899.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$38,562.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$37,225.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$35,888.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$34,551.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$33,214.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$31,877.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$30,540.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$29,203.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$27,866.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$26,528.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$25,191.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$23,854.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$22,517.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$21,180.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$19,843.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$18,506.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$17,169.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$15,832.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$14,495.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$13,158.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$11,821.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$10,484.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$9,146.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$7,809.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$6,472.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$5,135.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$3,798.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$2,461.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,124.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$212.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$1,549.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$2,886.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$4,223.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$5,560.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$6,898.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$8,235.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$9,572.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$10,909.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$12,246.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$13,583.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$14,920.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$16,257.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$17,594.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$18,931.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$20,268.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$21,605.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$22,942.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$24,280.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$25,617.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$26,954.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$28,291.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$29,628.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$29,644.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$29,659.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$29,675.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$29,690.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$29,706.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$31,043.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.64 | \$0.00 | -\$31,044.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,059.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,075.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,091.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,106.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,122.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,138.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,153.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,169.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.62 | \$0.00 | -\$31,185.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.02 | \$0.00 | -\$31,185.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.00 | \$0.00 | -\$31,200.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,215.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,231.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,246.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,262.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,278.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31,293.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$31,348.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$31,403.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$31,458.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$31,567.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$31,622.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$31,677.01 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$31,786.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$31,841.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$32,005.39 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$32,114.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$32,169.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$32,388.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$32,497.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$32,552.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$32,607.42 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$32,662.15 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$32,716.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$32,771.61 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$34,108.69 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$35,445.77 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$36,782.85 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$38,119.93 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$39,457.01 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$40,794.09 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$42,131.17 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$43,468.25 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$44,805.33 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$46,142.41 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$47,479.49 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$48,816.57 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$50,153.65 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$51,490.73 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$52,827.81 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$54,164.89 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$52,827.81 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$51,490.73 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$50,153.65 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$48,816.57 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$47,479.49 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$46,142.41 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$44,805.33 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$43,468.25 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$42,131.17 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$40,794.09 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$39,457.01 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$38,119.93 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$36,782.85 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$35,445.77 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$34,108.69 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$32,771.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$31,434.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$30,097.45 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$28,760.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$27,423.29 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$26,086.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$24,749.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$23,412.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$22,074.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$20,737.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$19,400.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$18,063.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$16,726.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$16,711.01 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$16,695.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$16,679.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$16,664.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$16,648.45 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$15,311.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.64 | -\$15,310.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,295.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,279.45 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,263.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,248.17 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,232.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,216.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,201.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,185.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.62 | -\$15,169.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.02 | -\$15,169.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.00 | -\$15,154.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,139.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,123.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,108.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,092.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,076.77 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15,061.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$15,006.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$14,951.67 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$14,896.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$14,787.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$14,732.75 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$14,678.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$14,568.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$14,513.83 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | -\$14,349.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$14,240.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$14,185.45 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | -\$13,966.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$13,857.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$13,802.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$13,747.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$13,692.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$13,638.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$13,583.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$12,246.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$10,909.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$9,572.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$8,235.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$6,898.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$5,560.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$4,223.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$2,886.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$1,549.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$212.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$1,124.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$2,461.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$3,798.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,135.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,472.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$7,809.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$9,146.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$10,484.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$11,821.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$13,158.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$14,495.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$15,832.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$17,169.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$18,506.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$19,843.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$21,180.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$22,517.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$23,854.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$25,191.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$26,528.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$27,866.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$29,203.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$30,540.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$31,877.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$33,214.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$34,551.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$35,888.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$37,225.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$38,562.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$39,899.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$41,236.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$42,573.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$43,911.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$45,248.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$46,585.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$47,922.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$49,259.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$50,596.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$51,933.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$52,042.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$437.84 | \$52,480.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$52,644.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$53,982.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$55,319.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$56,656.23 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$56,710.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$56,820.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$56,875.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$57,094.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$57,148.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$57,203.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$57,477.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$985.14 | \$58,462.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$58,517.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$58,571.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$58,626.51 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$58,681.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$58,735.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$58,790.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$58,845.43 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$58,900.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$59,064.35 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$59,228.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$59,392.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$59,721.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$59,775.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$59,830.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$59,885.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$59,994.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$60,049.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$60,104.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$60,213.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$60,268.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$60,323.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$60,432.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$61,769.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$63,106.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$64,443.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$64,498.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$64,717.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$64,772.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$66,109.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$67,446.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$68,783.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$70,120.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$71,457.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$72,794.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$74,131.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$75,468.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$76,805.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$78,143.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$79,480.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$80,817.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$82,154.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$83,491.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$84,828.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$86,165.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$87,502.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$88,839.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$90,176.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$91,513.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$92,850.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$94,187.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$95,525.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$96,862.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$98,199.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$99,536.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$100,873.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$102,210.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$103,547.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$104,884.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$106,221.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$107,558.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$107,668.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$107,887.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$107,941.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$107,996.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$108,051.35 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$108,106.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$108,160.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$108,489.19 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$108,543.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$108,598.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$108,653.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$108,708.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$108,762.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$108,783.69 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$108,804.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$108,825.39 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$108,846.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$108,867.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$109,031.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$110,368.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$111,705.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$113,042.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$113,063.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$113,084.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$113,105.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$114,442.15 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$115,779.23 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$117,116.31 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$118,453.39 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$119,790.47 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$121,127.55 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$122,464.63 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$123,801.71 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$125,138.79 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$126,475.87 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$127,812.95 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$129,150.03 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$130,487.11 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$131,824.19 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$133,161.27 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$134,498.35 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$135,835.43 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$137,172.51 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$138,509.59 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$139,846.67 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$141,183.75 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$142,520.83 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$143,857.91 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$145,194.99 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$146,532.07 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$147,869.15 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$149,206.23 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$150,543.31 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$151,880.39 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$153,217.47 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$154,554.55 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$155,891.63 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$157,228.71 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$158,565.79 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$159,902.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$161,239.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$162,577.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$163,914.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$165,251.19 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$166,588.27 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$167,925.35 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$169,262.43 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$170,599.51 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$171,936.59 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$173,273.67 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$174,610.75 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$175,947.83 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$177,284.91 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$178,621.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$179,959.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$181,296.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$182,633.23 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$183,970.31 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$185,307.39 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$186,644.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$187,981.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$189,318.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$190,655.71 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$191,992.79 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$193,329.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$194,666.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$196,004.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$197,341.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$198,678.19 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$200,015.27 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$201,352.35 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$202,689.43 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$204,026.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$205,363.59 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$206,700.67 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$208,037.75 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$209,374.83 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$210,711.91 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$212,048.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$213,386.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$214,723.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$216,060.23 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$217,397.31 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$218,734.39 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$220,071.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$221,408.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$221,682.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$221,736.93 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$221,955.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$222,120.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$222,174.77 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$602.03 | \$222,776.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$222,995.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$223,159.91 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$223,269.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$223,543.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$223,871.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$223,980.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$224,035.59 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$224,309.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$224,582.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$224,692.35 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$224,856.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$224,966.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$225,020.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$225,075.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$223,738.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$222,401.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$221,064.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$219,727.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$218,390.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$217,052.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$215,715.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$214,378.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$213,041.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$211,704.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$210,367.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$209,030.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$207,693.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$206,356.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$205,019.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$203,682.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$202,345.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$201,008.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$199,670.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$198,333.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$196,996.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$195,659.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$194,322.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$192,985.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$191,648.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$190,311.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$188,974.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$187,637.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$187,527.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$437.84 | \$0.00 | \$187,089.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$186,925.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$185,588.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$184,251.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$182,914.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$182,859.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$182,750.30 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$182,695.57 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$182,476.65 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$182,421.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$182,367.19 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | \$182,093.54 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$985.14 | \$0.00 | \$181,108.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$181,053.67 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$180,998.94 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$180,944.21 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$180,889.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$180,834.75 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$180,780.02 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$180,725.29 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$180,670.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$180,506.37 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$180,342.18 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$180,177.99 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | \$179,849.61 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$179,794.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$179,740.15 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$179,685.42 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$179,575.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$179,521.23 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$179,466.50 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$179,357.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$179,302.31 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$179,247.58 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$179,138.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$177,801.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$176,463.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$175,126.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$175,072.15 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$174,853.23 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$174,798.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$173,461.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$172,124.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$170,787.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$169,450.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$168,113.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$166,776.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$165,438.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$164,101.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$162,764.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$161,427.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$160,090.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$158,753.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$157,416.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$156,079.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$154,742.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$153,405.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$152,068.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$150,731.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$149,393.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$148,056.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$146,719.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$145,382.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$144,045.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$142,708.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$141,371.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$140,034.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$138,697.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$137,360.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$136,023.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$134,686.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$133,349.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$132,011.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$130,674.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$129,337.78 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$128,000.70 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$126,663.62 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$125,326.54 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$125,271.81 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$125,217.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | \$124,888.70 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$124,833.97 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$124,779.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$124,724.51 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$124,669.78 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$124,615.05 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$124,594.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$124,573.35 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$124,552.50 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$124,531.65 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$124,510.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$124,346.61 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$123,009.53 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$121,672.45 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$120,335.37 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$120,314.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$120,293.67 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$120,272.82 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$118,935.74 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$117,598.66 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$116,261.58 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$114,924.50 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$113,587.42 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$112,250.34 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$110,913.26 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$109,576.18 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$108,239.10 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$106,902.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$105,564.94 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$104,227.86 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$102,890.78 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$101,553.70 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$100,216.62 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$98,879.54 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$97,542.46 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$96,205.38 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$94,868.30 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$93,531.22 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$92,194.14 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$90,857.06 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$89,519.98 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$88,182.90 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$86,845.82 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$85,508.74 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$84,171.66 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$82,834.58 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$81,497.50 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$80,160.42 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$78,823.34 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$77,486.26 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$76,149.18 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$74,812.10 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$73,475.02 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$72,137.94 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$70,800.86 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$69,463.78 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$68,126.70 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$66,789.62 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$65,452.54 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$64,115.46 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$62,778.38 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$61,441.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$60,104.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$58,767.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$57,430.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$56,092.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$54,755.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$53,418.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$52,081.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$50,744.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$49,407.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$48,070.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$46,733.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$45,396.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$44,059.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$42,722.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$41,385.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$40,048.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$38,710.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$37,373.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$36,036.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$34,699.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$33,362.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$32,025.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$30,688.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$29,351.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$28,014.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$26,677.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$25,340.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$24,003.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$22,665.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$21,328.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$19,991.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$18,654.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$17,317.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$15,980.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$14,643.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$13,306.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$11,969.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$10,632.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$9,295.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$7,958.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$6,621.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$5,283.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | \$5,010.29 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$4,955.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$4,736.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$4,572.45 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$4,517.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$602.03 | \$0.00 | \$3,915.69 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$3,696.77 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$3,532.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$3,423.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | \$3,149.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | \$2,821.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$2,711.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$2,656.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | \$2,383.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | \$2,109.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$2,000.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$1,835.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$1,726.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,671.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,617.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,562.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,507.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$1,398.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$1,233.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,179.19 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | -\$157.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$1,494.97 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$2,832.05 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$4,169.13 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$5,506.21 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$6,843.29 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$8,180.37 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$9,517.45 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$10,854.53 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$12,191.61 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$13,528.69 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$14,865.77 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$16,202.85 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$17,539.93 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$18,877.01 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$20,214.09 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$21,551.17 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$22,888.25 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$24,225.33 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$25,562.41 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$26,899.49 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$28,236.57 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$29,573.65 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$30,910.73 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$32,247.81 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$33,584.89 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$34,921.97 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$36,259.05 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$37,596.13 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$38,933.21 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$40,270.29 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$41,607.37 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$42,944.45 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$44,281.53 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$45,618.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$46,955.69 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$48,292.77 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$46,955.69 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$45,618.61 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$44,281.53 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$42,944.45 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$41,607.37 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$40,270.29 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$38,933.21 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$37,596.13 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$36,259.05 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$34,921.97 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$33,584.89 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$32,247.81 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$30,910.73 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$29,573.65 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$28,236.57 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$26,899.49 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$25,562.41 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$24,225.33 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$22,888.25 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$21,551.17 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$20,214.09 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$18,877.01 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$17,539.93 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$16,202.85 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$14,865.77 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$13,528.69 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$12,191.61 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$10,854.53 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$9,517.45 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$8,180.37 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$6,843.29 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$5,506.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$4,169.13 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$2,832.05 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$1,494.97 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$157.89 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$1,179.19 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$157.89 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$1,494.97 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$2,832.05 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$4,169.13 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$5,506.21 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$6,843.29 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$8,180.37 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$9,517.45 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$10,854.53 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$12,191.61 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$13,528.69 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$14,865.77 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$16,202.85 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$17,539.93 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$18,877.01 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$20,214.09 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$21,551.17 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$22,888.25 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$24,225.33 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$25,562.41 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$26,899.49 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$28,236.57 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$29,573.65 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$30,910.73 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$32,247.81 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$33,584.89 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$34,921.97 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$36,259.05 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$37,596.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$38,933.21 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$40,270.29 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$41,607.37 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$42,944.45 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$44,281.53 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$45,618.61 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$46,955.69 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$48,292.77 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$49,629.85 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$50,966.93 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$52,304.01 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$53,641.09 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$54,978.17 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$56,315.25 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$57,652.33 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$58,989.41 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$60,326.49 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$61,663.57 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$63,000.65 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$64,337.73 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$65,674.81 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$67,011.89 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$68,348.97 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$69,686.05 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$71,023.13 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$72,360.21 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$73,697.29 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$75,034.37 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$76,371.45 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$77,708.53 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$79,045.61 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$80,382.69 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$81,719.77 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$83,056.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$84,393.93 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$85,731.01 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$87,068.09 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$88,405.17 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$89,742.25 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$91,079.33 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$92,416.41 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$93,753.49 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$95,090.57 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$96,427.65 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$97,764.73 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$99,101.81 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$100,438.89 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$101,775.97 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$103,113.05 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$104,450.13 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$105,787.21 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$107,124.29 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$108,461.37 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$109,798.45 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$111,135.53 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$112,472.61 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$113,809.69 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$115,146.77 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$116,483.85 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$117,820.93 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$119,158.01 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$120,495.09 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$121,832.17 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$123,169.25 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$124,506.33 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$125,843.41 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$127,180.49 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$128,517.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$129,854.65 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$128,517.57 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$127,180.49 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$125,843.41 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$124,506.33 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$123,169.25 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$121,832.17 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$120,495.09 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$119,158.01 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$117,820.93 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$116,483.85 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$115,146.77 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$113,809.69 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$112,472.61 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$111,135.53 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$109,798.45 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$108,461.37 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$107,124.29 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$105,787.21 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$104,450.13 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$103,113.05 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$101,775.97 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$100,438.89 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$99,101.81 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$97,764.73 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$96,427.65 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$95,090.57 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$93,753.49 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$92,416.41 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$91,079.33 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$89,742.25 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$88,405.17 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$87,068.09 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$85,731.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$84,393.93 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$83,056.85 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$81,719.77 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$80,382.69 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$79,045.61 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$77,708.53 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$76,371.45 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$75,034.37 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$73,697.29 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$72,360.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$71,023.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$69,686.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$68,348.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$67,011.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$65,674.81 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$64,337.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$63,000.65 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$61,663.57 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$60,326.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$58,989.41 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$57,652.33 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$56,315.25 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$54,978.17 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$53,641.09 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$52,304.01 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$50,966.93 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$49,629.85 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$48,292.77 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$46,955.69 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$45,618.61 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$44,281.53 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$42,944.45 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$41,607.37 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$40,270.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|---|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$38,933.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$37,596.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$36,259.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$34,921.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$33,584.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$32,247.81 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$30,910.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$29,573.65 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$28,236.57 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$26,899.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$25,562.41 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$24,225.33 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$22,888.25 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$21,551.17 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$22,888.25 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$24,225.33 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$25,562.41 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$26,899.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$28,236.57 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$29,573.65 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$30,910.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$32,247.81 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$33,584.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$34,921.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$36,259.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$37,596.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$38,933.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$37,596.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$36,259.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$34,921.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$33,584.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$32,247.81 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$30,910.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$29,573.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$28,236.57 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$26,899.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$25,562.41 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$24,225.33 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$22,888.25 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$21,551.17 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$20,214.09 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$18,877.01 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$17,539.93 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$16,202.85 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$14,865.77 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$13,528.69 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$12,191.61 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$10,854.53 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$9,517.45 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$8,180.37 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$6,843.29 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$5,506.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$4,169.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$2,832.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$1,494.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | -\$157.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$1,179.19 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$2,516.27 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$3,853.35 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$5,190.43 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,527.51 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$7,864.59 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$9,201.67 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$10,538.75 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$11,875.83 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$13,212.91 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$14,549.99 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$15,887.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$17,224.15 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$18,561.23 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$19,898.31 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$21,235.39 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$22,572.47 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$23,909.55 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$25,246.63 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$26,583.71 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$27,920.79 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$26,583.71 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$25,246.63 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$23,909.55 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$22,572.47 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$21,235.39 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$19,898.31 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$18,561.23 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$17,224.15 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$15,887.07 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$14,549.99 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$13,212.91 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$11,875.83 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$10,538.75 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$9,201.67 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$7,864.59 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$6,527.51 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$5,190.43 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$3,853.35 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$2,516.27 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$1,179.19 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$157.89 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$1,494.97 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$2,832.05 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$4,169.13 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$5,506.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$7,974.47 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$10,442.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$12,910.99 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$15,379.25 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$16,716.33 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$18,053.41 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$19,390.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$20,727.57 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$22,064.65 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$23,401.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$25,869.99 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$28,338.25 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$29,675.33 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$31,012.41 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$32,349.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$33,686.57 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$35,023.65 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$36,360.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$37,697.81 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$39,034.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$40,371.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$41,709.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$43,046.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$44,383.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$45,720.29 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$47,057.37 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$48,394.45 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$49,731.53 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$51,068.61 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$52,405.69 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$53,742.77 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$55,079.85 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$56,416.93 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$57,754.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$59,091.09 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$60,428.17 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$61,765.25 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$63,102.33 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$64,439.41 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$65,776.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$67,113.57 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$68,450.65 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$69,787.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$71,124.81 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$72,461.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$73,798.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$75,136.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$76,473.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$77,810.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$79,147.29 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$80,484.37 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$81,821.45 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$83,158.53 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$84,495.61 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$85,832.69 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | -\$87,169.77 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$85,832.69 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$84,495.61 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$83,158.53 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$81,821.45 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$80,484.37 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$79,147.29 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$77,810.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$76,473.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$75,136.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$73,798.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$72,461.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$71,124.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$69,787.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$68,450.65 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$67,113.57 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$65,776.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$64,439.41 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$63,102.33 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$61,765.25 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$60,428.17 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$59,091.09 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$57,754.01 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$56,416.93 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$55,079.85 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$53,742.77 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$52,405.69 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$51,068.61 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$49,731.53 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$48,394.45 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$47,057.37 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$45,720.29 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$44,383.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$43,046.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$41,709.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$40,371.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$39,034.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$37,697.81 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$36,360.73 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$35,023.65 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$33,686.57 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$32,349.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$31,012.41 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | -\$28,544.15 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | -\$26,075.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | -\$23,607.63 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | -\$21,139.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$19,802.29 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$18,465.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$17,128.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$15,791.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$14,453.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$13,116.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$2,468.26 | -\$10,648.63 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$2,468.26 | -\$8,180.37 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$6,843.29 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$5,506.21 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$4,169.13 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$2,832.05 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$1,494.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$157.89 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$1,179.19 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$157.89 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$1,494.97 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$2,832.05 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$54.73 | \$0.00 | -\$2,886.78 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$437.84 | \$0.00 | -\$3,324.62 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$4,661.70 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$5,998.78 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$7,335.86 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$8,672.94 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$10,010.02 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$11,347.10 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$12,684.18 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$14,021.26 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$15,358.34 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$16,695.42 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$18,032.50 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$19,369.58 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$20,706.66 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$22,043.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$500.00 | \$0.00 | | -\$22,543.74 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$837.08 | \$0.00 | | -\$23,380.82 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$24,717.90 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$26,054.98 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$24,717.90 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$23,380.82 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$22,043.74 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$20,706.66 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$19,369.58 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$18,032.50 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$16,695.42 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$15,358.34 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$14,021.26 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$12,684.18 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$11,347.10 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$10,010.02 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$8,672.94 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$7,335.86 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$5,998.78 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$4,661.70 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$3,324.62 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$1,987.54 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$650.46 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$686.62 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$2,023.70 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$3,360.78 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$4,697.86 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$6,034.94 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$7,372.02 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$54.73 | | \$7,426.75 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$437.84 | | \$7,864.59 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$9,201.67 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$10,538.75 |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | \$11,875.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$13,212.91 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$14,549.99 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$15,887.07 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$17,224.15 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$18,561.23 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$19,898.31 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$21,235.39 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$22,572.47 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$23,909.55 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$25,246.63 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$26,583.71 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$500.00 | \$27,083.71 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$837.08 | \$27,920.79 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$29,257.87 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$30,594.95 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$29,257.87 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$27,920.79 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$26,583.71 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$25,246.63 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$23,909.55 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$22,572.47 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$21,235.39 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$19,898.31 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$18,561.23 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$17,224.15 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$15,887.07 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$14,549.99 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$13,212.91 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$11,875.83 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$10,538.75 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$9,201.67 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$7,864.59 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$6,527.51 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$5,190.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | \$3,853.35 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | \$2,516.27 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | \$1,179.19 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$157.89 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$1,494.97 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$2,832.05 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$4,169.13 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$5,506.21 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$6,843.29 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$8,180.37 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$9,517.45 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$10,854.53 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$12,191.61 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$13,528.69 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$14,865.77 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$16,202.85 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$17,539.93 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$18,877.01 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$20,214.09 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$21,551.17 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$22,888.25 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$24,225.33 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$25,562.41 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$26,899.49 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$28,236.57 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$29,573.65 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$30,910.73 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$32,247.81 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$33,584.89 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$34,921.97 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$36,259.05 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$37,596.13 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$38,933.21 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMBRE DE 2020) | \$1,337.08 | \$0.00 | -\$40,270.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$41,607.37 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$42,944.45 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$44,281.53 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$45,618.61 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$46,955.69 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$48,292.77 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$49,629.85 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$50,966.93 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$52,304.01 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$53,641.09 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$54,978.17 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$56,315.25 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$57,652.33 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$58,989.41 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$60,326.49 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$61,663.57 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$63,000.65 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$64,337.73 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$65,674.81 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$67,011.89 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$68,348.97 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$69,686.05 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$71,023.13 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$72,360.21 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$73,697.29 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$75,034.37 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$76,371.45 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$77,708.53 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$79,045.61 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$80,382.69 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$81,719.77 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$83,056.85 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$84,393.93 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$85,731.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$87,068.09 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$88,405.17 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$89,742.25 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$91,079.33 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$92,416.41 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$93,753.49 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$95,090.57 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$96,427.65 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$97,764.73 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$99,101.81 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | -\$100,438.89 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$99,101.81 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$97,764.73 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$96,427.65 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$95,090.57 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$93,753.49 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$92,416.41 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$91,079.33 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$89,742.25 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$88,405.17 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$87,068.09 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$85,731.01 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$84,393.93 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$83,056.85 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$81,719.77 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$80,382.69 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$79,045.61 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$77,708.53 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$76,371.45 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$75,034.37 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$73,697.29 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$72,360.21 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$71,023.13 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$69,686.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$68,348.97 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$67,011.89 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$65,674.81 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$64,337.73 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$63,000.65 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$61,663.57 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$60,326.49 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$58,989.41 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$57,652.33 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$56,315.25 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$54,978.17 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$53,641.09 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$52,304.01 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$50,966.93 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$49,629.85 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$48,292.77 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$46,955.69 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$45,618.61 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$44,281.53 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$42,944.45 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$41,607.37 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$40,270.29 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$38,933.21 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$37,596.13 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$36,259.05 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$34,921.97 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$33,584.89 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$32,247.81 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$30,910.73 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$29,573.65 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$28,236.57 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$26,899.49 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$25,562.41 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$24,225.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$22,888.25 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$21,551.17 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$20,214.09 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$18,877.01 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$17,539.93 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$16,202.85 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$14,865.77 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$13,528.69 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$12,191.61 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$10,854.53 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$9,517.45 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$8,180.37 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$6,843.29 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$5,506.21 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$4,169.13 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$2,832.05 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$1,494.97 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | -\$157.89 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$1,179.19 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$2,516.27 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$3,853.35 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$5,190.43 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$6,527.51 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$7,864.59 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$9,201.67 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$10,538.75 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$11,875.83 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$13,212.91 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$14,549.99 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$15,887.07 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$17,224.15 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$18,561.23 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$19,898.31 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$21,235.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$22,572.47 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$23,909.55 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$25,246.63 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$26,583.71 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$27,920.79 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$29,257.87 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$30,594.95 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$31,932.03 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$33,269.11 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$34,606.19 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$35,943.27 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$37,280.35 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$38,617.43 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$39,954.51 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$41,291.59 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$42,628.67 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$43,965.75 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$45,302.83 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$46,639.91 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$47,976.99 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$49,314.07 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$50,651.15 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$51,988.23 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$53,325.31 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$54,662.39 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$55,999.47 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$57,336.55 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$58,673.63 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$60,010.71 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$61,347.79 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$62,684.87 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$64,021.95 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$65,359.03 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$66,696.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$68,033.19 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$69,370.27 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$70,707.35 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$72,044.43 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$73,381.51 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$74,718.59 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$76,055.67 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$77,392.75 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$78,729.83 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$80,066.91 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$81,403.99 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$82,741.07 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$84,078.15 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$85,415.23 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$86,752.31 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$88,089.39 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$89,426.47 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$90,763.55 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$89,426.47 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$88,089.39 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$86,752.31 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$85,415.23 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$84,078.15 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$82,741.07 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$81,403.99 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$80,066.91 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$78,729.83 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$77,392.75 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$76,055.67 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$74,718.59 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$73,381.51 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$72,044.43 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$70,707.35 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$69,370.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$68,033.19 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$66,696.11 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$65,359.03 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$64,021.95 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$62,684.87 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$61,347.79 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$60,010.71 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$58,673.63 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$57,336.55 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$55,999.47 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$54,662.39 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$53,325.31 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$51,988.23 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$50,651.15 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$49,314.07 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$47,976.99 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$46,639.91 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$45,302.83 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$43,965.75 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$42,628.67 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$41,291.59 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$39,954.51 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$38,617.43 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$37,280.35 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$35,943.27 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$34,606.19 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$33,269.11 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$31,932.03 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$30,594.95 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$29,257.87 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$27,920.79 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$26,583.71 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$25,246.63 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$23,909.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$22,572.47 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$21,235.39 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$19,898.31 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$18,561.23 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$17,224.15 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$15,887.07 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$14,549.99 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$13,212.91 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$11,875.83 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$10,538.75 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$9,201.67 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$7,864.59 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$6,527.51 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$5,190.43 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$3,853.35 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$2,516.27 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$1,179.19 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$157.89 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$1,494.97 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$2,832.05 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$4,169.13 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$5,506.21 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$6,843.29 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$8,180.37 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$6,843.29 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$5,506.21 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$4,169.13 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$2,832.05 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$1,494.97 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$157.89 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$1,179.19 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$157.89 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$1,494.97 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$2,832.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$4,169.13 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$5,506.21 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$6,843.29 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$8,180.37 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$9,517.45 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$10,854.53 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$12,191.61 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$13,528.69 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$14,865.77 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$16,202.85 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$17,539.93 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$18,877.01 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$20,214.09 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$21,551.17 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$22,888.25 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$24,225.33 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$25,562.41 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$26,899.49 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$28,236.57 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$29,573.65 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$30,910.73 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$32,247.81 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$33,584.89 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$34,921.97 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$36,259.05 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$37,596.13 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$38,933.21 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$40,270.29 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$41,607.37 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$42,944.45 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$44,281.53 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$45,618.61 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$46,955.69 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$48,292.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$49,629.85 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$50,966.93 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$52,304.01 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$53,641.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$54,978.17 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$56,315.25 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$57,652.33 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$58,989.41 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$60,326.49 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$61,663.57 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$63,000.65 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$64,337.73 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$65,674.81 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$67,011.89 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$68,348.97 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$69,686.05 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$71,023.13 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$72,360.21 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$73,697.29 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$75,034.37 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$76,371.45 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$77,708.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$78,558.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$79,408.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$80,258.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$81,108.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$81,958.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$82,808.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$84,145.61 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$85,482.69 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$86,819.77 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$88,156.85 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$89,493.93 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$90,831.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$92,168.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$93,505.17 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$94,842.25 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$96,179.33 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$97,516.41 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$98,853.49 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$100,190.57 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$101,527.65 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$102,864.73 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$104,201.81 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$105,538.89 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$106,875.97 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$108,213.05 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$109,550.13 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$110,887.21 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$112,224.29 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$113,561.37 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$114,898.45 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$116,235.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$117,572.61 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$118,909.69 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$120,246.77 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$121,583.85 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$122,920.93 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$124,258.01 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$125,595.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$126,932.17 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$128,269.25 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$129,606.33 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$130,943.41 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$132,280.49 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$133,617.57 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$134,954.65 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$136,291.73 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$137,628.81 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$138,965.89 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$140,302.97 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$141,640.05 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$142,977.13 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$144,314.21 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$145,651.29 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$146,988.37 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$148,325.45 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$149,662.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$150,999.61 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$152,336.69 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$153,673.77 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$155,010.85 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$156,347.93 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$157,685.01 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$159,022.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$160,359.17 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$161,696.25 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$163,033.33 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$164,370.41 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$165,707.49 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$167,044.57 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$168,381.65 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$169,718.73 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$171,055.81 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$169,718.73 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$168,381.65 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$167,044.57 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$165,707.49 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$164,370.41 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$163,033.33 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$161,696.25 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$160,359.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$159,022.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$157,685.01 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$156,347.93 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$155,010.85 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$153,673.77 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$152,336.69 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$150,999.61 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$149,662.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$148,325.45 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$146,988.37 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$145,651.29 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$144,314.21 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$142,977.13 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$141,640.05 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$140,302.97 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$138,965.89 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$137,628.81 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$136,291.73 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$134,954.65 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$133,617.57 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$132,280.49 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$130,943.41 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$129,606.33 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$128,269.25 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$126,932.17 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$125,595.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$124,258.01 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$122,920.93 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$121,583.85 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$120,246.77 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$118,909.69 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$117,572.61 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$116,235.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$114,898.45 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$113,561.37 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$112,224.29 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$110,887.21 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$109,550.13 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$108,213.05 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$106,875.97 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$105,538.89 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$104,201.81 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$102,864.73 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$101,527.65 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$100,190.57 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$98,853.49 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$97,516.41 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$96,179.33 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$94,842.25 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$93,505.17 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$92,168.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$91,318.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$90,468.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$89,618.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$88,768.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$87,918.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$87,068.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$85,731.01 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$84,393.93 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$83,056.85 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$81,719.77 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$80,382.69 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$79,045.61 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$77,708.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$76,371.45 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$75,034.37 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$73,697.29 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$72,360.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$71,023.13 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$69,686.05 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$68,348.97 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$67,011.89 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$65,674.81 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$64,337.73 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$63,000.65 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$61,663.57 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$60,326.49 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$58,989.41 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$57,652.33 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$56,315.25 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$54,978.17 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$53,641.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$52,304.01 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$50,966.93 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$49,629.85 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$48,292.77 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$46,955.69 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$45,618.61 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$44,281.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$42,944.45 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$41,607.37 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$40,270.29 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$38,933.21 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$37,596.13 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$36,259.05 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$34,921.97 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$33,584.89 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$32,247.81 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$30,910.73 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$29,573.65 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$28,236.57 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$26,899.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$25,562.41 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$24,225.33 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$22,888.25 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$21,551.17 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$20,214.09 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$18,877.01 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$17,539.93 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$16,202.85 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$14,865.77 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$13,528.69 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$12,191.61 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$10,854.53 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$9,517.45 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$8,180.37 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$6,843.29 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$5,506.21 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$4,169.13 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$2,832.05 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$1,494.97 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$157.89 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$1,179.19 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$782.15 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$385.11 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$11.93 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$408.97 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$806.01 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,203.05 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,600.09 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,997.13 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$2,394.17 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$2,791.21 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$3,188.25 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$3,585.29 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$3,982.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$4,379.37 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$4,776.41 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$5,173.45 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$5,570.49 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$5,967.53 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$6,364.57 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$6,761.61 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$7,158.65 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$7,555.69 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$7,952.73 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$8,349.77 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$8,746.81 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$9,143.85 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$9,540.89 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$9,937.93 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$10,334.97 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$10,732.01 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$11,129.05 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$11,526.09 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$11,923.13 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$12,320.17 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$12,717.21 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$13,114.25 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$13,511.29 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$13,908.33 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$14,305.37 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$14,702.41 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$15,099.45 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$15,496.49 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$15,893.53 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$16,290.57 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$16,687.61 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$17,084.65 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$17,481.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$17,878.73 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$18,275.77 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$18,672.81 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$19,069.85 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$19,466.89 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$19,863.93 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$20,260.97 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$20,658.01 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$21,055.05 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$21,452.09 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$21,849.13 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$22,246.17 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$22,643.21 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$23,040.25 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$23,437.29 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$23,834.33 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$24,231.37 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$24,628.41 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$25,025.45 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$25,422.49 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$25,819.53 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$26,216.57 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$26,613.61 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$27,010.65 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$27,407.69 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$27,804.73 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$28,201.77 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$28,598.81 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$28,995.85 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$29,392.89 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$29,789.93 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$30,186.97 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$30,584.01 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$30,981.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$31,378.09 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$31,775.13 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$32,172.17 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$32,569.21 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$32,966.25 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$33,363.29 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$33,760.33 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$34,157.37 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$34,554.41 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$34,951.45 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$35,348.49 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$35,745.53 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$36,142.57 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$36,539.61 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$36,936.65 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$37,333.69 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$37,730.73 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$38,127.77 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$38,524.81 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$38,921.85 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$39,318.89 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$39,715.93 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$40,112.97 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$40,510.01 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$40,907.05 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$40,510.01 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$40,112.97 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$39,715.93 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$39,318.89 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$38,921.85 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$38,524.81 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$38,127.77 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$37,730.73 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$37,333.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$36,936.65 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$36,539.61 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$36,142.57 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$35,745.53 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$35,348.49 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$34,951.45 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$34,554.41 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$34,157.37 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$33,760.33 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$33,363.29 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$32,966.25 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$32,569.21 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$32,172.17 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$31,775.13 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$31,378.09 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$30,981.05 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$30,584.01 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$30,186.97 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$29,789.93 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$29,392.89 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$28,995.85 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$28,598.81 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$28,201.77 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$27,804.73 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$27,407.69 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$27,010.65 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$26,613.61 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$26,216.57 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$25,819.53 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$25,422.49 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$25,025.45 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$24,628.41 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$24,231.37 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$23,834.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$23,437.29 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$23,040.25 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$22,643.21 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$22,246.17 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$21,849.13 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$21,452.09 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$21,055.05 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$20,658.01 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$20,260.97 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$19,863.93 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$19,466.89 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$19,069.85 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$18,672.81 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$18,275.77 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$17,878.73 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$17,481.69 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$17,084.65 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$16,687.61 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$16,290.57 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$15,893.53 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$15,496.49 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$15,099.45 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$14,702.41 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$14,305.37 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$13,908.33 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$13,511.29 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$13,114.25 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$12,717.21 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$12,320.17 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$11,923.13 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$11,526.09 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$11,129.05 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$10,732.01 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$10,334.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$9,937.93 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$9,540.89 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$9,143.85 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$8,746.81 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$8,349.77 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$7,952.73 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$7,555.69 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$7,158.65 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$6,761.61 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$6,364.57 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$5,967.53 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$5,570.49 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$5,173.45 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$4,776.41 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$4,379.37 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$3,982.33 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$3,585.29 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$3,188.25 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$2,791.21 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$2,394.17 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$1,997.13 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$1,600.09 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$1,203.05 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$806.01 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$408.97 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$11.93 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$385.11 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$782.15 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$1,179.19 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$782.15 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$385.11 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$11.93 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$408.97 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$806.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,203.05 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,600.09 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,997.13 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$2,394.17 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$2,791.21 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$3,188.25 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$3,585.29 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$3,982.33 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$5,319.41 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$6,656.49 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$7,993.57 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$9,330.65 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$10,667.73 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$11,064.77 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$12,401.85 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$13,738.93 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$15,076.01 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$16,413.09 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$17,750.17 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$19,087.25 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$20,424.33 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$21,761.41 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$23,098.49 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$24,435.57 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$25,772.65 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$27,109.73 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$27,506.77 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$27,903.81 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$28,300.85 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$28,697.89 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$29,094.93 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$29,491.97 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$29,889.01 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$30,286.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | -\$30,683.09 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | -\$31,080.13 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | -\$31,477.17 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | -\$31,874.21 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$33,211.29 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$34,548.37 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$35,885.45 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | -\$36,282.49 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | -\$36,679.53 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | -\$37,076.57 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$38,413.65 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$39,750.73 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$41,087.81 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$42,424.89 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$43,761.97 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$45,099.05 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$46,436.13 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$47,773.21 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$49,110.29 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$50,447.37 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$51,784.45 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$53,121.53 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$54,458.61 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$55,795.69 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$57,132.77 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$58,469.85 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$59,806.93 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$61,144.01 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$62,481.09 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$63,818.17 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$65,155.25 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$66,492.33 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$67,829.41 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | | -\$69,166.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | | -\$70,040.50 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$68,703.42 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$67,366.34 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$66,029.26 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$65,632.22 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$64,295.14 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$62,958.06 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$61,620.98 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$60,283.90 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$58,946.82 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$57,609.74 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$56,272.66 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$54,935.58 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$53,598.50 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$52,261.42 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$50,924.34 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$49,587.26 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$49,190.22 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$48,793.18 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$48,396.14 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$47,999.10 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$47,602.06 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$47,205.02 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$46,807.98 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$46,410.94 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$46,013.90 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$45,616.86 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$45,219.82 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$44,822.78 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$43,485.70 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$42,148.62 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$40,811.54 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$40,414.50 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$40,017.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$39,620.42 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$38,283.34 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$36,946.26 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$35,609.18 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$34,272.10 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$32,935.02 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$31,597.94 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$30,260.86 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$28,923.78 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$27,586.70 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$26,249.62 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$24,912.54 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$23,575.46 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$22,238.38 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$20,901.30 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$19,564.22 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$18,227.14 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$16,890.06 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$15,552.98 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$14,215.90 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$12,878.82 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$11,541.74 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$10,204.66 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$8,867.58 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | | -\$7,530.50 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$874.01 | | -\$6,656.49 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$874.01 | | -\$5,782.48 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$493.54 | | -\$5,288.94 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$493.54 | | -\$4,795.40 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$200.00 | | -\$4,595.40 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$150.00 | | -\$4,445.40 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$4,048.36 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$874.01 | | -\$3,174.35 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$874.01 | | -\$2,300.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$874.01 | -\$1,426.33 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$874.01 | -\$552.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$874.01 | \$321.69 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$718.73 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$1,115.77 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$1,512.81 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$1,909.85 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$2,306.89 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$2,703.93 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$3,100.97 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$3,498.01 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$3,895.05 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$4,292.09 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$4,689.13 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$5,086.17 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$6,423.25 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$7,760.33 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$9,097.41 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$10,434.49 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$11,771.57 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$13,108.65 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$14,445.73 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$15,782.81 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$17,119.89 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$18,456.97 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$19,794.05 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$21,131.13 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$22,468.21 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$23,805.29 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$25,142.37 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$26,479.45 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$27,816.53 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$29,153.61 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$30,490.69 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$31,827.77 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$33,164.85 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$34,501.93 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$35,839.01 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$37,176.09 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$37,573.13 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$37,970.17 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$38,367.21 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$38,764.25 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$39,161.29 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$40,498.37 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$40,895.41 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$41,292.45 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$41,689.49 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$42,086.53 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$42,483.57 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$42,880.61 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$42,006.60 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$493.54 | \$0.00 | \$41,513.06 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$493.54 | \$0.00 | \$41,019.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$200.00 | \$0.00 | \$40,819.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$150.00 | \$0.00 | \$40,669.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$40,272.48 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$39,398.47 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$38,524.46 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$37,650.45 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$36,776.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$35,902.43 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$35,505.39 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$35,108.35 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$34,711.31 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$34,314.27 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$33,917.23 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$33,520.19 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$33,123.15 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$32,726.11 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$32,329.07 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$31,932.03 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$31,534.99 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$31,137.95 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$29,800.87 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$28,463.79 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$27,126.71 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$25,789.63 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$24,452.55 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$23,115.47 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$21,778.39 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$20,441.31 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$19,104.23 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$17,767.15 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$16,430.07 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$15,092.99 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$13,755.91 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$12,418.83 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$11,081.75 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$9,744.67 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$8,407.59 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$7,070.51 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$5,733.43 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$4,396.35 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$3,059.27 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$1,722.19 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$385.11 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$951.97 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,349.01 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,746.05 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$2,143.09 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$2,540.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$2,937.17 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$4,274.25 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$4,671.29 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$5,068.33 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$5,465.37 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$5,862.41 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$6,259.45 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$6,656.49 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$6,259.45 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$5,862.41 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$5,465.37 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$5,068.33 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$4,671.29 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$4,274.25 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$3,877.21 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$3,480.17 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$3,083.13 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$2,686.09 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$2,289.05 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$1,892.01 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$1,494.97 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$157.89 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$1,179.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$2,029.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$2,879.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$3,729.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$4,579.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$5,429.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$6,279.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$7,129.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$7,979.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$8,829.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$9,679.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$10,529.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$11,379.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$12,229.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$13,079.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$14,416.27 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$15,753.35 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$17,090.43 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$18,427.51 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$19,764.59 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$20,614.59 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$21,951.67 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$23,288.75 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$24,625.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$25,962.91 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$27,299.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$28,637.07 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$29,974.15 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$31,311.23 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$32,648.31 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$33,985.39 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$35,322.47 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$36,659.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$37,996.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$39,333.71 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$40,670.79 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$42,007.87 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$43,344.95 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$44,682.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$46,019.11 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$47,356.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$48,693.27 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$50,030.35 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$51,367.43 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$52,704.51 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$54,041.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$55,378.67 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$56,715.75 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$58,052.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$59,389.91 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$60,726.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$60,742.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$60,758.27 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$60,773.91 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$60,789.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$60,805.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$60,820.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$62,157.91 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$63,494.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$64,832.07 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$66,169.15 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$66,184.79 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$66,200.43 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$67,537.51 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$68,874.59 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$70,211.67 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$71,548.75 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$72,885.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$74,222.91 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$75,559.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$76,897.07 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$78,234.15 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$79,571.23 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$80,908.31 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$82,245.39 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$83,582.47 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$84,919.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$86,256.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$87,593.71 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$88,443.71 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | | \$1,337.08 | \$89,780.79 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | | \$1,337.08 | \$91,117.87 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | | \$0.00 | \$89,780.79 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | | \$0.00 | \$88,443.71 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | | \$0.00 | \$87,106.63 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$86,256.63 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | | \$0.00 | \$86,240.99 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | | \$0.00 | \$84,903.91 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | | \$0.00 | \$83,566.83 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | | \$0.00 | \$82,229.75 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | | \$0.00 | \$80,892.67 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$80,042.67 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$79,192.67 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$78,342.67 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$77,492.67 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$76,642.67 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | | \$0.00 | \$75,305.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$74,455.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$73,605.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$72,755.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$71,905.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$71,055.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$70,205.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$69,355.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$68,505.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$67,655.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$66,805.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$65,955.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$65,105.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$64,255.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$63,405.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$62,555.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$61,705.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | | \$0.00 | \$60,855.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$60,005.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$59,155.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$58,305.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$57,455.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$56,605.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$55,755.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$54,905.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$54,055.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$53,205.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$52,355.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$51,505.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$50,655.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$49,805.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$48,468.51 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$47,131.43 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$45,794.35 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$44,457.27 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$43,120.19 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$42,270.19 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$40,933.11 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$39,596.03 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$38,258.95 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$36,921.87 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$35,584.79 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$34,247.71 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$32,910.63 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$31,573.55 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$30,236.47 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$28,899.39 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$27,562.31 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$26,225.23 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$24,888.15 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$23,551.07 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$22,213.99 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$20,876.91 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$19,539.83 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$18,202.75 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$16,865.67 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$15,528.59 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$14,191.51 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$12,854.43 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$11,517.35 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$10,180.27 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$8,843.19 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$7,506.11 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$6,169.03 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$4,831.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$3,494.87 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | \$2,157.79 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | \$3,494.87 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | \$4,831.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$5,681.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$6,531.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$7,381.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$8,231.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$9,081.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$9,931.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$10,781.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$11,631.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$12,481.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$13,331.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$14,181.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$15,031.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$15,881.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$16,731.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$17,581.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$18,431.95 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | | \$19,281.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$20,131.95 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$21,469.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$22,806.11 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$24,143.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$25,480.27 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$26,817.35 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$28,154.43 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$29,491.51 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$30,828.59 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$32,165.67 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$33,502.75 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$34,839.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$36,176.91 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$37,513.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$38,851.07 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$40,188.15 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$41,525.23 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$42,862.31 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$44,199.39 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$45,536.47 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$46,873.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$48,210.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$49,547.71 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$50,884.79 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$52,221.87 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$53,558.95 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$54,896.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$56,233.11 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$57,570.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$58,907.27 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$60,244.35 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$61,581.43 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$62,918.51 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$63,768.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$64,618.51 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$65,955.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$67,292.67 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$67,308.31 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$20.85 | \$67,329.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$20.85 | \$67,350.01 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$20.85 | \$67,370.86 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$20.85 | \$67,391.71 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$20.85 | \$67,412.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$67,428.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$67,443.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$67,459.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$67,475.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$67,490.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$67,506.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$68,843.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$69,240.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$70,577.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$70,593.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$70,608.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$70,624.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$71,021.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$71,418.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$71,815.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$72,212.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$72,609.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$73,006.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$74,343.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$73,493.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$72,643.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$71,306.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$69,969.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$69,119.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$68,269.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$66,932.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$65,595.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$64,258.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$62,921.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$61,584.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$60,247.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$58,910.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$57,573.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$56,235.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$54,898.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$54,048.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$52,711.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$51,374.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$50,037.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$48,700.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$47,363.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$46,513.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$45,663.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$44,813.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$43,963.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$43,113.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$42,263.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$41,413.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$40,563.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$39,713.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$38,863.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$38,013.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$37,163.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$36,313.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$35,463.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$34,613.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$33,763.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$32,913.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$32,063.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$30,726.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$29,389.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$28,052.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$26,715.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$25,378.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$24,041.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$22,703.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$21,366.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$20,029.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$18,692.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$17,355.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$16,018.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$14,681.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$13,344.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$12,007.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$10,670.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$9,333.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$7,996.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$6,658.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$5,321.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$3,984.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$2,647.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$1,310.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$26.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$1,363.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$2,700.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$4,037.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$5,374.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$6,711.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$8,048.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$6,711.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$5,374.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$4,037.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$2,700.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$1,363.52 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$26.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,310.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$2,647.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$3,984.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$5,321.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$6,171.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$7,021.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$8,358.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$9,208.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$10,546.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$11,396.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$12,246.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$12,643.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$13,040.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$13,437.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$13,834.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$14,231.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$15,081.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$16,418.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$17,755.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$19,092.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$20,429.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$21,766.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$23,103.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$24,440.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$25,777.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$27,114.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$28,452.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$29,789.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$30,639.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$31,489.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$32,339.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$33,189.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$34,039.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$35,376.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$36,226.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$37,076.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$37,926.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$38,776.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$39,626.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$40,476.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$41,326.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$42,176.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$43,026.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$43,876.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$44,726.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$45,576.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$46,426.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$47,276.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$48,126.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$48,976.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$49,826.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$50,676.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$52,013.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$53,350.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$54,687.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$56,024.52 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$57,361.60 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$58,698.68 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$60,035.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$61,372.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$62,709.92 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$64,047.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$65,384.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$66,721.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$67,571.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$67,586.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$68,923.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$70,260.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$71,598.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$72,935.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$73,785.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$74,635.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$75,485.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$76,335.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$77,185.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$78,522.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$79,372.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$80,222.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$81,072.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$81,922.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$82,772.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$83,622.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$84,472.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$85,322.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$86,172.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$87,022.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$87,872.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$88,722.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$89,572.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$90,422.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$91,272.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$92,122.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$90,785.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$89,448.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$88,598.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$87,748.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$86,410.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$85,073.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$85,058.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$20.85 | \$0.00 | \$85,037.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$20.85 | \$0.00 | \$85,016.54 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$20.85 | \$0.00 | \$84,995.69 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$20.85 | \$0.00 | \$84,974.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$20.85 | \$0.00 | \$84,953.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$84,938.35 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$84,922.71 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$84,907.07 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$84,891.43 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$84,875.79 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$84,860.15 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$83,523.07 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$83,126.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$81,788.95 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$81,773.31 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$81,757.67 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$81,742.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$81,344.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$80,947.95 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$80,550.91 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$80,153.87 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$79,756.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$79,359.79 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$78,022.71 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$77,625.67 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$77,228.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$76,831.59 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$76,434.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$76,037.51 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$75,187.51 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$73,850.43 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$72,513.35 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$71,176.27 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$69,839.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$68,502.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$67,165.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$65,827.95 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$64,490.87 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$63,153.79 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$61,816.71 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$60,479.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$59,629.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$58,779.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$57,929.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$57,079.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$56,229.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$54,892.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$54,042.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$53,192.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$52,342.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$51,492.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$50,642.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$49,792.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$48,942.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$48,092.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$47,242.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$46,392.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$45,542.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$44,692.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$43,842.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$42,992.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$42,142.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$41,292.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$40,442.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$39,592.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$38,255.47 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$36,918.39 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$35,581.31 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$34,244.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$32,907.15 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$31,570.07 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$30,232.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$28,895.91 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$27,558.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$28,408.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$29,258.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$30,595.91 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$31,932.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$32,782.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$33,632.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$34,970.07 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$36,307.15 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$37,644.23 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$38,981.31 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$40,318.39 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$41,655.47 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$42,992.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$44,329.63 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$45,666.71 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$47,003.79 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$47,853.79 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$49,190.87 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$50,527.95 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$51,865.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$51,849.39 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$51,833.75 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$51,818.11 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$51,802.47 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$51,786.83 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$51,771.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$50,434.11 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$49,097.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$47,759.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$46,422.87 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$46,407.23 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$46,391.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$45,054.51 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$43,717.43 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$42,380.35 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$41,043.27 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$39,706.19 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$38,369.11 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$37,032.03 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$35,694.95 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$34,357.87 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$33,020.79 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$31,683.71 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$30,346.63 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$29,009.55 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$27,672.47 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$26,335.39 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$24,998.31 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$24,148.31 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$22,811.23 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$21,474.15 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$20,137.07 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$18,799.99 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$17,462.91 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$16,125.83 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$14,788.75 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$13,451.67 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$12,114.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$10,777.51 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$9,440.43 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$8,103.35 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$7,253.35 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$6,403.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$5,066.27 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$4,216.27 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$2,879.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$2,029.19 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$1,179.19 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$10.00 | \$0.00 | \$1,189.19 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$0.98 | \$0.00 | \$1,190.17 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$0.98 | \$0.00 | \$1,191.15 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$0.98 | \$0.00 | \$1,192.13 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$10.00 | \$1,182.13 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$0.98 | \$1,181.15 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$0.98 | \$1,180.17 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$0.98 | \$1,179.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,233.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,398.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,452.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,507.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,562.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$1,671.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$1,781.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,945.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,000.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,109.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,164.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,273.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,328.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,437.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$2,656.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,766.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,821.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,930.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$3,149.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$3,313.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,368.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$3,587.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,696.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,751.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,860.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,970.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,025.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,134.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,244.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,298.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,462.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,517.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,681.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,736.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,791.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,846.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,900.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,955.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,010.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,065.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,119.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$5,338.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,448.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,502.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,557.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,612.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,667.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,776.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,831.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,885.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,940.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$6,050.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$6,214.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$6,323.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,378.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,433.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$6,542.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,597.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,652.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,706.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,761.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$6,925.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$7,254.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,363.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,418.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,473.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,582.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,637.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,692.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,746.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,801.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,856.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,910.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,965.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$8,239.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,294.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$8,567.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$8,731.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,786.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,841.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,896.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,950.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,005.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$9,279.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,333.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$9,498.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,552.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,662.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,717.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,771.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,881.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,990.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,045.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,100.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,154.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$10,264.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$10,373.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,428.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$10,538.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$10,811.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,866.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,921.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$11,140.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,194.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$11,358.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$11,468.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,523.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$11,851.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,906.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$12,070.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$12,289.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,344.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,398.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,453.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$12,672.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,727.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,781.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$12,946.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,000.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,055.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,110.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,165.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,219.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,274.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,383.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,493.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,548.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,602.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,712.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,767.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,821.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,876.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,931.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$14,095.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,150.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,204.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$14,314.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$14,478.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$14,642.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$14,806.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,861.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,916.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,971.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,025.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$15,244.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,299.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,354.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$15,463.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$15,573.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,627.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,682.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,737.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,792.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,846.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,901.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,956.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,011.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,065.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,120.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,175.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,229.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,284.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,339.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,394.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,448.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,503.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,558.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$16,667.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,722.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$16,886.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,941.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$17,105.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$17,215.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,269.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$17,379.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,434.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,488.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$17,598.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$17,762.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,817.11 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,871.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,926.57 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$18,090.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,145.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$18,309.68 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$18,473.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$18,583.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,638.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,692.79 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,747.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$18,911.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$19,075.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,130.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$19,240.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,294.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,349.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,404.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,459.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,513.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,568.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$19,677.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,732.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,787.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,842.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,896.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,951.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,006.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,061.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,115.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$20,225.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$20,334.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,389.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$20,717.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$20,827.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,881.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,936.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,991.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$21,046.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$21,100.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$21,210.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$21,319.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$21,374.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$21,429.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$21,702.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$21,757.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$21,812.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$21,921.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$22,031.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,086.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,140.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$22,304.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$22,320.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$22,336.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$40.00 | \$22,376.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,430.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$22,446.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$22,556.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$22,665.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,720.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,775.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,829.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$22,939.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$23,048.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$23,267.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,322.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$23,431.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$23,650.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,705.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,760.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,814.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,869.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,924.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,979.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$24,088.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,143.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$24,307.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$24,471.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,526.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,581.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$24,690.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$24,800.01 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$24,964.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$25,073.66 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$25,402.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,456.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,511.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,566.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$25,675.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,730.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,785.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,839.88 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$25,949.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,004.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,058.80 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,113.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$26,332.45 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,387.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,441.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$26,551.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,606.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$26,715.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$26,879.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$26,989.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$27,098.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$27,208.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$27,317.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$27,427.05 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$27,591.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,645.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,700.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,755.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$27,864.89 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,919.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,974.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$28,029.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$28,248.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$28,357.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$28,412.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$28,466.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$28,521.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$28,685.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$28,904.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$29,068.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,123.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$29,287.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,342.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,397.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$29,506.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,561.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,616.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,670.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$29,780.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$29,889.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,944.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,999.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$30,218.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,273.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,327.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$30,491.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$30,656.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,710.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,765.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$30,875.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,929.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,875.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$30,765.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,710.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,656.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,601.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,585.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,570.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,554.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,538.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,523.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,507.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,486.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,465.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,450.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,434.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,418.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,403.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,382.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,361.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,340.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,319.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,299.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,278.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,223.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,202.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,181.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,160.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,140.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$30,119.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,064.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,009.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,955.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,900.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$29,736.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,681.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,626.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,571.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$29,407.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,352.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,298.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,243.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,188.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,134.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$29,024.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,969.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,915.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,860.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,805.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$28,641.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$28,532.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$28,313.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,258.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,203.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$28,094.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$27,984.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,930.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,875.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,820.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$27,601.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,546.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,492.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$27,382.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$27,273.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$27,163.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$27,054.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$26,944.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,890.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,835.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,780.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,725.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,671.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$26,561.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,507.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,452.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,397.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,342.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,288.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,233.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,178.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,123.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$26,014.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$25,905.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$25,850.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$25,521.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$25,412.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$25,357.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$25,302.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$25,248.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$25,193.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$25,138.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$25,029.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$24,919.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$24,865.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$24,810.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$24,536.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$24,482.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$24,427.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$24,317.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$24,208.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$24,153.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$24,098.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$23,934.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$23,919.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$23,903.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$40.00 | \$0.00 | \$23,863.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,808.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$23,793.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$23,683.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$23,574.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,519.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,464.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,409.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$23,300.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$23,191.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,136.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$23,026.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$22,807.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,753.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$22,643.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,589.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,534.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,479.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,424.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,370.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,315.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,260.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$22,151.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$21,713.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$21,603.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$21,549.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$21,439.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$21,384.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$21,330.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$21,275.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$21,001.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$20,618.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,564.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$20,454.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$20,345.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$20,071.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$19,961.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,907.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$19,743.05 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$19,578.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,524.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,469.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$19,359.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,305.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,250.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$19,141.02 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,086.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,976.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$18,812.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,703.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,593.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,484.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,374.80 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,265.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$18,101.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$18,046.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,991.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,936.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$17,827.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,772.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,718.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,663.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$17,444.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$17,334.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,280.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,225.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,170.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,116.01 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,061.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,006.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,951.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,897.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,842.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$16,732.90 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,678.17 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,623.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$16,295.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,240.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$16,021.41 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$15,857.22 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,802.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$15,583.57 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,528.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,474.11 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,419.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,309.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$15,036.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,981.54 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,926.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$14,762.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$14,434.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,324.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$14,051.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,941.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$13,722.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$13,558.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,503.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$13,120.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,065.99 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,011.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,956.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,901.80 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,847.07 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADRO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,792.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,737.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$12,573.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,518.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,463.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,409.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,299.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,245.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,190.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$12,026.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$11,916.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$10,579.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$9,242.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$7,905.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$850.00 | \$0.00 | \$7,055.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.00 | \$0.00 | \$7,035.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.85 | \$0.00 | \$7,034.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$5,697.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$4,360.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$3,023.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,686.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$349.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$987.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,042.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,097.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,206.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,316.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$1,535.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,589.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,699.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,754.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$1,918.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,973.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,027.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$2,191.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,246.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,356.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,410.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,465.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,520.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,629.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,684.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,739.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$2,903.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,958.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,012.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,067.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$3,231.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$3,450.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,505.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,560.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,614.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,669.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,724.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,779.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,833.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,888.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$4,107.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,162.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$4,326.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,381.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,435.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,490.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,545.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,600.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,709.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,764.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,819.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,873.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$5,037.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,092.66 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,147.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,202.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,256.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$5,421.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$5,749.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,858.88 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,913.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,077.80 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,132.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,296.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$6,515.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,679.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,734.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,898.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,953.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,008.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,117.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,172.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,227.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,281.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,391.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,500.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,555.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,610.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$7,829.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,883.89 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,938.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$8,102.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$8,267.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,321.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,376.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,485.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,540.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$8,759.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$8,923.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$9,197.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,252.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$9,635.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,689.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,744.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,799.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,854.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,908.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,963.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,018.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,073.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,182.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,292.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,401.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,456.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$10,620.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,675.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,729.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,784.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,839.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,948.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,058.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,112.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,222.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$11,386.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,496.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,605.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$11,824.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,933.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,988.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$12,098.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,152.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,207.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,262.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,317.02 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$12,426.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$12,535.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,590.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,645.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$12,809.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,864.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,919.05 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,973.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,028.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$13,137.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,192.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,247.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,302.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$13,521.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,575.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$13,685.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,740.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,794.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$14,013.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,068.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$14,177.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$14,396.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$14,725.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$14,834.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$14,998.79 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,053.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,108.25 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$15,272.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,327.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,381.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,436.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$15,600.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$15,929.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$16,038.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,093.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$16,312.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$16,476.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,531.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$16,640.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$16,804.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$16,969.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$17,133.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,187.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$17,297.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,352.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$17,461.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$17,735.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,790.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,844.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,899.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$18,008.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$18,337.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,392.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,446.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,501.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$18,720.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,775.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,829.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$18,994.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$50.00 | -\$18,944.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$850.00 | -\$18,094.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$17,984.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,929.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,875.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$17,546.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,492.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$17,273.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$17,108.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,054.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$16,835.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,780.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,725.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,671.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$16,561.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$16,287.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,233.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,178.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$16,014.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$15,685.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$15,576.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$15,302.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$15,193.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$14,974.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$14,810.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,755.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$14,372.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,317.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,262.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,208.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,153.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,098.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,044.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,989.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$13,825.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,770.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,715.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,660.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,606.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$13,496.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$13,387.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,332.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,277.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,223.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,168.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,113.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,058.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$12,949.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,894.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,840.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,785.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,730.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$12,511.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$12,402.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$12,237.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$11,964.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$11,854.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,800.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,745.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,690.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,635.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,581.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$11,417.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,362.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,307.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,252.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,198.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$11,088.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,033.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,979.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$10,705.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,650.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,596.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,486.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,431.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,322.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$10,048.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$9,939.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$9,665.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,610.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$9,227.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,173.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,118.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,063.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,954.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$8,735.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,680.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,571.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,516.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,461.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,406.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,352.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,297.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,242.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,187.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,078.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | -\$7,640.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,531.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,476.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,367.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,312.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,257.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,202.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$6,929.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$6,546.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,491.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,381.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,272.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$5,998.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,889.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,834.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$5,670.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$5,506.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,451.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,396.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,287.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,232.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,123.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$4,904.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,849.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,739.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,685.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,630.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,575.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,521.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,466.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,356.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$4,192.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$4,028.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$3,864.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,809.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,754.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,700.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,645.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,590.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,535.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,481.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,371.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,262.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,152.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,098.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,043.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,933.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,824.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$2,605.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,550.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,496.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$2,331.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$1,948.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,894.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$1,729.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$1,401.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,346.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,237.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,182.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$963.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$908.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$854.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$471.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$197.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$142.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$87.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$21.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$131.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$349.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$514.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$787.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$842.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$1,225.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,280.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,335.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,389.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,444.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,499.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,553.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,608.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,663.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$1,772.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,827.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$2,046.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,101.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,156.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,210.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,265.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,320.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,429.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,484.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$2,648.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,703.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,758.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$2,922.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$3,141.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,195.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,250.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,360.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$3,579.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,633.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,688.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$3,962.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,016.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$4,290.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,399.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,509.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,564.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,618.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$4,892.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,947.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,056.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,111.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$5,330.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,385.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$5,658.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,713.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$5,932.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,987.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$6,260.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,315.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,370.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,424.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,479.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,534.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,589.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$6,753.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$6,862.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,917.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,972.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,026.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,081.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,136.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$7,300.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,410.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,464.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$7,683.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,738.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,793.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,847.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,957.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,012.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,121.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,176.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,231.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,340.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,449.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$8,614.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$8,833.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$9,161.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,216.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,270.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,325.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,380.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,489.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,544.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,599.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,654.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,763.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,818.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,872.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$10,091.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,146.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,201.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$10,420.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,474.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,529.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,584.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,639.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,693.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,748.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,803.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,858.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$10,967.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,022.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$11,131.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$11,295.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,350.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$11,569.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$11,897.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,952.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,007.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,116.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,171.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$12,390.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,445.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,499.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,554.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,609.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,664.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,773.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,828.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$13,047.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,102.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$13,485.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,539.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,649.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,758.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,868.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,977.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,032.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$14,141.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,196.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,251.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,306.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,360.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$14,470.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$14,634.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$14,962.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$15,072.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$15,236.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,291.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,345.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$15,510.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,564.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,619.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,674.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$15,838.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$16,166.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$16,276.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,331.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$16,550.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$16,714.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,768.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$16,878.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$17,042.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$17,206.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$17,370.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,425.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$17,535.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$50.00 | \$0.00 | \$17,485.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$850.00 | \$0.00 | \$16,635.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$16,525.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,470.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,416.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$16,033.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$16,017.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$16,001.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,947.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$15,782.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,728.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,618.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$15,603.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$15,587.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,477.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$15,313.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,259.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,204.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,149.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,040.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,930.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$14,766.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,711.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,602.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,547.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,438.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,383.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,273.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$14,055.01 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,945.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,890.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,781.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$13,562.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$13,398.25 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,343.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$13,124.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,015.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,960.41 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,850.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,741.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,686.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,577.30 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,467.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,413.11 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$12,248.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,194.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$12,030.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,975.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,920.54 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,865.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,811.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,756.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,701.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,646.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,592.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$11,373.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$11,263.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,209.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,154.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,099.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,044.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,935.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,880.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,825.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,771.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,661.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$10,497.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,388.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,333.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,278.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,169.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,114.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,059.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,004.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,950.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$9,786.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$9,457.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$9,348.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,293.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,238.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$9,129.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,074.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,019.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,965.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,910.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,855.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,800.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,746.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$8,472.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,417.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$8,144.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$7,979.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,925.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,870.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,815.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$7,794.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,740.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$7,630.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,576.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$7,466.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,411.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$7,192.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$7,083.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,028.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,973.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$6,700.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,645.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$6,481.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,426.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$6,317.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,262.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,207.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$6,098.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,988.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,934.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,879.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,824.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,715.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,605.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,551.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,441.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$5,167.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,113.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,058.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$4,839.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,784.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$4,620.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$4,511.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,456.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$4,128.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,073.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$3,909.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$3,690.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,635.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,580.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,526.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$3,307.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,252.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,197.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$3,033.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,978.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,923.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,869.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,814.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,759.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,705.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,595.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,486.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,431.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,376.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,267.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,212.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,157.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,103.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,048.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,884.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,829.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,774.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$1,665.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,500.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,336.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,172.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,117.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,063.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,008.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$953.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$734.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$680.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$625.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$515.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$406.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$351.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$296.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$242.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$187.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$132.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$78.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$86.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$195.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$250.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$305.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$414.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$469.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$524.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$633.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$688.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$742.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$797.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$852.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$1,071.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,180.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$1,344.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$1,618.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,728.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,782.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,837.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,892.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,947.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,001.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$2,165.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,220.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,275.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,330.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,384.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,494.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,549.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,603.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$2,877.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,932.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,986.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,096.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,151.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,260.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$3,534.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,643.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$3,917.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,972.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$4,355.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,409.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,464.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,519.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,574.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,628.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,683.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,738.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,847.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,902.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$5,066.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,121.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$5,285.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,394.99 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,449.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,559.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,613.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,668.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,778.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$5,942.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,997.02 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,051.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,106.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,270.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,325.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,489.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,653.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$6,763.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,817.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,872.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,927.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$7,091.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$7,255.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,310.54 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,420.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,474.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,529.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,584.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,638.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,693.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,803.11 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$8,022.03 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,076.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,186.22 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,240.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,295.68 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,350.41 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,405.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,459.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,569.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$8,733.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$8,897.71 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$9,061.90 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,116.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,171.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,226.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,280.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,335.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,390.28 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,445.01 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$9,554.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$9,663.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$9,773.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,828.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,882.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$9,992.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,101.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$10,320.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,375.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,430.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$10,594.34 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$10,977.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,032.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$11,196.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$11,524.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,579.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,688.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,743.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$11,962.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,017.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,072.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$12,455.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$12,728.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,783.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,838.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$12,947.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$13,057.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$13,276.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,330.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$13,440.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$13,659.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,713.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,768.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,823.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,878.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,932.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,987.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$14,097.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,151.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$14,315.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$14,480.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,534.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,589.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$14,699.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$14,808.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$14,972.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$15,082.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$15,410.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,465.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,520.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,574.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$15,684.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,738.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,793.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,848.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$15,957.88 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,012.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,067.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,122.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$16,340.99 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,395.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$16,614.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,669.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,724.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,778.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,833.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,888.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$16,997.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,052.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$17,216.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,271.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,326.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$17,490.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$17,709.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,763.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,818.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$17,928.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$18,147.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,201.81 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,256.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$18,530.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,584.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$18,858.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$18,968.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$19,077.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$19,132.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$19,186.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$19,460.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$19,515.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$19,624.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$19,679.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$19,898.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$19,953.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$20,226.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,281.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$20,500.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,555.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$20,828.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,883.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,938.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,993.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,047.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,102.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,157.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$21,321.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$21,430.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,485.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,540.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,595.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,649.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,704.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$21,868.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$21,978.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,032.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$22,251.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,306.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,361.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,416.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$22,525.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,580.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$22,689.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,744.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,799.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$22,908.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$23,018.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$23,182.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$23,401.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$23,510.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$23,565.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$23,620.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$23,729.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$23,784.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$23,839.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$23,893.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$23,948.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$24,167.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$24,331.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$24,550.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$24,659.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,714.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,769.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$24,878.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,933.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,988.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,043.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,097.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,152.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,207.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,261.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,316.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,371.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,426.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,480.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,535.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,590.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$25,754.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,809.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,864.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,918.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,973.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$26,082.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$26,192.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,247.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$26,575.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,630.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,684.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,739.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,794.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$26,903.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,958.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,013.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,068.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$27,177.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,232.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,286.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$27,505.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,560.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,615.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$27,834.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,889.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,943.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,998.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,053.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,107.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,162.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,217.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,272.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$28,381.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,436.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$28,545.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$28,709.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,764.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$28,983.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$29,312.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,366.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,421.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$29,530.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,585.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$29,804.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,859.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,914.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,968.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,023.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,078.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$30,187.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,242.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$30,461.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,516.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$30,899.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,953.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$31,063.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$31,172.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$31,282.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$31,391.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,446.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$31,555.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,610.66 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,665.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,720.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,774.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$31,884.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$32,048.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$31,939.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,884.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,829.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$31,446.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$31,430.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$31,415.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,360.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$31,196.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,141.54 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$31,032.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$31,016.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$31,000.80 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$30,891.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,836.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$30,727.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,672.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,617.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,562.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,547.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,531.68 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,516.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,500.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,484.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,469.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,448.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,427.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,411.78 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,396.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,380.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$30,364.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,344.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,323.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,302.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,281.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,260.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,239.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,185.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,164.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,143.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,122.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,101.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$30,080.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,026.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,971.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,916.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,861.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$29,697.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,642.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,588.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,533.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$29,369.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,314.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,259.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,205.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,150.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,095.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$28,986.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,931.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,876.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,821.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,767.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$28,603.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$28,493.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$28,274.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,219.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,165.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$28,055.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$27,946.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,891.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,836.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,782.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$27,563.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,508.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,453.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$27,344.28 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$27,234.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$27,125.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$27,015.90 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$26,906.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,851.71 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,796.98 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | -\$26,776.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$26,666.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,611.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,557.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$26,393.02 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$26,283.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$24,946.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$23,609.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$22,272.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$850.00 | -\$21,422.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.00 | -\$21,402.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.85 | -\$21,401.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$20,064.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$18,727.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$17,390.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$16,053.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$14,716.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$13,378.99 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,324.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,269.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$13,160.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$13,050.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$12,831.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,776.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$12,667.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,612.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$12,448.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,393.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,339.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$12,174.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,120.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$12,010.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,956.01 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,901.28 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,846.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$11,737.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,682.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,627.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$11,463.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,408.71 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,353.98 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,299.25 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$11,135.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$10,916.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,861.41 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,806.68 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,751.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,697.22 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,642.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,587.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,533.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,478.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$10,259.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,204.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$10,040.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,985.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,931.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,876.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,821.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,766.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$9,657.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,602.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,547.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,493.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$9,328.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,274.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,219.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,164.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,110.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$8,945.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$8,617.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,508.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,453.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$8,289.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,234.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,124.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,070.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,960.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,905.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$7,687.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,577.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,468.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,413.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,358.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,249.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,194.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,139.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,085.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,030.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$6,811.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$6,647.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$6,428.28 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,318.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,264.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,209.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,099.90 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,990.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,935.71 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$5,771.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,716.79 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,662.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,607.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,552.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,443.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,333.68 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,278.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,169.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$5,005.30 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,895.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,786.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$4,567.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,458.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,403.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,293.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,239.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,184.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,129.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,074.89 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,965.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,855.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,801.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,746.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$3,582.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,527.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,472.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,418.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,363.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,253.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,199.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,144.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,089.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$2,870.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,816.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,706.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,651.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,597.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$2,378.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,323.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,214.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$1,995.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,885.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,830.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,776.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,721.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,666.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,612.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,557.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,502.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,447.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,393.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,338.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,283.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,228.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,174.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$1,010.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$955.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$900.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$845.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$791.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$681.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$572.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$517.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$462.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$353.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$79.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$24.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$84.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$194.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$522.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$577.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$631.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$686.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$905.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$960.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,015.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,179.19 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$850.00 | \$0.00 | \$329.19 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$287.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$904.49 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$925.34 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$946.19 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$967.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$987.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,008.74 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,029.59 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,050.44 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,071.29 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,092.14 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.00 | \$0.00 | -\$1,112.14 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.85 | \$0.00 | -\$1,112.99 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,133.84 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,154.69 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,175.54 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,196.39 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,217.24 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,238.09 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$1,258.94 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$1,345.82 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$1,962.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$2,322.34 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$2,343.19 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$2,364.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$2,384.89 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$2,732.41 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$2,819.29 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$3,436.13 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$3,795.81 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$4,824.46 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$5,171.98 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,337.08 | \$0.00 | -\$6,509.06 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,337.08 | \$0.00 | -\$7,846.14 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,337.08 | \$0.00 | -\$9,183.22 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$9,800.06 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$10,159.74 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$11,188.39 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$11,805.23 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$12,164.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$13,193.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$13,541.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$13,627.96 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,337.08 | \$0.00 | -\$14,965.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$850.00 | -\$14,115.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$13,498.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$13,138.52 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$12,109.87 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$11,762.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$11,675.47 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,654.62 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,633.77 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,612.92 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,592.07 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$487.08 | -\$11,104.99 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,084.14 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,063.29 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,042.44 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,021.59 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,000.74 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,979.89 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,959.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,943.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,927.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,912.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,896.48 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,880.84 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,859.99 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,844.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,828.71 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,813.07 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,797.43 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,781.79 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,766.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,745.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,724.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,703.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,682.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,667.11 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,651.47 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,630.62 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,609.77 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,588.92 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.00 | -\$10,568.92 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.85 | -\$10,568.07 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,547.22 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,526.37 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,505.52 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,484.67 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,463.82 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,442.97 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,422.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,401.27 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,380.42 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,359.57 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,338.72 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,317.87 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,297.02 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,281.38 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,265.74 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,250.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,234.46 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,213.61 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$10,192.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,177.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,161.48 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,145.84 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,130.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,114.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$10,098.92 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$9,070.27 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$8,722.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$8,635.87 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$8,995.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$10,024.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$10,371.72 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$10,458.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$10,479.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$10,500.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$10,521.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$10,542.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$487.08 | \$0.00 | -\$11,029.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,049.93 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,070.78 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,091.63 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,112.48 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,133.33 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,154.18 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,175.03 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,190.67 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,206.31 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,221.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,237.59 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,253.23 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,274.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,289.72 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,305.36 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,321.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,336.64 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,352.28 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,367.92 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,388.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,409.62 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,430.47 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,451.32 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,466.96 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,482.60 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,503.45 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,524.30 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,545.15 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.00 | \$0.00 | -\$11,565.15 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.85 | \$0.00 | -\$11,566.00 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,586.85 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,607.70 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,628.55 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,649.40 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,670.25 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,691.10 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,711.95 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,732.80 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,753.65 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,774.50 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,795.35 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,816.20 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,837.05 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,852.69 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,868.33 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,883.97 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,899.61 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,920.46 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$11,941.31 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,956.95 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,972.59 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$11,988.23 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$12,003.87 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$12,019.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$12,035.15 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$13,063.80 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$13,411.32 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$13,498.20 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$13,513.84 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$13,529.48 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$13,545.12 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$13,904.80 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$14,933.45 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$15,280.97 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$15,367.85 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$15,984.69 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$16,344.37 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$16,365.22 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | -\$16,386.07 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$17,414.72 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$17,762.24 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$17,849.12 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$17,833.48 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$17,817.84 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$17,802.20 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$17,442.52 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$16,413.87 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$16,066.35 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$15,979.47 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$15,362.63 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$15,002.95 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$14,982.10 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$14,961.25 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$13,932.60 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$13,585.08 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$13,498.20 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$12,881.36 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,860.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,839.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,818.81 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,797.96 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,777.11 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,756.26 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,735.41 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,714.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,693.71 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.00 | -\$12,673.71 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.85 | -\$12,672.86 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,652.01 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,631.16 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,610.31 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,589.46 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,568.61 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,547.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$12,526.91 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$12,440.03 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$11,823.19 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$11,463.51 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,442.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,421.81 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | -\$11,400.96 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$11,053.44 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$10,966.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$10,349.72 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$9,990.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$8,961.39 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$8,613.87 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | -\$7,276.79 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | -\$5,939.71 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | -\$4,602.63 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$3,985.79 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$3,626.11 |



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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | | -\$2,597.46 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | | -\$1,980.62 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | | -\$1,620.94 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | | -\$592.29 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | | -\$244.77 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | | -\$157.89 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | | \$1,179.19 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | \$819.51 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$209.14 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$556.66 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$643.54 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$1,260.38 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$1,347.26 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$1,964.10 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$2,323.78 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$3,352.43 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$3,699.95 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$3,786.83 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$4,134.35 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$4,221.23 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$4,838.07 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$5,197.75 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$6,226.40 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$6,573.92 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$7,602.57 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$7,950.09 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$8,036.97 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$8,653.81 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$9,013.49 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$10,042.14 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$10,401.82 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$11,430.47 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$11,777.99 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$11,864.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$12,481.71 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$12,841.39 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$13,458.23 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$13,817.91 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$14,846.56 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$15,194.08 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$15,280.96 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$15,897.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$16,514.64 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$16,874.32 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$17,902.97 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$18,250.49 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$18,337.37 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$18,424.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$18,511.13 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$19,127.97 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$19,487.65 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$20,516.30 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$20,863.82 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$20,950.70 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$21,298.22 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$21,385.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$22,001.94 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$22,361.62 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$23,390.27 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$23,737.79 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$24,766.44 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$25,113.96 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$25,200.84 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$25,817.68 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$26,177.36 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$27,206.01 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$26,846.33 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$25,817.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$25,470.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$25,383.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$24,766.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$24,406.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$23,789.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$23,430.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$22,401.59 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$22,314.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$21,697.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$21,338.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$20,309.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$19,962.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$19,875.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$19,527.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$19,440.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$18,823.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$18,464.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$17,435.57 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$17,088.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$16,728.37 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$15,699.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$15,352.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$14,323.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$13,976.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$13,889.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$13,272.31 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$12,912.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$11,883.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$11,524.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$10,495.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$10,148.13 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$10,061.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$9,444.41 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$9,084.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$8,467.89 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$8,108.21 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$7,079.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$6,732.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$6,645.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$6,028.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$5,941.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$5,324.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$4,964.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$3,936.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$3,588.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$3,501.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$3,154.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$3,067.47 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$2,450.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$2,090.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$1,062.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$714.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$313.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$661.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$748.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$1,365.11 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$1,724.79 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$2,753.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$3,113.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$4,141.77 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$4,489.29 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$4,576.17 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$5,193.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,552.69 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$6,169.53 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,529.21 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$7,557.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$7,905.38 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADRO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,992.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,609.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,225.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$9,585.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$10,614.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$10,961.79 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,048.67 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,135.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,222.43 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$11,839.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$12,198.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$13,227.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$13,575.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$13,662.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$14,009.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$14,096.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$14,713.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$15,072.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$16,101.57 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$16,449.09 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$16,846.13 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$18,183.21 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$19,520.29 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$20,137.13 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$20,496.81 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$21,525.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$21,872.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$22,901.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$23,930.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$24,958.93 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$25,355.97 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$25,753.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$25,393.33 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$24,364.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$24,017.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$23,930.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$23,313.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$22,953.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$22,336.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$21,977.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$20,948.59 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$20,861.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$20,244.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$19,885.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$18,856.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$18,239.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$17,880.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$17,532.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$17,445.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$16,828.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$16,481.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$16,394.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$15,777.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$15,417.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$14,389.21 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$14,041.69 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$13,013.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$12,665.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$12,578.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$11,961.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$11,602.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$10,573.47 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$10,213.79 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$9,185.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$8,837.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$8,750.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$8,133.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$7,774.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$7,157.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$6,797.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$5,769.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$5,421.53 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$5,334.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$4,717.81 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$4,630.93 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$4,014.09 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$3,654.41 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$2,625.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$2,278.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,191.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,843.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,756.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$1,140.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$780.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$248.21 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$595.73 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$1,624.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$1,971.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$2,058.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$2,675.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$3,035.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$4,063.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$4,423.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$5,452.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$5,799.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$5,886.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$6,503.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$6,863.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$7,480.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$7,839.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$8,868.37 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$9,215.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$9,302.77 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$9,919.61 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$10,536.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$10,896.13 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$11,924.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$12,272.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$12,359.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$12,446.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$12,532.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$13,149.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$13,509.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$14,538.11 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$14,885.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$14,972.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$15,320.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$15,406.91 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$16,023.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$16,383.43 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$17,412.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$17,759.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$18,156.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | -\$19,493.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | -\$20,830.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$21,447.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$21,534.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$22,151.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$22,511.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$23,539.69 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$23,887.21 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$24,915.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$25,263.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$25,350.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$25,967.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$26,326.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$27,355.43 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$27,715.11 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$28,743.76 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$29,091.28 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$29,178.16 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$29,795.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$30,154.68 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$30,771.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$31,131.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$32,159.85 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$32,507.37 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$32,594.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$33,211.09 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$33,297.97 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$33,914.81 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$34,274.49 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$35,303.14 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$35,650.66 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$35,737.54 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$36,085.06 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$36,171.94 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$36,788.78 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$37,148.46 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$38,177.11 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$38,524.63 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$39,553.28 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$39,900.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$39,987.68 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$40,604.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$40,964.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$41,992.85 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$43,021.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$43,369.02 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$43,455.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$43,542.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$44,159.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$44,519.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$44,878.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$45,907.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$46,255.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$46,342.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$46,958.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$47,318.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$47,935.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$48,295.07 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$49,323.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$49,671.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$49,758.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$50,374.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$50,461.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$51,078.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$51,438.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$52,467.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$52,814.53 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$52,901.41 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$53,248.93 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$53,335.81 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$53,952.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$54,312.33 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$55,340.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$55,688.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$56,305.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$56,652.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$57,681.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$58,710.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$59,069.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$60,098.49 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$60,458.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$61,075.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$61,422.53 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$62,451.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$61,834.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$61,474.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$60,446.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$60,086.33 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$59,057.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$58,710.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$58,623.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$58,006.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$57,646.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$57,029.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$56,670.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$55,641.59 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$55,294.07 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$55,207.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$54,590.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$54,503.47 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$53,886.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$53,526.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$52,498.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$52,150.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$52,063.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$51,716.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$51,629.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$51,012.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$50,652.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$49,624.33 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$49,276.81 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$48,248.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$47,900.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$47,813.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$47,196.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$46,837.24 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$45,808.59 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$44,779.94 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$44,432.42 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$44,345.54 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$44,258.66 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$43,641.82 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$43,282.14 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$42,922.46 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$41,893.81 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$41,546.29 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$41,459.41 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$40,842.57 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$40,482.89 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$39,866.05 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$39,506.37 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$38,477.72 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$38,130.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$38,043.32 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$37,426.48 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$37,339.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$36,722.76 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$36,363.08 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$35,334.43 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$34,986.91 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$34,900.03 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$34,552.51 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$34,465.63 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$33,848.79 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$33,489.11 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$32,460.46 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$32,112.94 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$31,496.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$31,148.58 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$30,119.93 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$29,091.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$28,731.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$27,702.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$27,343.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$26,726.43 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$26,378.91 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$25,350.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$24,321.61 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$23,292.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$22,676.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$22,316.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$21,287.79 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$20,940.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$20,853.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$20,236.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$19,207.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$18,860.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$18,773.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$18,425.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$18,339.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$17,722.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$17,362.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$16,333.93 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$15,986.41 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$14,957.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$14,610.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$14,523.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$13,906.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$13,546.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$12,518.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$12,158.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$11,129.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$10,782.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$10,695.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$10,078.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$9,718.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$9,102.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$8,742.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$7,713.77 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$7,366.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$7,279.37 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$6,662.53 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$6,045.69 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$5,686.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$4,657.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$4,309.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$4,222.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$4,136.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$4,049.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$3,432.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$3,072.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$2,044.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$1,696.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$1,609.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$1,262.11 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$1,175.23 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$558.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$198.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$829.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,177.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$2,206.11 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$2,553.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,640.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$3,257.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$3,617.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$4,645.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$4,298.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$4,211.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$3,863.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$3,776.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$3,160.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$2,800.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$1,771.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,424.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$395.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$48.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$38.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$655.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$1,015.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$2,044.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$2,403.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$3,432.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$3,779.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$3,866.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$4,483.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$4,843.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$5,460.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$5,819.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$6,848.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$7,195.97 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$7,282.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$7,899.69 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$7,986.57 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$8,603.41 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$8,963.09 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$9,991.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$10,339.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$10,426.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$10,773.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$10,860.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$11,477.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$11,837.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$12,865.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$13,213.23 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$13,228.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$13,244.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | -\$13,265.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | -\$13,286.21 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$13,645.89 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$14,674.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$15,703.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$16,050.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$16,137.59 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$16,153.23 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$16,168.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$16,184.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$16,801.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$17,161.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$17,508.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$17,595.43 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$18,212.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$18,571.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$18,658.83 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$19,275.67 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$19,635.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$20,664.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$21,011.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$21,098.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$21,445.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$21,532.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$22,149.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$22,509.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$23,537.97 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$23,885.49 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$24,914.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$25,261.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$25,348.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$25,965.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$26,325.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$27,353.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$27,713.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$28,742.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$29,089.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$29,176.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$29,793.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$30,152.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$30,239.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$30,599.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$31,628.17 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$31,975.69 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$33,004.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$34,032.99 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$35,061.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$35,458.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | -\$35,855.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$36,884.37 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$37,231.89 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$37,318.77 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$37,935.61 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$38,295.29 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$38,912.13 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$39,271.81 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$40,300.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$40,647.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$40,734.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$41,351.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$41,711.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$42,328.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$42,687.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$43,716.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$44,064.07 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$44,150.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$44,767.79 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$44,854.67 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$45,471.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$45,831.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$46,859.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$47,207.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$47,294.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$47,641.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$47,728.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$48,345.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$48,705.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$49,733.81 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$50,081.33 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$50,441.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$51,469.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$51,817.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$51,904.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$52,520.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$52,880.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$53,497.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$53,857.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$54,885.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$55,233.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$55,320.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$55,936.99 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$56,023.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$56,640.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$57,000.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$58,029.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$58,376.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$58,463.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$58,810.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$58,897.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$59,514.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$59,874.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$60,903.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$61,250.53 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$61,610.21 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$61,957.73 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$62,044.61 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$62,661.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$63,021.13 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$64,049.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$64,666.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$65,026.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$66,054.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$66,402.47 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$66,489.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$67,106.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$67,193.07 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$67,809.91 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$68,169.59 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$69,198.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$69,545.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$69,632.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$69,980.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$71,008.81 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$72,037.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$72,654.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$73,013.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$74,042.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$74,390.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$74,477.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$75,093.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$75,180.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$75,797.59 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$76,157.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$77,185.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$77,533.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$77,620.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$77,967.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$78,054.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$78,671.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$79,031.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$80,059.89 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$80,407.41 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$81,436.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$81,783.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$81,870.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$82,487.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$82,846.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$83,875.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$84,492.47 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$84,852.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$85,199.67 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$85,286.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$85,903.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$86,263.07 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$86,349.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$86,966.79 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$87,326.47 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$88,355.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$88,702.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$88,789.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$89,137.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$89,223.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$89,840.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$90,200.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$91,229.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$91,576.61 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$92,605.26 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$92,952.78 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$93,039.66 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$93,656.50 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$94,016.18 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$95,044.83 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$95,404.51 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$96,433.16 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$96,780.68 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$96,867.56 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$97,484.40 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$97,844.08 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$97,930.96 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$98,547.80 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$98,907.48 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$99,255.00 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$99,341.88 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$99,958.72 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$100,306.24 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$100,393.12 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$101,009.96 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$101,369.64 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$102,398.29 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$102,745.81 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$103,774.46 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$104,121.98 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | | -\$104,208.86 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | | -\$104,825.70 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$105,185.38 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$106,214.03 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$106,573.71 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | | -\$107,602.36 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | | -\$107,949.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$108,036.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$108,653.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$109,013.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$109,630.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$108,601.47 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$108,253.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$108,167.07 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$107,550.23 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$107,190.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$106,161.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$105,802.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$104,773.57 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$104,426.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$104,339.17 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$103,722.33 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$103,362.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$102,745.81 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$102,386.13 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$101,357.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$101,009.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$100,923.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$100,306.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$100,219.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$99,602.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$99,242.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$98,214.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$97,866.67 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$97,779.79 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$97,432.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$97,345.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$96,728.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$96,368.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$95,340.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$94,992.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$94,977.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$94,961.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | -\$94,940.57 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | -\$94,919.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$94,560.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$93,531.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$92,502.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$92,155.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$92,068.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$92,052.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$92,037.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$92,021.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$91,404.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$91,044.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$90,697.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$90,610.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$89,993.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$89,633.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$89,547.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$88,930.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$88,570.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$87,541.93 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$87,194.41 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$87,107.53 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$86,760.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$86,673.13 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$86,056.29 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$85,696.61 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$84,667.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$84,320.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$83,291.79 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$82,944.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$82,857.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$82,240.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$81,880.87 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$80,852.22 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$80,492.54 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$79,463.89 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$79,116.37 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$79,029.49 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$78,412.65 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$78,052.97 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$77,966.09 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$77,349.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$76,989.57 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$76,642.05 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$76,555.17 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$75,938.33 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$75,590.81 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$75,503.93 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$74,887.09 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.00 | -\$73,858.44 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$73,510.92 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$73,424.04 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$72,807.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$72,447.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$71,830.68 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$71,471.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$70,442.35 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$70,094.83 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$70,007.95 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$69,391.11 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$69,031.43 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$68,414.59 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$68,054.91 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$67,026.26 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$66,678.74 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$66,591.86 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$65,975.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$65,888.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$65,271.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$64,911.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$63,882.97 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$63,535.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$63,448.57 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$63,101.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$63,014.17 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$62,397.33 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$62,037.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$61,009.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$60,661.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$60,301.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$59,273.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$58,925.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$58,838.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$58,221.91 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$57,862.23 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$57,245.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$56,885.71 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$55,857.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$55,509.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$55,422.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$54,805.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$54,718.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$54,102.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$53,742.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$52,713.77 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$52,366.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$52,279.37 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$51,931.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$51,844.97 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$51,228.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$50,868.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$49,839.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$49,492.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$49,132.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$48,785.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$48,698.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$48,081.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$47,721.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$46,693.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$46,076.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$45,716.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$44,687.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$44,340.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$44,253.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$43,636.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$43,549.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$42,932.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$42,573.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$41,544.57 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$41,197.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$41,110.17 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$40,762.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$40,675.77 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$40,058.93 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$39,699.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$38,670.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$38,323.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$37,294.43 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$36,946.91 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$36,860.03 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$36,773.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$36,156.31 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$35,796.63 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$34,767.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$34,420.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$34,333.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$33,986.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$33,899.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$33,282.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$32,922.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$31,894.01 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$31,546.49 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$30,517.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$30,170.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$30,083.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$29,466.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$29,106.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$28,078.27 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$27,461.43 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$27,101.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$26,754.23 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$26,667.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$26,050.51 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$25,690.83 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$25,603.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$24,987.11 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$24,627.43 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$23,598.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$23,251.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$23,164.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$22,816.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$22,729.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$22,113.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$21,753.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$20,724.81 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$20,377.29 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$19,348.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$19,001.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$18,914.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$18,297.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$17,937.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$16,909.07 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$16,549.39 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$15,520.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$15,173.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$15,086.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$14,469.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$14,109.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$14,022.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$13,406.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$13,046.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$12,698.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$12,612.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$11,995.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$11,647.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$11,560.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$10,943.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$10,584.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$9,555.61 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$9,208.09 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$8,179.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$7,831.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$7,745.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$7,128.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$6,768.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$5,739.87 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$5,380.19 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$4,351.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$4,004.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$3,917.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$3,300.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$2,940.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | | -\$2,323.78 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$1,964.10 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | | -\$935.45 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | | -\$587.93 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | | -\$501.05 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | | \$115.79 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | | \$202.67 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | | \$819.51 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$1,179.19 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | | \$1,796.03 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | | \$2,155.71 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | | \$3,184.36 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | | \$3,531.88 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | | \$3,618.76 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | | \$4,235.60 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | | \$4,583.12 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | | \$4,670.00 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | | \$5,698.65 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | | \$6,046.17 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | | \$6,133.05 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | | \$6,749.89 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | | \$7,109.57 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | | \$8,138.22 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | | \$8,497.90 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | | \$9,526.55 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | | \$9,874.07 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | | \$9,960.95 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | | \$10,577.79 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | | \$10,937.47 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | | \$11,554.31 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | | \$11,913.99 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | | \$12,261.51 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | | \$12,348.39 |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | | \$12,695.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$12,782.79 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$13,399.63 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$13,759.31 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$14,787.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$15,135.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,222.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$15,839.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$16,198.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$17,227.53 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$17,575.05 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$18,603.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$18,951.22 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$19,038.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$19,654.94 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$20,014.62 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$21,043.27 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$21,402.95 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$22,431.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$22,779.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$22,866.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$23,482.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$23,842.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$24,459.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$24,819.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$25,847.69 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$26,195.21 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$26,282.09 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$26,898.93 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$27,927.58 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$28,544.42 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$28,904.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$29,932.75 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$30,280.27 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$30,367.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$30,726.83 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$31,755.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$32,103.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$32,189.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$32,806.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$33,166.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$32,818.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$32,732.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$32,645.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$15.64 | \$0.00 | \$32,629.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$32,012.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$31,652.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$30,624.31 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$30,276.79 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$29,929.27 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,842.39 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$29,225.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$28,865.87 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$27,837.22 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$27,489.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$27,402.82 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$27,055.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$26,968.42 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$26,351.58 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$25,991.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$24,963.25 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$24,615.73 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$24,528.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$23,912.01 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$23,552.33 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$22,523.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$22,176.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$21,147.51 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$20,799.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$20,713.11 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$20,096.27 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$19,736.59 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$18,707.94 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$18,348.26 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$17,319.61 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$16,972.09 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$16,885.21 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$16,268.37 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$15,908.69 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$15,291.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$14,932.17 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$13,903.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$13,556.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$13,469.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$12,852.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$11,823.63 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$11,206.79 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$10,847.11 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$9,818.46 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$9,470.94 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$9,384.06 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$9,024.38 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$7,995.73 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$7,648.21 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$7,561.33 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$6,944.49 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$6,584.81 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$7,613.46 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$7,960.98 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$8,047.86 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$8,664.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$8,751.58 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$9,368.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$9,728.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$10,756.75 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$11,104.27 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$11,191.15 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$11,538.67 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$11,625.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$12,242.39 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$12,602.07 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$13,630.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$13,978.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$15,006.89 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$15,354.41 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,441.29 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$16,058.13 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$16,417.81 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$17,446.46 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$17,806.14 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$18,834.79 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$19,182.31 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$19,269.19 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$19,886.03 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$20,245.71 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$20,862.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$21,222.23 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$22,250.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$22,598.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$22,685.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$23,302.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$23,389.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$24,005.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$24,365.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$25,394.17 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$25,741.69 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$25,828.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$26,176.09 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$26,262.97 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$26,879.81 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$27,239.49 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$28,268.14 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$28,615.66 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$29,644.31 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$29,991.83 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$30,078.71 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$30,695.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$31,055.23 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$32,083.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$32,443.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$33,472.21 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$33,819.73 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$33,906.61 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$34,523.45 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$34,883.13 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$35,499.97 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$35,859.65 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$36,888.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$37,235.82 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$37,322.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$37,939.54 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$38,026.42 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$38,643.26 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$39,002.94 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$40,031.59 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$40,379.11 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$40,465.99 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$40,552.87 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$15.64 | \$40,568.51 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$41,185.35 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$41,545.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$42,573.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$42,921.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$43,268.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$43,355.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$43,972.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$44,332.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$45,360.77 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$44,743.93 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$44,384.25 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$43,355.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$43,008.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$42,921.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$42,304.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$41,956.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$41,869.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$40,841.31 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$40,493.79 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$40,406.91 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$39,790.07 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$39,430.39 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$38,401.74 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$38,042.06 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$37,013.41 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$36,665.89 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$36,579.01 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$35,962.17 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$35,602.49 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$34,985.65 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$34,625.97 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$33,597.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$33,249.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$33,162.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$32,546.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$32,459.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$31,842.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$31,482.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$30,454.03 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$30,106.51 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,019.63 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$29,672.11 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,585.23 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$28,968.39 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$28,608.71 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$27,580.06 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$27,232.54 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$26,203.89 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$25,856.37 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$25,769.49 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$25,152.65 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$24,792.97 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$23,764.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$23,404.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$22,375.99 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$22,028.47 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$21,941.59 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$21,324.75 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$20,965.07 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$20,348.23 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$19,988.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$18,959.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$18,612.38 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$18,525.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$17,908.66 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$17,821.78 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$17,204.94 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$16,845.26 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$15,816.61 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$15,469.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$15,382.21 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$15,034.69 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$14,947.81 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$14,330.97 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$13,971.29 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$12,942.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$12,595.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$11,566.47 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$11,218.95 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$11,132.07 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$10,515.23 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$10,155.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$9,126.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$8,767.22 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$7,738.57 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$7,391.05 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$7,304.17 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$6,687.33 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$6,327.65 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$5,710.81 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$5,351.13 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$4,322.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$3,974.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$3,888.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$3,271.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$3,184.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$2,567.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$2,207.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$1,179.19 |
| I00332 | 05/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$827,596.00 | \$0.00 | -\$826,416.81 |
| I00332 | 05/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$0.00 | \$827,596.00 | \$1,179.19 |
| I00333 | 06/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$31,773.00 | \$0.00 | -\$30,593.81 |
| I00333 | 06/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$0.00 | \$31,773.00 | \$1,179.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,233.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$1,398.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,452.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$1,562.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,617.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,671.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,726.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$2,054.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,109.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,164.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,219.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,273.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,328.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,383.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$2,492.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,547.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,602.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,656.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$2,930.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,985.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$3,204.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,258.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,313.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,368.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,423.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,477.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,532.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,587.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,642.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,696.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$4,189.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$4,462.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$4,572.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$4,846.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,900.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,955.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,010.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$5,119.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,174.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,229.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,283.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,338.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,393.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,448.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,502.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$5,776.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,831.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,885.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$6,050.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,104.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$6,214.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$6,597.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$6,925.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$7,035.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$7,363.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,418.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,473.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,527.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$7,637.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,692.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$7,801.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,856.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,910.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$8,184.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$8,403.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$8,841.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,896.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$9,279.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,388.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,443.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,498.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,552.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,607.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,662.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$9,935.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,990.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,100.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,154.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,264.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,319.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,428.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,483.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,538.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,592.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,647.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,702.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,756.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$10,975.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,030.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$359.68 | \$0.00 | \$10,670.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$1,028.65 | \$0.00 | \$9,642.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$347.52 | \$0.00 | \$9,294.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$86.88 | \$0.00 | \$9,207.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$616.84 | \$0.00 | \$8,591.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,536.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$8,262.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$8,153.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,098.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$7,934.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,879.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$7,715.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$7,386.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,332.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,277.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,222.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$7,113.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,058.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$6,949.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$6,784.93 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,730.20 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$6,566.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$6,456.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$6,292.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,237.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,182.90 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,128.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,073.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,018.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,963.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,854.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$5,690.33 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$5,526.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,416.68 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$5,252.49 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,143.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,088.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,033.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,978.84 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,924.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$4,650.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,595.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,541.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,486.27 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,431.54 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$4,322.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,267.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,212.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,157.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | \$3,665.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,610.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | \$3,118.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$2,953.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,899.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$2,734.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,680.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$2,570.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,515.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$2,351.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,297.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$2,187.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,132.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,078.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,023.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$1,695.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,640.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,585.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,530.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,476.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,421.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,366.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$1,257.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,202.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,147.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,093.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$819.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$764.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$545.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$490.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$436.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$381.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$326.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$272.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$217.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$547.30 | \$0.00 | -\$329.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$439.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$713.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$767.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$1,205.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,260.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$1,479.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$1,643.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$1,807.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$1,917.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,971.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,026.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,081.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$2,190.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,245.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,300.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,354.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$2,573.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$2,738.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$2,902.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$3,121.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,175.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$3,340.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$3,449.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,504.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$3,887.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,942.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$4,051.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,106.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,161.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$4,325.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$4,434.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$4,544.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,598.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,653.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,708.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,763.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$5,036.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$5,091.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$5,419.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$5,802.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$5,857.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$5,967.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,021.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,076.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,131.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,186.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$6,295.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,350.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,405.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,459.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,514.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,569.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,623.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,678.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,733.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,788.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$6,952.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,007.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$7,390.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,444.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,499.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,554.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,609.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,663.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,718.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,773.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$7,882.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,937.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,992.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,046.90 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,101.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$8,430.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$8,539.47 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,594.20 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$8,813.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$8,977.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,032.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,086.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,141.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$9,305.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,360.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,415.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$9,579.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$9,743.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,798.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,852.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$10,290.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,345.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$10,455.02 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,509.75 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$10,673.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,728.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$10,838.13 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$10,947.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,002.32 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,057.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,111.78 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,166.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,221.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,275.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,330.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,385.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$11,604.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,659.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$11,987.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,042.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,096.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,151.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,206.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,261.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,315.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,370.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$12,753.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$12,863.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,917.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$13,082.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,136.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,191.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,246.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,300.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,355.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,410.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,465.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,519.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$13,629.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$13,738.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,793.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,848.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$13,957.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,012.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$14,176.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$14,286.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$14,505.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,559.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,614.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,669.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$14,942.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,997.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,052.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,107.07 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$15,325.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$15,544.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$15,654.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$15,818.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,873.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$16,092.21 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$16,311.13 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$16,365.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$16,475.32 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$16,803.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$16,858.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$16,967.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$17,132.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,186.81 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,241.54 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$17,351.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,405.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$17,515.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,569.92 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,624.65 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$17,734.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,788.84 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,843.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$18,007.76 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$18,117.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,171.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,226.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,281.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,336.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$18,609.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,664.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,719.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$18,828.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,883.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$19,266.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$19,376.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,430.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,485.47 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,540.20 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$19,759.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,813.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$20,032.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$20,142.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,196.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,251.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,306.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,361.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,415.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,470.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,525.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$20,634.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,689.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,744.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,798.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,853.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,908.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,963.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,017.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$21,127.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,182.10 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,236.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,291.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,346.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$21,455.75 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,510.48 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,565.21 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$21,729.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$21,838.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$22,003.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,057.78 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,112.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,167.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,221.97 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,276.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,331.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$22,769.27 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$22,933.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,988.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,042.92 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,097.65 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,152.38 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,207.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,261.84 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,316.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,371.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,426.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,480.76 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,535.49 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,590.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,644.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,699.68 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,754.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,809.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,863.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,918.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$24,028.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$24,082.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$24,137.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$24,411.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$24,356.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$24,301.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$24,137.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$24,028.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$23,863.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$23,809.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$23,699.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$23,590.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$23,480.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$23,261.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$23,152.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$22,878.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$22,769.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$22,714.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$22,440.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$22,386.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$22,276.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$22,221.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$22,057.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$22,003.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$21,893.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$21,838.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$21,784.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$21,729.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$21,455.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$21,401.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$21,346.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$21,291.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$21,127.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$20,798.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,744.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$20,634.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,580.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,525.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$20,361.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$20,251.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,196.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$20,032.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$19,923.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,868.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,813.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$19,594.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,540.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,485.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,430.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,376.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,321.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,266.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,211.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$19,102.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$18,992.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$18,938.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$18,773.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$18,719.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$18,555.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$18,226.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$17,953.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$17,788.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$17,515.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$17,460.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$17,186.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$17,022.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,967.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,913.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$16,584.78 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$16,475.32 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$16,311.13 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,256.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,201.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,146.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$16,037.48 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$15,873.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$15,709.10 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$15,654.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$15,325.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$15,216.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$15,161.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$15,107.07 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$14,997.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,942.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,888.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$14,997.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,052.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$15,161.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,216.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,271.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,325.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,380.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,435.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$15,544.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,599.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,654.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$15,763.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$15,873.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$15,982.75 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$16,146.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$16,201.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$16,256.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$16,365.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$16,475.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$16,530.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$16,584.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$16,694.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$16,913.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$16,967.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,022.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,077.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,132.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,186.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,241.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$17,515.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,569.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$17,734.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,788.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$17,843.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$17,953.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,007.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,062.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$18,281.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$18,390.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,445.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$18,664.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$18,883.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$18,938.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$19,266.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,321.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$19,485.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$19,649.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,704.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$19,923.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,978.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,032.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$20,251.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$20,361.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$20,525.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,580.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,634.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$20,853.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,908.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,963.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,017.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,072.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,127.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,182.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$21,401.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,455.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$21,440.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$21,221.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$20,947.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,892.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,838.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,783.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$20,767.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,712.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,658.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,603.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$20,439.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$20,384.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | -\$20,001.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,946.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,892.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,837.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,782.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,727.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,673.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,618.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$19,508.92 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,454.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,399.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,344.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$19,290.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$18,961.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$18,852.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$18,797.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$18,578.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$18,414.32 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$18,359.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$18,304.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$18,195.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$18,140.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | -\$17,757.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$17,593.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$17,429.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$17,374.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$17,155.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$17,100.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$16,991.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,936.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,881.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,827.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,772.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$16,662.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,608.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$16,498.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$16,389.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$16,334.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$16,170.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$15,951.47 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$15,896.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | -\$15,458.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$15,294.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$15,239.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$15,021.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$14,802.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,747.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$14,528.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,473.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,419.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$14,309.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,254.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$14,090.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$13,981.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,926.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,871.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,817.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,762.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$13,652.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,598.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | -\$13,214.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$13,105.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$12,996.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,941.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,886.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,831.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,777.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$12,667.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,612.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$12,503.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,448.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,394.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,339.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,284.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$12,175.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,120.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$12,229.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,284.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$12,394.02 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,448.75 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$12,612.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$12,667.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$12,831.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$12,996.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$13,214.97 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,269.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,324.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$13,433.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,488.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,543.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,598.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,652.81 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$13,762.27 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$13,871.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | -\$14,364.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$14,473.76 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$14,692.68 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,747.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,802.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,945.27 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,890.54 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,835.81 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,781.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,671.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,562.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,507.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,452.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$5,179.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,069.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$4,850.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$4,741.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$4,631.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | \$4,139.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,084.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,029.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,974.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,920.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$3,810.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,756.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,701.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$3,591.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,537.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$3,318.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,263.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$3,099.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,044.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$2,935.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,880.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,825.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,770.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,716.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,661.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$2,552.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,497.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,442.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$2,278.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$2,168.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$2,004.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,949.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$1,840.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$1,731.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$1,621.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$1,402.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$1,293.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$1,019.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$910.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$855.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$581.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$527.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$417.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$362.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$198.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$143.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$34.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$75.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$129.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$308.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$472.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$527.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$581.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$636.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$691.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$745.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$800.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$855.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$910.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$964.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,019.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,074.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,129.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,183.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,238.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,293.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,347.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,402.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,457.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$1,566.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,621.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$1,676.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$1,949.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,004.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,059.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$2,168.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,223.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$2,333.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$2,442.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,497.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,552.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$2,606.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$2,622.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$2,638.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$2,658.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$2,679.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$2,700.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$2,810.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$2,919.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$3,193.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,247.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,302.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,357.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,412.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,466.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,521.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,576.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$3,685.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$3,795.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,849.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,904.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,959.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,014.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,068.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,123.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,178.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$4,342.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,397.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,451.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,506.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$4,670.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$5,108.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$5,327.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$5,437.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$5,601.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$5,765.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,820.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,874.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$6,039.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$6,148.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,203.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,258.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$6,422.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,476.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,531.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,586.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$6,750.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,805.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,860.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,914.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,969.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,024.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$7,297.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,352.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,407.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,462.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$7,681.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$7,899.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$8,009.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$8,173.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,228.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$8,447.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$8,666.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,720.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$8,830.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$9,158.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,213.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,322.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$9,487.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,541.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,596.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,706.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,760.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,870.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,924.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$10,089.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$10,526.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,581.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,636.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,691.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,800.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,910.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,964.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,074.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,128.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,183.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,238.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,293.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$11,512.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,566.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,621.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,676.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$11,895.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,949.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$12,114.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,168.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,223.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,278.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,333.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$12,497.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$12,661.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$12,880.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$12,989.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,099.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,154.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,208.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,263.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,318.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,372.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,427.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,482.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$13,701.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,756.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,810.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,865.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,974.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$14,084.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,139.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$14,358.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,412.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$14,576.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$14,741.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,795.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,850.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,905.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,960.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$15,124.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,179.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$15,343.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,397.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$15,616.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$15,601.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$15,382.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$15,108.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$15,053.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,999.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,944.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,928.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,913.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,897.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,881.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$14,861.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$14,840.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,824.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,808.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,793.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,777.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,761.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,746.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,730.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,715.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,699.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,683.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,668.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$14,652.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,597.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$14,488.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,433.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$14,214.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,159.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,105.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,050.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$13,995.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$13,886.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$13,831.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | \$13,448.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$13,284.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$13,120.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$13,065.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$12,846.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,791.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$12,682.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,627.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,572.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,518.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,463.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$12,353.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,299.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$12,189.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$12,080.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,025.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$11,861.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$11,642.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,587.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | \$11,149.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$10,985.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,930.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$10,711.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$10,493.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,438.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$10,219.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,164.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,109.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$10,000.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,945.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$9,781.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$9,672.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,617.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,562.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,507.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,453.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$9,343.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,288.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | \$8,905.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$8,796.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$8,686.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,632.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,577.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,522.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,468.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$8,358.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,303.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$8,194.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,139.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,084.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,030.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,975.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$7,865.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,811.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$7,647.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$7,537.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$7,428.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$7,099.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,045.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$6,771.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,716.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$6,552.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,497.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$6,388.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,333.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$359.68 | \$0.00 | \$5,973.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$347.52 | \$0.00 | \$5,626.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$86.88 | \$0.00 | \$5,539.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,430.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,375.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,265.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$359.68 | \$0.00 | \$4,906.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$1,028.65 | \$0.00 | \$3,877.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$347.52 | \$0.00 | \$3,529.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$86.88 | \$0.00 | \$3,443.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$616.84 | \$0.00 | \$2,826.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$2,056.44 | \$0.00 | \$769.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$616.84 | \$0.00 | \$152.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$98.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$43.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$65.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$120.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$175.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | -\$667.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$941.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$1,051.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$1,324.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,379.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,434.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,488.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$1,598.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,653.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,707.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,762.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,817.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,872.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,926.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,981.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$2,255.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,309.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,364.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$2,528.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,583.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$2,692.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$3,076.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$3,404.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$3,513.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$3,842.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,897.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,951.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,006.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$4,115.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,170.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$4,280.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,334.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,389.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$4,663.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$4,882.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$5,320.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$5,374.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$5,757.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$5,867.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$5,922.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$5,976.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,031.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,086.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,140.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$6,414.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,469.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$6,578.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,633.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$6,743.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,797.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$6,907.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,961.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$7,071.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,126.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,180.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$7,345.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,399.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$7,563.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,618.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,673.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$8,001.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,056.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,111.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,165.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,220.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$8,330.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,384.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,439.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$8,658.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,713.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,768.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$8,877.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$9,096.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,151.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,205.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,260.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,315.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$9,424.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,479.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$9,588.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$9,698.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,753.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,807.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$9,862.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$9,878.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$9,893.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | -\$9,914.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | -\$9,935.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | -\$9,956.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$10,065.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$10,175.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$10,449.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,503.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,558.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,613.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,667.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,722.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,777.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$10,832.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$10,941.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$11,051.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,105.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,160.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,215.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,269.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,324.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,379.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,434.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$11,598.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,653.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,707.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$11,762.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$11,926.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$12,364.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$12,583.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$12,692.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$12,857.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$13,021.33 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,076.06 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,130.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$13,294.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$13,404.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,459.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,513.90 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$13,678.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,732.82 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,787.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$13,842.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$14,006.47 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,061.20 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,115.93 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,170.66 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,225.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,280.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$14,389.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,444.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,499.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,553.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,608.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,663.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,717.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,772.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,827.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$14,882.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$14,991.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,046.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,101.07 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$15,155.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$15,265.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$15,374.72 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$15,538.91 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$15,593.64 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$15,703.10 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$15,757.83 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$15,812.56 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$15,867.29 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$15,922.02 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$16,086.21 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | | -\$16,524.05 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$16,578.78 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$16,633.51 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$16,688.24 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$16,797.70 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$16,907.16 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$16,961.89 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$17,071.35 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$17,126.08 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$17,180.81 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$17,235.54 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$17,290.27 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | | -\$17,509.19 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$17,563.92 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$17,618.65 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$17,673.38 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | | -\$17,892.30 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$17,947.03 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$18,111.22 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$18,165.95 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$18,220.68 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$18,275.41 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$18,330.14 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$18,494.33 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$18,658.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$18,877.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$18,986.90 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$19,096.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,151.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,205.82 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,260.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,315.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,370.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,424.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,479.47 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$19,698.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,753.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,807.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$19,862.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$19,972.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$20,081.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,136.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$20,355.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,409.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$20,574.07 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$20,738.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,792.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,847.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,902.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$20,957.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$21,121.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,176.10 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$21,340.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$21,395.02 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$21,613.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$21,723.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$21,832.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$547.30 | \$0.00 | -\$22,380.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$22,599.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,653.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$22,763.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,818.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,872.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$22,927.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$23,146.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$23,420.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,474.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,529.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$23,638.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,693.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$23,803.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$23,912.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$23,967.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$24,022.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$24,131.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$24,240.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$24,569.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$24,788.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$24,843.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$25,116.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$25,171.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$25,226.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$25,280.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$25,445.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$25,773.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$25,828.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$25,937.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$25,992.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$26,047.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$26,211.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$26,320.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$26,375.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$26,539.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$26,649.10 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$26,703.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$26,758.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$26,977.48 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$27,032.21 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$27,086.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$27,141.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$27,196.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$27,251.13 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$27,305.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$27,360.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$27,470.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$27,579.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$27,634.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$27,798.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$27,853.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$28,017.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$28,345.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$28,619.38 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$28,783.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$29,057.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$29,111.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$29,385.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$29,549.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$29,604.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$29,659.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$29,987.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$30,097.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$30,261.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$30,316.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$30,370.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$30,425.47 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$30,534.93 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$30,699.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$30,863.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$30,918.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$31,246.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$31,355.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$31,410.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$31,465.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$31,574.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$31,629.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$31,684.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$31,738.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$31,793.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$31,903.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$31,957.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$32,176.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$32,286.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$32,395.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$32,505.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$32,559.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$32,614.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$32,669.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$32,724.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$32,778.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$32,833.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$32,888.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$32,997.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$33,216.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$33,435.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$33,490.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$33,545.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$33,709.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$33,818.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$33,873.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$33,928.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,912.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,896.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,881.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | -\$33,860.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | -\$33,839.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,823.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,808.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,792.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,777.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,761.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,745.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,730.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,714.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,698.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,683.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,667.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$33,651.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$33,597.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$33,487.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$33,432.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$33,214.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$33,159.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$33,104.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$33,049.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$32,995.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$32,940.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$32,885.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$547.30 | -\$32,338.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$32,228.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$31,955.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$31,900.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | -\$31,462.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$31,407.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$31,189.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$31,024.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$30,860.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$30,751.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$30,696.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$30,641.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$30,587.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$30,477.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$30,422.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$30,368.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$30,313.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$30,094.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$29,930.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$29,766.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$29,547.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$29,492.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$29,328.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$29,218.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$29,164.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | -\$28,780.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$28,726.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$28,616.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$28,562.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$28,507.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$28,343.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$28,233.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$28,124.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$28,069.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$28,014.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$27,959.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$27,905.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$27,631.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$27,576.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$27,248.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | -\$26,865.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,810.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$26,701.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,646.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,591.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,536.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,482.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$26,372.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,318.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,263.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,208.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,153.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,099.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$26,044.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$25,880.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$25,770.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$25,661.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$25,332.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$25,278.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$25,004.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$24,949.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$24,785.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$24,730.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$24,621.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$24,566.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$359.68 | -\$24,207.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$347.52 | -\$23,859.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$86.88 | -\$23,772.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$23,663.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$23,608.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$23,498.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$359.68 | -\$23,139.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$1,028.65 | -\$22,110.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$347.52 | -\$21,763.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$86.88 | -\$21,676.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$616.84 | -\$21,059.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$2,056.44 | -\$19,002.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$616.84 | -\$18,386.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$359.68 | -\$18,026.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$1,028.65 | -\$16,997.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$347.52 | -\$16,650.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$86.88 | -\$16,563.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$616.84 | -\$15,946.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$15,891.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$15,618.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$15,508.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$15,453.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$15,289.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$15,235.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$15,070.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$14,742.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,687.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,633.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,578.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$14,468.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,414.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$14,304.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$14,140.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$14,085.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$13,921.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$13,812.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$13,647.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,593.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,538.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,483.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,428.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,374.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$13,319.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$13,210.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$13,045.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$12,881.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$12,772.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$12,608.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$12,498.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,443.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,389.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,334.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$12,279.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$12,006.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$11,951.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$11,896.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$11,841.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$11,787.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$11,677.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$11,622.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$11,568.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$11,513.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | -\$11,020.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$10,966.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | -\$10,473.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$10,309.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$10,254.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$10,090.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$10,035.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$9,926.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$9,871.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$9,762.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$9,707.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$9,652.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$9,488.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$9,433.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$9,269.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$9,214.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$9,160.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$8,831.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,776.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,722.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,667.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,612.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$8,503.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,448.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,393.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$8,174.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,120.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,065.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$7,955.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$7,737.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$7,682.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$7,627.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$7,572.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$7,518.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$7,408.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$7,353.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$7,299.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$7,135.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$7,025.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,970.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,916.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,861.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,806.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$6,533.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,478.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,423.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$6,314.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,259.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | -\$5,876.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$5,766.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,712.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,657.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,602.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$5,383.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,328.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$5,110.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$5,000.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,945.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,891.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,836.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,781.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,726.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,672.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,617.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$4,507.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,453.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,398.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,343.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,289.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,234.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,179.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,124.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$4,015.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,960.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,905.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,851.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,796.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$3,687.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,632.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,577.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$3,413.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$3,303.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$3,139.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,085.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,030.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,975.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,920.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,866.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,811.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,756.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,701.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$2,592.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,537.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,482.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,428.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,373.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,318.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,264.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,209.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,154.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,099.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$1,990.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,935.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,880.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,826.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$1,771.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$1,607.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$1,443.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,388.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$1,278.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,224.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,169.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,114.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,060.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,005.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$841.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$786.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$731.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$567.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | | -\$403.24 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | -\$348.51 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | -\$293.78 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | | \$144.06 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$198.79 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | | \$308.25 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$362.98 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | | \$527.17 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$581.90 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | | \$691.36 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | | \$800.82 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$855.55 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$910.28 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$965.01 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,019.74 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,074.47 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,129.20 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,183.93 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,238.66 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | | \$1,457.58 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,512.31 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | | \$1,840.69 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,895.42 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,950.15 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$2,004.88 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$2,059.61 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$2,114.34 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$2,169.07 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$2,223.80 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | | \$2,606.91 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | | \$2,716.37 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$2,771.10 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | | \$2,935.29 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$2,990.02 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,044.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,099.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,154.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,208.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,263.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,318.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,373.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$3,482.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$3,592.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,646.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,701.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$3,810.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,865.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$4,029.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$4,139.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$4,358.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,413.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$4,522.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$4,631.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$547.30 | \$5,179.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$5,398.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,452.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$5,562.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,617.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,671.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$5,726.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$5,945.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$6,219.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,273.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,328.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$6,438.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,492.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$6,602.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$6,711.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,766.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,821.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$6,930.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$7,040.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$7,368.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$7,587.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,642.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$7,751.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,806.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$7,915.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,970.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$8,134.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,189.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$8,353.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$8,517.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$8,736.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,791.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,846.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$8,955.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,010.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,065.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,119.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,174.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,283.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,393.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$9,886.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,995.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$10,214.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,269.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,323.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,378.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,433.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,488.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,542.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,652.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,761.68 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,816.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,871.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$11,144.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,254.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$11,473.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,582.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,692.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$12,184.66 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,239.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,294.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,348.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,403.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$12,513.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,567.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,622.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$12,731.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,786.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$13,005.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,060.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$13,224.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,279.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,388.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,443.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,498.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,552.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,607.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,662.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,771.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,826.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,881.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,990.75 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,045.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$14,264.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$14,373.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$14,483.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$14,592.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,647.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,702.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,756.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,811.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,866.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,921.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,975.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$15,085.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$15,304.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$15,523.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,577.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,632.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$15,796.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$15,906.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,961.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,015.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$16,125.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,179.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$16,289.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,344.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,398.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,453.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,508.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,563.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$16,672.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,727.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,781.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$16,891.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$17,000.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$17,110.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$17,274.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,329.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,384.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$17,493.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$17,602.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,657.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,712.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$17,821.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$18,040.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,095.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,150.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,204.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,259.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,314.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,369.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$18,642.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,697.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$18,861.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,916.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,971.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$19,080.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,135.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,190.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$19,409.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$19,518.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,573.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$19,792.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$20,011.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,065.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$20,394.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,448.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$20,613.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$20,777.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,832.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$21,050.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$21,105.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$21,160.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$21,379.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$21,488.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$21,652.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$21,707.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$21,762.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$21,981.33 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$20,952.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$20,593.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$19,564.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$19,216.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,129.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$18,513.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$18,153.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$17,536.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$17,176.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$16,148.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$15,800.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,713.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$15,097.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$14,749.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,662.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$14,302.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$13,274.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$12,926.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,839.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$11,811.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$11,463.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$11,376.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$10,760.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$10,400.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$9,371.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$9,011.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$7,983.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$7,635.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,548.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$6,932.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$6,572.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$5,955.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,595.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$4,567.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$4,219.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,132.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$3,516.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,429.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$2,812.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$2,452.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$1,423.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$1,076.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$989.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$39.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$386.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$473.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$833.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$1,861.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$2,209.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$2,569.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$3,597.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$3,945.19 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,032.07 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$4,648.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$5,008.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$5,625.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$5,985.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$7,013.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$7,361.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$7,448.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$8,065.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$8,151.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$8,768.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$9,128.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$10,157.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$10,504.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$10,591.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$10,938.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$11,025.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$11,642.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$12,002.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$13,031.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$13,378.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$13,738.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$14,766.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$15,114.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$15,201.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$15,560.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$16,589.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$17,206.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$17,566.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$17,206.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$16,177.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$15,560.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$15,201.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$14,172.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$13,825.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$13,738.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$13,378.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$13,291.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$12,674.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$12,315.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$11,286.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$10,938.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$10,852.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$10,504.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$10,417.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$9,800.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$9,441.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$8,412.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$8,065.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$7,036.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,688.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$6,601.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$5,985.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$5,625.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$4,596.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$4,237.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$3,208.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$2,860.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,774.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$2,157.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$1,797.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,710.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$1,093.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$734.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$294.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$642.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$728.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$1,076.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,163.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$1,780.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$2,139.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$3,168.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$3,516.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$4,544.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$4,892.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,979.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$5,595.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$5,955.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$6,984.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$7,343.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$8,372.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$8,720.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$8,806.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$9,423.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$9,783.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$10,400.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$10,760.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$11,788.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$12,136.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$12,223.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$12,839.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$12,926.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$13,543.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$13,903.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$14,931.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$15,279.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$15,366.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$15,713.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$15,800.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$16,417.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$16,777.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$17,805.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$18,153.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$19,182.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$19,529.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,616.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$20,233.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$20,593.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$21,621.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$21,981.33 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$21,364.49 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,277.61 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$20,660.77 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$20,301.09 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$19,272.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$18,924.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,838.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$18,490.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,403.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$17,786.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$17,427.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$16,398.47 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$16,050.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$15,703.43 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,616.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$14,999.71 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$14,382.87 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$14,023.19 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$12,994.54 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$11,965.89 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$11,618.37 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$11,531.49 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$10,914.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$10,554.97 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$9,526.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$9,166.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$8,137.99 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$7,790.47 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,703.59 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$7,086.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$6,727.07 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$6,110.23 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,750.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$4,721.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$4,374.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,287.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$3,670.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,583.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$2,966.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$2,607.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$1,578.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$1,231.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,144.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$784.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$244.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$591.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$951.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$1,979.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$2,327.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$2,944.33 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$3,304.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$4,332.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$4,680.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,767.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$5,383.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$6,000.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$6,617.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$7,234.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$7,851.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$8,198.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$8,285.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$8,645.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$9,673.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$10,021.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$10,108.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$10,725.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$11,342.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$11,958.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$12,318.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$13,347.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$13,694.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$13,781.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$14,398.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$14,485.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$15,102.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$15,461.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$16,490.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$16,838.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$16,924.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$17,272.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$17,359.33 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$16,999.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$15,971.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$15,611.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$14,582.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$14,235.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$14,148.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$13,531.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$13,171.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$12,554.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$12,195.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$11,166.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$10,819.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$10,732.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$10,115.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$9,767.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$9,680.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$9,321.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$8,292.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$7,945.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$7,858.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$6,829.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,482.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$6,395.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$5,778.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$5,418.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$4,389.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$4,030.31 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$3,001.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$2,654.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,567.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$1,950.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$1,590.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$973.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$614.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$414.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$761.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$848.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$1,465.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,552.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$2,169.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$2,529.07 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$3,557.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$3,905.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,992.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$5,020.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$5,368.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,455.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$5,814.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$6,843.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$7,191.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$7,550.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$8,579.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$8,926.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$9,013.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$9,630.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$9,990.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$10,607.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$10,966.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$11,995.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$12,342.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$12,429.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$13,046.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$13,133.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$13,750.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$14,110.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$15,138.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$15,486.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$15,573.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$15,920.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$16,007.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$16,624.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$16,984.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$18,012.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$18,360.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$18,719.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$19,748.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$20,096.07 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,182.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$20,542.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$21,571.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$22,188.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$21,571.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$21,223.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,136.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$20,777.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$19,748.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$19,401.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,314.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$18,285.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$17,937.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,851.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$17,234.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$16,874.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$15,845.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$15,486.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$14,457.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$14,110.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,023.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$13,406.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$13,046.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$12,429.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$12,070.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$11,041.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$10,693.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$10,607.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$9,990.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$9,903.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$9,286.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$8,926.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$7,898.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$7,550.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,463.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$6,435.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$6,087.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,000.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,641.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$4,612.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$4,264.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$3,905.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$2,876.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$2,529.07 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,442.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$1,825.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$1,465.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$848.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$489.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$539.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$887.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$973.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$1,590.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,677.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$2,294.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$2,654.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$3,682.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$4,030.31 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,117.19 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$4,464.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,551.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$5,168.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$5,528.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$6,556.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$6,904.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$7,263.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$8,292.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$8,640.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$8,727.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$9,086.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$10,115.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$10,732.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$11,091.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$12,120.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$12,468.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$12,554.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$13,171.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$13,258.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$13,875.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$14,235.15 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$15,263.80 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$15,611.32 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$15,698.20 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$16,045.72 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$16,132.60 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$16,749.44 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$17,366.28 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$17,983.12 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$18,599.96 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$19,216.80 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$19,833.64 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$19,920.52 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$20,268.04 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$20,354.92 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$20,971.76 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$21,331.44 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$22,360.09 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$22,707.61 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$23,736.26 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$24,083.78 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$24,170.66 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$24,787.50 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$25,147.18 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$26,175.83 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$26,535.51 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$27,564.16 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$27,911.68 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$27,998.56 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$28,615.40 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$28,975.08 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$29,591.92 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$29,951.60 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$30,980.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$31,327.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$31,414.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$32,031.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$32,391.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$33,419.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$33,767.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$34,795.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$35,143.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$35,230.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$35,847.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$36,206.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$37,235.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$37,852.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$38,212.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$39,240.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$39,588.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$39,675.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$40,034.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$40,121.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$40,738.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$41,098.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$42,126.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$42,474.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$42,561.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$42,908.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$42,995.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$43,612.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$43,972.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$45,000.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$45,348.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$46,377.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$46,724.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$46,811.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$47,428.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$47,787.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$48,816.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$49,176.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$50,204.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$50,552.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$50,639.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$51,256.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$51,615.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$51,702.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$52,319.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$52,679.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$53,707.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$54,055.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$54,142.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$54,489.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$54,576.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$55,193.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$55,553.19 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$56,581.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$56,929.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$57,958.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$58,305.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$58,392.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$59,009.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$59,368.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$60,397.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$60,757.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$61,785.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$62,133.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$62,220.31 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$62,837.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$63,196.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$64,225.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$64,585.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$65,613.81 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$65,961.33 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$66,048.21 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$66,665.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$67,024.73 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$68,053.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$68,400.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$68,487.78 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$69,104.62 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$69,464.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$70,081.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$70,440.82 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$71,469.47 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$71,816.99 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$71,903.87 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$72,520.71 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$72,880.39 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$73,909.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$74,256.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$75,285.21 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$75,632.73 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$75,719.61 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$76,336.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$76,696.13 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$77,724.78 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$78,341.62 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$78,701.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$79,729.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$80,077.47 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$80,164.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$80,524.03 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$80,610.91 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$81,227.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$81,587.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$82,616.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$82,963.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$83,050.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$83,398.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$83,484.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$84,101.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$84,461.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$85,490.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$85,837.57 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$86,866.22 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$87,213.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$87,300.62 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$87,917.46 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$88,277.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$89,305.79 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$89,665.47 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$90,694.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$91,041.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$91,128.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$91,745.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$92,105.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$92,191.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$92,808.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$93,168.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$94,197.09 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$94,544.61 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$94,631.49 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$94,979.01 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$95,065.89 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$95,682.73 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$96,042.41 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$97,071.06 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$97,418.58 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$98,447.23 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$98,794.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$98,881.63 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$99,498.47 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$99,858.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$100,886.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$101,246.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$102,275.13 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$102,622.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$102,709.53 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$103,326.37 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$103,686.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$103,772.93 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$104,132.61 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$105,161.26 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$105,508.78 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$105,595.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$106,212.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$106,560.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$106,646.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$107,263.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$107,623.42 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$108,652.07 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$108,999.59 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$110,028.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$110,375.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$110,462.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$111,079.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$111,439.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$112,467.81 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$112,815.33 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$112,902.21 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$113,519.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$113,605.93 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$114,222.77 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$114,582.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$115,611.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$115,958.62 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$116,045.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$116,393.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$116,479.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$117,096.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$117,456.42 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$118,485.07 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$118,832.59 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$119,861.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$120,208.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$120,295.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$120,912.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$121,272.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$122,300.81 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$122,917.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$123,534.49 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$124,151.33 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$124,768.17 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$125,385.01 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$125,744.69 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$125,831.57 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$126,448.41 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$126,808.09 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$127,836.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$128,453.58 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$129,070.42 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$129,417.94 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$129,504.82 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$130,121.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$130,481.34 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$131,509.99 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$131,857.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$132,886.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$133,233.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$133,320.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$133,937.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$134,297.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$135,325.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$135,685.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$136,714.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$137,061.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$137,148.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$137,765.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$138,124.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$138,741.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$139,101.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$140,130.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$140,477.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$140,564.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$141,181.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$141,798.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$142,157.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$143,186.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$143,534.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$143,620.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$143,707.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$143,794.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$144,411.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$144,771.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$145,799.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$146,147.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$146,234.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$146,581.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$146,668.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$147,285.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$147,645.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$148,673.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$149,021.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$150,050.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$150,397.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$150,484.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$151,101.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$151,460.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$152,489.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$152,837.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$152,924.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$153,540.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$153,627.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$154,244.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$154,604.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$155,632.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$155,980.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$156,067.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$157,095.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$157,443.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$157,530.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$157,890.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$158,918.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$159,266.19 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$159,625.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$160,654.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$161,002.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$161,088.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$161,705.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$162,065.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$162,682.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$163,041.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$164,070.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$164,418.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$164,505.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$165,121.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$165,208.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$165,825.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$166,185.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$167,213.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$167,561.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$167,648.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$167,995.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$168,082.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$168,699.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$169,059.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$170,087.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$170,435.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$170,795.07 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$171,823.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$172,171.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$172,258.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$172,617.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$173,646.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$174,263.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$174,622.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$175,651.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$175,999.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$176,086.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$176,702.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$176,789.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$177,406.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$177,766.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$178,794.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$179,142.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$179,229.31 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$179,576.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$179,663.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$180,280.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$180,640.23 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$181,668.88 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$182,016.40 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$183,045.05 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$183,392.57 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$183,479.45 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$184,096.29 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$184,455.97 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$185,484.62 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$186,513.27 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$186,860.79 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$186,947.67 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$187,564.51 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$188,181.35 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$188,541.03 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$188,900.71 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$189,929.36 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$190,276.88 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$190,363.76 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$190,980.60 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$191,340.28 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$192,368.93 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$192,716.45 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$192,803.33 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$193,150.85 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$193,237.73 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$193,854.57 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$194,214.25 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$195,242.90 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$195,590.42 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | | -\$196,619.07 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | | -\$196,966.59 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | | -\$197,053.47 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | | -\$197,670.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$198,029.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$199,058.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$199,418.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$200,446.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$200,794.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$200,881.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$201,498.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$201,857.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$202,474.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$202,834.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$203,863.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$204,210.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$204,297.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$204,914.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$205,001.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$205,618.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$205,977.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$207,006.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$207,353.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$207,440.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$207,788.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$207,875.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$208,491.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$208,851.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$209,880.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$210,227.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$211,256.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$211,604.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$211,690.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$212,307.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$212,667.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$213,696.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$214,055.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$215,084.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$215,431.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$215,518.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$216,135.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$216,495.31 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$217,112.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$217,471.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$218,500.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$218,848.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$218,934.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$219,551.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$219,638.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$220,255.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$220,615.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$221,643.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$221,991.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$222,078.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$222,425.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$222,512.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$223,129.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$223,489.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$224,517.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$224,865.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$225,893.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$226,241.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$226,328.31 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$226,945.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$227,304.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$228,333.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$228,693.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$229,721.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$230,069.33 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$230,156.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$230,773.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$230,859.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$231,476.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$231,836.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$232,865.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$232,248.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$231,631.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$231,014.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$230,397.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$229,780.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$229,164.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$229,077.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$228,729.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$228,642.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$228,025.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$227,666.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$226,637.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$226,290.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$225,261.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$224,913.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$224,827.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$224,210.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$223,850.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$222,821.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$222,462.19 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$221,433.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$221,086.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$220,999.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$220,382.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$220,022.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$219,405.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$219,046.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$218,017.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$217,669.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$217,583.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$216,966.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$216,618.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$216,531.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$216,172.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$215,143.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$214,795.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$214,709.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$213,680.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$213,332.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$213,246.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$212,629.19 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$212,269.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$211,240.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$210,881.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$209,852.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$209,505.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$209,418.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$208,801.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$208,441.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$207,824.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$207,465.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$206,436.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$206,088.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$206,002.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$205,385.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$205,298.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$204,681.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$204,321.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$203,293.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$202,945.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$202,858.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$201,830.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$201,482.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$201,395.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$201,036.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$200,007.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$199,659.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$199,300.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$198,271.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$197,924.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$197,837.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$197,220.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$196,860.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$196,243.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$195,884.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$194,855.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$194,507.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$194,421.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$193,804.19 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$193,444.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$192,415.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$192,068.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$191,039.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$190,692.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$190,605.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$189,988.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$189,628.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$188,600.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$188,240.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$187,211.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$186,864.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$186,777.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$186,160.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$185,800.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$184,772.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$184,412.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$183,383.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$183,036.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$182,949.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$182,332.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$181,972.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$180,944.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$180,596.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$180,509.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$179,893.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$179,533.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$178,916.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$178,556.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$177,528.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$177,180.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$177,093.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$176,476.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$176,390.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$175,773.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$175,413.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$174,384.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$174,037.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$173,950.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$173,603.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$173,516.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$172,899.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$172,539.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$171,510.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$171,163.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$170,815.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$170,729.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$170,112.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$169,495.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$169,135.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$168,107.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$167,078.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$166,730.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$166,643.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$166,027.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$165,667.47 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$164,638.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$164,279.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$163,250.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$162,902.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$162,816.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$162,199.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$161,839.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$161,222.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$160,863.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$159,834.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$159,486.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$159,400.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$158,783.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$158,696.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$158,079.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$157,719.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$156,691.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$156,343.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$156,256.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$155,897.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$154,868.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$154,520.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$154,161.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$154,074.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$153,457.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$153,097.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$152,069.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$151,721.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$150,692.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$150,345.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$150,258.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$149,641.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$149,282.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$148,253.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$147,893.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$146,865.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$146,517.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$146,430.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$145,813.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$145,454.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$145,367.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$145,007.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$143,978.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$143,631.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$143,544.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$142,927.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$142,580.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$142,493.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$141,876.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$141,516.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$140,488.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$140,140.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$139,111.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$138,764.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$138,677.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$138,060.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$137,701.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$136,672.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$136,312.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$135,284.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$134,936.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$134,849.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$134,232.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$133,873.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$133,256.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$132,896.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$131,867.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$131,520.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$131,433.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$130,816.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$130,469.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$130,382.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$130,022.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$128,993.99 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$128,646.47 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$128,559.59 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$127,530.94 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$127,183.42 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$127,096.54 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$126,479.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$126,120.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$125,091.37 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$124,731.69 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$123,703.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$123,355.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$123,268.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$122,651.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$122,292.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$121,675.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$121,315.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$120,286.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$119,939.43 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$119,852.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$119,235.71 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$119,148.83 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$118,531.99 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$118,172.31 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$117,143.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$116,796.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$116,709.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$115,680.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$115,333.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$115,246.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$114,886.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$113,857.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$113,510.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$113,423.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$112,806.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$112,446.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$111,830.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$111,470.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$110,441.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$110,094.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$110,007.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$109,390.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$108,773.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$108,414.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$107,385.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$107,037.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$106,950.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$106,864.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$106,777.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$106,160.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$105,800.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$104,772.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$104,424.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$104,337.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$103,990.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$103,903.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$103,286.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$102,926.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$101,898.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$101,550.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$100,521.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$100,174.39 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$100,087.51 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$99,470.67 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$99,110.99 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$98,082.34 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$97,722.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$96,694.01 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$96,346.49 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$96,259.61 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$95,642.77 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$95,283.09 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$95,196.21 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$94,579.37 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$94,219.69 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$93,191.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$92,843.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$92,756.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$92,409.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$92,322.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$91,705.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$91,345.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$90,317.07 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$89,969.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$88,940.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$88,593.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$88,506.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$87,889.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$87,529.98 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$86,501.33 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$86,141.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$85,113.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$84,765.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$84,678.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$84,061.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$83,702.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$83,615.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$83,255.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$82,226.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$81,879.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$81,792.47 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$81,175.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$80,828.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$80,741.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$80,124.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$79,764.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$78,736.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$78,388.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$77,359.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$77,012.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$76,925.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$76,308.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$75,948.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$74,920.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$74,572.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$74,485.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$73,869.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$73,782.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$73,165.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$72,805.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$71,777.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$71,429.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$71,342.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$70,995.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$70,908.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$70,291.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$69,931.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$68,903.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$68,555.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$67,526.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$67,179.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$67,092.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$66,475.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$66,115.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$65,087.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$64,058.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$63,711.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$63,624.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$63,007.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$62,390.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$62,030.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$61,671.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$60,642.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$60,295.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$60,208.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$59,591.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$59,231.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$58,614.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$58,255.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$57,226.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$56,878.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$56,792.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$56,175.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$56,088.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$55,471.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$55,111.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$54,083.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$53,735.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$53,648.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$53,301.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$53,214.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$52,597.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$52,237.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$51,209.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$50,861.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$50,502.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$49,473.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$49,125.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$49,038.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$48,679.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$47,650.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$47,033.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$46,674.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$45,645.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$45,297.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$45,211.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$44,594.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$44,507.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$43,890.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$43,530.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$42,502.19 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$42,154.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$42,067.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$41,720.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$41,633.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$41,016.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$40,656.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$39,628.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$39,280.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$38,252.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$37,904.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$37,817.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$37,200.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$36,172.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$35,824.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$35,737.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$35,120.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$34,761.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$34,144.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$33,784.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$32,756.07 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$32,408.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$32,321.67 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$31,704.83 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$31,617.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$31,001.11 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$30,641.43 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$29,612.78 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$29,265.26 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$29,178.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$28,830.86 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$28,743.98 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$28,127.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$27,767.46 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$26,738.81 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$26,391.29 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$25,362.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$25,015.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$24,928.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$24,311.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$23,951.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$22,923.07 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$22,563.39 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$21,534.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$21,187.22 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$21,100.34 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$20,483.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$20,123.82 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$19,506.98 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$19,147.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$18,118.65 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$17,771.13 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$17,684.25 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$17,067.41 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$16,980.53 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$16,363.69 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$16,004.01 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$14,975.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$14,627.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$14,540.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$14,193.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$14,106.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$13,489.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$13,130.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$12,101.39 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$11,753.87 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$10,725.22 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$10,377.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$10,290.82 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$9,673.98 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$9,314.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$8,285.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$7,925.97 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$6,897.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,549.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$6,462.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$5,846.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$5,486.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$4,869.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$4,509.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$3,481.23 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$3,133.71 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,046.83 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$2,429.99 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,343.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$1,726.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$1,366.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$337.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$9.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$96.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$443.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$530.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$1,147.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$1,507.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$2,536.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$2,883.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$3,912.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$4,259.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,346.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$4,963.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$5,323.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$6,351.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$6,711.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$7,740.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$8,087.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$8,174.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$8,791.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$9,151.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$9,767.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$10,127.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$11,156.19 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$11,503.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$11,590.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$12,207.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$12,294.31 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$12,911.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$13,270.83 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$14,299.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$14,647.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$14,733.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$15,081.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$15,168.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$15,785.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$16,144.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$17,173.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$17,520.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$18,137.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$18,485.33 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,572.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$19,189.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$19,548.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$20,577.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$19,548.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$19,189.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$18,160.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$17,812.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,726.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$17,109.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$16,749.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,662.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$16,045.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$15,686.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$14,657.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$14,309.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,223.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$13,875.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,788.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$13,171.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$12,812.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$11,783.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$11,435.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$10,407.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$10,059.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$9,972.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$9,356.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$8,996.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$7,967.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$7,608.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$6,579.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$6,231.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,144.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$5,528.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,168.47 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,081.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$4,721.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$3,693.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$3,345.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,258.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$2,642.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$2,294.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,207.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$1,590.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$1,231.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$202.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$145.07 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$1,173.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$1,521.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,608.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$2,224.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$2,584.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$3,613.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$3,972.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$5,001.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$5,349.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$5,436.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$6,052.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$6,412.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$7,029.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$7,389.06 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$8,417.71 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$8,765.23 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$8,852.11 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$9,468.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$9,816.47 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$9,903.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$10,263.03 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$11,291.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$11,639.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$11,726.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$12,754.73 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$13,102.25 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$13,189.13 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$13,805.97 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$14,165.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$15,194.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$15,553.98 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$16,582.63 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$16,930.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$17,017.03 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$17,633.87 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$17,993.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$18,610.39 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$18,970.07 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$19,329.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$19,946.59 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$20,306.27 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$21,334.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$21,682.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$21,769.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$22,386.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$22,473.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$23,089.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$23,449.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$24,478.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$24,825.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$24,912.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$25,260.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$25,347.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$25,963.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$26,323.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$27,352.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$27,699.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$28,059.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$29,088.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$29,435.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$29,522.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$29,882.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$30,910.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$31,527.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$31,887.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$32,915.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$33,263.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$33,350.33 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$33,967.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$34,054.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$34,670.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$35,030.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$36,059.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$36,406.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$36,493.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$36,841.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$36,928.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$37,544.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$37,904.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$38,933.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$39,280.71 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$40,309.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$40,656.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$40,743.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$41,360.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$41,720.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$42,748.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$43,365.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$43,725.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$44,754.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$45,101.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$45,188.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$45,548.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$45,635.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$46,251.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$46,611.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$47,640.23 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$47,987.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$48,074.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$48,422.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$48,509.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$49,125.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$49,485.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$50,514.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$50,861.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$51,890.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$52,237.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$52,324.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$52,941.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$53,301.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$54,329.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$54,689.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$55,718.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$56,065.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$56,152.67 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$56,769.51 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$57,129.19 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$57,216.07 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$57,832.91 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$58,192.59 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$58,809.43 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$59,169.11 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$60,197.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$60,545.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$60,632.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$61,249.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$61,335.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$61,952.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$62,312.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$63,341.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$63,688.57 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$63,775.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$64,122.97 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$64,209.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$64,826.69 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$65,186.37 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$66,215.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$66,562.54 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$67,591.19 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$67,938.71 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$68,025.59 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$68,642.43 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$69,002.11 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$70,030.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$70,390.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$71,419.09 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$71,766.61 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$71,853.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$72,470.33 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$72,830.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$73,446.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$73,806.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$74,835.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$75,182.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$75,269.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$75,886.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$75,973.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$76,590.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$76,949.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$77,978.47 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$78,325.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$78,412.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$78,760.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$78,847.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$79,464.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$79,823.79 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$80,852.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$81,199.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$82,228.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$82,576.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$82,663.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$83,279.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$83,639.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$84,668.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$85,027.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$86,056.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$86,404.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$86,490.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$87,107.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$87,467.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$88,084.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$88,443.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$89,472.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$89,820.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$89,907.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$90,523.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$90,610.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$91,227.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$91,587.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$92,615.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$92,963.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$93,050.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$93,397.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$93,484.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$94,101.53 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$94,461.21 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$95,489.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$95,837.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$96,454.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$96,801.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$96,714.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$96,098.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$96,011.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$95,394.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$95,034.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$94,005.97 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$93,658.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$93,571.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$93,224.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$93,137.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$92,520.33 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$92,160.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$91,132.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$90,784.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$90,424.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$89,396.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$89,048.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$88,961.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$88,602.07 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$87,573.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$86,956.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$86,596.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$85,568.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$85,220.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$85,133.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$84,517.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$84,430.13 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$83,813.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$83,453.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$82,424.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$82,077.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$81,990.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$81,643.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$81,556.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$80,939.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$80,579.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$79,550.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$79,203.47 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$78,174.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$77,827.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$77,740.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$77,123.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$76,763.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$75,735.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$75,118.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$74,758.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$73,730.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$73,382.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$73,295.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$72,936.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$72,849.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$72,232.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$71,872.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$70,843.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$70,496.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$70,409.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$70,062.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$69,975.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$69,358.31 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$68,998.63 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$67,969.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$67,622.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$66,593.81 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$66,246.29 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$66,159.41 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$65,542.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$65,182.89 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$64,154.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$63,794.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$62,765.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$62,418.39 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$62,331.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$61,714.67 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$61,354.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$61,268.11 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$60,651.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$60,291.59 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$59,262.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$58,915.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$58,828.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$58,481.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$57,452.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$57,104.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$56,488.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$56,128.33 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$55,099.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$54,752.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$54,665.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$54,048.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$53,431.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$52,814.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$52,197.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$51,581.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$51,233.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$51,146.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$50,787.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$49,758.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$49,410.83 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$49,323.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$48,707.11 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$48,090.27 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$47,473.43 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$47,113.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$46,085.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$45,737.58 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$45,650.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$45,033.86 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$44,946.98 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$44,330.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$43,970.46 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$42,941.81 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$42,594.29 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$42,507.41 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$42,159.89 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$42,073.01 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$41,456.17 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$41,096.49 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$40,067.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$39,720.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$38,691.67 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$38,344.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$38,257.27 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$37,640.43 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$37,280.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$36,252.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$35,635.26 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$35,275.58 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$34,246.93 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$33,899.41 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$33,812.53 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$33,452.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$33,365.97 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$32,749.13 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$32,389.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$31,360.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$31,013.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$30,926.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$30,578.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$30,492.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$29,875.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$29,515.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$28,486.83 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$28,139.31 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$27,110.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$26,763.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$26,676.26 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$26,059.42 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$25,699.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$24,671.09 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$24,311.41 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$23,282.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$22,935.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$22,848.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$22,231.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$21,871.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$21,784.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$21,168.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$20,808.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$19,779.79 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$19,432.27 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$19,345.39 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$18,997.87 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$17,969.22 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$17,621.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$17,262.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$16,233.37 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$15,885.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$15,798.97 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$15,182.13 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$14,822.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$14,205.61 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$13,845.93 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$12,817.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$12,469.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$12,382.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$11,766.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$11,679.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$11,062.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$10,702.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$9,673.99 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$9,326.47 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$9,239.59 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$8,892.07 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$8,805.19 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$8,188.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$7,828.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$6,800.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,452.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$6,092.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$5,064.17 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$4,716.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,629.77 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$4,270.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$3,241.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$2,624.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$2,264.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$1,236.27 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$888.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$801.87 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$185.03 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$98.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$518.69 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$878.37 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$1,907.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$2,254.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,341.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$2,688.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,775.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$3,392.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$3,752.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$4,780.99 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$5,128.51 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$6,157.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$6,504.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,591.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$7,208.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$7,568.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$8,596.73 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$9,213.57 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$9,830.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$10,447.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$11,064.09 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$11,680.93 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$12,040.61 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$12,127.49 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$12,744.33 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$13,104.01 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$14,132.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$14,749.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$15,366.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$15,713.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$15,800.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$16,417.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$16,777.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$17,805.91 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$18,153.43 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$19,182.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$19,529.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,616.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$20,233.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$20,593.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$21,621.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$21,981.33 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$20,952.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$20,605.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$20,518.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$19,901.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$19,541.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$18,513.11 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$18,153.43 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$17,124.78 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$16,777.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$16,690.38 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$16,073.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$15,456.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$15,097.02 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$14,068.37 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$13,720.85 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$13,633.97 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$13,017.13 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$12,930.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$12,313.41 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$11,953.73 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$10,925.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$10,577.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,490.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$9,462.03 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$9,114.51 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,027.63 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$8,667.95 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$7,639.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$7,291.78 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$6,932.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$5,903.45 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$5,555.93 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$5,469.05 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$4,852.21 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$4,492.53 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$5,109.37 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$5,469.05 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$6,497.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$6,857.38 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$7,886.03 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$8,233.55 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$8,320.43 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$8,937.27 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$9,554.11 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$9,913.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$10,942.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$11,289.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$11,376.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$11,993.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$12,080.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$12,697.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$13,057.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$14,085.73 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$14,433.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$14,520.13 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$15,548.78 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$15,896.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$15,983.18 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$16,342.86 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$17,371.51 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$17,719.03 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$18,078.71 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$19,107.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$19,454.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$19,541.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$20,158.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$20,518.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$21,135.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$21,494.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$22,523.45 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$22,870.97 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$22,957.85 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$23,574.69 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$23,661.57 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$24,278.41 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$24,638.09 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$25,666.74 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$26,014.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$26,101.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$26,448.66 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$26,535.54 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$27,152.38 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$27,512.06 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$28,540.71 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$28,888.23 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$20.85 | \$28,909.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$205.90 | \$29,114.98 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$29,474.66 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$29,834.34 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$30,194.02 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$31,222.67 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,238.31 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,253.95 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,269.59 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.00 | \$31,284.59 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,300.23 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.64 | \$31,300.87 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,316.51 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,332.15 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,347.79 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,363.43 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,379.07 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$31,394.71 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$31,754.39 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$32,783.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$33,130.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,217.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$33,233.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$33,248.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$33,608.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$34,637.05 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$34,984.57 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$35,071.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$35,688.29 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$36,305.13 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$36,921.97 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$37,281.65 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$38,310.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$38,657.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$38,744.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$39,361.54 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$39,448.42 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$40,065.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$40,424.94 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$41,453.59 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$41,801.11 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$41,887.99 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$42,235.51 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$42,322.39 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$42,939.23 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$43,298.91 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$44,327.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$44,675.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$45,703.73 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$46,051.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$46,138.13 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$46,754.97 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$47,114.65 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$48,143.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$48,760.14 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$49,119.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$50,148.47 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$50,495.99 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$50,582.87 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$51,199.71 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$51,286.59 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$51,903.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$52,263.11 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$53,291.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$53,639.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$53,726.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$54,073.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$54,160.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$54,777.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$55,137.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$56,165.73 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$56,513.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$57,541.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$57,889.42 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$57,976.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$58,593.14 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$58,952.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$59,981.47 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$60,341.15 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$61,369.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$61,717.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$61,804.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$62,421.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$62,780.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$63,140.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$63,487.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$63,574.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$64,191.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$64,808.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$65,168.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$67,224.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$67,584.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$67,931.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$68,018.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$68,635.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$70,691.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$71,308.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$73,365.24 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$73,724.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$74,072.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$74,159.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$74,776.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$74,863.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$75,479.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$77,536.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$77,896.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$78,243.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$78,330.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$78,677.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$78,764.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$79,381.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$81,438.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$82,466.73 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$82,814.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$82,901.13 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$81,872.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$81,524.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$81,438.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$81,090.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$81,003.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$80,386.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$80,027.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$78,998.51 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$78,650.99 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$77,622.34 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$77,274.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$77,187.94 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$76,571.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$76,211.42 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$75,182.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$74,823.09 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$73,794.44 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$73,446.92 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$73,360.04 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$72,743.20 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$72,383.52 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$72,023.84 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$71,676.32 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$71,589.44 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$70,972.60 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$70,355.76 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$69,996.08 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$67,939.64 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$67,579.96 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$67,232.44 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$67,145.56 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$66,528.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$64,472.28 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$63,855.44 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$61,799.00 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$61,439.32 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$61,091.80 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$61,004.92 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$60,388.08 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$60,301.20 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$59,684.36 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$57,627.92 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$57,268.24 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$56,920.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$56,833.84 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$56,486.32 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$56,399.44 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$55,782.60 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$53,726.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$53,366.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$53,018.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$52,659.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$51,630.63 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$51,283.11 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$51,196.23 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$50,579.39 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$49,550.74 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$48,933.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$48,574.22 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$47,545.57 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$47,198.05 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$47,111.17 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$46,494.33 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$46,407.45 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$45,790.61 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$45,430.93 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$44,402.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$44,054.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$43,967.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$43,620.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$43,533.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$42,916.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$42,556.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$41,528.31 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$41,180.79 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$40,563.95 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$40,204.27 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$39,175.62 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$38,828.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$38,741.22 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$38,124.38 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$38,037.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$37,420.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$37,060.98 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$36,032.33 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$35,684.81 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$35,597.93 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$35,250.41 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$35,163.53 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$34,546.69 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$34,187.01 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$33,158.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$32,810.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$20.85 | \$0.00 | \$32,789.99 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$205.90 | \$0.00 | \$32,584.09 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$32,224.41 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$31,864.73 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$31,505.05 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$30,476.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,460.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,445.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,429.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.00 | \$0.00 | \$30,414.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,398.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.64 | \$0.00 | \$30,398.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,382.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,366.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,351.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,335.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,320.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$30,304.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$29,944.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$28,916.03 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$28,568.51 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$28,481.63 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$28,465.99 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$28,450.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$28,090.67 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$27,062.02 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$26,714.50 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$26,627.62 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$26,010.78 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$25,393.94 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$24,777.10 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$24,417.42 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$23,388.77 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$23,041.25 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$22,954.37 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$22,337.53 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$22,250.65 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$21,633.81 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$21,274.13 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$20,245.48 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$19,897.96 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$19,811.08 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$19,463.56 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$19,376.68 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$18,759.84 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$18,400.16 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$17,371.51 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$17,023.99 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$15,995.34 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$15,647.82 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$15,560.94 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$14,944.10 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$14,584.42 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$13,555.77 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$12,938.93 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$12,579.25 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$11,550.60 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$11,203.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,116.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$10,499.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,412.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$9,795.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$9,435.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$9,795.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$10,143.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$10,502.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$11,531.49 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$11,879.01 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$11,965.89 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$12,582.73 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$13,611.38 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$14,228.22 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$14,587.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$15,616.55 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$15,964.07 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$16,050.95 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$16,667.79 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$16,754.67 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$17,371.51 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$17,731.19 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$18,759.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$19,107.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$19,194.24 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$19,541.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$19,628.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$20,245.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$20,605.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$21,633.81 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$21,981.33 |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | -\$6,787.06 | \$0.00 | \$28,768.39 |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | \$6,787.06 | \$0.00 | \$21,981.33 |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | \$0.00 | -\$6,787.06 | \$15,194.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | \$0.00 | \$6,787.06 | \$21,981.33 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$86.88 | \$0.00 | \$22,068.21 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$86.88 | \$0.00 | \$21,981.33 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$820.25 | \$0.00 | \$22,801.58 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$820.25 | \$0.00 | \$21,981.33 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$347.52 | \$0.00 | \$22,328.85 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$347.52 | \$0.00 | \$21,981.33 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$102.50 | \$0.00 | \$22,083.83 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$102.50 | \$0.00 | \$21,981.33 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$86.88 | \$21,894.45 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$86.88 | \$21,981.33 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$820.25 | \$21,161.08 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$820.25 | \$21,981.33 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$347.52 | \$21,633.81 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$347.52 | \$21,981.33 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$102.50 | \$21,878.83 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$102.50 | \$21,981.33 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | \$0.00 | -\$51.25 | \$21,930.08 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | \$0.00 | \$51.25 | \$21,981.33 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | -\$51.25 | \$0.00 | \$22,032.58 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | \$51.25 | \$0.00 | \$21,981.33 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$347.52 | \$0.00 | \$21,633.81 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$86.88 | \$0.00 | \$21,546.93 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$20.85 | \$0.00 | \$21,526.08 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$0.00 | \$347.52 | \$21,873.60 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$0.00 | \$86.88 | \$21,960.48 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$0.00 | \$20.85 | \$21,981.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | \$21,926.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$109.46 | \$0.00 | \$21,817.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | \$21,762.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | \$21,707.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$328.38 | \$0.00 | \$21,379.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$328.38 | \$0.00 | \$21,050.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$273.65 | \$0.00 | \$20,777.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$20,613.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$20,284.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,229.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$20,120.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$20,011.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,956.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,901.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$19,737.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$19,627.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$19,518.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$19,409.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,354.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,299.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,244.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,190.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$19,080.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,025.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$18,752.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$18,642.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$18,533.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$18,423.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,369.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$17,931.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$17,767.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$17,493.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | \$17,000.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,946.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,891.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$16,617.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$16,344.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$16,234.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,179.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,125.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,070.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,015.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$15,906.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,851.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$602.03 | \$0.00 | \$15,249.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,194.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,140.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$14,975.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,921.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,866.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$14,702.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,647.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$14,483.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,428.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$14,319.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$14,045.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,990.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,936.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$13,826.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$13,607.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$13,443.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$13,333.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,279.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$13,115.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$12,950.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,896.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$12,731.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$12,622.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$12,513.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$12,348.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$12,184.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,129.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$12,020.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$11,856.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,801.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$11,582.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,527.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$11,308.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,254.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,144.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$10,980.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$10,816.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$10,542.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$10,378.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$10,323.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$10,214.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$10,104.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$10,050.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,995.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$9,886.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,831.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$9,612.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$9,448.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,393.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$9,119.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,065.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,010.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$8,791.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$8,627.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | \$8,134.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,079.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$7,970.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,915.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$7,587.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,532.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,477.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$7,258.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,204.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,149.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$6,930.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,875.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,821.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$6,711.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,656.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,602.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,547.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$6,383.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$6,219.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,164.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$5,726.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,671.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$5,398.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$5,288.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,233.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,179.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,124.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,069.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,015.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,960.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$4,850.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,796.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$4,686.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$4,467.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$4,303.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,248.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,194.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,139.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$3,865.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$3,592.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,537.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,482.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$3,318.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,263.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,208.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$3,044.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$2,716.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$2,661.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$2,497.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$2,387.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$2,169.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$1,950.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,895.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$1,457.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,402.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$1,183.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,129.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,074.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,019.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$965.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$800.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$691.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$636.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$581.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$527.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$362.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$308.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$253.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$198.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$89.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$34.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$239.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$512.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$622.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$895.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$1,060.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,114.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$1,278.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$1,443.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,497.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$1,771.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$1,935.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$2,045.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,099.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,154.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,209.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,264.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$2,373.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$2,482.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$2,647.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,701.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,756.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,811.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,866.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$3,358.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$3,522.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$3,577.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$3,851.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$3,905.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$4,343.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$4,398.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$4,453.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$4,507.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$4,672.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$4,781.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$4,891.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$5,000.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,055.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$5,438.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$5,602.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,657.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,712.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,766.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,821.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,876.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,930.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,985.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,040.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,095.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,149.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$6,259.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,314.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$6,423.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,478.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,533.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,587.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,642.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,697.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,751.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,806.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$7,025.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,080.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$7,189.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,244.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$7,353.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,408.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,463.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,518.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$7,627.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$7,901.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,955.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$8,339.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$8,776.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,831.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,886.39 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$9,105.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$9,214.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$9,378.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,433.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$9,543.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$9,762.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$9,980.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$10,145.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$10,254.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$10,364.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$10,528.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$10,856.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,911.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,966.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$11,075.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$11,130.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$11,349.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$11,568.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$11,622.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$11,677.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$11,841.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$12,006.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$12,279.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$12,443.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$12,608.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$12,717.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$12,826.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$12,936.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$13,100.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$13,264.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$13,428.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$13,538.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$13,647.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$13,702.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$13,812.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$13,921.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$14,249.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,304.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$14,523.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$14,633.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$14,797.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$14,961.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$15,070.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,125.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,180.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$15,289.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,344.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$15,508.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$15,672.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,727.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$15,891.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,946.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$16,001.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$16,220.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$16,329.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$16,548.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$16,603.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$17,041.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$17,150.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$17,588.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$17,862.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$17,916.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$18,299.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,354.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$18,464.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,518.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,573.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,628.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$18,683.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$18,737.79 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$18,847.25 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$18,901.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$19,175.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$19,230.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$19,449.28 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$19,504.01 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$19,558.74 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$19,832.39 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$19,887.12 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$19,941.85 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$20,051.31 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$20,106.04 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$20,160.77 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$20,215.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$20,379.69 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$20,543.88 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$20,598.61 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$20,762.80 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$20,817.53 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$20,872.26 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$20,926.99 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$20,981.72 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$21,036.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$21,091.18 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$21,255.37 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$21,364.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$21,474.29 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$21,583.75 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$21,638.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$21,857.40 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$22,021.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$22,185.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$22,349.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$22,678.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$22,897.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$22,952.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$23,006.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$23,280.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$23,444.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$23,608.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$23,718.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$23,772.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$23,827.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$23,882.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$23,937.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$24,101.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$24,265.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$24,593.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$24,703.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$24,758.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$25,305.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$25,743.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$26,016.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$26,126.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$26,235.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$26,290.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$26,454.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$26,509.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$27,056.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$27,275.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$27,330.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$27,439.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$27,494.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$27,768.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$27,822.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$27,877.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$27,987.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$28,096.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$656.76 | \$0.00 | -\$28,753.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$28,808.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$28,972.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$29,519.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$29,574.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$656.76 | \$0.00 | -\$30,231.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$30,285.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$30,395.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$30,504.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$30,559.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$30,614.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$30,723.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$30,887.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$31,106.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$31,161.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$31,435.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$31,489.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$31,544.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$31,599.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$31,982.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$32,037.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$32,091.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$32,310.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$32,365.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$32,420.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$32,912.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$33,022.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$33,131.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$33,241.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$33,569.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$33,624.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$33,733.81 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$33,898.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$33,952.73 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$766.22 | \$0.00 | | -\$34,718.95 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$34,828.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$34,883.14 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$34,937.87 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | | -\$35,485.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$35,594.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$35,758.82 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | | -\$36,196.66 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$36,306.12 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$36,360.85 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$36,525.04 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$36,579.77 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$36,634.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$36,743.96 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$36,798.69 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$36,853.42 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$36,908.15 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$36,962.88 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$37,072.34 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$37,291.26 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$37,400.72 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$37,455.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$37,838.56 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$37,948.02 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$38,057.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | | -\$38,495.32 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$38,659.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$38,823.70 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$39,042.62 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$39,425.73 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$39,480.46 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$39,535.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$39,589.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$39,644.65 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$39,699.38 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$39,754.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$39,863.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$39,918.30 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$40,027.76 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$40,082.49 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$40,191.95 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$40,246.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$40,410.87 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$40,465.60 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$40,520.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$40,903.44 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$41,122.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$41,177.09 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$41,286.55 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$41,505.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | | -\$42,052.77 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$42,162.23 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$42,326.42 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$42,381.15 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$42,709.53 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$42,764.26 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$42,873.72 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$42,983.18 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$43,037.91 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$43,092.64 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$43,147.37 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$43,256.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$43,475.75 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$43,421.02 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$43,311.56 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$43,256.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$43,202.10 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | | -\$42,873.72 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | | -\$42,545.34 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$42,271.69 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$42,107.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | | -\$41,779.12 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$41,724.39 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$41,614.93 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$41,505.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$41,450.74 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$41,396.01 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$41,231.82 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$41,122.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$41,012.90 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$40,903.44 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$40,848.71 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$40,793.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$40,739.25 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$40,684.52 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$40,575.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$40,520.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$40,246.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$40,137.22 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$40,027.76 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$39,918.30 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$39,863.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | | -\$39,425.73 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$39,261.54 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$38,987.89 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | | -\$38,495.32 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$38,440.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$38,385.86 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$38,112.21 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$37,838.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$37,729.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$37,674.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$37,619.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$37,564.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$37,510.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$37,400.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$37,345.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$602.03 | -\$36,743.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$36,689.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$36,634.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$36,470.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$36,415.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$36,360.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$36,196.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$36,141.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$35,977.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$35,923.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$35,758.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$35,594.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$35,539.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$35,485.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$35,375.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$35,156.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$34,992.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$34,883.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,828.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$34,664.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$34,500.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,445.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$34,281.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$34,171.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$34,062.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$33,898.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$33,733.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$33,679.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$33,569.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$33,405.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$33,350.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$33,131.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$33,077.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$32,858.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$32,803.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$32,693.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$32,529.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$32,365.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$32,091.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$31,927.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$31,872.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$31,763.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$31,654.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$31,599.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$31,544.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$31,435.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$31,380.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$31,161.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$30,997.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,942.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$30,668.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,614.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,559.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$30,340.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$30,176.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | -\$29,683.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$29,629.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$29,519.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$29,464.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$29,136.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$29,081.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$29,027.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$28,808.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,753.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,698.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$28,479.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,425.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,370.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$28,260.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,206.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,151.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,096.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$27,932.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$27,768.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$27,713.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$27,275.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$27,220.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$26,947.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$26,837.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,783.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,728.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,673.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,618.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,564.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,509.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$26,399.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,345.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$26,235.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$26,016.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$25,852.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$25,797.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$25,688.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$25,633.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$25,579.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$25,305.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$25,250.66 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$25,195.93 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$25,031.74 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$24,977.01 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$24,922.28 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$24,758.09 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$328.38 | -\$24,429.71 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$24,374.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$24,210.79 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$24,101.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$218.92 | -\$23,882.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$218.92 | -\$23,663.49 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$23,608.76 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$437.84 | -\$23,170.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$23,116.19 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$218.92 | -\$22,897.27 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$22,842.54 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$22,787.81 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$22,733.08 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$22,678.35 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$22,514.16 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$22,404.70 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$22,349.97 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$22,295.24 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$22,240.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$22,076.32 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$22,021.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$21,966.86 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$21,912.13 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$21,802.67 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$21,747.94 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$21,693.21 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$218.92 | -\$21,474.29 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$273.65 | -\$21,200.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$21,091.18 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$273.65 | -\$20,817.53 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$20,653.34 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$20,598.61 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$20,434.42 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$20,270.23 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$20,215.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$273.65 | -\$19,941.85 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$19,777.66 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$19,668.20 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$19,613.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$19,558.74 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$19,504.01 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$19,449.28 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$19,339.82 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$19,230.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$19,066.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$19,011.44 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$18,956.71 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$18,901.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$18,847.25 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$492.57 | -\$18,354.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$18,190.49 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$18,135.76 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$273.65 | -\$17,862.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$17,807.38 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$437.84 | -\$17,369.54 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$17,314.81 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$17,260.08 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$17,205.35 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$17,041.16 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$16,931.70 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$16,822.24 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$16,712.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$16,658.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$16,274.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$16,110.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$16,056.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$16,001.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,946.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,891.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,837.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,782.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,727.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$15,508.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,453.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,399.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$15,289.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,235.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$15,125.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,070.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,016.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,961.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,906.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,851.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,797.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,742.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$14,523.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,468.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$14,359.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,304.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$14,195.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,140.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,085.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,031.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$13,921.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$13,647.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,593.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$13,210.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$12,772.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$12,717.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$12,662.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$12,443.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$12,334.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$12,170.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$12,115.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$12,006.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$11,787.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$11,568.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$11,403.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$11,294.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$11,185.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$11,020.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$10,692.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,637.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,583.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$10,473.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,418.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$10,199.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$9,980.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,926.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,871.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$9,707.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$9,543.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$9,269.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$9,105.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$8,941.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$8,831.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$8,722.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$8,612.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$8,448.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$8,284.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$8,120.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$8,010.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$7,901.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$7,846.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$7,737.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$7,627.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$7,299.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$7,244.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$7,025.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$6,916.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$6,751.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$6,587.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$6,478.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,423.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,368.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$6,259.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,204.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$6,040.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$5,876.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,821.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$5,657.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,602.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$5,493.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,438.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$5,110.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$4,891.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,836.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$4,398.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$4,289.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$3,851.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$3,577.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,522.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$3,139.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,085.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$2,975.55 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$2,920.82 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$2,866.09 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$2,811.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$2,756.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$2,701.90 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$2,592.44 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$2,537.71 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$273.65 | -\$2,264.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$2,209.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$218.92 | -\$1,990.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$1,935.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$1,880.95 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$273.65 | -\$1,607.30 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$1,552.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$1,497.84 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$1,388.38 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$1,333.65 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$1,278.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$1,224.19 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$1,060.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$895.81 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$841.08 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$676.89 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$622.16 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$567.43 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$512.70 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$457.97 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$403.24 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | -\$348.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | -\$184.32 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | -\$74.86 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$34.60 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$144.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$198.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$417.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$581.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$746.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$910.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$1,238.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$1,457.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,512.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,567.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$1,840.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$2,004.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$2,169.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$2,278.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,333.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,387.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,442.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,497.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$2,661.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$2,825.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$3,154.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$3,263.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$3,318.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$3,865.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$4,303.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$4,577.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$4,686.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$4,796.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,850.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$5,015.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$5,069.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$5,617.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$5,835.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$5,890.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$6,000.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$6,054.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$6,109.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$6,164.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$6,328.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$6,438.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$6,547.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$656.76 | \$7,204.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$7,258.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$7,423.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$7,970.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,025.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$656.76 | \$8,681.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,736.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$8,846.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$8,955.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,010.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,065.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$9,174.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$9,338.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$9,557.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,612.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$9,886.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,940.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,995.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,050.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$10,433.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,488.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,542.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$10,761.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,816.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,871.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$11,363.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$11,473.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$11,582.63 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$11,692.09 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$328.38 | \$12,020.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$12,075.20 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$12,184.66 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | \$12,348.85 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$12,403.58 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$766.22 | \$13,169.80 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$13,279.26 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$13,333.99 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$13,388.72 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$547.30 | \$13,936.02 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$14,045.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | \$14,209.67 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$437.84 | \$14,647.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$14,756.97 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$14,811.70 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | \$14,975.89 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$15,030.62 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$15,085.35 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$15,194.81 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$15,249.54 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$15,304.27 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$15,359.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$15,413.73 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$15,523.19 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$218.92 | \$15,742.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$15,851.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$15,906.30 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$383.11 | \$16,289.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$16,398.87 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$16,508.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$437.84 | \$16,946.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | \$17,110.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$164.19 | \$17,274.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$17,493.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$17,876.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$17,931.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$17,986.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,040.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,095.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,150.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,204.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$18,314.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,369.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$18,478.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,533.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$18,642.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,697.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$18,806.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,861.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,916.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$19,299.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$19,518.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$19,573.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$19,682.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$19,901.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$20,448.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$20,558.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$20,722.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,777.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$21,105.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,160.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,269.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,379.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,434.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,488.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,543.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,652.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$21,871.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$21,817.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$21,762.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$21,543.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$21,269.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$21,215.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$21,160.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$20,886.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,832.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$20,722.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,667.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$20,503.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$20,284.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,229.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$19,846.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$19,682.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$19,518.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,463.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$19,354.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$19,190.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$19,025.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,971.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$18,752.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$18,642.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$18,478.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,423.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$18,259.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$18,150.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$17,986.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$17,876.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,821.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,767.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,712.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$17,602.93 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,548.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,493.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,438.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,384.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$17,274.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,219.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,165.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,110.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$16,891.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,836.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,781.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,727.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,672.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,617.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,563.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$16,453.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$16,289.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$16,070.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,015.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$15,851.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$15,577.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,523.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,468.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,413.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$15,140.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,085.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,030.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,975.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,921.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$14,811.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,756.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$14,483.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$14,264.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$14,100.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$13,936.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$13,771.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,717.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,662.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,607.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,552.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,498.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$13,388.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,333.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,279.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$13,060.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$12,950.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,896.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,841.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,786.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,731.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$12,622.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$12,458.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$12,348.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,294.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,239.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,184.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$12,020.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$11,801.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,746.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,637.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,582.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,527.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,473.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,363.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,254.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,144.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$10,706.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$10,323.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$10,050.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,995.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,940.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$9,667.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,612.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,557.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,502.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$9,283.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,229.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$8,955.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$8,846.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,791.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,736.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$8,408.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$8,134.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,079.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$7,915.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,860.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$7,587.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$7,423.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,368.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$7,040.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,985.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,930.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$6,656.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$6,547.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$6,383.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$6,219.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,164.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,109.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$6,000.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,945.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$5,835.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,781.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$5,671.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,617.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,562.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,507.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,452.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$5,233.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$4,796.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$4,686.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$4,467.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$4,248.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,194.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$3,975.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$3,646.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,592.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$3,263.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$3,154.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$2,990.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$2,825.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$2,771.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$2,552.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$2,387.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$2,169.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$1,950.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,895.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$1,731.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$1,567.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,512.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,567.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$1,785.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$1,895.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,950.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,004.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,059.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$2,442.72 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,497.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,552.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,606.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,661.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,716.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$2,825.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$3,154.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$3,208.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$3,373.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$3,592.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$3,646.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$3,756.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$3,865.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$4,084.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,139.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,194.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,248.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,303.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,358.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$4,631.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,686.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$4,796.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$4,905.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,960.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$5,124.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$5,179.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$5,233.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$5,288.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$5,343.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$5,726.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$6,273.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$6,438.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$6,602.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$6,711.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$273.65 | \$6,985.31 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$383.11 | \$7,368.42 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$7,423.15 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$7,477.88 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$7,532.61 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$7,642.07 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$7,696.80 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$7,751.53 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$7,860.99 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$7,970.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$218.92 | \$8,189.37 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$8,298.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$328.38 | \$8,627.21 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$8,681.94 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$218.92 | \$8,900.86 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$8,955.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$9,010.32 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$9,065.05 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$9,119.78 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$9,229.24 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$9,283.97 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$9,393.43 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$9,448.16 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$9,557.62 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$9,612.35 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$437.84 | \$10,050.19 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$10,159.65 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$10,214.38 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$10,269.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$10,378.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$10,433.30 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$218.92 | \$10,652.22 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$109.46 | \$10,761.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | | \$54.73 | \$10,816.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,871.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$11,090.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$11,473.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$11,746.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,801.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,856.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,801.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,746.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,692.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$11,308.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,254.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,199.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,144.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,090.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,035.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$10,925.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$10,597.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$10,542.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$10,378.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$10,159.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$10,104.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$9,995.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$9,886.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$9,667.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,612.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,557.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,502.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,448.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,393.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$9,119.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,065.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$8,955.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$8,846.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,791.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$8,627.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,572.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,517.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,463.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,408.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$8,025.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | \$7,477.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$7,313.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$7,149.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$7,040.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$6,766.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$6,383.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,328.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,273.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,219.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$6,109.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,054.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,000.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$5,890.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$5,781.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$5,562.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$5,452.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$5,124.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,069.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$4,850.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,796.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,741.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,686.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,631.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$4,522.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,467.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$4,358.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,303.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$4,194.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,139.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$3,701.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$3,592.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,537.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,482.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$3,373.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,318.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$3,099.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$2,990.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$2,935.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$2,880.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$2,661.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$2,278.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$2,004.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,950.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,895.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$1,785.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,731.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$1,402.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,348.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,293.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,238.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,183.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$855.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$800.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$691.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$636.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$527.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$472.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$308.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$198.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$89.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$34.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$129.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$239.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$293.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$457.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$512.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$622.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$731.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$1,005.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$1.92 | \$0.00 | -\$1,007.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,061.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$1,226.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$1,554.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$1,337.08 | \$0.00 | -\$2,891.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$51.25 | \$0.00 | -\$2,942.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$51.25 | \$0.00 | -\$2,994.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$3,103.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$3,158.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$3,212.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$3,228.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$3,244.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$3,259.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$1,310.00 | \$0.00 | -\$4,569.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$800.00 | \$0.00 | -\$5,369.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$20.85 | \$0.00 | -\$5,390.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$5,406.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$5,422.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.00 | \$0.00 | -\$5,437.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.00 | \$0.00 | -\$5,452.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.00 | \$0.00 | -\$5,467.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$5,482.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$5,498.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$5,513.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$5,529.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$5,545.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$5,560.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$5,576.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,631.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,685.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$5,795.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$6,014.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$205.90 | \$0.00 | -\$6,220.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | -\$6,235.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,290.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$6,400.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$6,509.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,564.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$6,892.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$7,002.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$7,111.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$7,658.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$7,768.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,823.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,877.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$8,041.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,096.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,151.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,206.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$8,479.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$8,753.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$8,972.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,027.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,081.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$9,191.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,246.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,300.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$9,464.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$9,629.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$9,738.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,793.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,848.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$9,957.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,012.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,067.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$10,285.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,340.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,395.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$10,559.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,614.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,669.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,723.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$10,833.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$10,942.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,997.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$11,161.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$11,216.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$656.76 | \$0.00 | -\$11,873.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$12,037.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$12,092.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$12,256.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$12,584.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$12,912.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$13,131.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$13,241.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$13,460.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$13,624.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$13,898.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$13,952.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,007.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$14,171.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$14,664.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,719.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$15,102.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$15,649.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,704.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$15,813.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$15,923.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$16,032.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$16,087.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$16,415.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$16,470.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$16,525.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$16,798.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$16,853.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$16,962.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$17,072.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$17,346.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$17,455.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$17,510.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$17,838.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$17,893.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$18,002.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,057.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,112.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,167.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,221.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,276.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,331.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,385.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,440.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$18,550.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$18,659.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$18,878.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$19,152.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$19,316.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$19,699.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$19,918.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$20,137.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$20,301.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$20,410.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20,465.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20,520.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20,575.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20,629.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20,684.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$20,794.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20,848.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20,903.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$20,794.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$20,520.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$20,465.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$20,410.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$20,356.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$20,246.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$20,082.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$19,973.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$19,918.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$19,863.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$19,808.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$19,644.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$19,425.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$19,371.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$19,261.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$19,206.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$19,152.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$19,097.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$18,987.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$18,878.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$18,769.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$18,331.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$17,948.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$17,674.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$17,619.74 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$17,565.01 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$17,291.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$17,236.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$17,181.90 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$17,127.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$16,908.25 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$16,853.52 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$16,579.87 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$16,470.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$16,415.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$16,360.95 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | | -\$16,032.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$15,758.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$15,704.19 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$15,540.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$15,485.27 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$15,211.62 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$15,047.43 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$14,992.70 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | | -\$14,664.32 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$14,609.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$14,554.86 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$14,281.21 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$14,171.75 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$14,007.56 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$13,843.37 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$13,788.64 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$13,733.91 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$13,624.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$13,569.72 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$13,460.26 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$13,405.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$13,296.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,241.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,186.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,131.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,077.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$12,858.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$12,420.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$12,310.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$12,092.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$11,873.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$11,818.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$11,599.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$11,271.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$11,216.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$10,887.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$10,778.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$10,614.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$10,450.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,395.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$10,176.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$10,012.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$9,793.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$9,574.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,519.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,464.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,410.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$9,136.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,081.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,027.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$8,808.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$8,534.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$8,479.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$8,425.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$8,151.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$8,096.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$7,987.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$7,932.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$7,768.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$7,549.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$7,494.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$7,111.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$6,947.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$6,783.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,728.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$6,619.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$6,454.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$6,290.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,235.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$6,016.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$5,907.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$5,743.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,688.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$5,524.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$5,414.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$5,250.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$5,141.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,086.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,031.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,977.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$4,867.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,812.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,758.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,703.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,648.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$4,539.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,484.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,429.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,375.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$4,156.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,101.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,046.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,991.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,937.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,882.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,827.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$3,718.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$3,554.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$3,335.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,280.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$3,116.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$2,842.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,787.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,733.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,678.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$2,404.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,350.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,295.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,240.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,185.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$2,076.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,021.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$1,748.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$1,529.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$1,364.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$1,200.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$1,036.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$981.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$927.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$872.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$817.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$762.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$653.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$598.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$543.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$325.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$160.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$106.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$51.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$112.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$222.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$276.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$331.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$441.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$495.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$550.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$769.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$824.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$879.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$1,043.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,097.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,152.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,207.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$1,316.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$1,426.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,481.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$1,645.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,699.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$656.76 | \$2,356.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$2,520.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,575.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$2,739.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$3,068.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$3,396.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$3,615.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$3,724.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$3,943.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$4,108.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$4,381.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,436.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,491.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$4,655.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$5,147.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$5,202.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$5,585.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$6,133.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$6,187.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$6,297.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$6,406.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$6,516.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$6,570.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$6,899.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$6,954.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$7,008.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$7,282.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$7,337.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$7,446.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$7,556.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$7,829.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$7,939.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$7,993.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$8,322.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,377.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$8,486.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,541.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,595.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,650.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,705.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,760.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,814.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,869.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,924.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$9,033.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$9,143.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$9,362.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$9,635.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$9,799.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$10,183.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$10,402.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$10,620.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$10,785.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$10,894.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,949.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,004.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,058.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,113.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,168.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,222.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,277.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,332.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,387.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,441.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,496.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$11,606.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$12,043.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$12,262.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$12,317.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$12,481.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$12,591.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$12,810.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$12,864.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$12,919.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$13,083.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$13,247.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$13,357.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$13,631.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$13,850.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,904.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,959.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$14,178.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$14,233.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$14,342.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$14,397.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$14,452.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$14,561.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$14,616.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$14,835.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$14,889.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$14,999.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$15,054.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$15,163.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$15,327.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$15,382.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$15,491.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$15,546.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$15,601.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$15,765.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$15,875.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$16,039.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$16,203.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$16,367.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$16,586.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$16,695.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$16,750.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$16,914.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$17,133.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$17,188.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$17,626.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$17,735.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$17,845.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$17,900.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$17,954.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,009.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$18,173.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$18,556.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,611.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,666.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,720.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$18,939.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,994.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$19,487.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$19,541.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$19,651.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$19,760.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$20,034.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,089.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,143.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$20,253.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$20,691.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,745.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$20,910.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,019.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,074.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,129.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,238.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,293.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,402.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,512.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$21,457.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$21,402.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$21,348.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$21,238.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$20,800.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$20,581.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,527.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$20,362.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$20,253.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$20,034.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,979.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,925.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$19,760.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$19,596.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$19,487.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$19,213.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$18,994.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,939.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,885.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$18,666.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,611.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$18,502.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,447.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,392.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$18,283.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,228.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$18,009.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,954.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$17,845.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,790.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$17,681.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$17,516.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,462.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$17,352.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,298.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,243.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$17,079.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$16,969.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$16,805.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$16,641.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$16,477.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$16,258.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$16,148.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,093.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$15,929.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$15,710.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,656.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$15,218.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$15,108.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$14,999.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,944.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,889.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,835.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$14,670.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$14,287.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,233.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,178.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,123.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$13,904.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,850.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | \$13,357.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,302.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$13,193.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$13,083.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$12,810.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,755.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,700.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$12,591.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$12,153.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,098.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$11,934.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,825.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,770.27 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,715.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,606.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,551.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,441.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,332.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,277.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$11,058.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,004.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$11,277.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,332.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,387.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,441.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,496.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,551.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,606.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$11,934.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,989.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$12,098.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$12,153.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$12,262.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$12,317.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$12,481.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$12,591.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$12,700.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$12,755.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$12,810.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$12,919.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$13,029.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,083.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$13,247.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,302.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$13,412.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$13,521.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$13,795.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$1.92 | \$13,797.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,851.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$14,016.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$14,344.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$1,337.08 | \$15,681.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$51.25 | \$15,732.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$51.25 | \$15,784.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$15,893.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$15,948.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$16,003.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$16,018.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$16,034.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$16,049.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$1,310.00 | \$17,359.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$800.00 | \$18,159.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$20.85 | \$18,180.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$18,196.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$18,212.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.00 | \$18,227.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.00 | \$18,242.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.00 | \$18,257.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$18,272.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$18,288.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$18,303.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$18,319.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$18,335.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$18,350.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$18,366.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,421.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,475.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$18,585.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$18,804.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$205.90 | \$19,010.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$19,025.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$19,080.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$19,190.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$19,299.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$19,354.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$19,682.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$19,792.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$19,901.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$20,448.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$20,558.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,613.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,667.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$20,832.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,886.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,941.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,996.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$21,269.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$21,543.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$21,762.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,817.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,871.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,981.33 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$125.10 | \$0.00 | \$22,106.43 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$125.10 | \$0.00 | \$21,981.33 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | \$21,981.33 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$10.00 | \$0.00 | \$21,971.33 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$2.94 | \$0.00 | \$21,968.39 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$0.70 | \$0.00 | \$21,969.09 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.70 | \$0.00 | \$21,968.39 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$125.10 | \$21,843.29 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$125.10 | \$21,968.39 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | \$21,968.39 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$10.00 | \$21,978.39 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$2.94 | \$21,981.33 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$0.70 | \$21,980.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS 100092 Y D00171 C | \$0.00 | \$0.70 | \$21,981.33 |
| 1122-79 | | | | | | ** FALTA NOMBRE ** | \$0.00 | \$80,950.68 | \$80,950.68 |
| 1122-79-01 | | | | | | Otros Ingresos, Intereses Ganados de Títulos, Valores y der | \$0.00 | \$80,950.68 | \$80,950.68 |
| I00011 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$3.33 |
| I00011 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$0.00 |
| I00033 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE ENERO 2020.) | \$292.35 | \$0.00 | -\$292.35 |
| I00033 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE ENERO 2020.) | \$0.00 | \$292.35 | \$0.00 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$0.31 | \$0.31 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.31 | \$0.00 | \$0.00 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$0.09 | \$0.09 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.09 | \$0.00 | \$0.00 |
| I00036 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB FEDERAL 2019, RENDIMIENTOS DEL MES DE | \$8,240.87 | \$0.00 | -\$8,240.87 |
| I00036 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB FEDERAL 2019, RENDIMIENTOS DEL MES DE | \$0.00 | \$8,240.87 | \$0.00 |
| I00071 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$3.33 |
| I00071 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$0.00 |
| I00074 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE FEBRERO 2020.) | \$200.07 | \$0.00 | -\$200.07 |
| I00074 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE FEBRERO 2020.) | \$0.00 | \$200.07 | \$0.00 |
| I00094 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MARZO 2020) | \$58.00 | \$0.00 | -\$58.00 |
| I00094 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MARZO 2020) | \$0.00 | \$58.00 | \$0.00 |
| I00097 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.11 | \$0.00 | -\$3.11 |
| I00097 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.11 | \$0.00 |
| I00118 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE ABRIL 2020.) | \$64.26 | \$0.00 | -\$64.26 |
| I00118 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE ABRIL 2020.) | \$0.00 | \$64.26 | \$0.00 |
| I00121 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$3.33 |
| I00121 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$0.00 |
| I00134 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$3,389.17 | \$0.00 | -\$3,389.17 |
| I00134 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$3,389.17 | \$0.00 |
| I00143 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MAYO 2020) | \$228.17 | \$0.00 | -\$228.17 |
| I00143 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MAYO 2020) | \$0.00 | \$228.17 | \$0.00 |
| I00146 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | -\$3.22 |
| I00146 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$0.00 |
| I00156 | 13/05/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$3,776.10 | \$0.00 | -\$3,776.10 |
| I00156 | 13/05/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$3,776.10 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.04 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.12 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.16 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.20 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.24 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.28 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.32 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.36 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.40 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$0.41 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$0.42 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$0.43 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$0.44 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$0.45 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$0.46 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.50 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.99 | \$0.00 | -\$1.49 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.99 | \$0.00 | -\$2.48 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.99 | \$0.00 | -\$3.47 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.48 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.49 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.45 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.41 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.37 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.33 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.29 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.25 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.21 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.17 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.13 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$3.09 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$3.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$3.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$3.06 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$3.05 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$3.04 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$3.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$2.99 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.99 | -\$2.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.99 | -\$1.01 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.99 | -\$0.02 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$0.01 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$0.00 |
| I00180 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JUNIO 2020) | \$215.75 | \$0.00 | -\$215.75 |
| I00180 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JUNIO 2020) | \$0.00 | \$215.75 | \$0.00 |
| I00183 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$3.33 |
| I00183 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$0.00 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR I | \$0.70 | \$0.00 | -\$0.70 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR I | \$15.00 | \$0.00 | -\$15.70 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR I | \$0.00 | \$0.70 | -\$15.00 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR I | \$0.00 | \$15.00 | \$0.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$0.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$0.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$1.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$1.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$1.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$1.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.60 | \$0.00 | -\$2.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$2.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$2.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$1.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$1.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$0.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$0.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.60 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00200 | 17/06/2020 | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$1,487.57 | \$0.00 | -\$1,487.57 | |
| I00200 | 17/06/2020 | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$1,487.57 | \$0.00 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.04 | \$0.00 | -\$0.04 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.04 | \$0.00 | -\$0.08 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$0.04 | -\$0.04 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$0.04 | \$0.00 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.01 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$0.38 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$0.75 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.76 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.77 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.78 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.79 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.80 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$1.17 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$1.54 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$1.55 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.15 | \$0.00 | -\$1.70 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$1.69 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$1.32 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$0.95 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.94 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.93 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.92 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.91 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.90 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$0.53 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$0.16 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.15 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.15 | \$0.00 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | \$0.01 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | \$0.02 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | \$0.03 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | \$0.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | \$0.03 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | \$0.02 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | \$0.01 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | \$0.00 |
| I00215 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JULIO 2020) | \$245.74 | \$0.00 | -\$245.74 |
| I00215 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JULIO 2020) | \$0.00 | \$245.74 | \$0.00 |
| I00218 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | -\$3.22 |
| I00218 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$0.00 |
| I00223 | 10/07/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$1,175.22 | \$0.00 | -\$1,175.22 |
| I00223 | 10/07/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$1,175.22 | \$0.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1.08 | \$0.00 | -\$1.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$41.08 | \$0.00 | -\$42.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$6.89 | \$0.00 | -\$49.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1.08 | -\$47.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$41.08 | -\$6.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$6.89 | \$0.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.04 | \$0.00 | -\$0.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.04 | \$0.00 | -\$0.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.04 | \$0.00 | -\$0.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$1.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$1.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$2.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$3.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.36 | \$0.00 | -\$4.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.36 | \$0.00 | -\$4.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.04 | -\$4.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.04 | -\$4.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.04 | -\$4.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | -\$3.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | -\$2.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | -\$1.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | -\$0.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.36 | -\$0.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.36 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00247 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE AGOSTO 2020) | \$247.56 | \$0.00 | -\$247.56 |
| I00247 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE AGOSTO 2020) | \$0.00 | \$247.56 | \$0.00 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.15 | \$0.00 | -\$0.15 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$45.00 | \$0.00 | -\$45.15 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$0.15 | -\$45.00 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$45.00 | \$0.00 |
| I00251 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES) | \$3.33 | \$0.00 | -\$3.33 |
| I00251 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES) | \$0.00 | \$3.33 | \$0.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$3.00 | \$3.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$3.00 | \$6.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$3.00 | \$0.00 | \$3.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$3.00 | \$0.00 | \$0.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$126.00 | \$0.00 | -\$126.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | -\$129.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$126.00 | -\$3.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.15 | \$0.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.15 | \$0.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.10 | \$0.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.10 | \$0.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$3.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$6.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$6.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$7.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$7.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$7.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$8.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$8.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$9.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$9.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$12.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$12.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.15 | \$0.00 | \$12.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.15 | \$0.00 | \$12.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.10 | \$0.00 | \$12.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.10 | \$0.00 | \$12.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | \$9.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | \$6.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$5.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$5.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$5.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$4.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$4.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$4.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$3.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$3.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | \$0.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$0.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$3.00 | \$3.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$3.00 | \$0.00 | \$0.00 |
| I00265 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE SEPTIEMBRE 202 | \$0.00 | \$271.39 | \$271.39 |
| I00265 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE SEPTIEMBRE 202 | \$271.39 | \$0.00 | \$0.00 |
| I00268 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$3.33 |
| I00268 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$0.00 |
| I00287 | 01/09/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$3.00 | \$0.00 | -\$3.00 |
| I00287 | 01/09/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$3.00 | \$0.00 |
| I00288 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTOS DEL MES DE JUL | \$0.00 | \$1,448.22 | \$1,448.22 |
| I00288 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTOS DEL MES DE JUL | \$1,448.22 | \$0.00 | \$0.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$3.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$6.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$9.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$12.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | \$9.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | \$6.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | \$3.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | \$0.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$3.00 | \$0.00 | -\$3.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$3.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00289 | 09/09/2020 | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$806.31 | \$0.00 | -\$806.31 | |
| I00289 | 09/09/2020 | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$806.31 | \$0.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.36 | \$0.00 | -\$0.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.36 | \$0.00 | -\$0.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.15 | \$0.00 | -\$0.87 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$3.00 | \$0.00 | -\$3.87 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | -\$4.79 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | -\$5.71 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | -\$6.63 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | -\$7.55 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.15 | \$0.00 | -\$7.70 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.15 | \$0.00 | -\$7.85 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.36 | -\$7.49 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.36 | -\$7.13 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.15 | -\$6.98 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$3.00 | -\$3.98 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | -\$3.06 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | -\$2.14 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | -\$1.22 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | -\$0.30 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.15 | -\$0.15 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.15 | \$0.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$3.00 | \$3.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$0.74 | \$3.74 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$0.04 | \$3.78 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$0.74 | \$4.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$0.04 | \$4.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$0.04 | \$4.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$0.74 | \$5.34 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$3.00 | \$0.00 | \$2.34 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.74 | \$0.00 | \$1.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.04 | \$0.00 | \$1.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.74 | \$0.00 | \$0.82 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.04 | \$0.00 | \$0.78 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.04 | \$0.00 | \$0.74 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.74 | \$0.00 | \$0.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$9.92 | \$0.00 | -\$9.92 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$10.27 | \$0.00 | -\$20.19 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$12.16 | \$0.00 | -\$32.35 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.92 | \$0.00 | -\$33.27 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$9.92 | -\$23.35 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$10.27 | -\$13.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$12.16 | -\$0.92 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$0.92 | \$0.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$10.00 | \$10.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$10.00 | \$0.00 | \$0.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$0.99 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$1.98 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$2.97 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$3.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$4.95 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$5.94 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$6.93 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | \$5.94 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | \$4.95 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | \$3.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | \$2.97 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | \$1.98 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | \$0.99 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$0.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$0.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$1.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$1.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$1.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$3.00 | \$0.00 | -\$4.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.15 | \$0.00 | -\$4.95 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$3.00 | \$0.00 | -\$7.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$3.00 | \$0.00 | -\$10.95 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | -\$11.31 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1.36 | \$0.00 | -\$12.67 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | -\$13.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | -\$13.39 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | -\$13.03 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | -\$12.67 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | -\$12.31 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | -\$11.95 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | -\$11.59 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$3.00 | -\$8.59 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.15 | -\$8.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$3.00 | -\$5.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$3.00 | -\$2.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | -\$2.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1.36 | -\$0.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | -\$0.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$0.00 |
| I00302 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE OCTUBRE 2020) | \$274.76 | \$0.00 | -\$274.76 |
| I00302 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE OCTUBRE 2020) | \$0.00 | \$274.76 | \$0.00 |
| I00305 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES) | \$3.22 | \$0.00 | -\$3.22 |
| I00305 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES) | \$0.00 | \$3.22 | \$0.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$3.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$6.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$1.00 | \$7.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$10.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$13.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$16.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$19.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$22.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$19.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$16.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$13.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$10.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$7.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$4.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$1.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$1.00 | \$0.00 | \$0.00 |
| I00327 | 08/10/2020 | | | | | Movimiento Directo Automático (SUB FED. 2020 RENDIMIENTO FEDERAL DEL MES | \$944.10 | \$0.00 | -\$944.10 |
| I00327 | 08/10/2020 | | | | | Movimiento Directo Automático (SUB FED. 2020 RENDIMIENTO FEDERAL DEL MES | \$0.00 | \$944.10 | \$0.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$0.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$0.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$1.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$1.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$1.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$2.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$2.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$7.00 | \$0.00 | -\$9.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$9.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$10.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$10.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$10.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$10.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$10.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$10.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$10.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$10.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$9.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$9.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$8.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$8.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$8.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$7.00 | -\$1.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$1.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$0.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$0.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$0.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$0.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$0.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | \$0.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$0.36 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$0.72 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$1.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$1.44 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$1.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$3.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$3.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$3.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$3.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$3.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$3.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$3.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$4.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$4.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$4.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$4.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$4.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$5.01 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$5.37 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.01 | \$0.00 | -\$5.38 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$5.53 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$5.68 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$5.83 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$5.98 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$6.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$6.28 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$6.43 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$6.28 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$6.13 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$5.98 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$5.83 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$5.68 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$5.53 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$5.38 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$5.23 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$5.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$4.93 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$4.78 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$4.63 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$4.27 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$3.91 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.01 | -\$3.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$2.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$2.49 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$2.13 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$1.77 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$1.41 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$1.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.15 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$0.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.36 | \$0.00 | -\$0.36 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.36 | \$0.00 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.36 | \$0.00 | -\$0.36 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$0.36 | \$0.00 | |
| I00343 | 03/11/2020 | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE NOVIEMBRE 2020 | \$318.16 | \$0.00 | -\$318.16 | |
| I00343 | 03/11/2020 | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE NOVIEMBRE 2020 | \$0.00 | \$318.16 | \$0.00 | |
| I00357 | 03/11/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$3.33 | |
| I00357 | 03/11/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$0.00 | |
| I00341 | 12/11/2020 | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, RENDIMIENTOS DEL MES DI | \$597.50 | \$0.00 | -\$597.50 | |
| I00341 | 12/11/2020 | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, RENDIMIENTOS DEL MES DI | \$0.00 | \$597.50 | \$0.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.15 | \$0.00 | -\$0.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$0.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$0.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$1.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$1.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$1.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$2.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$2.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$3.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.15 | -\$2.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$2.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$2.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$1.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$1.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$1.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$0.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$0.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$0.00 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.36 | \$0.36 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.36 | \$0.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.36 | \$1.08 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.36 | \$0.00 | \$0.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.36 | \$0.00 | \$0.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.36 | \$0.00 | \$0.00 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRE | \$0.00 | \$0.15 | \$0.15 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRE | \$0.15 | \$0.00 | \$0.00 |
| I00386 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | -\$3.22 |
| I00386 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$0.00 |
| I00387 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE DICIEMBRE 2020) | \$325.48 | \$0.00 | -\$325.48 |
| I00387 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE DICIEMBRE 2020) | \$0.00 | \$325.48 | \$0.00 |
| I00385 | 08/12/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$934.38 | \$0.00 | -\$934.38 |
| I00385 | 08/12/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$934.38 | \$0.00 |
| E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | | T.E. | Movimiento Directo Automático (PFCE 2019 REINGRO POR RENDIMIENTOS GENE | \$0.09 | \$0.00 | -\$0.09 |
| E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | | T.E. | Movimiento Directo Automático (PFCE 2019 REINGRO POR RENDIMIENTOS GENE | \$0.00 | \$0.09 | \$0.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.10 | \$0.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.36 | \$0.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.36 | \$0.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.36 | \$1.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.36 | \$1.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.15 | \$1.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.92 | \$2.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.75 | \$3.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.75 | \$4.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.10 | \$0.00 | \$4.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.36 | \$0.00 | \$3.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.36 | \$0.00 | \$3.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.36 | \$0.00 | \$2.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.36 | \$0.00 | \$2.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.15 | \$0.00 | \$2.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.92 | \$0.00 | \$1.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.75 | \$0.00 | \$0.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.75 | \$0.00 | \$0.00 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$10.00 | -\$10.00 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$2.94 | -\$12.94 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | -\$12.94 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | -\$12.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$10.00 | \$0.00 | -\$2.94 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$2.94 | \$0.00 | \$0.00 | |
| D00284 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RECLASIFICACION DE P-I000 | -\$8,240.87 | \$0.00 | \$8,240.87 | |
| D00284 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RECLASIFICACION DE P-I000 | \$0.00 | -\$8,240.87 | \$0.00 | |
| D00293 | 31/12/2020 | | | | | Movimiento Directo Automático (TRASPASO DE SALDOS A OTROS PRODUCTOS, P | \$63,087.55 | \$0.00 | -\$63,087.55 | |
| D00293 | 31/12/2020 | | | | | Movimiento Directo Automático (TRASPASO DE SALDOS A OTROS PRODUCTOS, P | \$0.00 | \$63,087.55 | \$0.00 | |
| D00294 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB CANCELACION DE INGRESOS POR CLASIFIC | \$120.00 | \$0.00 | -\$120.00 | |
| D00294 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB CANCELACION DE INGRESOS POR CLASIFIC | \$0.00 | \$120.00 | \$0.00 | |
| 1122-83 | | | | | | Convenios | \$0.00 | \$335,863.39 | \$237,410.16 | -\$98,453.23 |
| I00351 | 25/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 RENDIMIENTOS DEL MES DE OC | \$10.16 | \$0.00 | -\$10.16 | |
| I00351 | 25/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 RENDIMIENTOS DEL MES DE OC | \$0.00 | \$10.16 | \$0.00 | |
| I00361 | 26/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 MINISTRACION DEL MES DE NC | \$152,400.00 | \$0.00 | -\$152,400.00 | |
| I00361 | 26/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 MINISTRACION DEL MES DE NC | \$0.00 | \$152,400.00 | \$0.00 | |
| P01859 | 16/12/2020 | | | | | ID: 4 ADQ. EQUIPO ORDEÑO (SUB. ESTATAL 2020, MINISTRACION PARA EL PRO | \$98,453.23 | \$0.00 | -\$98,453.23 | |
| D00252 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CIMMYT 2020.) | \$85,000.00 | \$0.00 | -\$183,453.23 | |
| D00252 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CIMMYT 2020.) | \$0.00 | \$85,000.00 | -\$98,453.23 | |
| 1122-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$58,767,434.50 | \$54,945,018.51 | -\$3,822,415.99 |
| I00037 | 28/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION REC. ESTATAL DE : | \$1,551,322.00 | \$0.00 | -\$1,551,322.00 | |
| I00037 | 28/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION REC. ESTATAL DE : | \$0.00 | \$1,551,322.00 | \$0.00 | |
| I00038 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2019 MINISTRACION REC. ESTATAL | \$102,928.00 | \$0.00 | -\$102,928.00 | |
| I00038 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2019 MINISTRACION REC. ESTATAL | \$0.00 | \$102,928.00 | \$0.00 | |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$122,928.00 | \$0.00 | -\$122,928.00 | |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$1,551,322.00 | \$0.00 | -\$1,674,250.00 | |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$122,928.00 | -\$1,551,322.00 | |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$1,551,322.00 | \$0.00 | |
| I00113 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE C | \$0.00 | \$138,178.00 | \$138,178.00 | |
| I00113 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE C | \$138,178.00 | \$0.00 | \$0.00 | |
| I00114 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$1,551,322.00 | \$0.00 | -\$1,551,322.00 | |
| I00114 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$1,551,322.00 | \$0.00 | |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$1,916,398.00 | \$0.00 | -\$1,916,398.00 | |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$1,916,398.00 | \$0.00 | -\$3,832,796.00 | |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$0.00 | \$1,916,398.00 | -\$1,916,398.00 | |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$0.00 | \$1,916,398.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00136 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,551,322.00 | \$1,551,322.00 |
| I00136 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | \$0.00 |
| I00137 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$99,742.00 | \$0.00 | -\$99,742.00 |
| I00137 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$99,742.00 | \$0.00 |
| I00135 | 22/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE ABR | \$0.00 | \$3,832,797.00 | \$3,832,797.00 |
| I00135 | 22/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE ABR | \$3,832,797.00 | \$0.00 | \$0.00 |
| I00148 | 15/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL, UTI | \$678,118.60 | \$0.00 | -\$678,118.60 |
| I00148 | 15/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL, UTI | \$0.00 | \$678,118.60 | \$0.00 |
| I00160 | 20/05/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$1,916,398.00 | \$0.00 | -\$1,916,398.00 |
| I00160 | 20/05/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$0.00 | \$1,916,398.00 | \$0.00 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | -\$1,551,322.00 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$718,813.33 | \$0.00 | -\$2,270,135.33 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$103,490.75 | \$0.00 | -\$2,373,626.08 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,551,322.00 | -\$822,304.08 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$718,813.33 | -\$103,490.75 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$103,490.75 | \$0.00 |
| I00199 | 16/06/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JUN | \$1,916,398.00 | \$0.00 | -\$1,916,398.00 |
| I00199 | 16/06/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JUN | \$0.00 | \$1,916,398.00 | \$0.00 |
| I00197 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | -\$1,551,322.00 |
| I00197 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,551,322.00 | \$0.00 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$17,500.00 | \$0.00 | -\$17,500.00 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$247,264.25 | \$0.00 | -\$264,764.25 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$17,500.00 | -\$247,264.25 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$247,264.25 | \$0.00 |
| I00235 | 13/07/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$157,928.00 | \$0.00 | -\$157,928.00 |
| I00235 | 13/07/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$157,928.00 | \$0.00 |
| I00234 | 20/07/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JULI | \$2,367,551.00 | \$0.00 | -\$2,367,551.00 |
| I00234 | 20/07/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JULI | \$0.00 | \$2,367,551.00 | \$0.00 |
| D00134 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$569,528.50 | \$0.00 | -\$569,528.50 |
| D00134 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$569,528.50 | \$0.00 |
| I00254 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$2,202,210.49 | \$0.00 | -\$2,202,210.49 |
| I00254 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$2,202,210.49 | \$0.00 |
| I00240 | 17/08/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE AGC | \$2,367,551.00 | \$0.00 | -\$2,367,551.00 |
| I00240 | 17/08/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE AGC | \$0.00 | \$2,367,551.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00261 | 26/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,878,568.43 | \$0.00 | -\$1,878,568.43 |
| I00261 | 26/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,878,568.43 | \$0.00 |
| I00280 | 09/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$189,218.32 | \$0.00 | -\$189,218.32 |
| I00280 | 09/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$189,218.32 | \$0.00 |
| I00281 | 11/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$354,760.93 | \$0.00 | -\$354,760.93 |
| I00281 | 11/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$354,760.93 | \$0.00 |
| I00286 | 17/09/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE SEP | \$2,367,551.00 | \$0.00 | -\$2,367,551.00 |
| I00286 | 17/09/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE SEP | \$0.00 | \$2,367,551.00 | \$0.00 |
| I00285 | 28/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,984,858.75 | \$0.00 | -\$1,984,858.75 |
| I00285 | 28/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,984,858.75 | \$0.00 |
| I00324 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$112,928.00 | \$0.00 | -\$112,928.00 |
| I00324 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$112,928.00 | \$0.00 |
| I00325 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,888,859.50 | \$0.00 | -\$1,888,859.50 |
| I00325 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,888,859.50 | \$0.00 |
| I00317 | 16/10/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$2,621,527.00 | \$0.00 | -\$2,621,527.00 |
| I00317 | 16/10/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$0.00 | \$2,621,527.00 | \$0.00 |
| I00323 | 28/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$952,143.88 | \$0.00 | -\$952,143.88 |
| I00323 | 28/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$952,143.88 | \$0.00 |
| I00331 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$980,554.25 | \$0.00 | -\$980,554.25 |
| I00331 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$980,554.25 | \$0.00 |
| I00337 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$2,213,584.75 | \$0.00 | -\$2,213,584.75 |
| I00337 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$2,213,584.75 | \$0.00 |
| I00338 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$120,678.00 | \$0.00 | -\$120,678.00 |
| I00338 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$120,678.00 | \$0.00 |
| I00342 | 25/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$2,621,527.00 | \$0.00 | -\$2,621,527.00 |
| I00342 | 25/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$0.00 | \$2,621,527.00 | \$0.00 |
| I00340 | 26/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,045,122.17 | \$0.00 | -\$1,045,122.17 |
| I00340 | 26/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,045,122.17 | \$0.00 |
| I00379 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$874,597.76 | \$0.00 | -\$874,597.76 |
| I00379 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$874,597.76 | \$0.00 |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$112,928.00 | \$0.00 | -\$112,928.00 |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$141,893.00 | \$0.00 | -\$254,821.00 |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$112,928.00 | -\$141,893.00 |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$141,893.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00381 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACIÓN DE TRANSFE | \$1,045,122.16 | \$0.00 | -\$1,045,122.16 | |
| I00381 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACIÓN DE TRANSFE | \$0.00 | \$1,045,122.16 | \$0.00 | |
| P01856 | 16/12/2020 | | | | | ID: 3 Subsidio Estatal (SUB. ESTATAL 2020 MINISTRACION ESTATAL DE DICIEMBF | \$22,500.00 | \$0.00 | -\$22,500.00 | |
| I00382 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$292,794.68 | \$0.00 | -\$315,294.68 | |
| I00382 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$292,794.68 | -\$22,500.00 | |
| I00383 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACIÓN DE TRANSFE | \$1,540,707.19 | \$0.00 | -\$1,563,207.19 | |
| I00383 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACIÓN DE TRANSFE | \$0.00 | \$1,540,707.19 | -\$22,500.00 | |
| I00384 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL PAF | \$905,040.82 | \$0.00 | -\$927,540.82 | |
| I00384 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL PAF | \$0.00 | \$905,040.82 | -\$22,500.00 | |
| P01360 | 31/12/2020 | | | | | ID: 2 Subsidio Federal (SUB. FDERAL 2020, MINISTRACION DE REC. FEDERAL PAI | \$3,218,379.00 | \$0.00 | -\$3,240,879.00 | |
| P01860 | 31/12/2020 | | | | | ID: 5 Subsidio Estatal (SUB. ESTATAL 2020, RECURSO POR MINISTRAR DE OCTU | \$287,264.25 | \$0.00 | -\$3,528,143.25 | |
| P01861 | 31/12/2020 | | | | | ID: 6 Subsidio Estatal (SUB. ESTATAL 2020, RECURSO POR MINISTRAR DE DICIEI | \$294,272.74 | \$0.00 | -\$3,822,415.99 | |
| 1122-93 | | | | | | SUBSIDIOS Y SUBVENCIONES | \$238,960.16 | \$0.00 | \$0.00 | \$238,960.16 |
| 1123 | | | | | | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZ | \$0.00 | \$2,131,150.92 | \$2,131,150.92 | \$0.00 |
| 1123-0011 | | | | | | DIANA LIZETH JUAREZ CANO | \$0.00 | \$170,054.99 | \$170,054.99 | \$0.00 |
| E00104 | 06/03/2020 | UNIVERSIDAD POLITECN | | | T.E. | GASTOS A COMPROBAR, INSCIPCION A INTERPOLITECNICAS 2020 (SUB GASTO | \$35,190.00 | \$0.00 | \$35,190.00 | |
| E00106 | 09/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GASTOS A COMPROBAR, INTERPOLITECNICAS (SUB GASTOS A COMPROBAR, | \$21,291.00 | \$0.00 | \$56,481.00 | |
| E00117 | 09/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GASTOS A COMPROBAR, CASSETAS COAHUILA. (I.P. GASTOS A COMPROBAR, LI | \$5,000.00 | \$0.00 | \$61,481.00 | |
| E00118 | 09/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | COMBUSTIBLE A COAHUILA INTERPOLITECNICAS (I.P. GASTOS A COMPROBAR | \$15,000.00 | \$0.00 | \$76,481.00 | |
| E00119 | 10/03/2020 | SUZALLA, S.A. DE C.V. | | | T.E. | HOSPEDAJE A COAHUILA INTERPOLITECNICAS. (I.P. GASTOS A COMPROBAR, I | \$30,000.00 | \$0.00 | \$106,481.00 | |
| E00144 | 25/03/2020 | RUTH ESTHER RESENDI | | | T.E. | TRANSFERENCIA DE FAC. 163 (I.P. TRANSFERENCIA A PROVEEDOR DE FACTUI | \$62,100.00 | \$0.00 | \$168,581.00 | |
| D00061 | 25/03/2020 | | | | | INSCRIPCION A INTERPOLITECNICAS. (SUB COMPROBACION, LIC. DIANA LIZET | \$0.00 | \$35,190.00 | \$133,391.00 | |
| D00062 | 25/03/2020 | | | | | HOSPEDAJE ALUMNOS UPFIM, INTERPOLITECNICAS. (SUB COMPROBACION, I | \$0.00 | \$21,291.00 | \$112,100.00 | |
| D00063 | 25/03/2020 | | | | | COMPROB. CASSETAS INTERPOLITECNICAS (I.P. GASTOS A COMPROBAR, LIC. I | \$0.00 | \$12,220.09 | \$99,879.91 | |
| D00064 | 25/03/2020 | | | | | CASSETAS INTERPOLITECNICAS. (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZET | \$0.00 | \$1,964.00 | \$97,915.91 | |
| D00056 | 26/03/2020 | | | | | REINTEGRO DE RUTH ESTHER RESENDIZ MARTINEZ. (I.P. REINTEGRO DEL PR | \$0.00 | \$62,100.00 | \$35,815.91 | |
| D00065 | 31/03/2020 | | | | | REINTEGRO DE CASSETAS DE INTERPOLITECNICAS. (I.P. REINTEGRO DE LIC. DI | \$0.00 | \$3,036.00 | \$32,779.91 | |
| D00066 | 31/03/2020 | | | | | REINTEGRO, COMBUSTIBLE INTERPOLITECNICAS. (I.P. REINTEGRO DE LIC. DI/ | \$0.00 | \$2,779.91 | \$30,000.00 | |
| D00073 | 02/04/2020 | | | | | REINTEGRO SUZULLA S.A. DE C.V. (I.P. REINTEGRO DE LIC. DIANA LIZETH JUA | \$0.00 | \$30,000.00 | \$0.00 | |
| D00276 | 31/12/2020 | | | | | TRANSFERENCIA (I.P. PAGO DE DIANA LIZETH JUAREZ CANO) | \$1,473.99 | \$0.00 | \$1,473.99 | |
| D00277 | 31/12/2020 | | | | | I.P. REINTEGRO DE DIANA LIZETH JUAREZ CANO (I.P. REINTEGRO DE DIANA LI | \$0.00 | \$1,473.99 | \$0.00 | |
| 1123-0014 | | | | | | IVAN LOYOLA HERNANDEZ | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| E00378 | 13/11/2020 | ROCIO GUTIERREZ RIVE | | | T.E. | GASTOS A COMPROBAR, PODER NOTARIAL. (SUB GASTOS A COMPROBAR, IVA | \$4,640.00 | \$0.00 | \$4,640.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00285 | 31/12/2020 | | | | | COMPROBACION, PODER NOTARIAL DE PLEITOS Y COBRANZAS Y ACTOS DE A | \$0.00 | \$4,640.00 | \$0.00 | |
| 1123-0016 | | | | | | BANCOMER (COMISIONES BANCARIAS) | \$0.00 | \$191.40 | \$191.40 | \$0.00 |
| D00165 | 04/09/2020 | | | | | SUB. COMISIONES BANCARIAS DE SEPTIEMBRE 2020. (SUB. COMISIONES BAN | \$165.00 | \$0.00 | \$165.00 | |
| D00165 | 04/09/2020 | | | | | SUB. COMISIONES BANCARIAS DE SEPTIEMBRE 2020. (SUB. COMISIONES BAN | \$26.40 | \$0.00 | \$191.40 | |
| D00166 | 30/09/2020 | | | | | SUB. BONIFICACIONES BANCARIAS DE SEPTIEMBRE 2020. (SUB. BONIFICACIO | \$0.00 | \$26.40 | \$165.00 | |
| D00166 | 30/09/2020 | | | | | SUB. BONIFICACIONES BANCARIAS DE SEPTIEMBRE 2020. (SUB. BONIFICACIO | \$0.00 | \$165.00 | \$0.00 | |
| 1123-0019 | | | | | | JOSE HUMBERTO ANGELES HERNANDEZ | \$0.00 | \$1,125,025.58 | \$1,125,025.58 | \$0.00 |
| E00053 | 31/01/2020 | INSTITUTO PARA EL DES | | | T.E. | APORTACION ANUAL DE ENERO 2020 DE SAACG.NET (FODAEES 12 APORTACI | \$12,600.00 | \$0.00 | \$12,600.00 | |
| D00029 | 29/02/2020 | | | | | COMPROB. ANUALIDAD DE SAACG.NET (FADOOES 2012, COMPROBACION, L.C. | \$0.00 | \$12,600.00 | \$0.00 | |
| E00127 | 13/03/2020 | INSTITUTO PARA EL DES | | | T.E. | GASTOS A COMPROBAR, CURSO DEL SAACG-NET INDETEC (I.P. GASTOS A CO | \$9,600.00 | \$0.00 | \$9,600.00 | |
| D00059 | 23/03/2020 | | | | | COMPROBACION, CURSO DE SISTEMA SAACG.NET INDETEC (I.P. COMPROBAC | \$0.00 | \$9,600.00 | \$0.00 | |
| E00133 | 26/03/2020 | INSTITUTO MEXICANO D | | | T.E. | CUOTAS OBRERAS, IMSS DE ABRIL 2020. (SUB APORTACION AL IMSS DEL MES | \$134,152.48 | \$0.00 | \$134,152.48 | |
| D00069 | 31/03/2020 | | | | | RECLASIFICACION, NOMINA DE LA 2DA. QNA. DE MARZO 2020. (SUB RECLASIFI | \$737,971.30 | \$0.00 | \$872,123.78 | |
| D00070 | 31/03/2020 | | | | | RELASIFICACION DE 1ER. QNA. DE MARZO-2020. (SUB RECLASIFICACION DE P | \$230,701.80 | \$0.00 | \$1,102,825.58 | |
| D00070 | 31/03/2020 | | | | | S/C (SUB RECLASIFICACION DE POLIZA C00082 DEL 10-MAR-2020, NOMINA DE I | \$0.00 | \$0.00 | \$1,102,825.58 | |
| D00071 | 01/04/2020 | | | | | REGISTRO DEL GASTO DE LA 2DA. QUINCENA DE MARZO 2020. (SUB REGISTR | \$0.00 | \$737,971.30 | \$364,854.28 | |
| D00072 | 01/04/2020 | | | | | REGISRO DEL GASTO DE LA 1ER. QNA. DE MARZO 2020. (SUB REGISTRO DEL C | \$0.00 | \$230,701.80 | \$134,152.48 | |
| D00084 | 27/04/2020 | | | | | CUOTAS OBRERAS DE ABRIL 2020 (SUB APORTACION AL IMSS DEL MES DE ABI | \$0.00 | \$134,152.48 | \$0.00 | |
| 1123-0022 | | | | | | CARLOS MEJIA NAJERA | \$0.00 | \$17,600.00 | \$17,600.00 | \$0.00 |
| E00251 | 24/06/2020 | SISTEMA DESARROLLAD | | | T.E. | GASTOS A COMPROBAR, COEDICION DE LIBRO. (I.P. GASTOS A COMPROBAR, I | \$17,600.00 | \$0.00 | \$17,600.00 | |
| D00157 | 30/09/2020 | | | | | I.P. COMPROBACION, DR CARLOS MEJIA NAJERA, REALYN, ASISTENCIA A CON | \$0.00 | \$17,600.00 | \$0.00 | |
| 1123-0026 | | | | | | JULIA MARIA DOMINGUEZ SOTO | \$0.00 | \$70,658.80 | \$70,658.80 | \$0.00 |
| E00307 | 21/08/2020 | CIE SECRETARIA DE FIN | | | T.E. | GTOS. A COMPROBAR PLANES PROG. MAESTRIA. (SUB GASTOS A COMPROBA | \$6,950.00 | \$0.00 | \$6,950.00 | |
| E00308 | 21/08/2020 | GRABADOS FERNANDO I | | | T.E. | MATERIAL PARA IMPRESION DE FORMAS VALORADAS (I.P. MATERIAL PARA IMF | \$61,108.80 | \$0.00 | \$68,058.80 | |
| C00456 | 02/10/2020 | GRABADOS FERNANDO I | | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 259 (I.P. | \$0.00 | \$61,108.80 | \$6,950.00 | |
| E00360 | 30/10/2020 | GERARDO ESPINOSA ES | | | T.E. | INSCRIPCION FORO ESTATAL EMPRENDEDORES. (I.P. GASTOS A COMPROBAR | \$1,400.00 | \$0.00 | \$8,350.00 | |
| D00185 | 30/10/2020 | | | | | COMPROBACION DRA. JULIA MARIA DOMINGUEZ SOTO, ESTUDIO DE FACTIBILI | \$0.00 | \$6,950.00 | \$1,400.00 | |
| E00362 | 06/11/2020 | UNIVERSIDAD POPULAR | | | T.E. | GASTOS A COMPROBAR, INSCRIPCION AL CONCURSO NACIONAL. (SUB GAST | \$1,200.00 | \$0.00 | \$2,600.00 | |
| D00231 | 15/12/2020 | | | | | COMPROBACION, NSCRIPCION AL CONCURSO NACIONAL EXPOCIENCIAS SON | \$0.00 | \$1,200.00 | \$1,400.00 | |
| D00232 | 15/12/2020 | | | | | COMPROBACION, INSCRIPCION FORO ESTATAL EMPRENDEDORES, DRA. JULI | \$0.00 | \$1,400.00 | \$0.00 | |
| 1123-0038 | | | | | | JUAN MARTINEZ BAUTISTA | \$0.00 | \$347,793.73 | \$347,793.73 | \$0.00 |
| E00045 | 02/01/2020 | CFE SUMINISTRADOR DI | | | | ANTICIPO DE LUZ UPFIM (I.P. PAGO ANTICIPADO DE LUZ DE UPFIM) | \$18,700.00 | \$0.00 | \$18,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00076 | 13/02/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, CONSUMO DE ENERGIA ELECTRICA DE SUBESTACION 1 DE UPFIM | \$0.00 | \$18,700.00 | \$0.00 | |
| C00161 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGÍA ELÉCTRICA SUBESTACIÓN 1 DE UPFIM.. GF | \$0.90 | \$0.00 | \$0.90 | |
| C00197 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA SUBESTACION 2 DE UPFIM, PEI | \$0.07 | \$0.00 | \$0.97 | |
| D00109 | 25/06/2020 | | | | | REINTEGRO DE JUAN MARTINEZ BAUTISTA (I.P. REINTEGRO DE JUAN MARTINE | \$0.00 | \$0.90 | \$0.07 | |
| C00301 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, ENERGIA ELECTRICA DE LA U. ACADEMICA DE METZTITLAN, PERIO | \$0.05 | \$0.00 | \$0.12 | |
| D00148 | 30/08/2020 | | | | | REINTEGRO (I.P. REINTEGRO DE JUAN MARTINEZ BAUTISTA) | \$0.00 | \$0.07 | \$0.05 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64) | \$157,441.68 | \$0.00 | \$157,441.73 | |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 65 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ES | \$0.00 | \$157,441.68 | \$0.05 | |
| C00423 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA LECTRICA SUBESTACION 2 DE UPFIM, PERI | \$0.15 | \$0.00 | \$0.20 | |
| C00425 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENEGIA ELECTRICA U. ACADEMICA DE METZTITLAN, I | \$0.24 | \$0.00 | \$0.44 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67) | \$157,049.96 | \$0.00 | \$157,050.40 | |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 68 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ES | \$0.00 | \$157,049.96 | \$0.44 | |
| D00184 | 30/10/2020 | | | | | CANCELACION DE SALDO POR REDONDEOS EN PAGOS DE CFE (CANCELACIOI | \$0.00 | \$0.44 | \$0.00 | |
| C00469 | 09/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA DE SUBESTACION 1 DE UPFIM, | \$0.55 | \$0.00 | \$0.55 | |
| C00477 | 17/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA SUBESTACION 2 UPFIM, PERIO | \$0.04 | \$0.00 | \$0.59 | |
| C00555 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA U. ACADEMICA DE METZTITLAN | \$0.08 | \$0.00 | \$0.67 | |
| D00232 | 15/12/2020 | | | | | COMPROBACION, INSCRIPCION FORO ESTATAL EMPRENDEDORES, DRA. JULI/ | \$0.01 | \$0.00 | \$0.68 | |
| D00256 | 18/12/2020 | | | | | I.P. PAGO A SOCIEDAD MEXICANA DE INGENIERIA ESTRUCTURAL AC (NO PROC | \$14,600.00 | \$0.00 | \$14,600.68 | |
| D00257 | 21/12/2020 | | | | | I.P. PAGO DEVUELTO, SOCIEDAD MEXICANA DE INGENIERIA ESTRUCTURAL AC | \$0.00 | \$14,600.00 | \$0.68 | |
| D00289 | 31/12/2020 | | | | | CANCELACION DE IMPORTES NO RELATIVOS DE DEUDORES. (CANCELACION I | \$0.00 | \$0.68 | \$0.00 | |
| 1123-0047 | | | | | | ARMANDO ROMERO DIAZ | \$0.00 | \$161,414.66 | \$161,414.66 | \$0.00 |
| E00016 | 10/01/2020 | ARMANDO ROMERO DIA | | | T.E. | ANTICIPO NOMINA, 1ER. QNA. ENE-2020. (SUB ANTICIPO DE NOMINA, 1ER. QNA | \$5,031.66 | \$0.00 | \$5,031.66 | |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$5,027.69 | \$3.97 | |
| D00102 | 25/06/2020 | | | | | REINTEGRO (SUB REINTEGRO DEL MTRO. ARMANDO ROMERO DIAZ) | \$0.00 | \$3.97 | \$0.00 | |
| E00445 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$9,122.00 | \$0.00 | \$9,122.00 | |
| E00446 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$13,032.00 | \$0.00 | \$22,154.00 | |
| E00447 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$25,195.00 | \$0.00 | \$47,349.00 | |
| E00448 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$39,096.00 | \$0.00 | \$86,445.00 | |
| E00449 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROFESI | \$18,679.00 | \$0.00 | \$105,124.00 | |
| E00450 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROF. DE | \$2,606.00 | \$0.00 | \$107,730.00 | |
| E00451 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROF. DE | \$20,851.00 | \$0.00 | \$128,581.00 | |
| E00452 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROF. DE | \$13,901.00 | \$0.00 | \$142,482.00 | |
| E00453 | 09/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. GASTOS A COMPROBAR, VALIDACION ELECTRONICA DEL TITULO PROF. DE | \$13,901.00 | \$0.00 | \$156,383.00 | |
| D00258 | 14/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$0.00 | \$9,122.00 | \$147,261.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|---------------------|-------------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00260 | 14/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$0.00 | \$25,195.00 | \$122,066.00 |
| D00261 | 14/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$0.00 | \$39,096.00 | \$82,970.00 |
| D00264 | 14/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROF. DE ALUMI | \$0.00 | \$20,851.00 | \$62,119.00 |
| D00265 | 14/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROF. DE ALUMI | \$0.00 | \$13,901.00 | \$48,218.00 |
| D00266 | 14/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROF. DE ALUMI | \$0.00 | \$13,901.00 | \$34,317.00 |
| D00259 | 15/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$0.00 | \$13,032.00 | \$21,285.00 |
| D00262 | 15/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$0.00 | \$18,679.00 | \$2,606.00 |
| D00263 | 15/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROF. DE ALUMI | \$0.00 | \$2,606.00 | \$0.00 |
| 1123-0054 | | | | | | KARINA AGUILAR ARTEAGA | \$0.00 | \$713.00 | \$713.00 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | GASTOS DE COMISION A LA U. ACADEMICA DE METZTITLAN. (I.P. GASTOS DE C | \$713.00 | \$0.00 | \$713.00 |
| D00198 | 09/11/2020 | | | | | REINTEGRO (I.P. REINTEGRO, DRA. KARINA AGUILAR ARTEAGA) | \$0.00 | \$230.00 | \$483.00 |
| D00280 | 31/12/2020 | | | | | COMPROBACION, DRA. KARINA AGUILAR ARTEAGA, COMISION A U. ACADEMICA | \$0.00 | \$483.00 | \$0.00 |
| 1123-0057 | | | | | | ELIZABETH ANGELES GUILLERMO | \$0.00 | \$40,600.00 | \$40,600.00 |
| E00382 | 13/11/2020 | IQS CORPORATION, S.A. | | | T.E. | GASTOS A COMPROBAR, ISO 9001 2015. (I.P. GASTOS A COMPROBAR, ELIZABE | \$40,600.00 | \$0.00 | \$40,600.00 |
| D00281 | 30/12/2020 | | | | | COMPROBACION, ISO 9001 2015 (I.P. COMPROBACION, ELIZABETH ANGELES C | \$0.00 | \$40,600.00 | \$0.00 |
| 1123-0059 | | | | | | FRANCISCO JAVIER ANGELES REYNA | \$0.00 | \$79,212.46 | \$79,212.46 |
| E00327 | 28/09/2020 | THE INSTITUTE OF INTEI | | | T.E. | I.P. GASTOS A COMPROBAR, L.C. FRANCISCO JAVIER ANGELES REYNA, EXAME | \$79,212.46 | \$0.00 | \$79,212.46 |
| D00179 | 13/10/2020 | | | | | COMPROBACION EXAMENES TOEFL (I.P. COMPROBACION, L.C. FRANCISCO JA | \$0.00 | \$79,212.46 | \$0.00 |
| 1123-0068 | | | | | | EMMANUEL CASTILLO SEGOVIA | \$0.00 | \$2,000.00 | \$2,000.00 |
| E00444 | 09/12/2020 | JUAN GABRIEL REYES J/ | | | T.E. | CONFERENCIA PARA DOCENTES Y ADMINISTRATIVOS DE UPFIM. (I.P. GASTOS | \$2,000.00 | \$0.00 | \$2,000.00 |
| D00270 | 16/12/2020 | | | | | I.P. COMPROBACION, CONFERENCIA PARA DOCENTES Y ADMINISTRATIVOS DE | \$0.00 | \$2,000.00 | \$0.00 |
| 1123-0113 | | | | | | JUDITH CALLEJAS HERNANDEZ | \$0.00 | \$3,873.75 | \$3,873.75 |
| E00483 | 23/12/2020 | EL CRISOL, S.A. DE C.V. | | | T.E. | GASTOS A COMPROBAR (PRODEP 15, GASTOS A COMPROBAR DRA. JUDITH C, | \$3,094.30 | \$0.00 | \$3,094.30 |
| E00484 | 23/12/2020 | EL CRISOL, S.A. DE C.V. | | | T.E. | GASTOS A COMPROBAR (PRODEP 15, GASTOS A COMPROBAR DRA. JUDITH CA | \$779.45 | \$0.00 | \$3,873.75 |
| D00286 | 30/12/2020 | | | | | REACTIVOS QUIMICOS ORGANICOS E INORGANICOS (AGAR VERDE) (PRODEP | \$0.00 | \$3,094.30 | \$779.45 |
| D00287 | 30/12/2020 | | | | | COMPROBACION DRA. JUDITH CALLEJAS HERNANDEZ, MATERIALES DIVERSOS | \$0.00 | \$779.45 | \$0.00 |
| 1123-0149 | | | | | | SUSANA LETICIA SOTO FERNANDEZ | \$0.00 | \$17,954.20 | \$17,954.20 |
| E00284 | 29/07/2020 | LENOVO MEXICO S DE F | | | T.E. | GASTOS A COMPROBAR, LAPTOP (PRODEP 15, GASTOS A COMPROBAR, LAPTO | \$17,954.20 | \$0.00 | \$17,954.20 |
| D00140 | 21/08/2020 | | | | | COMPROBAACIÓN LAPTOP (PRODEP 15, COMPROBACION POR LA COMPRA DE | \$0.00 | \$17,954.20 | \$0.00 |
| 1123-0156 | | | | | | PEDRO SEGOVIA NUÑEZ | \$0.00 | \$23,056.72 | \$23,056.72 |
| E00347 | 23/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. OCT-2020. (SUB NOMINA, 2DA. QNA. DE OCTUBRE 2020.) | \$23,056.72 | \$0.00 | \$23,056.72 |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67) | \$0.00 | \$23,056.72 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1123-0160 | | | | | | ESTHER DORANTES FUENTES | \$0.00 | \$44,585.89 | \$44,585.89 | \$0.00 |
| E00085 | 20/02/2020 | COMBUSTIBLES MORDE | | | T.E. | GASTOS A COMPROBAR, GAS PARA TALLERES DE AGROINDUSTRIAL. (I.P. GAS | \$1,998.36 | \$0.00 | \$1,998.36 | |
| D00028 | 26/02/2020 | | | | | COMPROB. DE T.E. 20-FEB-2020, GAS PARA TALLERES DE AGROINDUSTRIAL. (| \$0.00 | \$1,998.36 | \$0.00 | |
| E00105 | 06/03/2020 | INMOBILIARIA PARQUE S | | | T.E. | GASTOS A COMPROBAR, EVENTO INTERPOLITECNICAS RECTOR UPFIM (SUB C | \$5,117.00 | \$0.00 | \$5,117.00 | |
| D00060 | 25/03/2020 | | | | | EVENTO DE INTERPOLITECNICAS, RECTOR UPFIM. (SUB COMPROBACION, L.C | \$0.00 | \$5,117.00 | \$0.00 | |
| C00441 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | Gasto por Comprobar : 2, I.P. CONVOCATORIA LICITACIONES (Gasto por Compr | \$8,400.00 | \$0.00 | \$8,400.00 | |
| E00379 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GASTOS A COMPROBAR, VERIFICACION NISSAN. (SUB GASTOS A COMPROBAR | \$458.00 | \$0.00 | \$8,858.00 | |
| E00380 | 27/11/2020 | GUILLERMO CURIEL MEI | | | T.E. | GASTOS A COMPROBAR, MTTO. MOTOSIERRA. (SUB GASTOS A COMPROBAR, | \$2,248.08 | \$0.00 | \$11,106.08 | |
| E00381 | 27/11/2020 | COMISION DE AGUA Y AL | | | T.E. | GASTOS A COMPROBAR, SERV. DE AGUA POTABLE DE NOV-2020. (I.P. GASTOS | \$24,395.53 | \$0.00 | \$35,501.61 | |
| D00196 | 30/11/2020 | | | | | COMPROBACIÓN, MTTO. DE MOTOSIERRA FAC. 493 (SUB COMPROBACION, L.C | \$0.00 | \$2,248.08 | \$33,253.53 | |
| D00269 | 07/12/2020 | | | | | I.P. COMPROBACION, SERVICIO DE AGUA POTABLE DE UPFIM DEL MES DE NC | \$0.00 | \$24,395.53 | \$8,858.00 | |
| E00467 | 10/12/2020 | GUILLERMO CURIEL MEI | | | T.E. | GASTOS A COMPROBAR, MANTENIMIENTO A MOTOSIERRA CRAFTSMAN MODE | \$1,968.92 | \$0.00 | \$10,826.92 | |
| D00283 | 10/12/2020 | | | | | VERIFICACION VEHICULAR DE NISSAN TIIDA MOD. 2013, NO. INVENTARIO UPFI | \$0.00 | \$458.00 | \$10,368.92 | |
| D00274 | 23/12/2020 | | | | | COMPROBACION, MANTENIMIENTO A MOTOSIERRA PARA ACTIVIDADES DE ARI | \$0.00 | \$1,968.52 | \$8,400.40 | |
| D00282 | 30/12/2020 | | | | | PUBLICACIONES DE CONVOCATORIAS PARA LICITACIONES EN EL DIARIO OFIC | \$0.00 | \$8,400.00 | \$0.40 | |
| D00289 | 31/12/2020 | | | | | CANCELACION DE IMPORTES NO RELATIVOS DE DEUDORES. (CANCELACION E | \$0.00 | \$0.40 | \$0.00 | |
| 1123-0171 | | | | | | ANGEL PRISCILIANO OMAÑA LOPEZ | \$0.00 | \$12,175.74 | \$12,175.74 | \$0.00 |
| D00160 | 25/09/2020 | | | | | I.P. DEVOLUCION DE PAGO DE NOMINA 2DA QNA SEP 2020 (I.P. DEVOLUCION E | \$12,175.74 | \$0.00 | \$12,175.74 | |
| D00161 | 25/09/2020 | | | | | I.P. DEVOLUCION DE PAGO DE NOMINA 2DA QNA SEP 2020 (I.P. DEVOLUCION E | \$0.00 | \$12,175.74 | \$0.00 | |
| 1123-0172 | | | | | | ALEJANDRO CRUZ ALDANA | \$0.00 | \$9,600.00 | \$9,600.00 | \$0.00 |
| E00468 | 23/12/2020 | SOCIEDAD MEXICANA DI | | | T.E. | XXII CONGRESO NACIONAL DE ING. ESTRUCTURAL PARA DOCENTES DE UPFIM | \$9,600.00 | \$0.00 | \$9,600.00 | |
| D00275 | 29/12/2020 | | | | | COMPROBACION, XXII CONGRESO NACIONAL DE ING. ESTRUCTURAL PARA DC | \$0.00 | \$9,600.00 | \$0.00 | |
| 1124 | | | | | | INGRESOS POR RECUPERAR A CORTO PLAZO | \$832,889.00 | \$0.00 | \$0.00 | \$832,889.00 |
| 1124-03 | | | | | | SUBSIDIO FEDERAL | \$828,741.00 | \$0.00 | \$0.00 | \$828,741.00 |
| 1124-04 | | | | | | SUBSIDIO ESTATAL | \$4,148.00 | \$0.00 | \$0.00 | \$4,148.00 |
| 1130 | | | | | | DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.38 | \$0.38 | \$0.00 |
| 1131 | | | | | | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE B | \$0.00 | \$0.38 | \$0.38 | \$0.00 |
| 1131-06 | | | | | | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.38 | \$0.38 | \$0.00 |
| C00076 | 13/02/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, CONSUMO DE ENERGIA ELECTRICA DE SUBESTACION 1 DE UPFIM | \$0.38 | \$0.00 | \$0.38 | |
| C00083 | 04/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, CONSUMO DE ENERGIA ELECTRICA DE SUBESTACION 1 DE UPFIM | \$0.00 | \$0.38 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1200 | | | | | | ACTIVO NO CIRCULANTE | \$359,017,760.51 | \$996,273.25 | \$10,802,200.64 | \$349,211,83... |
| 1230 | | | | | | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU | \$324,993,532.97 | \$0.00 | \$0.00 | \$324,993,532.97 |
| 1231 | | | | | | TERRENOS | \$134,691,331.17 | \$0.00 | \$0.00 | \$134,691,33... |
| 1231-01 | | | | | | Terreno Fco. I. Madero | \$130,892,354.68 | \$0.00 | \$0.00 | \$130,892,354.68 |
| 1231-02 | | | | | | Terreno Metztitlan | \$3,798,976.49 | \$0.00 | \$0.00 | \$3,798,976.49 |
| 1232 | | | | | | VIVIENDAS | \$8,236,608.00 | \$0.00 | \$0.00 | \$8,236,608.00 |
| 1232-01 | | | | | | Viviendas Fco. I. Madero | \$8,236,608.00 | \$0.00 | \$0.00 | \$8,236,608.00 |
| 1233 | | | | | | EDIFICIOS NO HABITACIONALES | \$160,913,266.71 | \$0.00 | \$0.00 | \$160,913,26... |
| 1233-01 | | | | | | Edificios No Habitacionales Fco. I. Madero | \$134,803,171.38 | \$0.00 | \$0.00 | \$134,803,171.38 |
| 1233-02 | | | | | | Edificios No habitacionales Metztitlan | \$26,110,095.33 | \$0.00 | \$0.00 | \$26,110,095.33 |
| 1239 | | | | | | OTROS BIENES INMUEBLES | \$21,152,327.09 | \$0.00 | \$0.00 | \$21,152,327.09 |
| 1239-01 | | | | | | Otros Bienes Inmuebles Fco. I. Madero | \$20,163,665.19 | \$0.00 | \$0.00 | \$20,163,665.19 |
| 1239-02 | | | | | | Otros Bienes Inmuebles Metztitlan | \$988,661.90 | \$0.00 | \$0.00 | \$988,661.90 |
| 1240 | | | | | | BIENES MUEBLES | \$66,961,745.35 | \$996,273.25 | \$0.00 | \$67,958,018.60 |
| 1241 | | | | | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$22,526,738.61 | \$584,616.52 | \$0.00 | \$23,111,355.13 |
| 1241-1 | | | | | | Muebles de Oficina y Estantería | \$2,284,367.22 | \$17,344.57 | \$0.00 | \$2,301,711.79 |
| 1241-1-511001 | | | | | | Muebles de Oficina y Estanteria | \$2,284,367.22 | \$17,344.57 | \$0.00 | \$2,301,711.79 |
| E00276 | 29/07/2020 | MICROVISA MG, SA DE C | | | T.E. | COMPRA DE ARCHIVERO (PRODEP 15, COMPRA DE ARCHIVERO AUTORIZADO | \$1,999.57 | \$0.00 | \$0.00 | \$2,286,366.79 |
| E00473 | 18/12/2020 | PABLO HERNANDEZ NAV | | | T.E. | PIZARRON BLANCO (PRODEP 15, REEMBOLSO POR COMPRA DE PIZARRON BI | \$1,049.00 | \$0.00 | \$0.00 | \$2,287,415.79 |
| P01650 | 29/12/2020 | | 7946 | | | GD Compra : 564 Factura: 7946, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$4,000.00 | \$0.00 | \$0.00 | \$2,291,415.79 |
| E00476 | 30/12/2020 | PABLO HERNANDEZ NAV | | | T.E. | SILLAS SECRETRIALES Y EJECUTIVA (PRODEP 15, REEMBOLSO COMPRA DE S | \$10,296.00 | \$0.00 | \$0.00 | \$2,301,711.79 |
| 1241-2 | | | | | | Muebles, Excepto de Oficina y Estantería | \$762,649.43 | \$14,000.00 | \$0.00 | \$776,649.43 |
| 1241-2-512001 | | | | | | Muebles Excepto de Oficina y Estanteria | \$762,649.43 | \$14,000.00 | \$0.00 | \$776,649.43 |
| E00472 | 18/12/2020 | PABLO HERNANDEZ NAV | | | T.E. | S/C (PRODEP 15, REEMBOLSO COMPRA DE 2 TAPETES ANTIESTATICOS) | \$0.00 | \$0.00 | \$0.00 | \$762,649.43 |
| P01644 | 29/12/2020 | | 7942 | | | GD Compra : 561 Factura: 7942, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$10,000.00 | \$0.00 | \$0.00 | \$772,649.43 |
| P01646 | 29/12/2020 | | 7943 | | | GD Compra : 562 Factura: 7943, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$4,000.00 | \$0.00 | \$0.00 | \$776,649.43 |
| 1241-3 | | | | | | Equipo de Cómputo y de Tecnologías de la Información | \$17,182,544.00 | \$546,071.83 | \$0.00 | \$17,728,615.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|---------------------|-----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1241-3-515001 | | | | | | Bienes Informáticos | \$17,182,544.00 | \$546,071.83 | \$0.00 | \$17,728,615.83 |
| E00277 | 29/07/2020 | MIROVISA MG, SA DE CV | | | T.E. | MULTIRFUNCIONAL (PRODEP 15, COMPRA DE MULTIFUNCIONAL, RECURSO AI | \$2,841.35 | \$0.00 | \$17,185,385.35 | |
| E00333 | 29/09/2020 | SUMINISTROS EMPRESAS | | | T.E. | PFCE 2019, COMPRA DE COMPUTADORAS DE ESCRITORIO (PFCE 2019, COMP | \$259,764.60 | \$0.00 | \$17,445,149.95 | |
| D00212 | 11/11/2020 | | | | | PRODEP 15, LAPTOP (PRODEP 15, ALTA DE ACTIVO (LAPTOP), MTRA. SUSANA | \$17,954.20 | \$0.00 | \$17,463,104.15 | |
| E00396 | 08/12/2020 | CARLOS RICO TAPIA | | | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA ACTIVIDADES DE PRO | \$40,000.00 | \$0.00 | \$17,503,104.15 | |
| E00397 | 08/12/2020 | CARLOS RICO TAPIA | | | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA PROFESOR DE TIEM | \$40,000.00 | \$0.00 | \$17,543,104.15 | |
| E00398 | 08/12/2020 | CARLOS RICO TAPIA | | | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA PROFESOR DE TIEM | \$40,000.00 | \$0.00 | \$17,583,104.15 | |
| P01343 | 14/12/2020 | | BRG 690282 | | | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (SE | \$25,574.00 | \$0.00 | \$17,608,678.15 | |
| P01620 | 17/12/2020 | | A712 | | | GD Compra : 544 Factura: A712, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVEN | \$19,952.00 | \$0.00 | \$17,628,630.15 | |
| E00441 | 18/12/2020 | PABLO HERNANDEZ NAV | | | T.E. | MULTIFUN-BRTOHER (PRODEP 15, REEMBOLSO POR COMPRA DE MULTIFUN-I | \$3,959.00 | \$0.00 | \$17,632,589.15 | |
| P01365 | 19/12/2020 | | 52ED69CBAA | | | GD Compra : 457 Factura: 52ED69CBAAA0, 987 MANUEL VARGAS TREJO (PROFE | \$19,920.00 | \$0.00 | \$17,652,509.15 | |
| P01367 | 19/12/2020 | | F8F4297C21E | | | GD Compra : 458 Factura: F8F4297C2186, 987 MANUEL VARGAS TREJO (PROFEX | \$19,890.00 | \$0.00 | \$17,672,399.15 | |
| E00474 | 30/12/2020 | JUDITH CALLEJAS HERN | | | T.E. | TABLET SAMSUNG (PRODEP 15, REEMBOLSO POR COMPRA DE TABLET SAMSU | \$13,500.00 | \$0.00 | \$17,685,899.15 | |
| E00478 | 30/12/2020 | CENTRAL LG KARGA S.A | | | T.E. | PRODEP 15, LAPTOP, TABLET, NOBREAK (PRODEP 15, EQUIPO DE COMPUTO | \$38,452.84 | \$0.00 | \$17,724,351.99 | |
| E00481 | 31/12/2020 | CENTRAL LG KARGA S.A | | | T.E. | MONITOR LED 24" MARCA BENQ, FAC. 745. (PRODEP 15, MONITOR LED 24" MA | \$4,263.84 | \$0.00 | \$17,728,615.83 | |
| 1241-9 | | | | | | Otros Mobiliarios y Equipos de Administración | \$2,297,177.96 | \$7,200.12 | \$0.00 | \$2,304,378.08 |
| 1241-9-519001 | | | | | | Equipo de Administración | \$2,297,177.96 | \$7,200.12 | \$0.00 | \$2,304,378.08 |
| E00479 | 31/12/2020 | EDGAR FABRICIO SANC | | | T.E. | REFRIGERADOR (PRODEP 15 REEMBOLSO, REFRIGERADOR COMO EQUIPO DI | \$7,200.12 | \$0.00 | \$2,304,378.08 | |
| 1242 | | | | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$19,176,051.15 | \$263,180.73 | \$0.00 | \$19,439,231.88 |
| 1242-1 | | | | | | Equipos y Aparatos Audiovisuales | \$2,884,989.52 | \$263,180.73 | \$0.00 | \$3,148,170.25 |
| 1242-1-521001 | | | | | | Equipo y Aparatos Audiovisuales | \$2,884,989.52 | \$263,180.73 | \$0.00 | \$3,148,170.25 |
| E00141 | 25/03/2020 | CARLOS RICO TAPIA | | | T.E. | PROYECTORES PARA UPFIM. (PFCE 2019 PROYECTORES BENQ MSS550 PARA | \$158,999.99 | \$0.00 | \$3,043,989.51 | |
| E00278 | 29/07/2020 | MICROVISA MG, SA DE CV | | | T.E. | PROYECTOR (PRODEP 15, PROYECTOR DE RECURSO AUTORIZADO POR PROI | \$7,157.75 | \$0.00 | \$3,051,147.26 | |
| P01343 | 14/12/2020 | | BRG 690282 | | | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (SE | \$8,182.98 | \$0.00 | \$3,059,330.24 | |
| P01361 | 19/12/2020 | | 0B48CA3D00 | | | GD Compra : 455 Factura: 0B48CA3D00E4, 987 MANUEL VARGAS TREJO (PROFE | \$54,890.01 | \$0.00 | \$3,114,220.25 | |
| P01363 | 19/12/2020 | | C04AD31020 | | | GD Compra : 456 Factura: C04AD310207B, 987 MANUEL VARGAS TREJO (PROFE | \$24,950.00 | \$0.00 | \$3,139,170.25 | |
| P01648 | 29/12/2020 | | V7944 | | | GD Compra : 563 Factura: V7944, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE | \$9,000.00 | \$0.00 | \$3,148,170.25 | |
| 1242-3 | | | | | | Cámaras Fotográficas y de Video | \$567,236.47 | \$0.00 | \$0.00 | \$567,236.47 |
| 1242-3-523001 | | | | | | Cámara Fotográfica y de Video | \$567,236.47 | \$0.00 | \$0.00 | \$567,236.47 |
| 1242-9 | | | | | | Otro Mobiliario y Equipo Educacional y Recreativo | \$15,723,825.16 | \$0.00 | \$0.00 | \$15,723,825.16 |
| 1242-9-529001 | | | | | | Equipo Educacional y Recreativo | \$15,723,825.16 | \$0.00 | \$0.00 | \$15,723,825.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|------------|----------------------|-------------|---------------|---|-----------------------|--------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| 1243 | | | | | | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI | \$463,753.00 | \$99,876.00 | \$0.00 | \$563,629.00 |
| 1243-1 | | | | | | Equipo Médico y de Laboratorio | \$442,146.44 | \$99,876.00 | \$0.00 | \$542,022.44 |
| 1243-1-531001 | | | | | | Equipo Mefico y de Laboratorio | \$442,146.44 | \$99,876.00 | \$0.00 | \$542,022.44 |
| | E00140 | 25/03/2020 | ANGEL HERNANDEZ GOI | | T.E. | MICROSCOPIOS PARA LAB. DE UPFIM. (PFCE 2019 MICROSCOPIOS ESPECIALI | \$99,876.00 | \$0.00 | \$0.00 | \$542,022.44 |
| 1243-2 | | | | | | Instrumental Médico y de Laboratorio | \$21,606.56 | \$0.00 | \$0.00 | \$21,606.56 |
| 1243-2-532001 | | | | | | Instrumental Médico y de Laboratorio | \$21,606.56 | \$0.00 | \$0.00 | \$21,606.56 |
| 1244 | | | | | | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,847,999.00 | \$0.00 | \$0.00 | \$5,847,999.00 |
| 1244-1 | | | | | | vehículos y equipo terrestre | \$5,847,999.00 | \$0.00 | \$0.00 | \$5,847,999.00 |
| 1244-1-541001 | | | | | | Vehículo y Equipo Terrestre | \$5,847,999.00 | \$0.00 | \$0.00 | \$5,847,999.00 |
| 1246 | | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$18,727,203.59 | \$48,600.00 | \$0.00 | \$18,775,803.59 |
| 1246-1 | | | | | | Maquinaria y Equipo Agropecuario | \$580,057.50 | \$0.00 | \$0.00 | \$580,057.50 |
| 1246-1-561001 | | | | | | Maquinaria y Equipo Agropecuario | \$580,057.50 | \$0.00 | \$0.00 | \$580,057.50 |
| 1246-2 | | | | | | Maquinaria y Equipo Industrial | \$2,392,771.92 | \$0.00 | \$0.00 | \$2,392,771.92 |
| 1246-2-562001 | | | | | | Maquinaria y Equipo Industrial | \$2,392,771.92 | \$0.00 | \$0.00 | \$2,392,771.92 |
| 1246-4 | | | | | | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración | \$167,979.02 | \$0.00 | \$0.00 | \$167,979.02 |
| 1246-4-564001 | | | | | | Sistema de Aire Acondicionado, Calefacción | \$167,979.02 | \$0.00 | \$0.00 | \$167,979.02 |
| 1246-5 | | | | | | Equipos y Aparatos de Comunicación y Telecomunicación | \$2,719,018.33 | \$9,000.00 | \$0.00 | \$2,728,018.33 |
| 1246-5-565001 | | | | | | Equipos y Aparatos de Comunicación y Telecomunicacione | \$2,719,018.33 | \$9,000.00 | \$0.00 | \$2,728,018.33 |
| | E00480 | 31/12/2020 | CENTRAL LG KARGA S.A | | T.E. | TELEFONO MOVIL XIAOMI REDMI NOTE 8 PRO. FAC. A746 (PRODEP 15. TELEFC | \$9,000.00 | \$0.00 | \$0.00 | \$2,728,018.33 |
| 1246-6 | | | | | | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctric | \$937,498.29 | \$30,000.00 | \$0.00 | \$967,498.29 |
| 1246-6-566001 | | | | | | Equipos de Generación Eléctrica, aparatos | \$937,498.29 | \$30,000.00 | \$0.00 | \$967,498.29 |
| | P01713 | 31/12/2020 | | 17670 | | GD Compra : 591 Factura: 17670, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$30,000.00 | \$0.00 | \$0.00 | \$967,498.29 |
| 1246-7 | | | | | | Herramientas y Máquinas-Herramienta | \$2,586,790.93 | \$9,600.00 | \$0.00 | \$2,596,390.93 |
| 1246-7-567001 | | | | | | Herramientas y Maquinaria-Herramientas | \$2,586,790.93 | \$9,600.00 | \$0.00 | \$2,596,390.93 |
| | P01715 | 30/12/2020 | | 51 | | GD Compra : 592 Factura: 51, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$9,600.00 | \$0.00 | \$0.00 | \$2,596,390.93 |
| 1246-9 | | | | | | Otros Equipos | \$9,343,087.60 | \$0.00 | \$0.00 | \$9,343,087.60 |
| 1246-9-569001 | | | | | | Otros Equipos | \$9,343,087.60 | \$0.00 | \$0.00 | \$9,343,087.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1248 | | | | | | ACTIVOS BIOLÓGICOS | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 |
| 1248-1 | | | | | | Bovinos | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 1248-1-571001 | | | | | | Bovinos | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 1248-4 | | | | | | Ovinos y Caprinos | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1248-4-574001 | | | | | | Ovinos y Caprinos | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1250 | | | | | | ACTIVOS INTANGIBLES | \$1,063,438.78 | \$0.00 | \$0.00 | \$1,063,438.78 |
| 1251 | | | | | | SOFTWARE | \$999,661.98 | \$0.00 | \$0.00 | \$999,661.98 |
| 1251-591001 | | | | | | Software | \$999,661.98 | \$0.00 | \$0.00 | \$999,661.98 |
| 1254 | | | | | | LICENCIAS | \$63,776.80 | \$0.00 | \$0.00 | \$63,776.80 |
| 1254-1 | | | | | | Licencias Informáticas e Intelectuales | \$63,776.80 | \$0.00 | \$0.00 | \$63,776.80 |
| 1254-1-597001 | | | | | | Licencias informáticas e intelectuales | \$63,776.80 | \$0.00 | \$0.00 | \$63,776.80 |
| 1260 | | | | | | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA | \$34,000,956.59 | \$0.00 | \$10,802,200.64 | \$44,803,157.23 |
| 1261 | | | | | | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$10,339,016.14 | \$0.00 | \$6,532,486.32 | \$16,871,502.46 |
| 1261-1232 | | | | | | DEPRECIACION DE VIVIENDAS | \$260,825.92 | \$0.00 | \$164,732.16 | \$425,558.08 |
| 1261-1232-1 | | | | | | DEPRECIACION DE VIVIENDAS | \$260,825.92 | \$0.00 | \$164,732.16 | \$425,558.08 |
| | D00019 | 31/01/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$11,318.64 | \$272,144.56 | |
| | D00019 | 31/01/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$2,409.04 | \$274,553.60 | |
| | D00035 | 29/02/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$11,318.64 | \$285,872.24 | |
| | D00035 | 29/02/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$2,409.04 | \$288,281.28 | |
| | D00068 | 31/03/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$11,318.64 | \$299,599.92 | |
| | D00068 | 31/03/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$2,409.04 | \$302,008.96 | |
| | D00089 | 30/04/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$11,318.64 | \$313,327.60 | |
| | D00089 | 30/04/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$2,409.04 | \$315,736.64 | |
| | D00101 | 31/05/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$11,318.64 | \$327,055.28 | |
| | D00101 | 31/05/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$2,409.04 | \$329,464.32 | |
| | D00116 | 30/06/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$11,318.64 | \$340,782.96 | |
| | D00116 | 30/06/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$2,409.04 | \$343,192.00 | |
| | D00130 | 31/07/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha) | \$0.00 | \$11,318.64 | \$354,510.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|------------|---------------------|-------------|----------------|---|--|-------------------------|---------------|-----------------------|------------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$2,409.04 | \$356,919.68 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$11,318.64 | \$368,238.32 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$2,409.04 | \$370,647.36 | |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$11,318.64 | \$381,966.00 | |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$2,409.04 | \$384,375.04 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$11,318.64 | \$395,693.68 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$2,409.04 | \$398,102.72 | |
| D00224 | 30/11/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$11,318.64 | \$409,421.36 | |
| D00224 | 30/11/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$2,409.04 | \$411,830.40 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$11,318.64 | \$423,149.04 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fech | | \$0.00 | \$2,409.04 | \$425,558.08 | |
| 1261-1233 | | | | | | DEPRECIACION DE EDIFICIOS NO HABITACIONALES | \$8,407,718.31 | \$0.00 | \$5,310,137.88 | \$13,717,856.19 |
| 1261-1233-1 | | | | | | DEPRECIACION DE EDIFICIOS NO HABITACIONALES | \$8,407,718.31 | \$0.00 | \$5,310,137.88 | \$13,717,856.19 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$301.84 | \$8,408,020.15 | |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$71,802.76 | \$8,479,822.91 | |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$70,263.94 | \$8,550,086.85 | |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$10,244.10 | \$8,560,330.95 | |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$6,507.10 | \$8,566,838.05 | |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$235,634.75 | \$8,802,472.80 | |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$47,757.00 | \$8,850,229.80 | |
| D00035 | 29/02/2020 | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$301.84 | \$8,850,531.64 | |
| D00035 | 29/02/2020 | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$71,802.76 | \$8,922,334.40 | |
| D00035 | 29/02/2020 | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$235,634.75 | \$9,157,969.15 | |
| D00035 | 29/02/2020 | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$47,757.00 | \$9,205,726.15 | |
| D00035 | 29/02/2020 | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$10,244.10 | \$9,215,970.25 | |
| D00035 | 29/02/2020 | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$6,507.10 | \$9,222,477.35 | |
| D00035 | 29/02/2020 | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$70,263.94 | \$9,292,741.29 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$301.84 | \$9,293,043.13 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$71,802.76 | \$9,364,845.89 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$70,263.94 | \$9,435,109.83 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$10,244.10 | \$9,445,353.93 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$6,507.10 | \$9,451,861.03 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$0.00 | \$235,634.75 | \$9,687,495.78 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$9,735,252.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$9,735,554.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$9,805,818.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$10,041,453.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$10,089,210.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$10,099,454.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$10,105,961.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$10,177,764.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$10,184,271.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$10,254,535.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$10,490,170.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$10,537,927.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$10,548,171.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$10,548,473.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$10,620,275.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$10,620,577.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$10,692,380.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$10,762,644.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$10,772,888.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$10,779,395.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$11,015,030.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$11,062,787.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$11,069,294.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$11,139,558.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$11,139,860.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$11,211,662.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$11,447,297.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$11,495,054.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$11,505,298.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$11,511,805.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$11,582,069.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$11,582,371.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$11,654,174.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$11,889,809.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$11,937,566.13 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$11,947,810.23 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$11,954,317.33 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$12,024,581.27 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$12,260,216.02 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$12,307,973.02 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$12,318,217.12 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$12,318,518.96 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$12,390,321.72 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$12,396,828.82 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$12,467,092.76 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$12,702,727.51 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$12,750,484.51 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$12,760,728.61 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$12,761,030.45 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$12,832,833.21 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$12,839,340.31 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$12,909,604.25 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$13,145,239.00 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$13,192,996.00 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$13,203,240.10 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$13,203,541.94 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$13,275,344.70 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$13,281,851.80 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$13,352,115.74 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$13,352,417.58 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$13,424,220.34 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$13,659,855.09 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$13,707,612.09 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$13,717,856.19 | |
| 1261-1239 | | | | | | DEPRECIACIÓN DE OTROS BIENES INMUEBLES | \$1,670,471.91 | \$0.00 | \$1,057,616.28 | \$2,728,088.19 |
| 1261-1239-01 | | | | | | DEPRECIACIÓN DE OTROS BIENES INMUEBLES | \$1,670,471.91 | \$0.00 | \$1,057,616.28 | \$2,728,088.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,690,935.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,700,705.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,737,106.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,745,514.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,750,034.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,754,487.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,757,199.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,758,292.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$1,758,606.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,779,069.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,788,840.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,825,240.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,833,648.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,838,169.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,842,621.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,845,334.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,846,426.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$1,846,741.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,867,204.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,876,974.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,913,375.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,921,783.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,926,304.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,930,756.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,933,468.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,934,561.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$1,934,875.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,955,339.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,965,109.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$2,001,510.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$2,009,918.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$2,014,439.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$2,018,891.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$2,021,603.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$2,022,696.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$2,023,010.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$2,043,473.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$2,053,244.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$2,089,644.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$2,098,052.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$2,102,573.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$2,107,025.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$2,109,738.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$2,110,830.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$2,111,145.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$2,131,608.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$2,141,379.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$2,177,779.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$2,186,187.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$2,190,708.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$2,195,160.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$2,197,872.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$2,198,965.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$2,199,280.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$2,219,743.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$2,229,513.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$2,265,914.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$2,274,322.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$2,278,843.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$2,283,295.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$2,286,007.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$2,287,100.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$2,287,414.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$2,307,877.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$2,317,648.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$2,354,048.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$2,362,456.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$2,366,977.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$2,371,430.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$2,374,142.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$2,375,235.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$2,375,549.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$2,396,012.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$2,405,783.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$2,442,183.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$2,450,591.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$2,455,112.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$2,459,564.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$2,462,276.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$2,463,369.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$2,463,684.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$2,484,147.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$2,493,917.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$2,530,318.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$2,538,726.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$2,543,247.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$2,547,699.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$2,550,411.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$2,551,504.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$2,551,818.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$2,552,133.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$2,572,596.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$2,582,366.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$2,618,767.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$2,627,175.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$2,631,696.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$2,636,148.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$2,638,860.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$2,639,953.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$2,660,416.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$2,670,187.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$2,706,587.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$2,714,995.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$2,719,516.55 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$2,723,968.76 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$2,726,680.95 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$2,727,773.79 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$2,728,088.19 | |
| 1263 | | | | | | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$22,437,111.05 | \$0.00 | \$4,233,992.24 | \$26,671,103.29 |
| 1263-1241 | | | | | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,155,442.26 | \$0.00 | \$1,068,103.96 | \$11,223,546.22 |
| 1263-1241-01 | | | | | | Depreciación Acumulada Muebles de Oficina y Estantería | \$1,060,432.46 | \$0.00 | \$230,836.62 | \$1,291,269.08 |
| 1263-1241-01-01 | | | | | | Muebles de Oficina y Estantería | \$1,060,432.46 | \$0.00 | \$230,836.62 | \$1,291,269.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,439.11 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,445.76 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,452.41 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,459.06 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,465.71 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,472.36 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,479.01 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,485.66 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,492.31 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,498.96 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,505.61 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,512.26 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,518.91 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,525.56 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,532.21 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,538.86 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,545.51 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,552.16 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,558.81 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,565.46 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,572.11 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,578.76 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,585.41 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,592.06 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,598.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,605.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,612.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,618.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,625.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,631.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,638.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,645.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,651.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,658.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,665.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,671.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,678.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,685.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,691.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,698.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,705.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,711.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,718.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,725.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,731.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,738.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,745.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,751.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,758.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,764.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,771.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,778.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,784.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,791.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,798.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,804.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,811.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,060,818.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,824.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,831.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,838.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,060,844.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,060,861.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,060,879.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,060,896.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,060,913.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,060,930.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,060,948.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,060,954.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,060,959.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,060,965.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,060,971.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,060,977.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,060,983.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,060,989.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,060,995.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,000.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,006.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,012.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,018.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,024.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,030.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,036.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,042.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,047.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,053.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,059.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,065.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,071.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,077.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,083.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,061,089.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,061,105.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,061,122.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,061,139.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,061,156.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,173.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,190.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,207.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,224.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,241.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,258.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,275.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,292.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,309.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,326.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,061,343.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,360.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,377.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,394.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,411.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,428.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,445.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,462.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,479.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,496.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,513.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,530.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,547.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,564.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,581.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,061,598.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,061,618.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,061,638.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,061,659.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,061,679.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,699.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,719.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,740.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,760.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,780.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,801.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,821.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,841.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,862.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,882.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,061,902.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,061,936.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,061,970.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,004.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,038.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,072.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,106.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,139.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,173.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,207.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,241.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,275.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,309.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,343.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,377.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,411.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,445.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,478.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,512.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,546.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,580.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,614.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,648.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,062,682.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,062,716.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,062,750.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,062,784.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,062,817.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,062,851.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,062,885.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,062,919.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,062,953.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,062,987.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,021.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,055.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,089.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,123.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,156.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,190.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,224.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,258.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,292.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,326.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,360.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,394.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,428.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,462.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,495.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,529.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,563.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,597.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,631.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,665.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,699.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,733.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,767.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,801.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,834.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,868.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,902.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,936.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,063,970.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,004.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,038.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,072.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,106.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,140.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,173.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,207.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,241.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,275.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,309.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,343.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,377.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,411.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,445.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,479.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,512.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,546.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,580.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,614.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,648.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,682.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,716.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,750.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,784.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,818.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,851.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.90 | \$1,064,885.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$8.33 | \$1,064,894.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$22.50 | \$1,064,916.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$16.67 | \$1,064,933.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,064,982.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,065,032.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,065,040.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$0.00 | \$4.50 | \$1,065,044.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,065,108.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,065,173.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,065,237.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,065,301.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,065,366.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,065,430.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,065,494.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,065,559.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,065,623.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,065,687.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,065,752.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,065,816.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,065,829.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,065,843.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,065,856.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,065,869.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,065,882.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,065,896.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,065,925.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,065,953.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,065,982.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,066,011.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,066,040.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,066,069.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,066,098.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,104.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,110.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,116.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,121.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,127.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,133.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,139.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,145.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,151.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,157.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,163.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,169.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,175.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,181.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,187.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,193.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,199.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,204.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,210.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,216.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,222.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,228.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,234.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,240.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,246.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,252.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,258.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,264.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,270.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,276.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,282.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,287.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,293.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,299.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,305.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,311.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,317.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,323.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.93 | \$1,066,329.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,335.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,341.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,347.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,353.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,359.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,365.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,371.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,376.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,382.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,388.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,066,394.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fech | \$0.00 | \$9.32 | \$1,066,404.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fech | \$0.00 | \$9.32 | \$1,066,413.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,066,434.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,066,456.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,066,477.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,066,515.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,066,554.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,066,592.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,066,630.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,066,669.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,066,707.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,066,753.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,066,799.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,066,845.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,066,892.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,066,938.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,066,984.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,067,030.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,067,077.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,067,123.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,067,169.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,067,199.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,067,230.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.53 | \$1,067,261.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.53 | \$1,067,291.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.53 | \$1,067,322.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.53 | \$1,067,352.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.22 | \$1,067,358.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.16 | \$1,067,392.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.16 | \$1,067,425.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.16 | \$1,067,458.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.16 | \$1,067,491.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$17.96 | \$1,067,509.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$17.96 | \$1,067,527.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$17.96 | \$1,067,545.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$17.96 | \$1,067,563.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,572.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,581.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,591.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,600.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,609.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,618.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,628.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,637.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,646.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,655.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,665.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,674.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,683.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,692.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,702.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$9.25 | \$1,067,711.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,718.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,726.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,733.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,741.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,748.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,755.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,763.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,770.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,778.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,785.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,792.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,800.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,807.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,815.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,822.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,830.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,837.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,844.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,852.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.42 | \$1,067,859.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$24.26 | \$1,067,883.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$24.26 | \$1,067,908.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$24.26 | \$1,067,932.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$24.26 | \$1,067,956.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,002.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,048.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,094.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,140.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,185.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,231.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,277.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,323.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,369.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,414.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,460.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,506.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,552.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,598.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$45.82 | \$1,068,644.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,068,689.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,068,735.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,068,781.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,068,827.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,068,873.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,068,990.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,069,108.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,069,225.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,069,343.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,069,362.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,069,380.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,069,399.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,069,418.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,069,440.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,069,461.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,069,483.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,069,505.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,069,526.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,069,548.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,069,569.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,069,587.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,069,604.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,069,621.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,069,638.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,069,655.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,069,673.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$1,069,706.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$1,069,739.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$1,069,772.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$1,069,805.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,812.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,818.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,824.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,830.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,069,836.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,069,843.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,069,849.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,069,855.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,069,861.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,868.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,874.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,880.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,886.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,892.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,899.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,905.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,911.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,917.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,924.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,930.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,936.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,942.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,948.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,955.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,961.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,967.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,973.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,979.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,986.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,992.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,069,998.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,004.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,011.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,017.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,023.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,029.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,035.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,042.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,048.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,054.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,060.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,067.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,073.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,079.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,085.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,091.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,098.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,104.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,110.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,116.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,123.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,129.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,135.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,141.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,147.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,154.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,160.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,166.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,070,172.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,070,198.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,070,224.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,070,250.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,070,276.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,070,301.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,070,327.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,070,353.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,070,379.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,070,417.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,070,456.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,070,494.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,070,533.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,070,572.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$38.54 | \$1,070,610.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$38.54 | \$1,070,649.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$38.54 | \$1,070,687.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$38.54 | \$1,070,726.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$38.54 | \$1,070,764.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$11.60 | \$1,070,776.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,783.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,789.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,796.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,802.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,809.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,816.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,822.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,829.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,836.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,842.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,849.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,856.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.65 | \$1,070,862.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,070,888.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,070,914.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,070,940.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,070,966.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,070,991.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,017.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,043.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,069.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,095.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,121.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,146.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,172.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,198.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,202.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,206.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,211.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,215.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,219.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,223.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,227.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,232.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,236.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,240.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,244.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,249.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,253.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,257.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,261.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,265.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,270.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,274.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,278.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,282.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,286.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,291.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,295.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,299.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,303.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,307.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,312.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,316.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,320.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,324.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,328.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,333.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,337.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,341.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,345.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,350.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,354.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,358.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,362.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,366.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,371.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,375.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,379.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,383.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,387.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,392.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,396.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,400.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,404.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,408.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,413.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,417.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,421.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,425.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,430.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,434.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,438.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,442.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,446.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,451.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,455.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,459.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,463.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,467.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,472.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,476.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,480.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,484.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,488.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,493.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,497.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,501.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,505.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,510.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,514.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,518.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,522.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,071,526.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$34.15 | \$1,071,561.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$34.15 | \$1,071,595.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$34.15 | \$1,071,629.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$34.15 | \$1,071,663.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$34.15 | \$1,071,697.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$34.15 | \$1,071,731.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$16.77 | \$1,071,748.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$16.77 | \$1,071,765.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$16.77 | \$1,071,782.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$16.77 | \$1,071,798.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$16.77 | \$1,071,815.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.80 | \$1,071,841.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,867.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,893.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,918.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,944.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,970.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,071,996.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,072,022.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,072,047.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,072,073.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.82 | \$1,072,099.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.93 | \$1,072,130.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$28.03 | \$1,072,158.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$14.66 | \$1,072,173.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$38.52 | \$1,072,211.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$14.77 | \$1,072,226.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,230.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,234.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,239.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,243.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,247.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,251.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,255.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,260.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,264.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,268.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,272.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,277.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,281.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,285.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,289.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,293.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,298.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,302.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,306.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,310.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,314.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,319.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,323.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,327.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,331.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,335.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,340.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,344.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,348.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,352.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,357.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,361.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,365.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,369.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,373.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,378.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,382.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,386.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,390.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,394.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,399.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,403.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,407.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,411.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,415.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,420.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,424.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,428.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,432.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,437.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,441.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,445.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,449.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,453.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,458.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,462.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,466.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,470.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,474.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,479.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,483.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,487.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,491.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,495.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,500.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,504.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,508.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,512.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,517.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,521.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,525.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.21 | \$1,072,529.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$28.58 | \$1,072,558.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$42.93 | \$1,072,601.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$35.41 | \$1,072,636.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$28.02 | \$1,072,664.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$28.02 | \$1,072,692.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.93 | \$1,072,723.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.93 | \$1,072,754.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.93 | \$1,072,785.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.93 | \$1,072,816.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$41.84 | \$1,072,858.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$41.84 | \$1,072,900.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$41.66 | \$1,072,941.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$141.91 | \$1,073,083.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$28.02 | \$1,073,111.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$41.84 | \$1,073,153.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$43.02 | \$1,073,196.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$43.02 | \$1,073,239.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$43.02 | \$1,073,282.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$15.45 | \$1,073,297.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,316.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,336.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,355.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,374.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,393.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,412.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,431.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,450.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,469.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$19.03 | \$1,073,488.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,507.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,526.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,545.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,564.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,583.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,602.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,621.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,640.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,659.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,678.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,697.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,716.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,735.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,754.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,073,773.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,073,777.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,073,780.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,073,783.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,073,787.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,073,790.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,073,793.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,073,797.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,073,800.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,073,803.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,807.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,810.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,814.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,817.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,820.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,824.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,827.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,830.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,834.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,837.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,840.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,844.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,847.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,850.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,854.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,073,857.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,073,890.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,073,924.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,073,963.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,074,002.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,074,042.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,074,081.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,074,121.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,074,160.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,074,200.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,074,239.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,074,278.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,074,318.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,344.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,370.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,396.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,422.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,448.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,475.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,501.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,527.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,553.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,579.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,605.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,631.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,657.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,683.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,709.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,074,736.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,762.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,788.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,814.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,840.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,866.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,892.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,918.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,944.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,970.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,074,997.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,023.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,049.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,075.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,101.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,127.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,153.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,179.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,205.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,231.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,258.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,284.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,310.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,336.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,362.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,388.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,414.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,440.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,466.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,492.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,519.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,545.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$26.10 | \$1,075,571.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,575.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,579.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,584.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,588.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,592.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,597.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,601.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,606.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,610.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,614.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,619.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,623.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,627.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,632.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,636.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,640.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,645.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,649.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,653.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,658.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,662.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,666.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,671.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,675.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,679.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,684.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,688.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,693.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,697.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,701.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,706.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,710.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,714.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,719.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,723.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,727.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,732.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,736.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,740.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,745.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,749.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,753.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,758.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,762.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,766.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,771.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,775.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,780.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,784.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,788.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,793.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,797.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,801.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,806.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,810.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,814.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,819.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,823.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,827.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,832.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,836.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,840.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,845.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,849.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,853.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,858.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,862.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,867.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,871.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,875.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,880.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,884.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,888.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,893.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,897.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,901.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,906.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,910.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,914.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,919.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,923.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,927.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,932.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,936.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,940.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,945.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,949.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,954.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,958.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,962.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,967.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,971.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,975.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,980.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,984.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,988.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,993.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,075,997.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,076,001.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$4.35 | \$1,076,006.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,012.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,018.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,024.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,031.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,037.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,043.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,049.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,056.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,062.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,068.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,074.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,081.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,087.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,093.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,099.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,106.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,112.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,118.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,124.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,131.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,137.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,143.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,149.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,156.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,162.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,168.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,174.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,180.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,186.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,192.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,197.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,203.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,209.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,215.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,221.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,227.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,233.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,239.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,245.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,251.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,257.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,263.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,269.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,274.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,280.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,286.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,292.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,298.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,304.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,310.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,316.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,322.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,328.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,334.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,340.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,345.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,351.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,357.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,363.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,369.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,375.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,381.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,387.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,393.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,399.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,405.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,411.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,417.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,422.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,428.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,434.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,440.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,446.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,452.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,458.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,464.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,470.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$41.99 | \$1,076,512.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$41.99 | \$1,076,554.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.20 | \$1,076,579.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,585.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,591.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,598.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,604.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,610.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,616.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,623.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,629.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,635.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,641.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,648.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,654.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,660.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,666.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,673.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,679.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,685.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,691.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,698.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,704.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,710.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,716.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,723.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,729.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,076,735.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,741.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,747.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,753.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,759.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,765.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,771.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,777.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,783.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,789.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,794.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,800.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,806.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,812.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,818.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,824.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,830.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,836.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,842.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,848.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,854.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,860.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,865.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,871.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,877.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,883.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,889.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,895.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,901.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,907.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,913.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,919.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,925.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,931.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,937.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,942.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,948.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,954.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,960.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,966.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,972.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,978.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,984.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,990.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,076,996.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,002.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,008.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,013.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,019.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,025.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,031.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,037.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,043.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$41.99 | \$1,077,085.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$41.99 | \$1,077,127.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.20 | \$1,077,152.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.20 | \$1,077,177.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$16.47 | \$1,077,194.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.20 | \$1,077,219.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$51.97 | \$1,077,271.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$22.73 | \$1,077,294.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$36.00 | \$1,077,330.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$3.99 | \$1,077,334.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$3.99 | \$1,077,338.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$3.99 | \$1,077,342.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$3.99 | \$1,077,346.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$3.99 | \$1,077,350.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$3.99 | \$1,077,354.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$3.99 | \$1,077,358.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$3.99 | \$1,077,362.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,077,366.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,077,370.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,077,388.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,077,407.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,077,426.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,077,445.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,077,449.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,077,453.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,077,458.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,077,462.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,077,466.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,077,471.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,077,475.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,077,479.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,077,513.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,077,546.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$20.99 | \$1,077,567.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$1,077,595.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$27.06 | \$1,077,622.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$1,077,637.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,643.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,649.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,656.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,662.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,668.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,674.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,681.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,687.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,693.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,699.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,706.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,712.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,718.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,077,724.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,731.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,737.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,743.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,749.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,756.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,762.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,768.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,774.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,781.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,787.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,793.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,799.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,806.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,812.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,818.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$6.25 | \$1,077,824.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,830.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,836.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,842.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,848.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,854.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,860.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,866.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,872.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,878.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,884.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,889.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,895.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,901.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,907.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,913.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,919.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,925.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,931.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,937.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,943.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,949.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,955.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,961.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,966.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,972.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,978.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,984.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,990.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,077,996.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,002.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,008.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,014.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,020.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,026.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,032.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,037.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,043.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,049.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,055.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,061.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,067.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,073.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,079.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,085.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,091.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,097.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,103.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,109.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,114.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,120.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,126.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.92 | \$1,078,132.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,078,138.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,078,144.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,078,150.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,078,156.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,078,162.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,078,168.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,078,174.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,078,180.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,078,213.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,078,251.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,078,290.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,078,315.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,078,322.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,078,329.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,078,336.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,078,343.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,078,351.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,078,358.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,078,365.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,078,372.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,078,380.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,387.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,394.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,401.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,409.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,416.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,423.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,430.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,437.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,445.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,452.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,459.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,466.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,474.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,481.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,488.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,495.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,503.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,510.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,517.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,524.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,531.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,539.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,546.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,553.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,560.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,568.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,575.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,582.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,589.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,597.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,604.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,611.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,618.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,625.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,633.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,640.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,647.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,654.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,662.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,669.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,078,676.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,078,767.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,078,858.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,078,949.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,078,969.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,079,004.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,079,043.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.63 | \$1,079,073.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.63 | \$1,079,104.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$25.42 | \$1,079,129.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$35.28 | \$1,079,165.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$41.67 | \$1,079,206.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$50.00 | \$1,079,256.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$168.88 | \$1,079,425.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$51.73 | \$1,079,477.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$38.28 | \$1,079,515.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$30.25 | \$1,079,545.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.30 | \$1,079,564.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.23 | \$1,079,571.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$7.23 | \$1,079,578.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.33 | \$1,079,612.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,629.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,645.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,662.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,679.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,696.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,713.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,730.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,747.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,764.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,781.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,798.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,815.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,832.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,849.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,866.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,883.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,900.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,917.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,934.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,079,951.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,079,968.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,079,985.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,080,002.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,022.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,042.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,063.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,083.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,103.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,124.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,144.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,164.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,185.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,205.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,225.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,245.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,266.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,286.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,080,306.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,340.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,374.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,408.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,442.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,476.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,510.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,544.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,578.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,611.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,645.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,679.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,713.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,747.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,781.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,815.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,849.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,883.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,917.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,950.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,080,984.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,018.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,052.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,086.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,120.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,154.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,188.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,222.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,256.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,289.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,323.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,357.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,391.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,425.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,459.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,493.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,527.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,561.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,595.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,628.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,662.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,696.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,730.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,764.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,798.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,832.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,866.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,900.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,934.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,081,967.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,001.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,035.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,069.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,103.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,137.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,171.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,205.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,239.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,273.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,306.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,340.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,374.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,408.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,442.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,476.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,510.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,544.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,578.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,612.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,645.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,679.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,713.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,747.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,781.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,815.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,849.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,883.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,917.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,951.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,082,984.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,083,018.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,083,052.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,083,086.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,083,120.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,083,154.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,083,188.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,083,222.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,083,256.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.90 | \$1,083,290.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$1,083,298.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$1,083,320.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$16.67 | \$1,083,337.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,083,387.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,083,436.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,083,444.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$0.00 | \$4.50 | \$1,083,448.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,083,513.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,083,577.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,083,641.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,083,706.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,083,770.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,083,834.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,083,899.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,083,963.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,084,027.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,084,092.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,084,156.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,084,220.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,084,233.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,084,247.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,084,260.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,084,273.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,084,287.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,084,300.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$28.86 | \$1,084,329.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$28.86 | \$1,084,358.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$28.86 | \$1,084,387.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$28.86 | \$1,084,415.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$28.86 | \$1,084,444.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$28.86 | \$1,084,473.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$28.86 | \$1,084,502.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,508.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,514.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,520.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,526.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,532.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,538.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,543.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,549.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,555.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,561.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,567.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,573.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,579.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,585.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,591.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,597.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,603.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,609.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,615.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,621.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,626.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,632.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,638.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,644.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,650.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,656.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,662.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,668.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,674.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,680.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,686.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,692.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,698.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,704.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,710.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,715.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,721.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,727.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,733.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,739.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,745.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,751.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,757.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,763.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,769.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,775.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,781.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,787.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,793.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.93 | \$1,084,798.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecl | \$0.00 | \$9.32 | \$1,084,808.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecl | \$0.00 | \$9.32 | \$1,084,817.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$21.33 | \$1,084,838.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$21.33 | \$1,084,860.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$21.33 | \$1,084,881.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.33 | \$1,084,919.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.33 | \$1,084,958.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.33 | \$1,084,996.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.33 | \$1,085,034.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.33 | \$1,085,073.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.33 | \$1,085,111.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,157.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,203.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,250.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,296.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,342.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,388.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,435.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,481.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,527.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$46.21 | \$1,085,573.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$30.53 | \$1,085,604.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$30.53 | \$1,085,634.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$30.53 | \$1,085,665.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$30.53 | \$1,085,695.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$30.53 | \$1,085,726.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$30.53 | \$1,085,756.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,085,796.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,085,835.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,085,868.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,085,908.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,085,947.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,085,987.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,086,026.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,086,066.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,086,105.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,086,144.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,148.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,151.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,155.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,158.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,161.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,165.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,168.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,171.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,175.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,178.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,181.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,185.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,188.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,192.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,086,195.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,086,228.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,086,247.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,086,266.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,086,285.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,086,304.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,086,323.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,086,342.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,086,361.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,086,380.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,086,399.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,418.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,437.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,456.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,475.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,494.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,513.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,533.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,552.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,571.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,590.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,609.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,628.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,647.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,666.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,685.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,086,704.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,086,707.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,086,710.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,086,714.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,086,717.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,086,721.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,086,724.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,086,727.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,086,731.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,086,734.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,086,737.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,744.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,750.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,756.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,762.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,768.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,775.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,781.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,787.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,793.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,800.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha) | \$0.00 | \$6.22 | \$1,086,806.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$1,086,839.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$1,086,872.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$1,086,905.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$1,086,938.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha) | \$0.00 | \$17.96 | \$1,086,956.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha) | \$0.00 | \$17.96 | \$1,086,974.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha) | \$0.00 | \$17.96 | \$1,086,992.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha) | \$0.00 | \$17.96 | \$1,087,010.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,020.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,029.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,038.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,047.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,057.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,066.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,075.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,084.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,094.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,103.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha) | \$0.00 | \$9.25 | \$1,087,112.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$9.25 | \$1,087,121.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$9.25 | \$1,087,131.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$9.25 | \$1,087,140.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$9.25 | \$1,087,149.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$9.25 | \$1,087,158.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,166.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,173.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,181.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,188.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,195.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,203.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,210.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,218.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,225.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,232.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,240.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,247.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,255.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,262.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,270.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,277.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,284.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,292.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,299.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,087,307.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$24.26 | \$1,087,331.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$24.26 | \$1,087,355.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$24.26 | \$1,087,379.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$24.26 | \$1,087,404.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$45.82 | \$1,087,450.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$45.82 | \$1,087,495.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$45.82 | \$1,087,541.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$45.82 | \$1,087,587.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$45.82 | \$1,087,633.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,087,679.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,087,724.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,087,770.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,087,816.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,087,862.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,087,908.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,087,954.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,087,999.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,088,045.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,088,091.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,088,137.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,088,183.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,088,228.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,088,274.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,088,320.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,088,438.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,088,555.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,088,673.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,088,790.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,088,809.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,088,828.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,088,847.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,088,865.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,088,887.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,088,909.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,088,930.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,088,952.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,088,974.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,088,995.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,089,017.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,089,034.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,089,051.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,089,069.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,089,086.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$17.21 | \$1,089,103.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$17.21 | \$1,089,120.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$33.16 | \$1,089,153.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$33.16 | \$1,089,186.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$33.16 | \$1,089,220.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$33.16 | \$1,089,253.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,259.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,265.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,271.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,278.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,284.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,290.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,296.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,303.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,309.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,315.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,321.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,327.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,334.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,340.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,346.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,352.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,359.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,365.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,371.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,377.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,383.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,390.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,396.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,402.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,408.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,415.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,421.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$6.22 | \$1,089,427.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,433.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,439.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,446.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,452.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,458.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,464.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,470.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,477.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,483.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,489.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,495.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,502.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,508.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,514.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,520.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,526.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,533.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,539.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,545.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,551.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,089,558.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,089,597.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,623.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,649.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,675.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,701.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,728.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,754.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,780.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,806.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,832.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,858.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,884.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,089,910.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,089,936.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,089,962.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,089,989.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,015.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,041.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,067.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,093.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,119.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,145.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,171.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,197.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,223.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,250.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,276.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,302.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,328.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,354.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,380.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,406.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,432.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,458.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,484.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,511.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,537.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,563.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,589.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,615.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,641.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,667.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,693.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,719.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,745.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,772.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,798.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,824.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$26.10 | \$1,090,850.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,854.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,859.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,863.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,867.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,872.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,876.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,880.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,885.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,889.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,893.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,898.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,902.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,906.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,911.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,915.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,919.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,924.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,928.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,932.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,937.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,941.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,946.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,950.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,954.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,959.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,963.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,967.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,972.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,976.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,980.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,985.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,989.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,993.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,090,998.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,002.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,006.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,011.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,015.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,019.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,024.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,028.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,033.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,037.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,041.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,046.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,050.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,054.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,059.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,063.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,067.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,072.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,076.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,080.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,085.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,089.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,093.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,098.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,102.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,106.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,111.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,115.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,120.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,124.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,128.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,133.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,137.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,141.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,146.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,150.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,154.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,159.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,163.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,167.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,172.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,176.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,180.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,185.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,189.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,193.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,198.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,202.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,207.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,211.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,215.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,220.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,224.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,228.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,233.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,237.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,241.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,246.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,250.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,254.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,259.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,263.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,267.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,272.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,276.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,280.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.35 | \$1,091,285.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,291.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,297.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,304.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,310.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,316.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,322.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,329.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,335.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,341.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,347.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,354.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,360.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,366.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,372.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,379.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,385.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,391.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,397.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,404.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,410.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,416.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,422.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,429.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,435.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,441.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,447.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,453.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,459.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,465.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,471.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,477.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,482.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,488.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,494.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,500.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,506.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,512.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,518.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,524.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,530.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,536.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,542.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,548.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,554.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,559.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,565.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,571.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,577.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,583.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,589.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,595.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,601.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,607.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,613.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,619.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,625.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,630.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,636.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,642.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,648.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,654.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,660.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,666.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,672.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,678.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,684.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,690.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,696.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,702.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,707.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,713.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,719.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,725.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,731.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,737.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,743.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,091,749.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,091,791.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,091,833.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,091,858.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,864.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,871.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,877.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,883.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,889.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,896.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,902.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,908.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,914.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,921.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,927.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,933.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,939.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,946.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,952.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,958.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,964.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,971.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,977.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,983.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,989.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,091,996.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,002.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,008.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,014.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,020.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,026.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,032.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,038.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,044.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,050.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,056.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,062.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,068.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,074.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,079.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,085.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,091.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,097.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,103.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,109.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,115.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,121.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,127.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,133.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,139.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,145.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,150.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,156.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,162.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,168.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,174.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,180.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,186.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,192.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,198.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,204.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,210.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,216.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,222.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,227.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,233.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,239.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,245.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,251.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,257.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,263.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,269.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,275.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,281.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,287.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,293.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,298.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,304.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,310.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,316.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,092,322.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,092,364.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,092,406.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,092,431.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,092,457.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,092,473.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,092,498.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,092,550.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,092,573.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,092,609.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,613.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,617.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,621.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,625.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,629.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,633.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,637.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,641.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,645.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$3.99 | \$1,092,649.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$0.00 | \$18.77 | \$1,092,668.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$0.00 | \$18.77 | \$1,092,686.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$0.00 | \$18.77 | \$1,092,705.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$0.00 | \$18.77 | \$1,092,724.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.30 | \$1,092,728.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.30 | \$1,092,732.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.30 | \$1,092,737.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.30 | \$1,092,741.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.30 | \$1,092,745.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.30 | \$1,092,750.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.30 | \$1,092,754.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.30 | \$1,092,758.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.33 | \$1,092,792.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.33 | \$1,092,825.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$20.99 | \$1,092,846.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$1,092,874.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$27.06 | \$1,092,901.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$1,092,916.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,922.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,928.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,935.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,941.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,947.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,953.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,960.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,966.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,972.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,978.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,985.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,991.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,092,997.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,003.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,010.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,016.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,022.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,028.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,035.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,041.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,047.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,053.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,060.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,066.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,072.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,078.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,085.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,091.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,097.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.25 | \$1,093,103.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,109.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,115.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,121.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,127.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,133.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,139.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,145.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,151.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,157.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,163.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,169.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,174.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,180.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,186.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,192.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,198.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,204.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,210.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,216.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,222.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,228.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,234.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,240.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,246.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,251.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,257.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,263.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,269.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,275.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,281.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,287.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,293.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,299.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,305.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,311.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,317.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,322.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,328.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,334.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,340.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,346.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,352.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,358.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,364.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,370.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,376.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,382.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,388.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,394.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,399.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,405.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,411.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,417.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,423.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,429.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,435.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,441.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,447.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,453.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.92 | \$1,093,459.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$33.33 | \$1,093,492.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$1,093,527.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.58 | \$1,093,556.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$42.93 | \$1,093,599.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.33 | \$1,093,637.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.33 | \$1,093,676.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,093,701.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,093,708.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,093,715.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,093,722.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,093,729.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,093,737.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,093,744.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,093,751.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,093,758.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,093,766.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,773.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,780.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,787.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,795.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,802.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,809.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,816.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,823.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,831.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,838.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,845.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,852.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,860.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,867.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,874.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,881.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,889.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,896.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,903.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,910.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,917.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,925.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,932.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,939.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,946.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,954.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,961.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,968.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,975.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,983.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,990.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,093,997.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,094,004.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,094,011.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,094,019.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,094,026.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,094,033.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,094,040.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,094,048.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,094,055.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,094,062.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,094,153.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,094,244.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,094,335.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,094,355.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$35.83 | \$1,094,390.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,094,429.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,094,459.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,094,490.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$25.42 | \$1,094,515.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,094,551.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,094,592.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,094,642.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$168.88 | \$1,094,811.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,094,863.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,094,901.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$30.25 | \$1,094,931.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,094,950.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$7.23 | \$1,094,957.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$7.23 | \$1,094,964.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$1,094,998.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,095,026.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,095,054.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,095,085.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,095,115.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,095,146.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,095,177.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,095,219.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,095,261.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$41.66 | \$1,095,303.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,095,445.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,095,473.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$41.84 | \$1,095,514.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,095,557.93 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,095,600.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,095,643.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,095,659.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$0.00 | \$30.93 | \$1,095,690.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$0.00 | \$28.03 | \$1,095,718.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$14.66 | \$1,095,733.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$0.00 | \$38.52 | \$1,095,771.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$1,095,786.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,790.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,794.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,798.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,803.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,807.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,811.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,815.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,820.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,824.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,828.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,832.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,836.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,841.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,845.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,849.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,853.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,857.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,862.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,866.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,870.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,874.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,878.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,883.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,887.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,891.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,895.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,900.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,904.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,908.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,912.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,916.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,921.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,925.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,929.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,933.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,937.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,942.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,946.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,950.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,954.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,958.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,963.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,967.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,971.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,975.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,979.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,984.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,988.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,992.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,095,996.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,001.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,005.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,009.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,013.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,017.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,022.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,026.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,030.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,034.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,038.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,043.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,047.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,051.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,055.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,059.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,064.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,068.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,072.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,076.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,081.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,085.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,089.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,093.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,097.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,102.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,106.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,110.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,114.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,118.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,123.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,127.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,131.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,135.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,139.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,144.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,148.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,152.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,156.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,161.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,165.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,169.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,173.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,177.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,182.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,186.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,190.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,194.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,198.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,203.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,207.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,211.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,215.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,219.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,224.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,228.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,232.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,236.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,241.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,245.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,249.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,253.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,257.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,262.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,266.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,270.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,274.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,278.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,283.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,287.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,291.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,295.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,299.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,304.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,308.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,312.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,316.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,321.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,325.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,329.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,333.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,337.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,342.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,346.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,350.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,354.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,358.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,363.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,367.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,371.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,375.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,379.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,384.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,388.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,392.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,396.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,400.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,405.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,409.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,413.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$4.21 | \$1,096,417.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,096,451.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,096,486.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,096,520.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,096,554.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,096,588.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,096,622.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$16.77 | \$1,096,639.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$16.77 | \$1,096,656.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$16.77 | \$1,096,673.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$16.77 | \$1,096,689.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$16.77 | \$1,096,706.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$25.80 | \$1,096,732.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,758.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,784.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,809.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,835.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,861.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,887.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,913.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,938.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,964.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,096,990.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,016.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,042.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,068.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,093.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,119.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,145.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,171.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,197.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,222.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,248.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,274.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,300.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,326.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,352.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,377.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,403.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,429.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,455.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,481.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,506.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$25.82 | \$1,097,532.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$38.54 | \$1,097,571.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$38.54 | \$1,097,609.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$38.54 | \$1,097,648.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.54 | \$1,097,686.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.54 | \$1,097,725.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.54 | \$1,097,764.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.54 | \$1,097,802.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.54 | \$1,097,841.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.54 | \$1,097,879.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$38.54 | \$1,097,918.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciac | \$0.00 | \$11.60 | \$1,097,929.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,936.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,943.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,949.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,956.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,963.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,969.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,976.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,983.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,989.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,097,996.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,002.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,009.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,016.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,022.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,029.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,036.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,042.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,049.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,056.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,062.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,069.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,076.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,082.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,089.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,096.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,102.70 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,109.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,116.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,122.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,129.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,135.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,142.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,149.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,155.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,162.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,169.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,175.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,182.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,189.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,195.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,202.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,209.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,215.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,222.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,229.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,235.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,242.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,249.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,255.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,262.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,268.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,275.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,282.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,288.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,295.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,302.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,308.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,315.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,322.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,328.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,335.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,342.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,348.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,355.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,362.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,368.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,375.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,382.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,388.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,395.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,401.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,408.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,415.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,421.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.65 | \$1,098,428.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$17.23 | \$1,098,445.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$17.23 | \$1,098,463.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$17.23 | \$1,098,480.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$17.23 | \$1,098,497.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$17.23 | \$1,098,514.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$17.23 | \$1,098,531.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,537.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,543.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,549.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,555.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,561.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,567.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,573.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,578.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,584.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,590.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,596.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,602.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.87 | \$1,098,608.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,614.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,619.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,625.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,631.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,637.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,643.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,649.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,655.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,661.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,666.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.87 | \$1,098,672.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,098,689.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,098,706.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,098,723.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,098,740.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,098,757.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,098,774.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$16.97 | \$1,098,791.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,795.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,800.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,804.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,808.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,812.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$30.93 | \$1,098,843.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$28.03 | \$1,098,871.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$14.66 | \$1,098,886.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.52 | \$1,098,924.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$14.77 | \$1,098,939.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,943.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,947.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,952.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,956.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,960.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,964.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,969.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,973.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,977.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,981.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,985.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,990.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,994.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,098,998.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,002.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,006.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,011.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,015.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,019.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,023.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,027.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,032.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,036.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,040.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,044.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,049.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,053.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,057.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,061.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,065.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,070.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,074.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,078.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,082.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,086.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,091.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,095.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,099.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,103.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,107.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,112.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,116.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,120.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,124.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,129.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,133.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,137.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,141.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,145.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,150.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,154.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,158.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,162.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,166.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,171.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,175.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,179.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,183.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,187.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,192.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,196.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,200.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,204.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,209.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,213.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,217.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,221.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,225.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,230.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,234.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,238.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,242.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,246.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,251.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,255.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,259.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,263.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,267.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,272.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,276.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,280.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,284.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,288.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,293.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,297.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,301.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,305.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,310.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,314.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,318.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,322.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,326.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,331.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,335.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,339.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,343.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,347.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,352.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,356.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,360.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,364.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,368.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,373.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,377.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,099,381.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$42.93 | \$1,099,424.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$1,099,459.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.58 | \$1,099,488.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,099,516.55 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,099,544.57 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,099,575.50 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,099,606.43 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,099,637.36 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,099,668.29 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,099,710.13 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,099,751.97 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$41.66 | \$1,099,793.63 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,099,935.54 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,099,963.56 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$41.84 | \$1,100,005.40 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,100,048.42 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,100,091.44 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,100,134.46 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,100,149.91 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.33 | \$1,100,188.24 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.33 | \$1,100,226.57 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,100,251.57 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,100,258.80 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,100,266.03 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,100,273.26 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,100,280.49 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,100,287.72 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,100,294.95 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,100,302.18 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,100,309.41 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,100,316.64 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,323.87 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,331.10 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,338.33 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,345.56 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,352.79 | |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,360.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,367.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,374.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,381.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,388.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,396.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,403.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,410.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,417.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,425.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,432.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,439.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,446.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,454.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,461.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,468.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,475.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,482.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,490.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,497.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,504.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,511.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,519.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,526.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,533.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,540.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,548.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,555.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,562.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,569.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,576.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,584.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,591.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,598.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,605.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,100,613.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,100,703.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,100,794.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,100,885.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,100,905.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,100,941.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,100,979.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,101,010.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,101,040.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.42 | \$1,101,066.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,101,101.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,101,143.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,101,193.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$168.88 | \$1,101,362.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,101,413.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,101,452.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.25 | \$1,101,482.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,101,500.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,101,508.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,101,515.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$1,101,548.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,552.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,556.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,561.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,565.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,569.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,573.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,578.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,582.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,586.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,590.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,594.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,599.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,101,603.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,607.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,611.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,615.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,620.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,624.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,628.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,632.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,636.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,641.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,645.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,649.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,653.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,658.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,662.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,666.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,670.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,674.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,679.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,683.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,687.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,691.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,695.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,700.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,704.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,708.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,712.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.21 | \$1,101,716.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$34.15 | \$1,101,751.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$34.15 | \$1,101,785.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$34.15 | \$1,101,819.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$34.15 | \$1,101,853.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$34.15 | \$1,101,887.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$34.15 | \$1,101,921.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.77 | \$1,101,938.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,101,955.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,101,972.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,101,988.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,102,005.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.80 | \$1,102,031.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,057.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,083.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,108.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,134.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,160.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,186.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,212.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,238.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,263.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,289.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,315.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,341.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,367.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,392.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,418.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,444.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,470.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,496.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,522.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,547.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,573.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,599.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,625.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,651.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,677.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,702.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,728.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,754.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,102,780.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$25.82 | \$1,102,806.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$25.82 | \$1,102,831.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,102,870.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,102,909.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,102,947.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,102,986.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,103,024.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,103,063.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,103,101.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,103,140.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,103,178.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.54 | \$1,103,217.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$11.60 | \$1,103,228.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,235.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,242.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,248.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,255.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,262.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,268.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,275.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,282.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,288.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,295.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,302.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,308.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,315.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,322.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,328.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,335.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,341.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,348.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,355.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,361.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,368.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,375.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,381.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,388.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,395.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,401.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,408.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,415.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,421.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,428.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,435.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,441.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,448.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,455.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,461.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,468.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,474.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,481.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,488.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,494.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,501.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,508.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,514.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,521.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,528.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,534.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,541.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,548.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,554.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,561.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,568.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,574.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,581.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,588.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,594.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,601.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,607.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,614.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,621.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,627.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,634.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,641.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,647.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,654.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,661.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,667.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,674.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,681.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,687.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,694.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,701.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,707.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,714.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,721.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.65 | \$1,103,727.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$17.23 | \$1,103,744.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$17.23 | \$1,103,762.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$17.23 | \$1,103,779.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$17.23 | \$1,103,796.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$17.23 | \$1,103,813.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$17.23 | \$1,103,831.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,836.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,842.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,848.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,854.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,860.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,866.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,872.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,878.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,883.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,889.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,895.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,901.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,907.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,913.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,919.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,924.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,930.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,936.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,942.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,948.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,954.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,960.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,966.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.87 | \$1,103,971.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,103,988.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,005.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,022.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,039.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,056.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,073.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,090.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,107.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,124.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,141.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,158.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,175.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,192.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,209.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,226.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,243.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,260.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$16.97 | \$1,104,277.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,294.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,311.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,328.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,345.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,362.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,379.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,396.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,413.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,430.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,447.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,464.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos de la Fecl | \$0.00 | \$16.97 | \$1,104,481.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,501.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,521.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,541.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,562.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,582.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,602.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,623.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,643.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,663.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,684.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,704.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,724.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,744.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,765.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,104,785.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,104,819.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,104,853.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,104,887.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,104,921.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,104,955.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,104,988.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,105,022.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,056.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,090.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,124.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,158.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,192.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,226.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,260.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,294.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,327.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,361.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,395.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,429.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,463.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,497.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,531.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,565.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,599.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,633.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,666.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,700.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,734.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,768.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,802.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,836.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,870.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,904.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,938.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,105,972.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,005.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,039.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,073.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,107.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,141.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,175.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,209.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,243.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,277.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,311.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,344.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,378.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,412.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,446.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,480.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,514.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,548.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,582.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,616.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,650.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,683.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,717.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,751.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,785.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,819.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,853.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,887.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,921.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,955.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,106,989.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,022.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,056.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,090.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,124.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,158.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,192.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,226.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,260.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,294.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.90 | \$1,107,328.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,361.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,395.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,429.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,463.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,497.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,531.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,565.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,599.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,633.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,667.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,700.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,734.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,107,768.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$8.33 | \$1,107,777.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$22.50 | \$1,107,799.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$16.67 | \$1,107,816.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$1,107,865.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$1,107,915.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,107,923.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$0.00 | \$4.50 | \$1,107,927.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,107,991.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,108,056.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,108,120.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,108,184.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,108,249.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,108,313.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,108,377.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,108,442.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,108,506.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,108,570.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,108,635.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,108,699.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,108,712.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,108,725.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,108,739.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,108,752.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,108,765.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,108,779.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,108,807.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,108,836.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,108,865.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,108,894.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,108,923.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,108,952.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,108,981.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,108,987.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,108,993.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,108,998.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,004.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,010.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,016.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,022.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,028.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,034.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,040.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,046.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,052.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,058.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,064.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,070.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,076.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,081.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,087.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,093.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,099.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,105.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,111.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,117.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,123.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,129.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,135.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,141.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,147.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,153.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,159.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,164.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,170.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,176.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,182.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,188.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,194.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,200.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,206.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,212.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,218.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,224.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,230.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,236.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,242.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,248.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,253.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,259.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,265.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,271.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,109,277.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecl | \$0.00 | \$9.32 | \$1,109,286.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecl | \$0.00 | \$9.32 | \$1,109,296.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,109,317.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,109,338.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,109,360.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,109,398.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,109,436.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.33 | \$1,109,475.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.33 | \$1,109,513.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.33 | \$1,109,551.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$38.33 | \$1,109,590.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,109,636.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,109,682.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,109,728.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,109,775.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,109,821.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,109,867.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,109,913.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,109,959.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,110,006.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$46.21 | \$1,110,052.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$30.53 | \$1,110,082.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$30.53 | \$1,110,113.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$30.53 | \$1,110,143.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$30.53 | \$1,110,174.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$30.53 | \$1,110,205.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$30.53 | \$1,110,235.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,242.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,250.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,257.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,265.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,272.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,280.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,287.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,294.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,302.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,309.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,317.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,324.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,332.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,339.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,346.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,354.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,361.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,369.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,376.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$7.42 | \$1,110,383.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$24.26 | \$1,110,408.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$24.26 | \$1,110,432.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$24.26 | \$1,110,456.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$24.26 | \$1,110,480.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,526.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,572.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,618.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,664.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,710.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,755.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,801.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,847.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,893.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,939.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,110,985.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,111,030.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,111,076.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,111,122.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,111,168.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,111,214.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,111,259.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,111,305.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,111,351.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$45.82 | \$1,111,397.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$117.51 | \$1,111,514.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$117.51 | \$1,111,632.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$117.51 | \$1,111,749.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$117.51 | \$1,111,867.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,111,886.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,111,905.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,111,923.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,111,942.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,111,964.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,111,986.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,112,007.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,112,029.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,112,050.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,112,072.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,112,094.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,112,111.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,112,128.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,112,145.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,112,162.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,112,180.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,112,197.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos: | \$0.00 | \$33.16 | \$1,112,230.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos: | \$0.00 | \$33.16 | \$1,112,263.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos: | \$0.00 | \$33.16 | \$1,112,296.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos: | \$0.00 | \$33.16 | \$1,112,330.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,112,336.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,112,342.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,112,348.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,112,354.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,112,361.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,112,367.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,112,373.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,112,379.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,112,386.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,392.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,398.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,404.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,410.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,417.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,423.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,429.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,435.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,442.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,448.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,454.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,460.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,466.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,473.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,479.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,485.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,491.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,497.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,504.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,510.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,516.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,522.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,529.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,535.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,541.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,547.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,553.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,560.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,566.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,572.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,578.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,585.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,591.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,597.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,603.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,609.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,616.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,622.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,628.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,634.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,641.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,647.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,653.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,659.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,665.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,672.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,678.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,684.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,690.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,697.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,112,703.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,112,736.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,112,769.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,112,802.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,112,835.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,112,853.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,112,871.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,112,889.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,112,907.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,112,916.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,112,926.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,112,935.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,112,944.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,112,953.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,112,963.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,112,972.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,112,981.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,112,990.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,113,000.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,113,009.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,113,018.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,113,027.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,113,037.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,113,046.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,113,055.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,113,074.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,113,093.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,113,112.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,113,131.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,113,150.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,113,169.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,113,188.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,113,207.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,113,227.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,246.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,265.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,284.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,303.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,322.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,341.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,360.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,379.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,398.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,417.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,436.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,455.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,474.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,493.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,512.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,113,531.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,113,534.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,113,538.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,113,541.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,113,544.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,113,548.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,113,551.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,555.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,558.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,561.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,565.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,568.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,571.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,575.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,578.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,581.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,585.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,588.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,591.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,595.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,598.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,602.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,605.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,608.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,612.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,113,615.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$1,113,648.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$1,113,681.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,113,721.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,113,760.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,113,800.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,113,839.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,113,879.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,113,918.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,113,957.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,113,997.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,114,036.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha) | \$0.00 | \$39.44 | \$1,114,076.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha) | \$0.00 | \$26.10 | \$1,114,102.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha) | \$0.00 | \$26.10 | \$1,114,128.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha) | \$0.00 | \$26.10 | \$1,114,154.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,180.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,206.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,232.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,258.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,285.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,311.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,337.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,363.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,389.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,415.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,441.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,467.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,493.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,519.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,546.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,572.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,598.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,624.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,650.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,676.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,702.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,728.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,754.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,780.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,807.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,833.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,859.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,885.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,911.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,937.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,963.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,114,989.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,015.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,041.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,068.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,094.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,120.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,146.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,172.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,198.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,224.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,250.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,276.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,302.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$26.10 | \$1,115,329.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,333.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,337.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,342.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,346.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,350.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,355.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,359.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,363.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,368.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,372.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,376.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,381.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,385.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,389.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,394.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,398.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,402.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,407.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,411.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,416.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,420.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,424.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,429.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,433.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,437.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,442.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,446.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,450.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,455.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,459.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,463.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,468.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,472.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,476.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,481.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,485.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,489.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,494.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,498.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,503.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,507.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,511.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,516.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,520.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,524.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,529.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,533.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,537.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,542.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,546.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,550.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,555.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,559.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,563.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,568.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,572.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,115,576.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,581.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,585.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,590.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,594.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,598.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,603.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,607.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,611.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,616.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,620.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,624.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,629.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,633.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,637.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,642.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,646.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,650.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,655.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,659.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,663.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,668.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,672.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,677.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,681.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,685.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,690.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,694.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,698.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,703.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,707.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,711.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,716.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,720.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,724.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,729.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,733.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,737.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,742.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,746.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,750.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,755.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,759.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$4.35 | \$1,115,764.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,770.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,776.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,782.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,789.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,795.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,801.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,807.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,814.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,820.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,826.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,832.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,839.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,845.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,851.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,857.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,864.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,870.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,876.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,882.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,889.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,895.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,901.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,907.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,914.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,115,920.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,926.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,932.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,938.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,943.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,949.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,955.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,961.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,967.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,973.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,979.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,985.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,991.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,115,997.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,003.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,009.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,014.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,020.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,026.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,032.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,038.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,044.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,050.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,056.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,062.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,068.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,074.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,080.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,086.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,091.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,097.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,103.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,109.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,115.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,121.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,127.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,133.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,139.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,145.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,151.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,157.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,162.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,168.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,174.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,180.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,186.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,192.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,198.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,204.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,210.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,216.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,222.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,228.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$41.99 | \$1,116,270.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$41.99 | \$1,116,312.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$25.20 | \$1,116,337.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,343.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,349.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,356.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,362.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,368.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,374.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,381.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,387.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,393.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,399.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,406.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,412.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,418.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,424.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,431.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,437.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,443.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,449.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,456.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,462.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,468.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,474.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,481.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,487.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,116,493.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,499.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,505.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,511.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,517.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,523.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,529.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,534.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,540.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,546.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,552.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,558.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,564.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,570.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,576.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,582.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,588.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,594.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,600.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,606.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,611.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,617.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,623.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,629.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,635.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,641.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,647.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,653.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,659.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,665.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,671.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,677.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,682.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,688.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,694.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,700.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,706.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,712.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,718.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,724.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,730.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,736.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,742.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,748.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,754.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,759.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,765.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,771.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,777.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,783.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,789.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,795.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,116,801.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$41.99 | \$1,116,843.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$41.99 | \$1,116,885.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$25.20 | \$1,116,910.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$25.20 | \$1,116,935.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,116,952.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,116,977.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,117,029.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,117,052.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,117,088.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,092.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,096.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,100.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,104.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,108.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,112.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,116.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,120.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,124.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,117,128.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,117,146.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,117,165.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,117,184.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,117,203.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,117,207.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,117,211.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,117,215.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,117,220.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,117,224.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,117,228.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,117,233.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,117,237.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$1,117,270.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$1,117,304.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.99 | \$1,117,325.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$1,117,353.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$27.06 | \$1,117,380.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$1,117,395.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,117,401.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,407.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,413.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,420.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,426.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,432.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,438.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,445.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,451.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,457.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,463.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,470.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,476.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,482.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,488.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,495.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,501.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,507.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,513.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,520.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,526.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,532.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,538.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,545.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,551.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,557.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,563.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,570.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,576.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$6.25 | \$1,117,582.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,588.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,594.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,600.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,606.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,612.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,618.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,624.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,630.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,635.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,641.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,647.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,653.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,659.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,665.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,671.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,677.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,683.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,689.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,695.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,701.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,706.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,712.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,718.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,724.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,730.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,736.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,742.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,748.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,754.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,760.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,766.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,772.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,778.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,783.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,789.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,795.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,801.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,807.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,117,813.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,819.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,825.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,831.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,837.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,843.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,849.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,854.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,860.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,866.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,872.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,878.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,884.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,890.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,896.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,902.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,908.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,914.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,920.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,926.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,931.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.92 | \$1,117,937.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$33.33 | \$1,117,971.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,117,974.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,117,977.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,117,981.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,117,984.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,117,987.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,117,991.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,117,994.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,117,998.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,118,001.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,118,004.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,118,008.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$3.36 | \$1,118,011.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,014.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,018.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,021.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,024.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,028.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,031.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,035.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,038.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,041.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,045.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,118,048.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,067.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,086.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,105.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,124.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,143.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,162.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,181.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,200.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,219.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,238.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,257.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,276.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,295.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,314.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,333.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,352.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,371.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,390.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,410.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,429.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,448.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,467.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$1,118,486.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,118,505.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,118,524.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,530.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,536.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,542.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,549.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,555.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,561.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,567.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,573.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,580.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,586.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,592.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,598.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,605.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,611.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,617.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,623.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,629.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,636.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,642.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,648.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,118,654.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,118,687.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,118,721.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,118,754.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,118,787.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,118,805.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,118,823.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,118,841.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,118,859.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,868.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,877.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,887.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,896.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,905.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,914.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,924.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,933.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,942.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,951.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,961.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,970.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,979.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,988.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,118,998.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,119,007.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,119,010.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,119,014.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,119,047.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,119,080.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,119.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,159.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,198.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,238.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,277.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,316.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,356.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,395.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,435.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,119,474.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,119,500.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,119,526.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,119,553.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,119,579.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,119,605.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,119,631.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,119,657.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,683.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,709.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,735.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,761.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,787.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,814.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,840.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,866.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,892.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,918.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,944.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,970.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,119,996.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,022.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,048.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,075.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,101.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,127.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,153.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,179.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,205.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,231.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,257.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,283.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,309.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,336.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,362.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,388.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,414.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,440.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,466.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,492.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,518.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,544.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,570.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,597.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,623.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,649.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,675.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,701.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$26.10 | \$1,120,727.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,731.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,736.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,740.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,744.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,749.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,753.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,757.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,762.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,766.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,771.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,775.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,779.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,784.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,788.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,792.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,797.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,801.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,805.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,810.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,814.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,818.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,823.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,827.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,831.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,836.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,840.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,844.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,849.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,853.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,858.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,862.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,866.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,871.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,875.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,879.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,884.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,888.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,892.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,897.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,901.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,905.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,910.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,914.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,918.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,923.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,927.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,931.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,936.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,940.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,945.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,949.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,953.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,958.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,962.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,966.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,971.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,975.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,979.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,984.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,988.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,120,992.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,120,997.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,001.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,005.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,010.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,014.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,018.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,023.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,027.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,032.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,036.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,040.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,045.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,049.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,053.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,058.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,062.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,066.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,071.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,075.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,079.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,084.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,088.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,092.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,097.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,101.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,105.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,110.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,114.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,119.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,123.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,127.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,132.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,136.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,121,140.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,121,145.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,121,149.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,121,153.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,121,158.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.35 | \$1,121,162.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,168.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,175.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,181.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,187.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,193.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,200.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,206.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,212.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,218.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,225.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,231.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,237.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,243.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,250.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,256.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,262.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,268.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,275.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,281.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,287.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,293.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,300.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,306.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,312.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,318.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,324.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,330.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,336.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,342.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,348.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,354.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,360.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,366.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,372.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,377.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,383.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,389.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,395.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,401.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,407.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,413.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,419.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,425.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,431.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,437.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,443.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,449.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,454.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,460.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,466.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,472.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,478.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,484.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,490.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,496.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,502.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,508.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,514.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,520.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,525.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,531.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,537.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,121,543.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,549.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,555.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,561.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,567.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,573.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,579.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,585.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,591.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,597.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,602.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,608.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,614.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,620.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,626.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$41.99 | \$1,121,668.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$41.99 | \$1,121,710.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.20 | \$1,121,735.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,742.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,748.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,754.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,760.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,767.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,773.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,779.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,785.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,792.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,798.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,804.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,810.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,817.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,823.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,829.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,835.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,842.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,848.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,854.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,860.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,867.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,873.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,879.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,885.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,121,892.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,897.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,903.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,909.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,915.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,921.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,927.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,933.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,939.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,945.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,951.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,957.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,963.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,969.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,974.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,980.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,986.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,992.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,121,998.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,004.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,010.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,016.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,022.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,028.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,034.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,040.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,045.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,051.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,057.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,063.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,069.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,075.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,081.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,087.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,093.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,099.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,105.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,111.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,117.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,122.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,128.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,134.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,140.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,146.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,152.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,158.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,164.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,170.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,176.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,182.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,188.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,193.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,122,199.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,122,241.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,122,283.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,122,309.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,122,334.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,122,350.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,122,375.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,122,427.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,122,450.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,122,486.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,490.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,494.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,498.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,502.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,506.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,510.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,514.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,518.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,522.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,122,526.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$1,122,545.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$1,122,564.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$1,122,582.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$1,122,601.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,122,605.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,122,610.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,122,614.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,122,618.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,122,623.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,122,627.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,122,631.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,122,636.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,122,669.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,122,702.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$20.99 | \$1,122,723.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$1,122,752.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$27.06 | \$1,122,779.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$1,122,793.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,122,799.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,122,806.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,122,812.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,122,818.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,122,824.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,831.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,837.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,843.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,849.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,856.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,862.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,868.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,874.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,881.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,887.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,893.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,899.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,906.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,912.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,918.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,924.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,931.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,937.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,943.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,949.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,956.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,962.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,968.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,974.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.25 | \$1,122,981.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,987.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,993.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,122,998.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,004.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,010.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,016.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,022.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,028.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,034.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,040.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,046.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,052.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,058.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,064.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,069.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,075.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,081.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,087.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,093.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,099.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,105.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,111.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,117.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,123.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,129.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,135.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,141.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,146.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,152.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,158.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,164.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,170.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,176.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,182.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,188.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,194.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,200.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,206.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,212.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,217.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,223.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,229.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.92 | \$1,123,235.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,241.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,247.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,253.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,259.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,265.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,271.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,277.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,283.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,289.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,294.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,300.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,306.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,312.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,318.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,324.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,330.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,123,336.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,123,369.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,123,408.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,123,446.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,123,471.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,123,478.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,123,485.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,123,493.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,123,500.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,123,507.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,123,514.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,123,521.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,123,529.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,123,536.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,543.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,550.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,558.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,565.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,572.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,579.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,587.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,594.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,601.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,608.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,615.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,623.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,630.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,637.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,644.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,652.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,659.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,666.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,673.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,681.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,688.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,695.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,702.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,709.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,717.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,724.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,731.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,738.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,746.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,753.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,760.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,767.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,775.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,782.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,789.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,796.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,803.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,811.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,818.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,825.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,123,832.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,123,923.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,124,014.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,124,105.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,124,125.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,124,161.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,124,199.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,124,230.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,124,260.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.42 | \$1,124,286.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,124,321.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,124,363.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,124,413.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$168.88 | \$1,124,582.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,124,633.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,124,672.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.25 | \$1,124,702.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,124,720.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,124,727.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,124,735.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$1,124,768.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,124,796.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,124,824.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,124,855.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,124,886.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,124,917.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,124,948.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,124,989.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,125,031.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$41.66 | \$1,125,073.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,125,215.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,125,243.39 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$1,125,285.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,125,328.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,125,371.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,125,414.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,125,429.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$0.00 | \$30.93 | \$1,125,460.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$0.00 | \$28.03 | \$1,125,488.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$14.66 | \$1,125,503.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$0.00 | \$38.52 | \$1,125,541.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$1,125,556.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,560.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,565.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,569.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,573.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,577.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,581.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,586.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,590.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,594.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,598.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,602.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,607.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,611.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,615.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,619.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,624.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,628.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,125,632.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,125,666.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,125,700.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,125,734.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,125,768.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,125,801.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,125,835.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,125,869.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,125,903.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,125,937.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,125,971.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,005.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,039.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,073.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,107.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,140.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,174.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,208.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,242.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,276.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,310.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,344.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,378.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,412.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,446.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,479.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,513.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,547.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,581.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,615.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,649.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,683.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,717.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,751.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,785.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,818.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,852.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,886.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,920.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,954.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,126,988.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,022.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,056.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,090.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,124.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,157.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,191.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,225.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,259.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,293.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,327.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,361.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,395.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,429.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,463.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,496.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,530.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,564.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,598.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,632.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,666.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,700.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,734.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,768.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,802.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,835.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,869.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,903.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,937.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,127,971.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,128,005.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.90 | \$1,128,039.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$8.33 | \$1,128,047.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$22.50 | \$1,128,070.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.67 | \$1,128,086.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,128,136.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,128,186.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,128,193.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$0.00 | \$4.50 | \$1,128,198.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,128,262.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,128,326.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,128,391.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,128,455.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,128,519.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,128,584.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,128,648.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,128,712.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,128,777.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,128,841.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,128,905.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,128,969.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,128,983.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,128,996.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,129,009.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,129,023.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,129,036.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,129,049.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,129,078.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,129,107.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,129,136.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,129,165.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,129,194.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,129,222.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,129,251.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,257.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,263.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,269.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,275.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,281.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,287.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,293.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,299.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,305.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,311.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,316.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,322.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,328.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,334.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,340.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,346.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,352.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,358.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,364.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,370.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,376.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,382.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,388.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,394.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,399.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,405.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,411.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,417.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,423.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,429.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,435.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,441.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,447.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,453.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,459.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,465.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,471.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,477.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.93 | \$1,129,483.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,488.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,494.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,500.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,506.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,512.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,518.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,524.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,530.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,536.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,542.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,129,548.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fech | \$0.00 | \$9.32 | \$1,129,557.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fech | \$0.00 | \$9.32 | \$1,129,566.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,129,588.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,129,609.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,129,630.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,129,669.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,129,707.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,129,745.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,129,784.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,129,822.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,129,860.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,129,907.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,129,953.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,129,999.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,130,045.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,130,091.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,130,138.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,130,184.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,130,230.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,130,276.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,130,322.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,130,353.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,130,384.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$30.53 | \$1,130,414.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$30.53 | \$1,130,445.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$30.53 | \$1,130,475.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$30.53 | \$1,130,506.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,513.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,520.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,528.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,535.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,543.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,550.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,558.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,565.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,572.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,580.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,587.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,595.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,602.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,610.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,617.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,624.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,632.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,639.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,647.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$7.42 | \$1,130,654.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$24.26 | \$1,130,678.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$24.26 | \$1,130,703.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$24.26 | \$1,130,727.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$24.26 | \$1,130,751.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$45.82 | \$1,130,797.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$45.82 | \$1,130,843.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$45.82 | \$1,130,889.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$45.82 | \$1,130,934.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$45.82 | \$1,130,980.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$45.82 | \$1,131,026.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,072.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,118.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,163.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,209.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,255.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,301.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,347.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,393.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,438.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,484.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,530.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,576.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,622.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,131,667.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,131,785.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,131,902.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,132,020.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,132,138.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,132,156.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,132,175.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,132,194.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,132,213.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,132,234.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,132,256.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,132,278.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,132,299.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,132,321.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,132,343.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,132,364.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,132,381.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,132,399.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,132,416.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,132,433.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,132,450.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$17.21 | \$1,132,468.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.16 | \$1,132,501.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.16 | \$1,132,534.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.16 | \$1,132,567.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.16 | \$1,132,600.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,606.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,613.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,619.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,625.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,631.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,637.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,644.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,650.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,656.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,662.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,669.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,675.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,681.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,687.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,693.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,700.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,706.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,712.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,718.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,725.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,731.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,737.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,743.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,749.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,756.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,762.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,768.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,774.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.22 | \$1,132,781.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,787.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,793.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,799.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,805.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,812.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,818.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,824.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,830.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,837.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,132,843.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,847.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,851.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,855.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,860.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,864.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,868.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,872.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,876.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,881.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,885.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,889.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,893.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,897.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,902.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,906.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,910.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,914.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,919.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,923.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,927.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,931.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,935.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,940.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,132,944.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,948.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,952.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,956.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,961.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,965.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,969.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,973.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,977.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,982.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,986.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,132,990.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$34.15 | \$1,133,024.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$34.15 | \$1,133,058.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$34.15 | \$1,133,093.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$34.15 | \$1,133,127.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$34.15 | \$1,133,161.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$34.15 | \$1,133,195.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.77 | \$1,133,212.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.77 | \$1,133,229.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.77 | \$1,133,245.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.77 | \$1,133,262.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.77 | \$1,133,279.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.80 | \$1,133,305.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,330.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,356.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,382.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,408.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,434.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,460.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,464.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,468.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,472.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,476.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,481.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,485.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,489.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,493.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,497.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,502.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,506.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,510.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,514.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,518.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,523.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,527.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,531.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,535.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,540.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,544.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,548.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,552.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,556.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,561.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,565.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,569.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,573.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,577.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,582.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,586.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,590.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,594.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,598.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,603.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,607.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,611.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,615.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,620.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,624.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,628.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,632.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,636.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,641.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,645.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,649.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,653.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,657.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,662.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,666.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,670.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,674.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,678.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,683.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,687.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,691.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,695.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,700.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,704.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,708.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,712.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,716.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,721.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,725.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,729.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,733.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,737.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,742.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,746.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,750.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,754.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,758.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,763.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,767.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,771.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,775.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,780.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,784.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,788.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,792.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,796.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,801.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,805.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,809.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,813.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,817.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,822.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,826.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,830.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,834.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,838.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,843.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,847.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,851.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,855.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,859.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,864.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$4.21 | \$1,133,868.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,894.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,920.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,945.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,971.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,133,997.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,023.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,049.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,074.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,100.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,126.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,152.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,178.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,204.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,229.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,255.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,281.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,307.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,333.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,358.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,384.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,410.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,436.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,462.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,488.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.82 | \$1,134,513.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,552.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,590.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,629.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,668.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,706.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,745.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,783.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,822.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,860.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$38.54 | \$1,134,899.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$11.60 | \$1,134,910.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.65 | \$1,134,917.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.65 | \$1,134,924.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.65 | \$1,134,930.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.65 | \$1,134,937.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.65 | \$1,134,944.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.65 | \$1,134,950.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.65 | \$1,134,957.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$6.65 | \$1,134,964.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,134,970.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,134,977.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,134,984.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,134,990.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,134,997.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,004.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,010.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,017.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,023.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,030.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,037.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,043.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,050.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,057.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,063.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,070.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,077.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,083.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,090.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,097.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,103.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,110.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,117.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,123.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,130.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,137.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,143.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,150.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,156.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,163.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,170.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,176.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,183.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,190.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,196.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,203.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,210.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,216.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,223.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,230.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,236.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,243.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,250.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,256.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,263.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,270.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,276.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,283.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,289.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,296.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,303.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,309.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,316.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,323.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,329.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,336.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,343.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,349.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,356.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,363.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,369.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,376.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,383.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,389.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,396.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,403.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,135,409.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,135,415.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,135,421.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,135,427.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,135,433.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,135,439.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,455.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,472.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,489.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,506.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,523.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,540.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,557.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,574.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,591.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,608.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,625.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,642.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,659.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,676.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,693.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,710.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,727.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,744.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,761.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,778.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,795.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,812.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,829.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,846.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,863.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,880.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,897.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,914.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,931.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.97 | \$1,135,948.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,135,968.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,135,988.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,009.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,029.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,049.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,069.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,090.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,110.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,130.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,151.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,171.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,191.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,212.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,232.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,136,252.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,286.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,320.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,354.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,388.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,422.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,456.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,489.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,523.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,557.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,591.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,625.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,659.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,693.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,727.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,761.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,795.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,136,828.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,136,834.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,136,840.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,136,846.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,136,852.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,136,858.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,136,864.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,136,870.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,136,875.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,136,881.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$17.23 | \$1,136,898.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$17.23 | \$1,136,916.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$17.23 | \$1,136,933.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$17.23 | \$1,136,950.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$17.23 | \$1,136,967.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$17.23 | \$1,136,985.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,136,990.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,136,996.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,137,002.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,137,008.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,137,014.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,137,020.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,137,026.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,137,032.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,137,037.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.87 | \$1,137,043.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$42.93 | \$1,137,086.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$35.41 | \$1,137,122.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$28.58 | \$1,137,150.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,154.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,159.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,163.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,167.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,171.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,176.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,180.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,184.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,188.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,192.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,197.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,137,201.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$34.15 | \$1,137,235.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$34.15 | \$1,137,269.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$34.15 | \$1,137,303.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$34.15 | \$1,137,337.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$34.15 | \$1,137,372.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$34.15 | \$1,137,406.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.77 | \$1,137,422.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.77 | \$1,137,439.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.77 | \$1,137,456.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,482.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,508.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,533.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,559.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,585.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,611.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,637.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,663.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,688.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,714.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,740.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,766.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,792.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,817.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,843.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.77 | \$1,137,860.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.77 | \$1,137,877.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.80 | \$1,137,903.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,928.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,954.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,137,980.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,006.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,032.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,058.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,083.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,109.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,135.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,161.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,187.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,212.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,138,238.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,242.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,247.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,251.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,255.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,259.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,264.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,268.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,272.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,276.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,280.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,285.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,289.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,293.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,297.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,301.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,306.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,310.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,314.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,318.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,322.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,327.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,331.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,335.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,339.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,344.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,348.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,352.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,356.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,360.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,365.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,369.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,373.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,377.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,381.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,386.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,390.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,394.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,398.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,402.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,407.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,411.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,415.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,419.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,424.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,428.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,432.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,436.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,440.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,445.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,449.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,453.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,457.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,461.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,466.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,470.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,474.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,478.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,482.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,487.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,491.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,495.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,499.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,504.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,508.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,512.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,516.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,520.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,525.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,529.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,533.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,537.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,541.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,546.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,550.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,554.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,558.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,562.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,567.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,571.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,575.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,579.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,583.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,588.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,592.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,596.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,600.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,605.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,609.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,613.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,617.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,621.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,626.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,630.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$30.93 | \$1,138,661.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$28.03 | \$1,138,689.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,693.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,697.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,701.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,706.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,710.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,714.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,718.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,722.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,727.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,731.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,735.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,739.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,743.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,748.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,752.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,756.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,760.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,765.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,769.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,773.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,777.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,781.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,786.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,790.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,794.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,798.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,802.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,807.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.21 | \$1,138,811.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$14.66 | \$1,138,826.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.52 | \$1,138,864.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$1,138,879.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,883.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,887.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,891.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,896.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,900.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,904.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,908.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,912.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,917.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,921.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,925.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,929.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,934.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,938.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,942.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$1,138,946.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$1,138,982.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$42.93 | \$1,139,025.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,139,166.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,139,194.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$41.84 | \$1,139,236.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,139,279.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,139,322.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,139,365.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,139,381.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.58 | \$1,139,409.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$1,139,443.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,139,471.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,139,499.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,139,530.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,139,561.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,139,592.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,139,622.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,139,664.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,139,706.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$41.66 | \$1,139,748.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,139,754.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,139,796.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,139,838.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,139,863.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,869.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,875.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,882.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,888.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,894.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,900.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,907.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,913.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,919.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,925.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,932.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,938.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,944.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,950.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,957.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,963.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,969.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,975.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,982.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,988.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,139,994.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,140,000.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,140,007.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,140,013.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,140,019.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,140,025.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,140,031.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,037.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,043.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,049.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,055.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,061.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,067.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,072.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,078.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,084.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,090.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,096.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,102.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,108.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,114.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,120.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,126.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,132.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,138.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,143.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,149.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,155.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,161.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,167.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,173.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,179.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,185.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,191.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,197.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,203.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,209.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,215.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,220.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,226.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,232.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,238.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,244.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,250.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,256.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,262.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,268.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,274.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,280.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,286.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,291.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,297.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,303.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,309.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,315.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,321.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,140,327.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$41.99 | \$1,140,369.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$41.99 | \$1,140,411.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.20 | \$1,140,436.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.20 | \$1,140,461.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.47 | \$1,140,478.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.20 | \$1,140,503.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$51.97 | \$1,140,555.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$22.73 | \$1,140,578.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$36.00 | \$1,140,614.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,618.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,622.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,626.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,630.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,634.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,638.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,642.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,646.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,650.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$3.99 | \$1,140,654.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$0.00 | \$18.77 | \$1,140,672.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$0.00 | \$18.77 | \$1,140,691.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$0.00 | \$18.77 | \$1,140,710.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$0.00 | \$18.77 | \$1,140,729.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.30 | \$1,140,733.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.30 | \$1,140,737.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.30 | \$1,140,742.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.30 | \$1,140,746.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.30 | \$1,140,750.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.30 | \$1,140,755.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.30 | \$1,140,759.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.30 | \$1,140,763.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.33 | \$1,140,796.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.33 | \$1,140,830.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$20.99 | \$1,140,851.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$28.33 | \$1,140,879.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$27.06 | \$1,140,906.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$14.61 | \$1,140,921.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,927.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,933.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,940.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,946.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,952.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,958.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,965.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,971.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,977.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,983.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,990.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,140,996.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,002.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,008.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,015.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,021.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,027.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,033.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,040.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,046.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,052.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,058.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,065.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,071.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,077.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,083.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,090.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,096.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,102.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,141,108.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,114.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,120.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,126.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,132.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,138.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,144.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,150.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,156.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,162.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,167.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,173.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,179.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,185.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,191.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,197.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,203.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,209.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,215.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,221.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|----------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,227.16 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,233.08 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,239.00 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,244.92 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,250.84 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,256.76 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,262.68 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,268.60 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,274.52 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,280.44 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,286.36 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,292.28 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,298.20 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,304.12 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,310.04 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,315.96 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,321.88 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,327.80 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,333.72 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,339.64 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,345.56 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,351.48 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,357.40 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,363.32 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,369.24 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,375.16 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,381.08 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,387.00 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,392.92 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,398.84 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,404.76 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,410.68 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,416.60 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | | \$1,141,422.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,428.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,434.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,440.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,446.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,452.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,458.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,141,463.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.33 | \$1,141,497.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.33 | \$1,141,535.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.33 | \$1,141,573.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.00 | \$1,141,598.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,606.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,613.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,620.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,627.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,635.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,642.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,649.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,656.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,664.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,671.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,678.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,685.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,692.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,700.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,707.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,714.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,721.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,729.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,736.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,743.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,750.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,758.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,141,765.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,772.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,779.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,786.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,794.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,801.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,808.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,815.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,823.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,830.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,837.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,844.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,852.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,859.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,866.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,873.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,880.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,888.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,895.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,902.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,909.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,917.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,924.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,931.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,938.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,945.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,953.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,141,960.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,142,051.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,142,142.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,142,232.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,142,252.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,142,288.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,142,327.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,142,357.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$30.63 | \$1,142,388.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.42 | \$1,142,413.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$35.28 | \$1,142,449.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$41.67 | \$1,142,490.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$50.00 | \$1,142,540.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$168.88 | \$1,142,709.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$51.73 | \$1,142,761.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.28 | \$1,142,799.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$30.25 | \$1,142,829.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$18.30 | \$1,142,848.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,142,855.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.23 | \$1,142,862.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,142,888.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,142,914.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$25.82 | \$1,142,940.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,142,978.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,143,017.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,143,055.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,143,094.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,143,132.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,143,171.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,143,209.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,143,248.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,143,286.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.54 | \$1,143,325.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$11.60 | \$1,143,337.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,343.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,350.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,357.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,363.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,370.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,376.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,383.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,390.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,396.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,403.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,410.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,416.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,423.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,430.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,436.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,443.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,450.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,456.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,463.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,470.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,476.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,483.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,490.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,496.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,503.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,509.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,516.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,523.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,529.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,536.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,543.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,549.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,556.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,563.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,569.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,576.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,583.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,589.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,596.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,603.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,609.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,616.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,623.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,629.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,636.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,642.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,649.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,656.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,662.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,669.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,676.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,682.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,689.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,696.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,702.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,709.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,716.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,722.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,729.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,736.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,742.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,749.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,756.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,762.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,769.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,775.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,782.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,789.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,795.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,802.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,809.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,815.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,822.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,829.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.65 | \$1,143,835.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$17.23 | \$1,143,853.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$17.23 | \$1,143,870.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$17.23 | \$1,143,887.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$17.23 | \$1,143,904.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$17.23 | \$1,143,921.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$17.23 | \$1,143,939.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,945.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,950.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,956.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,962.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,968.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,974.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,980.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,986.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,992.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,143,997.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,003.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,009.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,015.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,021.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,027.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,033.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,038.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,044.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,050.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,056.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,062.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,068.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,074.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.87 | \$1,144,080.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.97 | \$1,144,097.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.97 | \$1,144,114.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.97 | \$1,144,130.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.97 | \$1,144,147.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.97 | \$1,144,164.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,181.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,198.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,215.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,232.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,249.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,266.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,283.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,300.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,317.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,144,334.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,351.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,368.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,385.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,402.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,419.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,436.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,453.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,470.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,487.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,504.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,521.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,538.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,555.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,572.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,144,589.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,144,609.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,144,629.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,144,650.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,144,670.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,144,690.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,144,710.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,144,731.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,144,751.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,144,771.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,144,792.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,144,812.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,144,832.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,144,853.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,144,873.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,144,893.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,144,927.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,144,961.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,144,995.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,029.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,063.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,097.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,130.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,164.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,198.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,232.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,266.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,300.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,334.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,368.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,402.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,436.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,469.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,503.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,537.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,571.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,605.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,639.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,673.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,707.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,741.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,775.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,808.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,145,842.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,145,876.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,145,910.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,145,944.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,145,978.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,012.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,046.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,080.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,114.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,147.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,181.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,215.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,249.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,283.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,317.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,351.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,385.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,419.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,453.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,486.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,520.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,554.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,588.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,622.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,656.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,690.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,724.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,758.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,792.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,825.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,859.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,893.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,927.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,961.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,146,995.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,029.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,063.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,097.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,131.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,164.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,198.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,232.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,266.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,300.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,334.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,368.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,402.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,436.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,470.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,503.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,537.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,571.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,605.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,639.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,673.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,707.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,741.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,775.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,809.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,842.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.90 | \$1,147,876.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$8.33 | \$1,147,885.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$22.50 | \$1,147,907.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.67 | \$1,147,924.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$49.59 | \$1,147,973.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$49.59 | \$1,148,023.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.63 | \$1,148,031.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.50 | \$1,148,035.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,100.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,164.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,228.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,292.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,357.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,421.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,485.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,550.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,614.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,678.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,743.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$64.32 | \$1,148,807.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$13.29 | \$1,148,820.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$13.29 | \$1,148,834.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$13.29 | \$1,148,847.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$13.29 | \$1,148,860.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$13.29 | \$1,148,873.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$13.29 | \$1,148,887.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$28.86 | \$1,148,916.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$28.86 | \$1,148,944.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$28.86 | \$1,148,973.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$28.86 | \$1,149,002.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$28.86 | \$1,149,031.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$28.86 | \$1,149,060.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$28.86 | \$1,149,089.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,095.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,101.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,107.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,113.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,118.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,124.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,130.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,136.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,142.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,148.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,154.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,160.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,166.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,172.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,178.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,184.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,190.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,196.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,201.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,207.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,213.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,219.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,225.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,231.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,237.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,243.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,249.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,255.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,261.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,267.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,273.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,279.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,284.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,290.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,296.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,302.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,308.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,314.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,320.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,326.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,332.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,338.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,344.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,350.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,356.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,362.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,368.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,373.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,379.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.93 | \$1,149,385.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.32 | \$1,149,395.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.32 | \$1,149,404.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$21.33 | \$1,149,425.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$21.33 | \$1,149,447.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$21.33 | \$1,149,468.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.33 | \$1,149,506.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.33 | \$1,149,545.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.33 | \$1,149,583.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.33 | \$1,149,621.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.33 | \$1,149,660.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$38.33 | \$1,149,698.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,149,744.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,149,790.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,149,837.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,149,883.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,149,929.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,149,975.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,150,021.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,150,068.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,150,114.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$46.21 | \$1,150,160.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$30.53 | \$1,150,191.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$30.53 | \$1,150,221.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$30.53 | \$1,150,252.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$30.53 | \$1,150,282.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$30.53 | \$1,150,313.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$30.53 | \$1,150,343.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,351.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,358.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,365.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,373.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,380.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,388.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,395.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,403.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,410.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,417.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,425.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,432.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,440.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,447.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,454.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,462.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,469.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,477.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,484.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$7.42 | \$1,150,492.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$24.26 | \$1,150,516.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$24.26 | \$1,150,540.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$24.26 | \$1,150,564.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$24.26 | \$1,150,589.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,150,634.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,150,680.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,150,726.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,150,772.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,150,818.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,150,864.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,150,909.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,150,955.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,151,001.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,151,047.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$45.82 | \$1,151,093.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,151,138.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,151,184.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,151,230.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,151,276.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,151,322.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,151,368.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,151,413.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,151,459.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,151,505.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,151,623.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,151,740.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,151,858.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,151,975.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,151,994.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,152,013.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,152,032.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,152,050.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,152,072.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,152,094.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,152,115.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,152,137.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,152,159.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,152,180.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,152,202.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,152,219.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,152,236.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,152,253.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,152,271.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,152,288.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,152,305.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activi | \$0.00 | \$33.16 | \$1,152,338.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,152,371.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,152,405.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,152,438.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,152,444.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,152,450.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,152,456.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,152,463.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,152,469.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,152,475.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,152,481.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,152,487.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,152,494.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,500.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,506.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,512.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,519.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,525.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,531.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,537.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,543.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,550.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,556.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,562.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,568.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,575.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,581.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,587.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,593.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,599.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,606.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,612.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,618.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,624.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,631.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,637.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,643.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,649.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,655.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,662.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,668.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,674.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,680.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,686.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,693.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,699.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,705.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,711.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,718.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,724.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,730.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,736.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,742.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,749.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,755.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,761.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,767.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,774.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,780.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,786.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,792.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,798.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,805.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,152,811.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,152,844.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,152,877.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,152,910.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,152,944.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$1,152,961.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$1,152,979.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$1,152,997.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$1,153,015.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,025.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,034.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,043.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,052.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,062.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,071.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,080.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,089.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,099.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,108.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,117.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,126.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,136.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,145.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,154.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$9.25 | \$1,153,163.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,182.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,201.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,220.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,239.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,259.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,278.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,297.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,316.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,335.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,354.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,373.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,392.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,411.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,430.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,449.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,468.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,487.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$19.03 | \$1,153,506.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,153,525.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,153,544.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,153,563.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,153,582.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,153,601.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,153,620.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,153,639.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,642.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,646.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,649.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,653.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,656.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,659.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,663.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,666.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,669.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,673.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,676.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,679.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,683.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,686.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,690.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,693.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,696.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,700.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,703.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,706.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,710.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,713.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,716.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,720.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Activos | \$0.00 | \$3.36 | \$1,153,723.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$1,153,756.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$1,153,789.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,153,829.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,153,868.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,153,908.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,153,947.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,153,987.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,154,026.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,154,066.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,154,105.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,154,144.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,154,184.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,210.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,236.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,262.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,288.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,314.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,340.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,367.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,393.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,419.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,445.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,471.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,497.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,523.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,549.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,575.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,601.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,628.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,654.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,680.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,706.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,732.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,758.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,784.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,154,810.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,154,836.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,154,862.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,154,889.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,154,915.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,154,941.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,154,967.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,154,993.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,019.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,045.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,071.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,097.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,123.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,150.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,176.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,202.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,228.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,254.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,280.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,306.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,332.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,358.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,384.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,411.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$26.10 | \$1,155,437.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,441.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,445.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,450.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,454.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,458.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,463.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,467.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,471.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,476.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,480.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,484.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,489.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,493.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,498.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,502.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,506.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,511.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,515.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,519.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,524.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,528.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,532.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,537.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,541.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,545.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,550.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,554.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,558.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,563.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,567.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,571.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,576.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,580.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,585.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,589.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,593.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,598.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,602.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,606.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,611.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,615.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,619.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,624.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,628.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,632.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,637.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,641.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,645.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,650.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,654.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,658.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,663.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,667.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,672.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,676.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,680.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,685.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,689.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,693.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,698.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,702.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,706.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,711.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,715.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,719.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,724.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,728.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,732.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,737.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,741.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,745.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,750.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,754.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,759.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,763.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,767.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,772.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,776.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,780.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,785.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,789.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,793.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,798.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,802.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,806.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,811.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,815.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,819.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,824.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,828.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,832.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,837.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,841.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,846.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,850.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,854.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,859.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,863.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,867.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$4.35 | \$1,155,872.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,878.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,884.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,890.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,897.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,903.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,909.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,915.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,922.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,928.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,934.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,940.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,947.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,953.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,959.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,965.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,972.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,978.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,984.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,990.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,155,997.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,156,003.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,156,009.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,156,015.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,156,022.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$6.25 | \$1,156,028.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,034.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,040.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,046.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,052.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,057.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,063.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,069.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,075.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,081.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,087.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,093.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,099.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,105.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,111.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,117.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,123.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,129.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,134.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,140.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,146.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,152.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,158.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,164.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,170.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,176.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,182.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,188.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,194.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,200.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,205.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,211.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,217.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,223.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,229.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,235.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,241.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,247.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,253.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,259.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,265.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,271.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,277.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,282.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,288.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,294.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,300.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,306.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,312.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,318.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,324.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.92 | \$1,156,330.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$30.93 | \$1,156,361.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$28.03 | \$1,156,389.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,393.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,397.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,401.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$14.66 | \$1,156,416.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.52 | \$1,156,455.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$14.77 | \$1,156,469.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,474.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,478.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,482.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,486.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,490.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,495.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,499.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,503.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,507.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,511.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,516.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,520.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,524.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,528.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,533.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,537.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,541.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,545.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,549.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,554.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,558.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,562.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,566.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,570.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,575.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,579.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,583.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,587.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,591.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,596.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,600.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,604.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,608.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,612.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,617.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,621.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,625.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,629.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,634.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,638.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,642.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,646.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,650.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,655.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,659.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,663.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,667.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,671.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,676.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,680.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,684.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,688.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,692.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,697.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,701.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,705.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,709.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,714.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,718.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,722.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,726.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,730.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,735.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,739.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,743.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,747.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,751.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,756.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,760.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,764.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,768.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,772.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,777.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,781.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,785.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,789.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,794.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,798.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,802.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,806.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,810.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,815.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,819.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,823.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,827.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,831.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,836.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,840.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,844.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,848.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,852.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,156,857.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,156,882.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,156,908.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,156,934.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,156,960.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$34.15 | \$1,156,994.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$34.15 | \$1,157,028.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$34.15 | \$1,157,062.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$34.15 | \$1,157,097.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$34.15 | \$1,157,131.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$34.15 | \$1,157,165.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,157,182.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,157,198.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,157,215.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,157,232.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,157,249.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$1,157,275.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,300.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,326.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,352.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,378.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,404.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,429.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,455.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,481.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,507.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,533.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,559.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,584.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,610.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,636.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,662.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,688.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,157,713.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,157,718.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,157,722.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,157,726.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,157,730.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,157,734.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,157,739.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,157,743.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,747.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,751.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,756.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,760.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,764.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,768.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,772.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,777.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,781.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,785.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,789.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,793.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,798.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,802.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,806.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,810.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,814.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,819.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,823.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,827.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,831.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,836.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,840.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,844.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,848.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,852.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,857.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,861.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,865.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,869.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,873.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,878.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,882.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,886.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,890.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,894.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,899.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,903.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,907.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,911.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,916.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,920.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,924.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,928.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,932.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,937.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,941.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.21 | \$1,157,945.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,157,971.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,157,997.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,158,022.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,158,048.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,158,074.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,158,100.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,158,126.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,158,152.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,158,177.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$25.82 | \$1,158,203.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,242.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,280.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,319.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,357.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,396.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,434.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,473.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,512.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,550.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$38.54 | \$1,158,589.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciac | \$0.00 | \$11.60 | \$1,158,600.69 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,607.34 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,613.99 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,620.64 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,627.29 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,633.94 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,640.59 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,647.24 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,653.89 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,660.54 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,667.19 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,673.84 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,680.49 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,687.14 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,693.79 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,700.44 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,707.09 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,713.74 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,720.39 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,727.04 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,733.69 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,740.34 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,746.99 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,753.64 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,760.29 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,766.94 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,773.59 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,780.24 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,786.89 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,793.54 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,800.19 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,806.84 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,813.49 | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,158,820.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,826.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,833.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,840.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,846.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,853.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,860.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,866.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,873.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,879.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,886.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,893.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,899.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,906.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,913.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,919.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,926.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,933.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,939.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,946.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,953.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,959.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,966.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,973.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,979.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,986.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,993.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,158,999.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,006.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,012.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,019.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,026.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,032.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,039.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,046.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,052.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,059.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,066.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,072.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,079.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,086.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,092.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.65 | \$1,159,099.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$17.23 | \$1,159,116.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$17.23 | \$1,159,133.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$17.23 | \$1,159,151.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$17.23 | \$1,159,168.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$17.23 | \$1,159,185.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$17.23 | \$1,159,202.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,208.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,214.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,220.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,226.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,232.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,238.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,243.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,249.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,255.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,261.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,267.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,273.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,279.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,285.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,290.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,296.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,302.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,308.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,314.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,320.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,326.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,331.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,337.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.87 | \$1,159,343.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,360.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,377.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,394.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,411.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,428.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,445.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,462.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,479.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,496.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,513.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,530.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,547.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,564.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,581.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,598.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,615.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,632.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,649.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,666.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,683.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,700.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,717.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,734.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,750.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,767.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,784.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,801.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,818.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,835.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.97 | \$1,159,852.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,159,873.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,159,893.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,159,913.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,159,934.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,159,954.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,159,974.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,159,994.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,160,015.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,160,035.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,160,055.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,160,076.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,160,096.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,160,116.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,160,137.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,160,157.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,191.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,225.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,259.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,292.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,326.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,360.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,394.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,428.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,462.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,496.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,530.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,564.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,598.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,631.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,665.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,699.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,733.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,767.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,160,801.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,160,835.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,160,869.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,160,903.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,160,937.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,160,970.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,004.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,038.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,072.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,106.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,140.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,174.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,208.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,242.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,276.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,309.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,343.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,377.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,411.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,445.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,479.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,513.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,547.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,581.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,615.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,648.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,682.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,716.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,750.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,784.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,818.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,852.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,886.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,920.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,954.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,161,987.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,021.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,055.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,089.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,123.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,157.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,191.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,225.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,259.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,293.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,326.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,360.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,394.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,428.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,462.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,496.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,530.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,564.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,598.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,632.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,665.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,699.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,733.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,767.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,801.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,835.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,869.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,903.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,937.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,162,971.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,163,004.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,163,038.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,163,072.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.90 | \$1,163,106.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,163,140.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$1,163,148.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$1,163,171.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$16.67 | \$1,163,188.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$1,163,237.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$1,163,287.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,163,294.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$0.00 | \$4.50 | \$1,163,299.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,163,363.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,163,427.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,163,492.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,163,556.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,163,620.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,163,685.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,163,749.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,163,813.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,163,878.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,163,942.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,164,006.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,164,071.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,164,084.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,164,097.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,164,111.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,164,124.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,164,137.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,164,150.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,164,179.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,164,208.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,164,237.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,164,266.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,164,295.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,164,324.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,164,352.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,358.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,364.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,370.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,376.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,382.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,388.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,394.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,400.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,406.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,412.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,418.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,424.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,430.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,435.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,441.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,447.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,453.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,459.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,465.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,471.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,477.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,483.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,489.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,495.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,501.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,507.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,513.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,518.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,524.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,530.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,536.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,542.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,548.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,554.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,164,560.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|---------|----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,566.39 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,572.32 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,578.25 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,584.18 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,590.11 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,596.04 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,601.97 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,607.90 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,613.83 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,619.76 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,625.69 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,631.62 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,637.55 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,643.48 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$5.93 | \$1,164,649.41 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecl | | \$0.00 | \$9.32 | \$1,164,658.73 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecl | | \$0.00 | \$9.32 | \$1,164,668.05 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$21.33 | \$1,164,689.38 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$21.33 | \$1,164,710.71 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$21.33 | \$1,164,732.04 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$38.33 | \$1,164,770.37 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$38.33 | \$1,164,808.70 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$38.33 | \$1,164,847.03 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$38.33 | \$1,164,885.36 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$38.33 | \$1,164,923.69 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$38.33 | \$1,164,962.02 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$46.21 | \$1,165,008.23 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$46.21 | \$1,165,054.44 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$46.21 | \$1,165,100.65 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$46.21 | \$1,165,146.86 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$46.21 | \$1,165,193.07 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$46.21 | \$1,165,239.28 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$46.21 | \$1,165,285.49 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 3 | | \$0.00 | \$46.21 | \$1,165,331.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$46.21 | \$1,165,377.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$46.21 | \$1,165,424.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$30.53 | \$1,165,454.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$30.53 | \$1,165,485.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$30.53 | \$1,165,515.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$30.53 | \$1,165,546.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$30.53 | \$1,165,576.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$30.53 | \$1,165,607.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,614.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,622.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,629.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,636.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,644.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,651.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,659.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,666.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,674.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,681.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,688.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,696.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,703.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,711.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,718.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,726.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,733.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,740.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,748.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$7.42 | \$1,165,755.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$24.26 | \$1,165,779.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$24.26 | \$1,165,804.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$24.26 | \$1,165,828.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$24.26 | \$1,165,852.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$45.82 | \$1,165,898.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$45.82 | \$1,165,944.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,165,990.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,036.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,081.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,127.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,173.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,219.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,265.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,310.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,356.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,402.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,448.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,494.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,540.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,585.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,631.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,677.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,723.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,166,769.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,166,886.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,167,004.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,167,121.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,167,239.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,167,258.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,167,276.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,167,295.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,167,314.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,167,336.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,167,357.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,167,379.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,167,401.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,167,422.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,167,444.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,167,465.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,167,483.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,167,500.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,167,517.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,167,534.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,167,551.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,167,569.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activo | \$0.00 | \$33.16 | \$1,167,602.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,167,635.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,167,668.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,167,701.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,167,708.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,167,714.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,167,720.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,167,726.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,167,732.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,167,739.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,167,745.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,167,751.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,167,757.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,764.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,770.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,776.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,782.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,788.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,795.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,801.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,807.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,813.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,819.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,826.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,832.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,838.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,844.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,851.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,857.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,863.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,869.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,875.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,882.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,888.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,894.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,900.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,907.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,913.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,919.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,925.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,931.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,938.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,944.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,950.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,956.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,963.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,969.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,975.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,981.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,987.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,167,994.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,000.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,006.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,012.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,019.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,025.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,031.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,037.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,043.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,050.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,056.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,062.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,068.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,168,075.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,168,108.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,168,141.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,168,174.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,168,207.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,168,225.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,168,243.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,168,261.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,168,279.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,288.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,297.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,307.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,316.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,325.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,334.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,344.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,353.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,362.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,371.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,381.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,390.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,399.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,408.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,418.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,168,427.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,168,446.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,168,465.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,168,484.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,168,503.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,168,522.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,168,541.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,168,560.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,168,579.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,168,598.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,617.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,636.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,655.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,674.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,693.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,712.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,731.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,751.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,770.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,789.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,808.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,827.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,846.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,865.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,884.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,168,903.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,168,906.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,168,909.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,168,913.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,168,916.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,168,920.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,168,923.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,168,926.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,168,930.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,168,933.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,936.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,940.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,943.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,946.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,950.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,953.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,957.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,960.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,963.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,967.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,970.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,973.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,977.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,980.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,983.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,168,987.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,169,020.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,169,053.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,093.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,132.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,171.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,211.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,250.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,290.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,329.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,369.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,408.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,169,447.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,474.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,500.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,526.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,552.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,578.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,604.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,630.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,656.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,682.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,708.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,735.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,761.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,787.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,813.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,169,839.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,169,865.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,169,891.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,169,917.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,169,943.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,169,969.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,169,996.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,022.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,048.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,074.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,100.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,126.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,152.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,178.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,204.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,230.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,257.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,283.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,309.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,335.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,361.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,387.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,413.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,439.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,465.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,491.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,518.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,544.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,570.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,596.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,622.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,648.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,674.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$26.10 | \$1,170,700.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,705.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,709.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,713.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,718.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,722.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,726.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,731.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,735.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,739.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,744.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,748.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,752.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,757.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,761.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,766.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,770.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,774.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,779.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,783.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,787.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,792.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,796.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,800.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,805.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,809.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,813.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,818.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,822.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,826.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,831.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,835.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,839.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,844.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,848.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,170,853.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,857.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,861.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,866.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,870.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,874.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,879.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,883.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,887.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,892.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,896.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,900.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,905.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,909.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,913.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,918.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,922.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,926.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,931.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,935.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,940.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,944.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,948.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,953.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,957.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,961.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,966.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,970.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,974.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,979.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,983.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,987.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,992.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,170,996.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.35 | \$1,171,000.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,005.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,009.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,013.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,018.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,022.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,027.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,031.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,035.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,040.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,044.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,048.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,053.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,057.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,061.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,066.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,070.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,074.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,079.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,083.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,087.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,092.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,096.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,100.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,105.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,109.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,114.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,118.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,122.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,127.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,131.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,171,135.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,171,142.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,171,148.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,171,154.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,160.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,167.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,173.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,179.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,185.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,192.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,198.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,204.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,210.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,217.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,223.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,229.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,235.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,242.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,248.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,254.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,260.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,267.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,273.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,279.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,285.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,171,292.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,297.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,303.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,309.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,315.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,321.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,327.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,333.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,339.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,345.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,351.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,357.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,363.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,368.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,374.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,380.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,386.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,392.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,398.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,404.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,410.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,416.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,422.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,428.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,434.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,440.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,445.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,451.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,457.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,463.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,469.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,475.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,481.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,487.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,493.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,499.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,505.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,511.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,516.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,522.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,528.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,534.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,540.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,546.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,552.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,558.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,171,564.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,171,570.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,171,576.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,171,582.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,171,588.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,171,593.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,171,599.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,171,641.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,171,683.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,171,709.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.58 | \$1,171,737.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$42.93 | \$1,171,780.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$1,171,815.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$1,171,849.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,171,877.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,171,905.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,171,936.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,171,967.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,171,998.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,172,029.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,172,070.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,172,112.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$41.66 | \$1,172,154.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,172,296.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,172,324.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$41.84 | \$1,172,366.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,172,409.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,172,452.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,172,495.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,172,510.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,172,516.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,172,523.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,172,529.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,172,535.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,172,541.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,548.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,554.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,560.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,566.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,573.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,579.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,585.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,591.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,598.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,604.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,610.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,616.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,623.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,629.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,635.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,641.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,648.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,654.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,660.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,172,666.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,672.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,678.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,684.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,690.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,696.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,702.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,708.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,714.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,720.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,726.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,732.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,737.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,743.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,749.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,755.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,761.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,767.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,773.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,779.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,785.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,791.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,797.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,803.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,808.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,814.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,820.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,826.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,832.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,838.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,844.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,850.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,856.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,862.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,868.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,874.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,880.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,885.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,891.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,897.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,903.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,909.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,915.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,921.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,927.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,933.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,939.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,945.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,172,951.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,172,956.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,172,962.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,172,968.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,172,974.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,173,016.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,173,058.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,173,083.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,173,109.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,173,125.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,173,150.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,173,202.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,173,225.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,173,261.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,265.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,269.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,273.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,277.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,281.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,285.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,289.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,293.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,297.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,173,301.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,173,320.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,173,338.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,173,357.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,173,376.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,173,380.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,173,385.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,173,389.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,173,393.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,173,397.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,173,402.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,173,406.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$4.30 | \$1,173,410.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.33 | \$1,173,444.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.33 | \$1,173,477.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$20.99 | \$1,173,498.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$28.33 | \$1,173,526.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$27.06 | \$1,173,553.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$14.61 | \$1,173,568.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,574.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,581.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,587.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,593.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,599.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,606.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,612.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,618.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,624.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,631.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,637.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,643.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,649.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,656.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,662.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,668.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,674.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,681.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,687.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,693.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,699.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,706.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,712.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,718.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,724.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,731.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,737.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,743.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,749.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$6.25 | \$1,173,756.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,761.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,767.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,773.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,779.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,785.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,791.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,797.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,803.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,809.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,815.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,821.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,827.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,832.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,838.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,844.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,850.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,856.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,862.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,868.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,874.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,880.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,886.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,892.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,898.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,904.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,909.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,915.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,921.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,927.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,933.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.92 | \$1,173,939.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,945.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,951.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,957.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,963.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,969.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,975.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,980.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,986.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,992.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,173,998.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,004.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,010.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,016.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,022.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,028.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,034.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,040.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,046.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,052.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,057.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,063.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,069.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,075.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,081.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,087.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,093.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,099.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,105.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,174,111.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,174,144.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,174,182.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,174,221.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,174,246.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,174,253.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,174,260.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,174,267.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,174,275.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,174,282.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,174,289.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,174,296.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,174,304.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,174,311.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,318.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,325.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,332.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,340.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,347.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,354.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,361.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,369.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,376.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,383.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,390.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,398.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,405.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,412.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,419.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,426.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,434.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,441.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,448.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,455.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,463.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,470.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,477.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,484.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,492.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,499.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,506.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,513.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,520.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,528.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,535.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,542.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,549.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,557.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,564.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,571.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,578.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,586.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,593.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,600.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,174,607.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,174,698.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,174,789.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,174,880.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,174,900.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,174,936.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$38.33 | \$1,174,974.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,175,004.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,175,035.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.42 | \$1,175,061.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$35.28 | \$1,175,096.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$41.67 | \$1,175,137.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$50.00 | \$1,175,187.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$168.88 | \$1,175,356.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$51.73 | \$1,175,408.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,175,446.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.25 | \$1,175,477.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,175,495.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,175,502.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,175,509.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,514.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,518.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,522.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,526.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,530.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,535.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,539.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,543.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,547.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,551.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,556.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,560.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,564.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,568.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,573.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,577.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$30.93 | \$1,175,608.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$28.03 | \$1,175,636.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$14.66 | \$1,175,650.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.52 | \$1,175,689.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$14.77 | \$1,175,704.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,708.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,712.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,716.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,720.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,725.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,729.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,733.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,737.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,742.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,746.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,750.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,754.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,758.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,763.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,767.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,771.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,775.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,779.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,784.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,788.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,792.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,796.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,800.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,805.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,809.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,813.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,817.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,822.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,826.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,830.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,834.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,838.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,843.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,847.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,851.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,855.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,859.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,864.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,868.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,872.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,876.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,880.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,885.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,889.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,893.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,897.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,902.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,906.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,910.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,914.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,918.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,923.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,927.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,931.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,935.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,939.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,944.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,948.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,952.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,956.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,960.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,965.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,969.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,973.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,977.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,982.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,986.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,990.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,994.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,175,998.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,003.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,007.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,011.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,015.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,019.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,024.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,028.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,032.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,036.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,040.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,045.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,049.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,053.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,057.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,062.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,066.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,070.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,074.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,078.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$34.15 | \$1,176,112.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$34.15 | \$1,176,147.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$34.15 | \$1,176,181.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$34.15 | \$1,176,215.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,219.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,223.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,228.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,232.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,236.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,240.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,244.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,249.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,253.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,257.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,261.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,265.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,270.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,274.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,278.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,282.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,287.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,291.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,295.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,299.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,303.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,308.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,312.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,316.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,320.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,324.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,329.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,333.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,337.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,341.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,345.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,350.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,354.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,358.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,362.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,367.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,371.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,375.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,379.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,383.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,388.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,392.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,396.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,400.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.21 | \$1,176,404.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$35.41 | \$1,176,440.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$42.93 | \$1,176,483.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$28.58 | \$1,176,511.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$28.02 | \$1,176,539.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$28.02 | \$1,176,567.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$30.93 | \$1,176,598.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$30.93 | \$1,176,629.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$30.93 | \$1,176,660.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$30.93 | \$1,176,691.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$41.84 | \$1,176,733.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$41.84 | \$1,176,775.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$41.66 | \$1,176,816.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,176,958.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,176,986.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$41.84 | \$1,177,028.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,177,071.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,177,114.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,177,157.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,177,173.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,179.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,185.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,190.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,196.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,202.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,208.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,214.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,220.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,226.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,232.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,238.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,244.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,250.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,256.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,261.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,267.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,273.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,279.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,285.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,291.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,297.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,303.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,309.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,315.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,321.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,177,327.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,333.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,338.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,344.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,350.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,356.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,362.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,368.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,374.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,380.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,386.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,392.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,398.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,404.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,409.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,415.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,421.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,427.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,433.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,439.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,445.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,451.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,457.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,463.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,469.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,475.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,177,481.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$41.99 | \$1,177,523.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$41.99 | \$1,177,565.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.20 | \$1,177,590.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.20 | \$1,177,615.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.47 | \$1,177,631.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.20 | \$1,177,657.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$51.97 | \$1,177,709.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$22.73 | \$1,177,731.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,177,767.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,771.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,775.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,779.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,783.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,787.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,791.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,795.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,799.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,803.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,177,807.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$1,177,826.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$1,177,845.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$1,177,863.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$1,177,882.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,177,887.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,177,891.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,177,895.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,177,899.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,177,904.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,177,908.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,177,912.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,177,917.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,177,950.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,177,983.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$20.99 | \$1,178,004.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$1,178,033.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$27.06 | \$1,178,060.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$1,178,074.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,178,081.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,178,087.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,178,093.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,178,099.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,178,106.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,112.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,118.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,124.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,131.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,137.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,143.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,149.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,156.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,162.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,168.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,174.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,181.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,187.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,193.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,199.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,206.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,212.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,218.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,224.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,231.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,237.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,243.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,249.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,256.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,178,262.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,268.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,274.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,280.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,285.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,291.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,297.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,303.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,309.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,315.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,321.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,327.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,333.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,339.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,345.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,351.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,357.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,362.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,368.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,374.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,380.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,386.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,392.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,398.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,404.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,410.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,416.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,422.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,428.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,433.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,439.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,445.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,451.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,457.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,463.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,469.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,475.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,481.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,487.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,493.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,499.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,505.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,510.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,178,516.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,522.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,528.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,534.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,540.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,546.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,552.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,558.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,564.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,570.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,576.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,581.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,587.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,593.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,599.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,605.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,611.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,178,617.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,178,650.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,178,689.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,178,727.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,178,752.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,178,759.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,178,766.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,178,774.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,178,781.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,178,788.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,178,795.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,178,803.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,178,810.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,178,817.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,824.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,832.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,839.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,846.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,853.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,860.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,868.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,875.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,882.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,889.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,897.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,904.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,911.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,918.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,926.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,933.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,940.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,947.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,954.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,962.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,969.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,976.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,983.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,991.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,178,998.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,005.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,012.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,020.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,027.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,034.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,041.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,048.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,056.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,063.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,070.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,077.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,085.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,092.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,099.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,106.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,179,114.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,179,204.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,179,295.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,179,386.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,179,406.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,179,442.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,179,480.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,179,511.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,179,541.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.42 | \$1,179,567.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,179,602.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,179,644.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,179,694.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$168.88 | \$1,179,863.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,179,914.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,179,953.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.25 | \$1,179,983.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,180,001.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,180,008.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,180,016.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$1,180,049.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,075.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,101.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,126.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,152.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,178.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,204.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,230.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,256.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,281.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,307.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.82 | \$1,180,333.51 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,359.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,385.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,410.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,436.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,462.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,488.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,514.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,540.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,565.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,591.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,617.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,643.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,669.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,694.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,720.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,746.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,180,772.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,180,810.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,180,849.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,180,888.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,180,926.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,180,965.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,181,003.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,181,042.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,181,080.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,181,119.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.54 | \$1,181,157.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$11.60 | \$1,181,169.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,176.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,182.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,189.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,196.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,202.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,209.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,216.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,222.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,229.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,235.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,242.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,249.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,255.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,262.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,269.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,275.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,282.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,289.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,295.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,302.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,309.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,315.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,322.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,329.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,335.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,342.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,349.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,355.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,362.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,368.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,375.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,382.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,388.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,395.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,402.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,408.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,415.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,422.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,428.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,435.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|--------|----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,442.10 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,448.75 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,455.40 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,462.05 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,468.70 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,475.35 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,482.00 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,488.65 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,495.30 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,501.95 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,508.60 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,515.25 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,521.90 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,528.55 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,535.20 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,541.85 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,548.50 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,555.15 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,561.80 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,568.45 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,575.10 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,581.75 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,588.40 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,595.05 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,601.70 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,608.35 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,615.00 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,621.65 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,628.30 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,634.95 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,641.60 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,648.25 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,654.90 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$6.65 | \$1,181,661.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.65 | \$1,181,668.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$17.23 | \$1,181,685.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$17.23 | \$1,181,702.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$17.23 | \$1,181,719.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$17.23 | \$1,181,737.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$17.23 | \$1,181,754.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$17.23 | \$1,181,771.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,777.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,783.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,789.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,795.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,800.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,806.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,812.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,818.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,824.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,830.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,836.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,842.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,847.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,853.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,859.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,865.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,871.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,877.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,883.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,888.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,894.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,900.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,906.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.87 | \$1,181,912.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.97 | \$1,181,929.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.97 | \$1,181,946.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.97 | \$1,181,963.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,181,980.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,181,997.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,014.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,031.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,048.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,065.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,082.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,099.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,116.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,133.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,150.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,182,167.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,183.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,200.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,217.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,234.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,251.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,268.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,285.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,302.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,319.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,336.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,353.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,370.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,387.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,404.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,182,421.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,182,441.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,182,462.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,182,482.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,182,502.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,182,523.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,182,543.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fect | \$0.00 | \$20.30 | \$1,182,563.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,182,583.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,182,604.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,182,624.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,182,644.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,182,665.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,182,685.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,182,705.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,182,726.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,182,759.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,182,793.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,182,827.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,182,861.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,182,895.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,182,929.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,182,963.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,182,997.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,031.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,065.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,098.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,132.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,166.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,200.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,234.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,268.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,302.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,336.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,370.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,404.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,437.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,471.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,505.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,539.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,573.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,183,607.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,641.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,675.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,709.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,743.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,776.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,810.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,844.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,878.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,912.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,946.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,183,980.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,014.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,048.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,082.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,115.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,149.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,183.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,217.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,251.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,285.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,319.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,353.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,387.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,421.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,454.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,488.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,522.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,556.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,590.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,624.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,658.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,692.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,726.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,760.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,793.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,827.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,861.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,895.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,929.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,963.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,184,997.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,031.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,065.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,099.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,132.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,166.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,200.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,234.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,268.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,302.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,336.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,370.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,404.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,438.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,471.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,505.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,539.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,573.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,607.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,641.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,675.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.90 | \$1,185,709.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$8.33 | \$1,185,717.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$22.50 | \$1,185,740.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.67 | \$1,185,756.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$49.59 | \$1,185,806.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$49.59 | \$1,185,855.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$7.63 | \$1,185,863.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$0.00 | \$4.50 | \$1,185,868.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,185,932.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,185,996.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,186,061.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,186,125.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,186,189.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,186,253.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,186,318.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,186,382.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,186,446.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,186,511.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,186,575.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,186,639.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,186,653.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,186,666.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,186,679.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,186,693.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,186,706.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,186,719.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,186,748.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,186,777.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,186,806.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,186,835.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,186,863.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,186,892.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,186,921.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,186,927.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,186,933.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,186,939.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,186,945.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,186,951.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,186,957.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,186,963.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,186,969.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|---------|----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,186,975.04 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,186,980.97 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,186,986.90 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,186,992.83 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,186,998.76 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,004.69 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,010.62 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,016.55 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,022.48 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,028.41 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,034.34 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,040.27 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,046.20 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,052.13 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,058.06 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,063.99 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,069.92 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,075.85 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,081.78 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,087.71 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,093.64 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,099.57 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,105.50 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,111.43 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,117.36 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,123.29 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,129.22 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,135.15 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,141.08 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,147.01 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,152.94 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$5.93 | \$1,187,158.87 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$25.82 | \$1,187,184.69 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$0.00 | \$25.82 | \$1,187,210.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.82 | \$1,187,236.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$34.15 | \$1,187,270.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$34.15 | \$1,187,304.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.77 | \$1,187,321.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.77 | \$1,187,338.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.77 | \$1,187,354.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.77 | \$1,187,371.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.77 | \$1,187,388.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.80 | \$1,187,414.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,420.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,426.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,432.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,438.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,443.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,449.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,455.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,461.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,467.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.93 | \$1,187,473.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$9.32 | \$1,187,482.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$9.32 | \$1,187,492.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.33 | \$1,187,513.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.33 | \$1,187,534.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.33 | \$1,187,556.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.33 | \$1,187,594.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.33 | \$1,187,632.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.33 | \$1,187,671.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.33 | \$1,187,709.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.33 | \$1,187,747.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$38.33 | \$1,187,786.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$46.21 | \$1,187,832.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$46.21 | \$1,187,878.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$46.21 | \$1,187,924.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$46.21 | \$1,187,971.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,188,017.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,188,063.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,188,109.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,188,155.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,188,202.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,188,248.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,188,278.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,188,309.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,188,339.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,188,370.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,188,400.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,188,431.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,438.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,446.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,453.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,461.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,468.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,475.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,483.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,490.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,498.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,505.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,513.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,520.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,527.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,535.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,542.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,550.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,557.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,565.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,572.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,188,579.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,188,604.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,188,628.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$24.26 | \$1,188,652.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$24.26 | \$1,188,676.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,188,722.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,188,768.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,188,814.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,188,860.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,188,906.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,188,951.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,188,997.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,043.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,089.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,135.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,180.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,226.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,272.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,318.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,364.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,410.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,455.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,501.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,547.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.82 | \$1,189,593.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$117.51 | \$1,189,710.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$117.51 | \$1,189,828.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$117.51 | \$1,189,945.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$117.51 | \$1,190,063.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$18.83 | \$1,190,082.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$18.83 | \$1,190,101.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$18.83 | \$1,190,119.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$18.83 | \$1,190,138.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.63 | \$1,190,160.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.63 | \$1,190,181.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.63 | \$1,190,203.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.63 | \$1,190,225.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,190,246.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,190,268.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,190,290.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,190,307.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,190,324.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,190,341.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,190,358.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,190,376.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,190,393.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activi | \$0.00 | \$33.16 | \$1,190,426.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,190,459.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,190,492.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,190,525.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,190,532.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,190,538.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,190,544.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,190,550.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,190,557.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,190,563.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,190,569.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,190,575.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,190,581.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,588.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,594.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,600.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,606.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,613.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,619.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,625.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,631.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,637.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,644.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,650.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,656.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,662.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,669.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,675.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,681.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,687.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,693.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,700.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,706.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,712.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,718.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,725.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,731.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,737.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,743.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,749.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,756.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,762.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,768.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,774.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,781.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,787.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,793.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,799.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,805.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,812.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,818.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,824.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,830.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,836.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,843.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,849.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,855.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,861.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,868.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,874.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,880.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,886.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,892.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,190,899.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,190,932.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,190,965.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,190,998.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,191,031.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$17.96 | \$1,191,049.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$17.96 | \$1,191,067.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$17.96 | \$1,191,085.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$17.96 | \$1,191,103.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,112.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,122.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,131.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,140.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,149.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,159.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,168.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,177.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,186.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,196.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,205.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,214.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,223.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,233.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,242.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$9.25 | \$1,191,251.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,191,270.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,191,289.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,191,308.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,191,327.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,191,346.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,191,365.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,191,384.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,191,403.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,191,422.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,441.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,460.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,480.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,499.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,518.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,537.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,556.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,575.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,594.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,613.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,632.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,651.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,670.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,689.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,708.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,191,727.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,191,730.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,191,734.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,191,737.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,191,740.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,191,744.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,191,747.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,191,750.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,191,754.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,191,757.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,761.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,764.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,767.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,771.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,774.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,777.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,781.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,784.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,787.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,791.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,794.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,797.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,801.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,804.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,808.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,191,811.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,191,844.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,191,877.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,191,917.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,191,956.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,191,996.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,192,035.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,192,074.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,192,114.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,192,153.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,192,193.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,192,232.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,192,272.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,298.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,324.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,350.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,376.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,402.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,428.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,454.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,480.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,507.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,533.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,192,559.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,585.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,611.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,637.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,663.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,689.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,715.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,741.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,768.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,794.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,820.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,846.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,872.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,898.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,924.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,950.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,192,976.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,002.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,029.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,055.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,081.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,107.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,133.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,159.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,185.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,211.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,237.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,263.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,290.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,316.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,342.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,368.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,394.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,420.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,446.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,472.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,498.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$26.10 | \$1,193,524.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,529.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,533.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,537.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,542.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,546.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,551.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,555.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,559.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,564.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,568.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,572.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,577.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,581.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,585.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,590.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,594.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,598.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,603.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,607.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,611.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,616.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,620.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,624.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,629.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,633.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,638.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,642.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,646.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,651.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,655.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,659.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,664.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,668.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,672.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,677.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,681.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,685.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,690.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,694.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,698.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,703.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,707.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,711.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,716.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,720.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,725.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,729.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,733.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,738.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,742.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,746.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,751.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,755.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,759.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,764.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,768.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,772.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,777.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,781.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,785.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,790.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,794.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,798.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,803.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,807.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,812.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,816.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,820.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,825.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,829.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,833.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,838.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,842.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,846.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,851.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,855.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,859.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,864.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,868.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,872.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,877.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,881.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,885.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,890.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,894.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,899.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,903.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,907.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,912.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,916.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,920.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,925.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,929.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,933.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,938.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,942.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,946.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,951.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,955.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4.35 | \$1,193,959.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,193,966.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,193,972.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,193,978.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,193,984.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,193,991.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,193,997.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,003.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,009.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,016.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,022.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,028.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,034.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,041.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,047.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,053.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,059.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,066.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,072.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,078.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,084.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,091.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,097.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,103.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,109.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,116.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,122.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,128.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,133.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,139.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,145.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,151.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,157.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,163.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,169.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,175.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,181.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,187.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,193.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,199.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,204.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,210.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,216.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,222.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,228.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,234.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,240.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,246.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,252.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,258.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,264.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,270.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,276.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,281.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,287.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,293.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,299.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,305.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,311.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,317.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,323.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,329.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,335.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,341.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,347.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,352.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,358.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,364.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,370.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,376.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,382.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,388.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,394.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,400.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,406.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,412.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,418.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.92 | \$1,194,424.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,194,466.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,194,508.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$25.20 | \$1,194,533.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,539.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,545.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,551.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,558.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,564.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,570.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,576.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,583.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,589.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,595.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,601.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,608.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,614.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,620.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,626.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,633.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,639.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,645.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,651.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,658.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,664.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,670.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,676.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,683.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$6.25 | \$1,194,689.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$30.93 | \$1,194,720.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$28.03 | \$1,194,748.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,752.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,756.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,761.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,765.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$14.66 | \$1,194,779.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.52 | \$1,194,818.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$14.77 | \$1,194,833.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,837.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,841.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,845.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,850.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,854.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,858.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,862.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,866.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,871.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,875.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,879.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,883.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,887.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,892.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,896.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,900.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,904.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,908.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,913.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,917.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,921.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,925.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,930.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,934.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,938.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,942.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,946.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,951.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,955.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,959.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,963.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,967.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,972.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,976.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,980.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,984.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,988.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,993.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,194,997.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,001.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,005.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,010.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,014.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,018.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,022.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,026.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,031.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,035.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,039.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,043.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,047.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,052.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,056.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,060.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,064.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,068.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,073.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,077.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,081.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,085.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,090.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,094.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,098.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,102.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,106.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,111.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,115.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,119.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,123.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,127.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,132.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,136.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,140.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,144.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,148.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,153.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,157.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,161.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,165.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,170.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,174.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,178.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,182.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,186.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,191.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,195.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,199.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,203.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,207.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,212.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,216.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,220.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,224.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,228.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,233.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,237.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,241.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,245.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,249.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,254.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,258.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,262.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,266.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,271.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,275.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,279.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,283.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,287.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,292.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,296.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,300.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,304.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,308.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,313.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,317.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,321.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,325.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,329.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,334.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,338.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,342.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,346.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,351.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,355.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,359.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,363.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,367.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,372.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,376.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,380.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,384.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,388.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,393.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,397.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,401.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,405.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,409.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,414.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,418.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,422.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,426.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,431.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,435.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,439.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,443.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.21 | \$1,195,447.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$34.15 | \$1,195,482.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$34.15 | \$1,195,516.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$34.15 | \$1,195,550.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$34.15 | \$1,195,584.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$34.15 | \$1,195,618.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$34.15 | \$1,195,652.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.77 | \$1,195,669.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.77 | \$1,195,686.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.77 | \$1,195,703.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.77 | \$1,195,719.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.77 | \$1,195,736.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.80 | \$1,195,762.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,195,788.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,195,814.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,195,839.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,195,865.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,195,891.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,195,917.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,195,943.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,195,968.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,195,994.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,020.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,046.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,072.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,098.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,123.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,149.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,175.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,201.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,227.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,252.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,278.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,304.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,330.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,356.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,382.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,407.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,433.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,459.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,485.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,511.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,537.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.82 | \$1,196,562.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,601.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,639.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,678.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,716.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,755.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,794.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,832.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,871.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,909.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.54 | \$1,196,948.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$11.60 | \$1,196,959.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,196,966.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,196,973.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,196,979.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,196,986.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,196,993.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,196,999.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,006.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,013.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,019.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,026.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,032.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,039.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,046.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,052.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,059.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,066.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,072.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,079.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,086.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,092.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,099.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,106.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,112.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,119.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,126.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,132.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,139.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,146.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,152.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,159.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,165.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,172.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,179.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,185.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,192.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,199.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,205.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,212.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,219.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,225.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,232.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,239.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,245.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,252.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,259.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,265.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,272.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,279.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,285.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,292.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,298.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,305.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,312.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,318.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,325.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,332.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,338.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,345.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,352.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,358.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,365.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,372.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,378.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,385.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,392.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,398.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,405.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,412.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,418.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,425.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,431.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,438.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,445.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,451.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.65 | \$1,197,458.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$17.23 | \$1,197,475.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$17.23 | \$1,197,493.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$17.23 | \$1,197,510.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$17.23 | \$1,197,527.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$17.23 | \$1,197,544.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$17.23 | \$1,197,561.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,567.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,573.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,579.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,585.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,591.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,597.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,603.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,608.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,614.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,620.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,626.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,632.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,638.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,644.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,650.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,655.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,661.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,667.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,673.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,679.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,685.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,691.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,696.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.87 | \$1,197,702.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,719.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,736.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,753.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,770.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,787.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,804.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,821.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,838.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,855.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,872.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,889.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,906.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,923.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,940.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,957.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,974.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,197,991.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,008.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,025.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,042.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,059.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,076.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,093.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,110.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,127.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,144.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,161.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,178.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,194.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.97 | \$1,198,211.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,232.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,252.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,272.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,293.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,313.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,333.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,354.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,374.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,394.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,414.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,435.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,455.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,475.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,496.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.30 | \$1,198,516.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,550.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,584.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,618.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,652.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,685.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,719.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,753.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,787.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,821.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,855.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,889.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,923.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,957.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,198,991.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,024.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,058.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,092.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,126.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,160.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,194.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,228.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,262.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,296.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,330.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,363.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,397.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,431.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,465.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,499.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,533.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,567.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,601.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,635.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,669.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,702.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,736.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,770.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,804.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,838.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,872.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,906.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,940.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,199,974.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,008.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,041.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,075.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,109.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,143.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,177.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,211.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,245.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,279.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,313.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,347.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,380.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,414.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,448.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,482.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,516.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,550.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,584.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,618.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,652.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,686.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,719.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,753.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,787.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,821.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,855.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,889.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,923.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,957.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,200,991.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,201,025.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,201,058.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,201,092.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.22 | \$1,201,099.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.22 | \$1,201,105.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.22 | \$1,201,111.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,117.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,123.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,130.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,136.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,142.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,148.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,155.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,161.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,167.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,173.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,179.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,186.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,192.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,198.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,204.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,211.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,217.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,223.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,229.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,235.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,242.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,248.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,254.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,260.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,267.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,273.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,279.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,285.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,291.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,298.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,304.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,310.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,316.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,322.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,329.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,335.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,201,341.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,201,374.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,201,407.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,201,441.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,201,474.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,201,492.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,201,510.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,201,528.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,201,546.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,555.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,564.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,573.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,583.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,592.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,601.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,610.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,620.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,629.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,638.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,647.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,657.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,666.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,675.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,684.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,201,694.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,201,713.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,201,732.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,201,751.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,201,770.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,201,789.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,201,808.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,201,827.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,201,846.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,201,865.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,201,884.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,201,903.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,201,922.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,201,941.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,201,960.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,201,979.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,201,998.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,202,017.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,202,036.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,202,055.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,202,074.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,202,093.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,202,112.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,202,131.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,202,150.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,202,169.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,202,173.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,202,176.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,202,179.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,202,183.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,202,186.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,202,190.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,202,193.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,202,196.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,202,200.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,203.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,206.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,210.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,213.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,216.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,220.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,223.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,226.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,230.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,233.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,237.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,240.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,243.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,247.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,250.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,202,253.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,202,287.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,202,320.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,359.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,399.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,438.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,477.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,517.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,556.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,596.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,635.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,675.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,202,714.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,740.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,766.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,792.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,818.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,845.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,871.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,897.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,923.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,949.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,202,975.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,203,001.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,203,027.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$1,203,053.89 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,079.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,106.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,132.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,158.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,184.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,210.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,236.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,262.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,288.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,314.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,340.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,367.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,393.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,419.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,445.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,471.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,497.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,523.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,549.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,575.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,601.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,628.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,654.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,680.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,706.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,732.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,758.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,784.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,810.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,836.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,862.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,889.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,915.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,941.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$26.10 | \$1,203,967.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,203,971.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,203,976.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,203,980.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,203,984.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,203,989.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,203,993.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,203,997.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,002.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,006.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,010.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,015.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,019.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,023.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,028.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,032.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,036.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,041.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,045.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,050.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,054.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,058.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,063.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,067.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,071.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,076.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,080.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,084.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,089.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,093.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,097.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,102.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,106.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,110.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,115.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,119.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,123.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,128.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,132.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,137.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,141.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,145.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,150.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,154.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,158.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,163.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,167.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,171.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,176.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,180.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,184.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,189.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,193.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,197.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,202.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,206.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,210.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,215.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,219.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,224.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,228.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,232.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,237.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,241.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,245.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,250.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,254.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,258.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,263.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,267.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,271.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,276.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,280.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,284.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,289.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,293.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,297.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,302.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,306.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,311.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,315.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,319.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,324.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,328.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,332.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,337.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,341.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,345.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,350.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,354.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,358.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,363.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,367.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,371.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,376.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,380.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,384.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,389.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,393.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,398.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.35 | \$1,204,402.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,408.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,414.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,421.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,427.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,433.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,439.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,446.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,452.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,458.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,464.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,471.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,477.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,483.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,489.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,496.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,502.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,508.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,514.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,521.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,527.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,533.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,539.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,546.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,552.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,558.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,564.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,570.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,576.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,582.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,588.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,594.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,600.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,606.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,611.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,617.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,623.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,629.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,635.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,641.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,647.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,653.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,659.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,665.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,671.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,677.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,682.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,688.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,694.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,700.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,706.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,712.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,718.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,724.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,730.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,736.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,742.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,748.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,754.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,759.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,765.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,771.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,777.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,783.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,789.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,795.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,801.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,807.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,813.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,819.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,825.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,830.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,836.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,842.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,848.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,854.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,860.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,204,866.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$41.99 | \$1,204,908.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$41.99 | \$1,204,950.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.20 | \$1,204,975.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,981.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,988.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,204,994.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,000.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,006.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,013.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,019.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,025.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,031.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,038.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,044.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,050.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,056.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,063.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,069.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,075.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,081.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,088.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,094.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,100.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,106.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,113.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,119.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,125.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,205,131.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,137.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,143.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,149.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,155.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,161.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,167.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,173.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,179.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,185.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,191.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,197.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,202.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,208.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,214.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,220.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,226.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,232.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,238.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,244.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,250.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,256.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,262.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,268.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,273.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,279.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,285.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,291.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,297.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,303.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,309.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,315.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,321.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,327.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,333.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,339.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,345.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,350.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,356.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,362.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,368.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,374.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,380.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,386.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,392.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,398.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,404.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,410.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,416.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,421.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,427.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,433.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,205,439.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$41.99 | \$1,205,481.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$41.99 | \$1,205,523.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.20 | \$1,205,548.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.20 | \$1,205,574.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.47 | \$1,205,590.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.20 | \$1,205,615.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$51.97 | \$1,205,667.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$22.73 | \$1,205,690.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$36.00 | \$1,205,726.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,730.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,734.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,738.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,742.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,746.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,750.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,754.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,758.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,762.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3.99 | \$1,205,766.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAFICAR | \$0.00 | \$18.77 | \$1,205,785.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAFICAR | \$0.00 | \$18.77 | \$1,205,803.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAFICAR | \$0.00 | \$18.77 | \$1,205,822.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAFICAR | \$0.00 | \$18.77 | \$1,205,841.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.30 | \$1,205,845.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.30 | \$1,205,850.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.30 | \$1,205,854.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.30 | \$1,205,858.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.30 | \$1,205,862.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.30 | \$1,205,867.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.30 | \$1,205,871.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.30 | \$1,205,875.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.33 | \$1,205,909.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.33 | \$1,205,942.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$20.99 | \$1,205,963.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$28.33 | \$1,205,991.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$27.06 | \$1,206,018.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$14.61 | \$1,206,033.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,039.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,046.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,052.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,058.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,064.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,071.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,077.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,083.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,089.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,096.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,102.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,108.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,114.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,121.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,127.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,133.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,139.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,146.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,152.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,158.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,164.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,171.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,177.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,183.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,189.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,196.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,202.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,208.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,214.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$6.25 | \$1,206,221.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,226.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,232.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,238.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,244.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,250.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,256.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,262.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,268.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,274.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,280.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,286.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,292.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,297.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,303.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,309.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,315.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,321.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,327.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,333.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,339.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,345.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,351.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,357.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,363.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,369.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,374.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,380.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,386.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,392.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,398.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,404.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,410.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,416.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,422.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,428.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,434.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,440.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,445.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,451.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,457.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,463.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,469.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,475.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,481.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,487.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,493.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,499.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,505.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.92 | \$1,206,511.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,517.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,522.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,528.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,534.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,540.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,546.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,552.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,558.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,564.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,570.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,206,576.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,206,609.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,616.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,624.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,631.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,639.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,646.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,654.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,661.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,668.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,676.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,683.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,691.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,698.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,706.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,713.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,720.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,728.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,735.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,743.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,750.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.42 | \$1,206,757.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,206,782.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,206,806.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$24.26 | \$1,206,830.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$24.26 | \$1,206,855.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,206,900.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,206,946.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,206,992.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,038.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,084.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,129.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,175.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,221.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,267.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,313.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,359.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,404.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,450.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,496.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,542.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,588.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,633.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,679.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,725.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$45.82 | \$1,207,771.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$117.51 | \$1,207,888.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$117.51 | \$1,208,006.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$117.51 | \$1,208,123.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$117.51 | \$1,208,241.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$18.83 | \$1,208,260.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$18.83 | \$1,208,279.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$18.83 | \$1,208,297.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$18.83 | \$1,208,316.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$21.63 | \$1,208,338.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$21.63 | \$1,208,360.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$21.63 | \$1,208,381.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$21.63 | \$1,208,403.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,208,424.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,208,446.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,208,468.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,208,485.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,208,502.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,208,519.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,208,537.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,208,554.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,208,571.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activi | \$0.00 | \$33.16 | \$1,208,604.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,208,637.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,208,670.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,208,704.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,208,710.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,208,716.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,208,722.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,208,728.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,208,735.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,208,741.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,208,747.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,208,753.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,208,760.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,766.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,772.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,778.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,784.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,791.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,797.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,803.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,809.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,816.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,822.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,208,828.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,208,862.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,208,896.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,208,930.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,208,964.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,208,997.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,209,031.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,209,065.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,209,099.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,209,133.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,209,167.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,209,201.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$33.90 | \$1,209,235.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$8.33 | \$1,209,243.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$22.50 | \$1,209,266.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$16.67 | \$1,209,282.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$49.59 | \$1,209,332.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$49.59 | \$1,209,381.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$7.63 | \$1,209,389.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$4.50 | \$1,209,394.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,209,458.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,209,522.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,209,587.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,209,651.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,209,715.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,209,780.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,209,844.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,209,908.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,209,972.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,210,037.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,210,101.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$64.32 | \$1,210,165.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$13.29 | \$1,210,179.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$13.29 | \$1,210,192.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$13.29 | \$1,210,205.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$13.29 | \$1,210,219.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,210,232.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,210,245.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,210,274.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,210,303.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,210,332.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,210,361.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,210,389.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,210,418.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,210,447.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,453.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,459.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,465.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,471.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,477.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,483.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,489.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,495.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,501.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,506.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,512.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,518.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,524.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,530.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,536.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,542.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,548.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,554.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,560.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,566.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,572.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,578.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,584.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,590.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,210,595.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,601.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,607.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,613.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,619.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,625.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,631.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,637.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,643.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,649.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,655.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,661.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,667.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,673.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,678.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,684.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,690.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,696.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,702.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,708.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,714.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,720.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,726.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,732.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,738.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.93 | \$1,210,744.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$9.32 | \$1,210,753.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$9.32 | \$1,210,762.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$21.33 | \$1,210,784.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$21.33 | \$1,210,805.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$21.33 | \$1,210,826.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.33 | \$1,210,865.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.33 | \$1,210,903.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.33 | \$1,210,941.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.33 | \$1,210,980.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.33 | \$1,211,018.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.33 | \$1,211,056.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,103.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,149.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,195.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,241.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,287.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,334.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,380.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,426.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,472.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$46.21 | \$1,211,518.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$30.53 | \$1,211,549.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$30.53 | \$1,211,579.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$30.53 | \$1,211,610.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$30.53 | \$1,211,641.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$30.53 | \$1,211,671.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$30.53 | \$1,211,702.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$35.41 | \$1,211,737.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$42.93 | \$1,211,780.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$28.58 | \$1,211,808.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$41.66 | \$1,211,850.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$141.91 | \$1,211,992.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$28.02 | \$1,212,020.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$41.84 | \$1,212,062.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$43.02 | \$1,212,105.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$43.02 | \$1,212,148.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$43.02 | \$1,212,191.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$15.45 | \$1,212,206.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.33 | \$1,212,245.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$38.33 | \$1,212,283.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$25.00 | \$1,212,308.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$7.23 | \$1,212,315.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$7.23 | \$1,212,323.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,212,330.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,212,337.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,212,344.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,212,351.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,212,359.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,212,366.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,212,373.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,380.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,388.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,395.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,402.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,409.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,417.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,424.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,431.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,438.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,445.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,453.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,460.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,467.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,474.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,482.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,489.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,496.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,503.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,511.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,518.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,525.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,532.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,539.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,547.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,554.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,561.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,568.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,576.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,583.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,590.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,597.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,605.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,612.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,619.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,626.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,633.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,641.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,648.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,655.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,662.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,212,670.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,212,760.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,212,851.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,212,942.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,212,962.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,212,998.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,213,036.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,213,067.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,213,097.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.42 | \$1,213,123.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,213,158.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,213,200.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,213,250.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$168.88 | \$1,213,419.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,213,470.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,213,509.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.25 | \$1,213,539.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,213,557.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,213,565.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,213,572.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$1,213,605.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,213,633.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,213,661.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,213,692.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,213,723.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,213,754.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,213,785.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,213,827.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,213,869.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.66 | \$1,213,885.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,889.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,894.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,898.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$14.66 | \$1,213,912.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$1,213,951.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$14.77 | \$1,213,966.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,970.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,974.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,978.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,983.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,987.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,991.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,995.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,213,999.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,004.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,008.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,012.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,016.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,020.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,025.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,029.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,033.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,037.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,042.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,214,046.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,050.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,054.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,058.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,063.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,067.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,071.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,075.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,079.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,084.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,088.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,092.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,096.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,100.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,105.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,109.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,113.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,117.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,122.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,126.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,130.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,134.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,138.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,143.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,147.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,151.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,155.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,159.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,164.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,168.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,172.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,176.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,180.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,185.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,189.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,193.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,197.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,202.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,206.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,210.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,214.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,218.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,223.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,227.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,231.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,235.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,239.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,244.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,248.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,252.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,256.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,260.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,265.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,269.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,273.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,277.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,282.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,286.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,290.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,294.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,298.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,303.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,307.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,311.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,315.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,319.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,324.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,328.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,332.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,336.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,340.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,345.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,349.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,353.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,357.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,362.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,366.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,370.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,374.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,378.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,383.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,387.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,391.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,395.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,399.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,404.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,408.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,412.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,416.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,420.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,425.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,429.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,433.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,437.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,441.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,446.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,450.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,454.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,458.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,463.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,467.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,471.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,475.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,479.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,484.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,488.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,492.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,496.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,500.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,505.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,509.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,513.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,517.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,521.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,526.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,530.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,534.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,538.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,543.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,547.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,551.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,555.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,559.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,564.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,568.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,572.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,576.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,580.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.21 | \$1,214,585.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$34.15 | \$1,214,619.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$34.15 | \$1,214,653.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$34.15 | \$1,214,687.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$34.15 | \$1,214,721.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$34.15 | \$1,214,755.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$34.15 | \$1,214,790.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.77 | \$1,214,806.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.77 | \$1,214,823.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,214,840.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,214,857.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,214,873.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.80 | \$1,214,899.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,214,925.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,214,951.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,214,977.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,002.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,028.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,054.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,080.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,106.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,132.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,157.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,183.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,209.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,235.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,261.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,286.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,312.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,338.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,364.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,390.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$1,215,416.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,449.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,483.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,517.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,551.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,585.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,619.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,653.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,687.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,721.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,215,755.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,215,788.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$1,215,797.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$1,215,819.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$16.67 | \$1,215,836.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,215,886.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,215,935.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,215,943.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$0.00 | \$4.50 | \$1,215,947.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,216,012.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,216,076.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,216,140.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,216,205.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,216,269.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,216,333.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,216,398.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,216,462.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,216,526.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,216,590.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,216,655.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,216,719.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,216,732.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,216,746.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,216,759.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,216,772.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,216,786.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,216,799.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,216,828.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,216,857.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,216,885.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,216,914.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,216,943.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,216,972.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,217,001.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,217,007.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,013.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,019.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,025.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,031.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,036.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,042.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,048.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,054.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,060.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,066.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,072.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,078.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,084.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,090.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,096.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,102.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,108.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,114.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,119.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,125.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,131.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,137.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,143.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,149.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,155.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,161.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,167.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,173.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,179.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,185.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,191.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,197.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,203.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,208.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,214.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,220.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,226.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,232.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,238.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,244.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,250.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,256.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,262.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,268.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,274.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,280.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,286.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,291.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.93 | \$1,217,297.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$9.32 | \$1,217,307.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$9.32 | \$1,217,316.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$21.33 | \$1,217,337.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$28.03 | \$1,217,365.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$30.93 | \$1,217,396.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,430.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,464.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,498.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,532.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,566.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,600.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,634.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,668.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,701.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,735.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,769.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,803.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,837.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,871.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$20.30 | \$1,217,891.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,925.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,959.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,217,993.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,027.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,061.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,095.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,129.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,162.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,196.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,230.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,264.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,298.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,332.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,366.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,400.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,434.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,468.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,501.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,535.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,569.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,603.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,637.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,671.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,705.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,739.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,773.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,807.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,840.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,874.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,908.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,942.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,218,976.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,010.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,044.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,078.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,112.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,146.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,179.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,213.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,247.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,281.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,315.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,349.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,383.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,417.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,451.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,485.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,518.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,552.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,586.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,620.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,654.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,688.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,722.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,756.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,790.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,824.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,857.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,891.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,925.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,959.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,219,993.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$33.90 | \$1,220,027.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,053.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,079.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,104.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,130.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,156.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,182.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,208.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,233.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,259.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,285.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$25.82 | \$1,220,311.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,349.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,388.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,427.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,465.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,504.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,542.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,581.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,619.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,658.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.54 | \$1,220,696.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$11.60 | \$1,220,708.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,715.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,721.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,728.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,735.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,741.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,748.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,754.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,761.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,768.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,774.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,781.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,788.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,794.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,801.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,808.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,814.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,821.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,828.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,834.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,841.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,848.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,854.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,861.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,868.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,874.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,881.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,887.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,894.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,901.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,907.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,914.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,921.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,927.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,934.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,941.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,947.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,954.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,961.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,967.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,974.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,981.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,987.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,220,994.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,221,001.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,221,007.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,221,014.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,221,020.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,221,027.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,221,034.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.65 | \$1,221,040.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,047.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,054.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,060.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,067.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,074.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,080.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,087.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,094.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,100.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,107.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,114.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,120.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,127.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,134.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,140.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,147.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,153.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,160.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,167.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,173.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,180.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,187.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,193.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,200.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,221,207.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,221,224.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,221,241.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,221,258.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,221,276.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,221,293.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,221,310.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,221,316.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,221,322.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,221,328.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,334.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,339.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,345.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,351.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,357.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,363.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,369.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,375.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,381.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,386.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,392.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,398.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,404.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,410.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,416.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,422.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,427.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,433.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,439.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,445.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.87 | \$1,221,451.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,468.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,485.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,502.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,519.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,536.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,553.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,570.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,587.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,604.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,621.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,638.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,655.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$16.97 | \$1,221,672.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,221,689.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,221,706.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,722.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,739.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,756.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,773.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,790.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,807.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,824.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,841.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,858.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,875.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,892.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,909.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,926.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,943.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,221,960.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,221,980.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,001.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,021.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,041.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,062.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,082.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,102.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,122.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,143.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,163.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,183.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,204.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,224.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,222,244.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$1,222,280.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$42.93 | \$1,222,323.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.58 | \$1,222,351.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.66 | \$1,222,368.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,222,396.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,222,427.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,222,458.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,222,489.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,222,520.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,222,561.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,222,603.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$41.66 | \$1,222,645.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,222,787.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,222,815.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$41.84 | \$1,222,857.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,222,900.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,222,943.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,222,986.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,223,001.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$1,223,035.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,223,063.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,069.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,075.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,081.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,088.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,094.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,100.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,106.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,113.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,118.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,124.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,130.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,136.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,142.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,148.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,154.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,160.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,166.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,172.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,178.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,184.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,190.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,195.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,201.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,207.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,213.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,219.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,225.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,231.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,237.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,243.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,249.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,255.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,261.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,266.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,272.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,278.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,284.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,290.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,296.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,302.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,308.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,314.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,320.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,326.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,332.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,338.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,343.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,349.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,355.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,361.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,367.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,373.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,379.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,385.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,391.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,397.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,403.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,409.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,414.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,420.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,223,462.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,223,504.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,223,530.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,536.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,542.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,548.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,555.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,561.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,567.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,573.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,580.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,586.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,592.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,598.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,605.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,611.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,617.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,623.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,630.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,636.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,642.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,648.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,655.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,223,661.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,223,667.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,223,673.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,223,680.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,223,686.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,692.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,698.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,704.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,709.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,715.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,721.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,727.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,733.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,739.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,745.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,751.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,757.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,763.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,769.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,775.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,781.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,786.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,792.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,798.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,804.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,810.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,816.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,822.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,828.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,834.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,840.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,846.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,852.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,857.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,223,863.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,869.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,875.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,881.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,887.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,893.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,899.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,905.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,911.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,917.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,923.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,929.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,934.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,940.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,946.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,952.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,958.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,964.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,970.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,976.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,982.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,988.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,223,994.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,224,036.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,224,078.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,224,103.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,224,128.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,224,145.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,224,170.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,224,222.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,224,244.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,224,280.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,284.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,288.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,292.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,296.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,300.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,304.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,308.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,312.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,316.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,224,320.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,224,339.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,224,358.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,224,377.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,224,395.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,224,400.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,224,404.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,224,408.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,224,413.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,224,417.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,224,421.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,224,425.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,224,430.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,224,463.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,224,496.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$20.99 | \$1,224,517.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$1,224,546.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$27.06 | \$1,224,573.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$1,224,587.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,224,594.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,224,600.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,224,606.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,224,612.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,224,619.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,224,625.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,224,631.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,224,637.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,224,644.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,650.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,656.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,662.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,669.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,675.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,681.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,687.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,694.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,700.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,706.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,712.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,719.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,725.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,731.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,737.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,744.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,750.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,756.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,762.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,769.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,224,775.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,781.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,787.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,793.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,799.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,805.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,810.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,816.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,822.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,828.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,834.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,840.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,846.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.92 | \$1,224,852.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,858.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,864.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,870.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,876.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,881.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,887.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,893.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,899.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,905.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,911.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,917.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,923.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,929.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,935.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,941.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,947.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,953.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,958.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,964.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,970.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,976.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,982.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,988.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,224,994.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,000.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,006.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,012.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,018.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,024.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,029.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,035.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,041.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,047.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,053.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,059.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,065.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,071.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,077.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,083.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,089.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,095.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,101.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,106.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,112.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,118.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,124.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,225,130.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,225,163.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,225,202.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,225,240.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,225,265.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,225,272.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,225,280.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,225,287.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,225,294.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,225,301.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,225,309.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,225,316.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,225,323.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,225,330.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,337.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,345.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,352.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,359.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,366.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,374.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,381.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,388.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,395.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,402.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,410.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,417.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,424.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,431.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,439.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,446.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,453.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,460.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,468.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,475.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,482.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,489.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,496.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,504.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,511.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,518.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,525.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,533.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,540.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,547.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,554.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,562.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,569.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,576.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,583.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,590.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,598.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,605.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,612.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,619.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,225,627.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,225,717.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,225,808.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,225,899.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,225,919.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,225,955.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,225,993.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,226,024.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,226,055.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.42 | \$1,226,080.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,226,115.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,226,157.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,226,207.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$168.88 | \$1,226,376.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,226,427.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,226,466.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.25 | \$1,226,496.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,226,514.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,226,522.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,226,529.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,226,548.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,226,567.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,226,586.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,226,605.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,226,624.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,226,643.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,226,662.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,226,681.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,226,700.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,719.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,738.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,757.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,776.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,795.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,814.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,833.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,852.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,871.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,890.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,909.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,928.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,947.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,966.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,226,986.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,227,005.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,227,008.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,227,011.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,227,015.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,227,018.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,227,021.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,227,025.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,227,028.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,227,031.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,227,035.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,038.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,041.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,045.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,048.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,052.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,055.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,058.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,062.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,065.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,068.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,072.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,075.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,078.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,082.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,085.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,227,089.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,227,122.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,227,155.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,194.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,234.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,273.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,313.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,352.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,391.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,431.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,470.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,510.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,227,549.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,575.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,601.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,628.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,654.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,680.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,706.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,732.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,758.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,784.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,810.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,836.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,862.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,889.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,915.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,941.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,967.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,227,993.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,228,019.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,228,045.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,228,071.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,228,097.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,228,123.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,150.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,176.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,202.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,228.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,254.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,280.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,306.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,332.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,358.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,384.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,411.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,437.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,463.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,489.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,515.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,541.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,567.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,593.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,619.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,645.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,672.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,698.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,724.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,750.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,776.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$26.10 | \$1,228,802.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,806.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,811.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,815.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,819.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,824.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,828.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,833.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,837.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,841.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,846.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,850.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,854.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,859.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,863.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,867.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,872.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,876.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,880.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,885.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,889.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,893.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,898.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,902.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,906.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,911.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,915.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,920.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,924.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,928.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,933.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,937.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,941.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,946.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,950.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,954.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,959.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,963.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,967.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,972.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,976.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,980.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,985.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,989.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,993.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,228,998.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,002.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,007.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,011.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,015.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,020.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,024.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,028.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,033.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,037.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,041.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,046.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,050.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,054.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,059.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,063.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,067.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,072.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,076.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,080.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,085.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,089.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,094.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,098.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,102.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,107.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,111.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,115.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,120.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,124.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,128.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$4.35 | \$1,229,133.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,137.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,141.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,146.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,150.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,154.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,159.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,163.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,167.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,172.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,176.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,181.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,185.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,189.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,194.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,198.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,202.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,207.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,211.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,215.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,220.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,224.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,228.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,233.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,229,237.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,243.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,250.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,256.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,262.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,268.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,275.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,281.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,287.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,293.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,229,300.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,229,306.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,229,312.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,229,318.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,229,325.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,229,331.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,229,337.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.25 | \$1,229,343.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,350.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,356.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,362.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,368.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,374.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,381.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,387.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,393.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,399.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,406.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,412.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,418.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,424.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,430.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,437.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,443.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,449.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,455.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,461.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,468.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,474.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,480.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,486.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,493.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,499.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,505.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$6.22 | \$1,229,511.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,517.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,524.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,530.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,536.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,542.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,549.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,555.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,561.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,567.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,573.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,580.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,586.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,229,592.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,229,625.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,229,658.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,229,692.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,229,725.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$1,229,743.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$1,229,761.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$1,229,779.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$1,229,797.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,806.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,815.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,824.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,834.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,843.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,852.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,861.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,871.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,880.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,889.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,898.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,908.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,229,917.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$9.25 | \$1,229,926.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$9.25 | \$1,229,935.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$9.25 | \$1,229,945.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$21.33 | \$1,229,966.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$21.33 | \$1,229,987.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.33 | \$1,230,026.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.33 | \$1,230,064.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.33 | \$1,230,102.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.33 | \$1,230,141.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.33 | \$1,230,179.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$38.33 | \$1,230,217.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,263.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,310.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,356.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,402.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,448.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,494.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,541.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,587.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,633.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$46.21 | \$1,230,679.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$30.53 | \$1,230,710.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$30.53 | \$1,230,740.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$30.53 | \$1,230,771.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$30.53 | \$1,230,801.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$30.53 | \$1,230,832.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$30.53 | \$1,230,863.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,870.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,877.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,885.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,892.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,900.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,907.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,914.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,922.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,929.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,937.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,944.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,952.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,959.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,966.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,974.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,981.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,989.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,230,996.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,231,003.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$7.42 | \$1,231,011.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$24.26 | \$1,231,035.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$24.26 | \$1,231,059.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$24.26 | \$1,231,084.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$24.26 | \$1,231,108.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,154.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,200.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,245.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,291.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,337.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,383.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,429.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,475.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,520.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,566.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,612.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,658.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,704.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,749.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,795.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,841.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$45.82 | \$1,231,887.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,231,933.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,231,979.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,232,024.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,232,142.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,232,259.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,232,377.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,232,494.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,232,513.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,232,532.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,232,551.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,232,570.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,232,591.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,232,613.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,232,635.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,232,656.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,232,678.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,232,699.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,232,721.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,232,738.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,232,756.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,232,773.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,232,790.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,232,807.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,232,824.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$1,232,858.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,232,891.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,232,924.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,232,957.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,232,963.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,232,969.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,232,976.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,232,982.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,232,988.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,232,994.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,233,001.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,233,007.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,233,013.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,019.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,025.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,032.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,038.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,044.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,050.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,057.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,063.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,069.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,075.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,233,081.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$42.93 | \$1,233,124.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$1,233,160.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.66 | \$1,233,176.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.33 | \$1,233,215.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.33 | \$1,233,253.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,233,278.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,233,285.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,233,293.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,233,300.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,233,307.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,314.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,321.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,329.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,336.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,343.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,350.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,358.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,365.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,372.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,379.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,387.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,394.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,401.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,408.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,415.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,423.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,430.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,437.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,444.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,233,452.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,233,542.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,233,633.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,233,724.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,233,744.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,233,780.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,233,818.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$1,233,852.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$41.66 | \$1,233,893.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,234,035.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,234,063.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$41.84 | \$1,234,105.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,234,148.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,234,191.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,234,234.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,234,249.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,234,255.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,234,261.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,234,267.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,234,273.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,234,279.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,234,285.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,234,291.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,234,297.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,234,303.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,309.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,315.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,321.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,326.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,332.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,338.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,344.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,350.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,356.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,362.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,368.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,374.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,380.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,386.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,392.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,397.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,403.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,409.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,415.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,421.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,427.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,433.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,234,439.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$28.02 | \$1,234,467.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$28.02 | \$1,234,495.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.93 | \$1,234,526.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.93 | \$1,234,557.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.93 | \$1,234,588.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.93 | \$1,234,619.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$41.84 | \$1,234,661.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$41.84 | \$1,234,702.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$28.58 | \$1,234,731.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.93 | \$1,234,762.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$28.03 | \$1,234,790.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,794.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,798.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,803.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,807.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,811.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,815.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,819.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,824.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,828.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,832.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,836.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,840.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,845.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,849.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,853.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,857.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,861.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,866.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,870.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,874.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,878.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,883.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,887.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,891.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,895.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,899.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,904.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,908.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,912.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,916.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,920.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,925.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,929.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,933.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,937.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,941.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,946.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,950.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,954.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,958.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,963.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,967.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,971.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,975.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,979.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,984.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,988.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,992.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,234,996.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,235,000.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,235,005.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,030.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,056.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,082.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,108.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,134.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,160.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,185.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,211.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,237.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,263.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,289.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,314.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,340.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,235,366.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,405.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,443.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,482.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,520.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,559.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,597.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,636.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,674.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,713.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.54 | \$1,235,752.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$11.60 | \$1,235,763.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,770.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,776.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,783.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,790.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,796.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,803.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,810.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,816.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,823.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,830.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,836.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,843.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,850.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,856.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,863.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,870.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,876.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,883.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,889.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,896.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,903.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,909.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,916.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,923.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,929.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,936.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,943.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,949.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,956.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,963.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,969.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,976.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,983.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,989.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,235,996.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,236,003.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,236,009.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,236,016.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,236,022.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,236,028.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,236,034.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,236,040.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,057.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,074.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,091.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,108.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,125.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,142.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,159.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,176.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,193.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,210.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,227.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,244.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,261.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,278.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,295.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,312.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,329.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,346.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,362.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,379.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,396.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,413.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,430.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,447.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,464.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,236,481.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,515.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,549.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,583.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,617.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,651.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,685.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,719.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,752.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,786.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,820.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,854.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,888.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,922.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,956.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,236,990.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,024.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,058.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,091.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,125.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,159.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,193.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,227.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,261.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,295.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,329.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,363.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,397.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,430.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,464.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,498.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,532.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,566.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,600.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,634.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,668.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,702.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,736.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,769.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,803.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,837.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,871.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,905.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,939.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,237,973.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,238,007.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,238,041.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$8.33 | \$1,238,049.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$22.50 | \$1,238,072.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.67 | \$1,238,088.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.59 | \$1,238,138.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.59 | \$1,238,187.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$7.63 | \$1,238,195.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.50 | \$1,238,199.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,264.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,328.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,392.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,457.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,521.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,585.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,650.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,714.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,778.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,238,843.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,849.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,855.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,860.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,866.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,872.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,878.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,884.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,890.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,896.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,902.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,908.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,914.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,920.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,926.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,932.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,938.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,944.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,949.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,955.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,961.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,967.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,973.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,979.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,985.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,991.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,238,997.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,239,003.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,239,009.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,239,015.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,239,021.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.93 | \$1,239,027.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,034.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,041.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,049.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,056.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,064.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,071.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,078.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,086.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,093.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,239,101.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,239,147.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,239,192.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,239,238.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,239,356.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,239,473.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,239,591.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,239,708.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,239,727.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,239,746.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,239,765.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,239,784.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$21.63 | \$1,239,805.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$21.63 | \$1,239,827.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$21.63 | \$1,239,848.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$21.63 | \$1,239,870.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$21.63 | \$1,239,892.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$21.63 | \$1,239,913.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$21.63 | \$1,239,935.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,239,952.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,239,969.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,239,987.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,240,004.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,240,021.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$17.21 | \$1,240,038.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.16 | \$1,240,071.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.16 | \$1,240,105.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.16 | \$1,240,138.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.16 | \$1,240,171.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,177.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,183.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,190.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,196.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,202.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,208.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,214.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,221.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,227.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,233.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,239.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,245.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,252.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,258.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,264.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,270.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,277.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,283.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,289.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,295.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,301.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,308.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,314.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,320.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,326.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,333.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,339.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,240,345.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.16 | \$1,240,378.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.16 | \$1,240,411.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,240,444.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,240,478.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,240,497.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,240,516.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,240,535.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,240,554.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,240,573.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,240,592.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,240,611.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,240,630.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,240,649.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,668.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,687.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,706.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,725.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,744.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,763.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,782.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,801.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,820.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,839.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,858.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,877.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,896.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,915.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,934.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,240,953.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,240,993.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,241,032.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,241,072.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,241,111.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,241,151.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,241,190.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,241,229.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$39.44 | \$1,241,269.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$39.44 | \$1,241,308.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$39.44 | \$1,241,348.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,374.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,400.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,426.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,452.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,478.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,504.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,531.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,557.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,583.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,609.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,635.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,661.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,687.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,713.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,739.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,765.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,792.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,818.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,844.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,870.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,241,896.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,900.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,905.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,909.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,913.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,918.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,922.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,926.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,931.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,935.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,939.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,944.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,948.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,952.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,957.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,961.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,966.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,970.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,974.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,979.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,983.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,987.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,992.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,241,996.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,000.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,005.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,009.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,013.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,018.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,022.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,026.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,031.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,035.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,039.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,044.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,048.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,053.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,057.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,061.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,066.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,070.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,074.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,079.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,083.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,087.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,092.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,096.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,100.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,105.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,109.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,113.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,118.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,122.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,126.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,131.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,135.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,140.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,144.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,148.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,153.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,157.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,161.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,166.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,170.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,242,174.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,180.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,186.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,192.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,198.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,204.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,210.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,216.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,222.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,228.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,234.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,239.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,245.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,251.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,257.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,263.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,269.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,275.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,281.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,287.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,293.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,299.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,305.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,310.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,316.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,322.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,328.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,334.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,340.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,346.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,352.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,358.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,364.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,370.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,377.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,383.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,389.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,395.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,402.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,408.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,414.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,242,420.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,426.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,432.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,438.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,444.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,450.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,456.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,462.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,468.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,474.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,480.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,485.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,491.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,497.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,503.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,509.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,515.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,521.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,527.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,533.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,539.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,545.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,242,551.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$41.99 | \$1,242,593.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.20 | \$1,242,618.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.20 | \$1,242,643.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.47 | \$1,242,659.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.20 | \$1,242,685.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$51.97 | \$1,242,737.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$22.73 | \$1,242,759.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$36.00 | \$1,242,795.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,799.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,803.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,807.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,811.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,815.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,819.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,823.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,827.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,831.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.99 | \$1,242,835.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO DE GRUPO | \$0.00 | \$18.77 | \$1,242,854.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$0.00 | \$18.77 | \$1,242,873.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$0.00 | \$18.77 | \$1,242,892.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$0.00 | \$18.77 | \$1,242,910.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,242,915.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,242,919.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,242,923.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,242,928.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,242,932.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,242,936.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,242,940.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,242,947.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,242,953.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,242,959.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,242,965.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,242,972.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,242,978.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,242,983.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,242,989.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,242,995.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,001.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,007.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,013.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,019.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,025.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,031.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,037.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,043.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,049.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,055.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,060.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,066.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,072.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,078.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,243,084.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,243,090.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,243,096.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,243,102.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,243,108.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,243,114.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,243,120.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,243,126.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,243,131.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,243,137.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.33 | \$1,243,171.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,197.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,222.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,248.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,252.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,257.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,261.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,265.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,269.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$34.15 | \$1,243,303.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$34.15 | \$1,243,338.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$34.15 | \$1,243,372.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$34.15 | \$1,243,406.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$34.15 | \$1,243,440.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$34.15 | \$1,243,474.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.77 | \$1,243,491.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.77 | \$1,243,508.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.77 | \$1,243,524.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.77 | \$1,243,541.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.77 | \$1,243,558.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.80 | \$1,243,584.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,610.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,635.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,661.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,687.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,713.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,739.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,765.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,790.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,816.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,842.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,868.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,894.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,919.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$25.82 | \$1,243,945.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,949.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,954.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,958.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,962.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,966.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,971.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,975.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,979.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,983.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,987.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,992.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,243,996.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.30 | \$1,244,000.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.33 | \$1,244,033.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.33 | \$1,244,067.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$20.99 | \$1,244,088.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$28.33 | \$1,244,116.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$27.06 | \$1,244,143.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$14.61 | \$1,244,158.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,164.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,170.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,177.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,183.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,189.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,195.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,202.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,208.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,214.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,220.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,227.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,233.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,239.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,245.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,252.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,258.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,264.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,270.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,277.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,283.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,289.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,295.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,302.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,308.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,244,314.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,318.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,322.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,327.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,331.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,335.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,339.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,343.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,348.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,352.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,356.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,360.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,365.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,369.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,373.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,377.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,381.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,386.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,390.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,394.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,398.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,402.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,407.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,411.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,415.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,419.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,423.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,244,428.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,434.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,440.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,446.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,453.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,459.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,465.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,471.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,477.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,484.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,490.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,496.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,502.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,509.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,515.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,521.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,527.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,533.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,540.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,546.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,552.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,244,558.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,244,565.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,244,571.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,244,577.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,611.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,645.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,679.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,713.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,746.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,780.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,814.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,848.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,882.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,916.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,950.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,244,984.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: 1 | \$0.00 | \$6.22 | \$1,244,990.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,010.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,031.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,051.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,071.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,091.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,112.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,132.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,152.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,173.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,193.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,213.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,234.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,254.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fech | \$0.00 | \$20.30 | \$1,245,274.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,245,308.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,245,342.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,245,376.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,245,410.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,444.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,478.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,511.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,545.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,579.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,613.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,647.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,245,653.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,245,660.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,245,666.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,245,672.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,245,678.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,245,684.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.22 | \$1,245,691.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,725.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,758.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,792.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,826.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,860.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,894.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,928.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,962.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,245,996.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,030.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,064.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,097.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,131.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,165.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,199.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,233.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,267.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,301.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.90 | \$1,246,335.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$64.32 | \$1,246,399.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fe | \$0.00 | \$64.32 | \$1,246,463.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,246,477.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,246,490.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,246,503.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,246,517.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,246,530.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,246,543.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,246,572.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,246,601.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,246,630.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,246,659.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,246,687.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,246,716.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,246,745.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,751.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,757.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,763.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,769.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,775.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,781.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,787.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,793.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,798.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,804.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,810.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,816.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,822.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,828.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,834.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,246,840.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,246,858.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,246,876.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,246,894.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,246,912.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,246,921.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,246,930.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,246,940.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,246,949.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,246,958.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,246,967.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,246,977.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,246,986.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,246,995.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,247,004.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,247,014.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,247,023.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,247,032.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,247,041.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,247,051.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,247,060.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,247,066.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,247,072.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,247,078.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecl | \$0.00 | \$9.32 | \$1,247,087.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecl | \$0.00 | \$9.32 | \$1,247,096.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,247,118.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,247,139.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,247,160.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,247,199.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,247,237.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,247,275.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,247,314.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,247,352.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,247,390.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,247,436.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,247,483.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,247,529.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,247,575.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$46.21 | \$1,247,621.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$46.21 | \$1,247,667.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$46.21 | \$1,247,714.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$46.21 | \$1,247,760.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$46.21 | \$1,247,806.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$46.21 | \$1,247,852.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.53 | \$1,247,883.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.53 | \$1,247,913.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.53 | \$1,247,944.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.53 | \$1,247,974.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.53 | \$1,248,005.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$30.53 | \$1,248,036.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,040.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,044.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,048.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,052.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,057.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,061.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,065.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,069.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,073.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,078.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,082.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,086.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,090.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,094.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,099.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,103.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,107.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,111.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,116.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,120.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,124.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,128.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,132.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,137.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,141.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,145.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,149.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,153.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,158.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,162.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,166.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,170.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,174.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,179.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,183.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,187.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,191.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,195.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,200.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,204.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,248,208.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,214.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,220.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,226.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,232.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,238.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,244.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,250.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,255.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,261.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,267.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,273.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,279.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,285.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,291.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,297.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,303.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,309.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,315.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,321.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,327.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,332.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,338.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,344.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,350.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,356.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,362.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,368.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,374.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,380.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,248,386.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$41.99 | \$1,248,428.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,248,445.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,248,462.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,248,479.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.97 | \$1,248,496.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$20.30 | \$1,248,516.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,522.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,528.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,534.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,539.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,545.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,551.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,557.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,563.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,569.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,575.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,580.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,586.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,248,592.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,599.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,606.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,612.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,619.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,625.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,632.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,639.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,645.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,652.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,659.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,665.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,672.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,248,679.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,686.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,693.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,701.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,708.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,716.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,723.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,731.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,738.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,745.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,248,753.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,248,777.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,248,801.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,248,826.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,248,850.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,248,896.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,248,942.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,248,987.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,249,033.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,249,079.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,249,125.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,249,171.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,216.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,262.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,308.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,354.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,400.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,446.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,491.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,537.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,583.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$45.82 | \$1,249,629.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,249,635.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,249,642.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,249,649.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,249,655.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,249,662.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$17.23 | \$1,249,679.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$17.23 | \$1,249,697.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$17.23 | \$1,249,714.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$17.23 | \$1,249,731.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$17.23 | \$1,249,748.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$17.23 | \$1,249,765.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,249,771.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,249,777.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,249,783.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,249,789.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,249,795.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,249,801.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,249,807.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.87 | \$1,249,812.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,819.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,825.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,831.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,837.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,844.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,850.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,856.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,862.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,869.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,875.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,881.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,887.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,894.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,900.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,906.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,912.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,919.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,925.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,931.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,937.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,944.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,950.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,956.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,962.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,249,969.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,249,975.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,249,981.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,249,986.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,249,992.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,249,998.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,250,004.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,250,010.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.25 | \$1,250,016.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,023.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,030.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,036.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,043.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,050.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,056.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,063.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,070.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,076.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,083.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,090.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,096.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,103.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,109.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,116.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,123.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,129.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$6.65 | \$1,250,136.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$14.66 | \$1,250,151.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$38.52 | \$1,250,189.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$14.77 | \$1,250,204.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,208.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,212.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,217.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,221.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,225.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,229.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,233.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,238.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,242.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,246.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,250.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,255.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,259.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.21 | \$1,250,263.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,250,269.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,250,275.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,250,281.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,250,287.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.92 | \$1,250,293.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,250,298.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,250,304.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,250,310.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,250,316.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,250,322.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,250,328.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,250,334.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,250,340.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,250,346.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,250,388.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,250,430.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,250,455.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,461.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,468.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,474.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,480.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,486.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,493.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,499.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,505.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,511.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,518.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,524.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,530.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,536.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,250,543.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,550.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,250,557.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,250,564.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,250,571.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,250,579.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,250,586.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,593.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,600.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,608.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,615.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,622.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,629.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,637.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,644.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,651.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,658.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,665.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,673.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,680.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,687.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,694.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,702.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,709.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,716.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,723.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,250,730.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.25 | \$1,250,761.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,250,779.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,250,786.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,250,794.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,250,824.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,250,855.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.42 | \$1,250,880.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,250,915.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,250,957.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,251,007.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$168.88 | \$1,251,176.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,251,228.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,251,266.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,251,292.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,251,318.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$26.10 | \$1,251,344.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,370.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,397.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,423.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,449.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,475.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,501.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,527.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,553.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,579.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,605.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,631.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,658.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,684.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,710.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,736.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,762.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,788.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,814.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,840.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,866.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,892.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,919.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,945.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$26.10 | \$1,251,971.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,251,975.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,251,979.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,251,984.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,251,988.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,251,992.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,251,997.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,001.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,006.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,010.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,014.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,019.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,023.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,027.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,032.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,036.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,040.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,045.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,049.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,053.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,058.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,062.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,066.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,071.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,075.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,079.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,084.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,088.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,093.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,097.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,101.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,106.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,110.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,114.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,119.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,123.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$4.35 | \$1,252,127.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.36 | \$1,252,131.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.36 | \$1,252,134.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.36 | \$1,252,137.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.36 | \$1,252,141.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.36 | \$1,252,144.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.36 | \$1,252,147.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.36 | \$1,252,151.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$3.36 | \$1,252,154.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,158.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,161.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,164.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,168.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,171.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,174.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,178.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,181.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,184.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,188.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,191.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,195.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,198.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,201.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,205.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,208.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$1,252,211.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$1,252,244.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$1,252,278.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos) | \$0.00 | \$35.41 | \$1,252,313.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos) | \$0.00 | \$42.93 | \$1,252,356.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos) | \$0.00 | \$28.58 | \$1,252,385.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010112-1 - LAPTOP (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$149.62 | \$1,252,534.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$16.66 | \$1,252,551.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$18.83 | \$1,252,570.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$18.83 | \$1,252,589.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$45.82 | \$1,252,634.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$45.82 | \$1,252,680.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$117.51 | \$1,252,798.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$117.51 | \$1,252,915.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$117.51 | \$1,253,033.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$117.51 | \$1,253,150.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$18.83 | \$1,253,169.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$18.83 | \$1,253,188.34 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,234.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,279.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,325.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,371.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,417.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,463.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,509.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,554.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,600.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,646.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,692.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,738.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,784.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,829.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,875.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$1,253,921.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,928.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,936.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,943.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,951.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,958.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,965.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,973.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,980.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,988.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,253,995.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,254,003.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,254,010.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,254,017.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,254,025.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,254,032.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,254,040.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,254,047.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha | \$0.00 | \$7.42 | \$1,254,055.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$7.42 | \$1,254,062.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$7.42 | \$1,254,069.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$24.26 | \$1,254,094.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$24.26 | \$1,254,118.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$24.26 | \$1,254,142.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$24.26 | \$1,254,166.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$45.82 | \$1,254,212.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$45.82 | \$1,254,258.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.93 | \$1,254,264.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.93 | \$1,254,270.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.93 | \$1,254,276.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.93 | \$1,254,282.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.93 | \$1,254,288.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.93 | \$1,254,294.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,254,328.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,254,361.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,254,395.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,254,429.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,254,463.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,254,497.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,254,531.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,254,565.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,254,599.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$8.33 | \$1,254,607.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$22.50 | \$1,254,630.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.67 | \$1,254,646.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$49.59 | \$1,254,696.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$49.59 | \$1,254,745.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$7.63 | \$1,254,753.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.50 | \$1,254,758.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$64.32 | \$1,254,822.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$64.32 | \$1,254,886.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$64.32 | \$1,254,950.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$64.32 | \$1,255,015.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,255,079.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,255,143.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,255,208.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,255,272.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,255,336.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,255,401.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,255,465.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,255,529.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,255,543.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,255,556.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,255,569.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,255,583.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,255,596.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,255,609.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,255,638.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,255,667.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,255,696.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,255,725.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,255,753.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,255,782.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,255,811.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,817.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,823.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,829.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,835.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,841.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,847.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,853.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,859.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,865.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,870.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,876.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,882.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,888.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,894.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,900.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,906.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,912.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,918.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,924.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,930.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,936.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,942.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,948.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,953.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,959.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,965.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,971.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,977.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,983.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,989.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,255,995.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,001.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,007.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,013.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,019.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,025.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,031.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,036.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,042.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,048.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,054.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,060.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,066.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,256,072.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecl | \$0.00 | \$9.32 | \$1,256,081.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecl | \$0.00 | \$9.32 | \$1,256,091.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,256,112.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$21.33 | \$1,256,133.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$21.33 | \$1,256,155.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.33 | \$1,256,193.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.33 | \$1,256,231.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.33 | \$1,256,270.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.33 | \$1,256,308.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.33 | \$1,256,346.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.33 | \$1,256,385.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,431.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,477.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,523.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,570.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,616.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,662.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,708.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,754.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,801.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$46.21 | \$1,256,847.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$30.53 | \$1,256,877.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$30.53 | \$1,256,908.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$30.53 | \$1,256,938.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$30.53 | \$1,256,969.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$30.53 | \$1,256,999.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$30.53 | \$1,257,030.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$21.63 | \$1,257,052.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$21.63 | \$1,257,073.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$21.63 | \$1,257,095.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$21.63 | \$1,257,116.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$21.63 | \$1,257,138.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$21.63 | \$1,257,160.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$21.63 | \$1,257,181.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$17.21 | \$1,257,199.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$17.21 | \$1,257,216.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$17.21 | \$1,257,233.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,257,250.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,257,267.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,257,285.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$1,257,318.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$1,257,351.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$1,257,384.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$1,257,417.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,423.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,430.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,436.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,442.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,448.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,455.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,461.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,467.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,473.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,479.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,486.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,492.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,498.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,504.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,511.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,517.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,523.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,529.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,535.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,542.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,548.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,554.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,560.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,567.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,573.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,579.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,585.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,591.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,598.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,604.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,610.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,616.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,623.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,629.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,635.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,641.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,647.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,654.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,660.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,666.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,672.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,678.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,685.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,691.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,697.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,703.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,710.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,716.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,722.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,728.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,734.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,741.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,747.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,753.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,759.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,766.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,772.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,778.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,784.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,257,790.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,257,824.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,257,857.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,257,890.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,257,923.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,257,941.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,257,959.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,257,977.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,257,995.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,004.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,013.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,023.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,032.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,041.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,050.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,060.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,069.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,078.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,087.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,097.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,106.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,115.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,124.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,134.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,258,143.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,258,162.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,258,181.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,258,200.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,258,219.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,258,238.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,258,257.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,258,276.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,283.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,289.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,296.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,303.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,309.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,316.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,323.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,329.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,336.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,343.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,349.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,356.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,363.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,369.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,376.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,383.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,389.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,396.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,402.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,409.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,416.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,422.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,258,429.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,258,446.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,258,464.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,258,481.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,258,498.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,258,515.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,258,532.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,258,538.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,258,544.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,258,550.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,258,556.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,258,562.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,258,568.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,258,574.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,258,579.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,258,585.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,591.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,597.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,603.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,609.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,615.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,621.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,626.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,632.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,638.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,644.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,650.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,656.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,662.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,667.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.87 | \$1,258,673.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,690.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,707.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,724.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,741.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,758.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,775.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,792.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,809.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,826.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,843.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,860.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,877.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,894.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,911.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,928.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,945.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,962.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,979.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,258,996.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,013.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,030.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,047.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,064.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,081.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,098.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,115.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,132.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,149.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,165.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.97 | \$1,259,182.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,203.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,223.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,243.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,264.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,284.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,304.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,325.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,345.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,365.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,385.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,406.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,426.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,446.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,467.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.30 | \$1,259,487.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,521.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,555.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,589.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,623.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,656.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,690.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,724.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,758.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,792.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,826.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,860.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,894.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,928.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,962.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,259,995.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,029.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,063.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,097.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,131.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,165.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,199.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,233.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,267.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,301.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,334.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,368.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,402.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,436.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,470.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,504.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,538.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,572.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,606.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,640.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,673.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,707.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,741.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,775.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,809.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,843.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,877.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,911.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,945.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,260,979.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,012.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,046.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,080.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,114.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,148.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,182.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,216.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,250.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,284.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,318.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,351.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,385.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,419.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,453.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,487.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,521.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,555.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,589.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,623.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,657.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,690.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,724.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,758.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,792.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,826.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,860.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,894.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,928.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,962.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,261,996.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,262,029.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.90 | \$1,262,063.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,262,097.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,262,131.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,262,165.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,262,193.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,262,221.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,262,252.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,262,283.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,262,314.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,262,345.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,262,387.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,262,428.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$41.66 | \$1,262,470.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,262,612.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,262,640.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$41.84 | \$1,262,682.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,262,725.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,262,768.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$43.02 | \$1,262,811.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,262,826.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$1,262,860.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,262,879.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,262,898.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,262,917.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,262,936.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,262,955.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,262,974.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,262,993.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,012.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,031.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,050.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,069.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,088.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,107.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,126.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,145.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,164.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,183.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,263,202.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,263,206.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,263,209.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,263,212.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,263,216.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,263,219.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,263,222.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,263,226.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,263,229.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,263,233.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,236.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,239.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,243.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,246.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,249.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,253.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,256.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,259.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,263.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,266.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,270.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,273.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,276.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,280.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,283.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,263,286.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,263,319.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,263,353.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,392.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,432.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,471.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,510.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,550.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,589.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,629.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,668.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,708.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,263,747.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,263,773.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,263,799.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,263,825.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,263,851.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,263,878.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,263,904.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,263,930.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,263,956.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,263,982.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,008.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,034.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,060.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,086.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,112.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,139.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,165.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,191.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,217.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,243.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,269.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,295.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,321.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,347.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,373.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,400.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,426.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 5 | \$0.00 | \$26.10 | \$1,264,452.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,478.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,504.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,530.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,556.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,582.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,608.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,634.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,661.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,687.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,713.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,739.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,765.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,791.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,817.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,843.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,869.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,895.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,922.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,948.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,264,974.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$26.10 | \$1,265,000.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,004.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,009.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,013.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,017.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,022.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,026.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,030.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,035.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,039.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,043.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,048.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,052.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.35 | \$1,265,056.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,061.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,065.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,069.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,074.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,078.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,082.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,087.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,091.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,096.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,100.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,104.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,109.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,113.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,117.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,122.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,126.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,130.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,135.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,139.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,143.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,148.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,152.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,156.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,161.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,165.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,169.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,174.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,178.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,183.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,187.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,191.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,196.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,200.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,204.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,209.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,213.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,217.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,222.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,226.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,230.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,235.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,239.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,243.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,248.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,252.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,256.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,261.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,265.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,270.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,274.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,278.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,283.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,287.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,291.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,296.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,300.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,304.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,309.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,313.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,317.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,322.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,326.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,330.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,335.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,339.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,343.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,348.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,352.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,357.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,361.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,365.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,370.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,374.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,378.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,383.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,387.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,391.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,396.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,400.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,404.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,409.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,413.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,417.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,422.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,426.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,430.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.35 | \$1,265,435.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,441.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,447.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,454.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,460.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,466.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,472.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,479.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,485.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,491.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,497.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,504.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,510.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,516.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,522.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,265,529.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,535.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,541.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,547.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,554.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,560.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,566.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,572.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,579.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,585.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,265,591.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,597.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,603.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,609.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,615.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,621.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,627.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,633.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,638.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,644.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,650.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,656.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,662.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,668.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,674.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,680.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,686.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,692.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,698.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,704.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,709.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,715.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,721.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,727.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,265,733.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,739.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,745.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,751.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,757.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,763.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,769.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,775.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,781.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,786.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,792.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,798.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,804.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,810.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,816.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,822.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,828.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,834.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,840.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,846.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,852.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,857.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,863.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,869.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,875.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,881.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,887.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,893.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,265,899.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,265,941.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,265,983.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,266,008.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,266,014.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,266,021.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.25 | \$1,266,027.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,033.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,039.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,046.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,052.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,058.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,064.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,071.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,077.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,083.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,089.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,096.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,102.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,108.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,114.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,121.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,127.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,133.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,139.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,146.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,152.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,158.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,266,164.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,170.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,176.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,182.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,188.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,194.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,200.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,206.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,212.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,218.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,224.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,229.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,266,235.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,241.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,247.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,253.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,259.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,265.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,271.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,277.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,283.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,289.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,295.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,301.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,306.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,312.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,318.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,324.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,330.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,336.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,342.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,348.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,354.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,360.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,366.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,372.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,377.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,383.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,389.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,395.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,401.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,407.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,413.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,419.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,425.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,431.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,437.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,443.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,449.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,454.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,460.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,466.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,266,472.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,266,514.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,266,556.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,266,581.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,266,607.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,266,623.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,266,648.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,266,700.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,266,723.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,266,759.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,763.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,767.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,771.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,775.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,779.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,783.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,787.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,791.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,795.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,266,799.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,266,818.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,266,836.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,266,855.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,266,874.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,266,878.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,266,883.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,266,887.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,266,891.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,266,895.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.30 | \$1,266,900.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.30 | \$1,266,904.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.30 | \$1,266,908.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.33 | \$1,266,942.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$33.33 | \$1,266,975.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$20.99 | \$1,266,996.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$28.33 | \$1,267,024.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$27.06 | \$1,267,051.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$14.61 | \$1,267,066.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,072.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,078.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,085.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,091.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,097.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,103.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,110.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,116.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,122.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,128.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,135.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,141.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,147.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,153.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,160.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,166.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,172.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,178.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,185.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,191.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,197.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,203.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,210.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,216.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,222.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,228.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,235.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,241.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,247.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.25 | \$1,267,253.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,259.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,265.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,271.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,277.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,283.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,289.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,295.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,301.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,307.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,313.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,319.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,325.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,330.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,336.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,342.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,348.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,354.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,360.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,366.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,372.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,378.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,384.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,390.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,396.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,401.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,407.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,413.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,419.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.92 | \$1,267,425.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,431.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,437.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,443.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,449.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,455.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,461.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,467.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,473.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,478.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,484.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,490.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,496.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,502.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,508.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,514.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,520.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,526.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,532.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,538.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,544.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,549.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,555.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,561.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,567.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,573.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,579.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,585.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,591.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,597.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,603.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,267,609.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,267,642.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,267,680.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,267,719.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,267,744.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,267,751.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,267,758.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,267,765.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,267,773.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,267,780.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,267,787.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,267,794.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,267,801.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,267,809.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,816.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,823.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,830.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,838.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,845.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,852.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,859.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,867.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,874.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,881.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,888.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,895.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,903.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,910.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,917.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,924.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,932.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,939.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,946.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,953.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,961.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,968.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,975.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,982.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,989.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,267,997.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,004.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,011.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,018.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,026.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,033.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,040.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,047.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,055.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,062.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,069.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,076.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,083.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,091.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,098.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,268,105.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,268,196.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,268,287.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,268,378.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,268,398.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,268,433.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,268,472.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,268,502.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,268,533.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.42 | \$1,268,558.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,268,594.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,268,635.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,268,685.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$168.88 | \$1,268,854.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,268,906.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,268,944.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.25 | \$1,268,975.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,268,993.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,269,000.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,269,007.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,012.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,016.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,020.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,024.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,028.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,033.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,037.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,041.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,045.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,049.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,054.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,058.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,062.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,066.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,070.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,075.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,079.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,083.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,087.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,092.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,096.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,100.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,104.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,108.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,113.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,117.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,121.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,125.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,129.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,134.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,138.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,269,142.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,146.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,150.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,155.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,159.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,163.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,167.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,172.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,176.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,180.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,184.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,188.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,193.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,197.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,201.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,205.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,209.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,214.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,218.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,222.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,226.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,230.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,235.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,239.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,243.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,247.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,251.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,256.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,260.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,264.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,268.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,273.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,277.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,281.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,285.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,289.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,294.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,298.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,302.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,306.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,310.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,315.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,319.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,323.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,327.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,331.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,336.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,340.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,344.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,348.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,353.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,357.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,361.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,365.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,369.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,374.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,378.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,382.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,386.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,390.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,395.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,399.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,403.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,407.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,411.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,416.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,420.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,424.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,428.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,433.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,437.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,441.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,445.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,449.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,454.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,458.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,462.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,466.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,470.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,475.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,479.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,483.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,490.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,496.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,503.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,510.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,516.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,523.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,530.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,536.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,543.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,550.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,269,556.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,560.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,565.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,569.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,573.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,577.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,581.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,586.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,590.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,594.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,598.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,603.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,607.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,611.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,615.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,619.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,624.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,628.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,632.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,636.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,640.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$4.21 | \$1,269,645.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$34.15 | \$1,269,679.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$34.15 | \$1,269,713.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$34.15 | \$1,269,747.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$34.15 | \$1,269,781.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$34.15 | \$1,269,815.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$34.15 | \$1,269,850.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.77 | \$1,269,866.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.77 | \$1,269,883.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.77 | \$1,269,900.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.77 | \$1,269,917.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$16.77 | \$1,269,933.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.80 | \$1,269,959.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,269,985.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,011.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,037.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,062.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,088.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,114.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,140.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,166.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,192.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,217.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,243.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,269.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,295.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,321.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,346.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,372.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,398.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,424.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,450.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,476.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,501.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,527.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,553.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,579.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,605.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,630.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,656.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,682.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,708.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,734.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$25.82 | \$1,270,760.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,270,798.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,270,837.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,270,875.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,270,914.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,270,952.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,270,991.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,271,029.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,271,068.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,271,106.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$38.54 | \$1,271,145.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$11.60 | \$1,271,157.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,271,163.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,271,170.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$6.65 | \$1,271,177.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,183.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,190.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,196.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,203.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,210.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,216.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,223.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,230.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,236.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,243.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,250.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,256.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,263.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,270.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,276.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,283.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,290.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,296.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,303.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,310.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,316.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,323.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,329.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,336.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,343.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,349.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,356.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,363.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,369.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,376.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,383.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,389.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,396.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,403.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,409.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,416.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,423.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$6.65 | \$1,271,429.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,433.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,438.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,442.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,446.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,450.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,454.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,459.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$14.66 | \$1,271,473.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.52 | \$1,271,512.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$14.77 | \$1,271,527.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,531.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,535.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,539.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,543.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,548.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,552.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,556.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,560.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,271,565.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.93 | \$1,271,595.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.03 | \$1,271,623.99 |
| D00225 | 30/11/2020 | | | | | Depreciación Activo: 5110010112-1 - LAPTOP (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$149.62 | \$1,271,773.61 |
| D00226 | 30/11/2020 | | | | | Depreciación Activo: 5110010112-1 - LAPTOP (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$149.62 | \$1,271,923.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.41 | \$1,271,958.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$42.93 | \$1,272,001.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.58 | \$1,272,030.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010112-1 - LAPTOP (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$149.62 | \$1,272,179.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$16.66 | \$1,272,196.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,272,234.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,272,273.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$25.00 | \$1,272,298.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,272,305.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,272,312.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,272,319.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,272,327.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,272,334.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,272,341.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,272,348.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,272,355.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,272,363.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,370.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,377.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,384.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,392.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,399.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,406.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,413.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,421.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,428.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,435.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,442.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,449.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,457.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,464.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,471.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,478.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,486.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,493.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,500.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,507.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,514.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,522.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,529.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,536.68 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,543.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,551.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,558.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,565.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,572.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,580.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,587.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,594.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,601.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,608.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,616.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,623.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,630.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,637.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,645.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,652.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,272,659.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,272,750.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,272,841.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$0.00 | \$90.82 | \$1,272,932.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$20.01 | \$1,272,952.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$35.83 | \$1,272,987.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,273,026.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,273,056.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$30.63 | \$1,273,087.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$25.42 | \$1,273,112.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,273,148.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,273,189.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,273,239.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$168.88 | \$1,273,408.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,273,460.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$38.28 | \$1,273,498.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.25 | \$1,273,528.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$18.30 | \$1,273,547.29 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,273,554.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$7.23 | \$1,273,561.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.33 | \$1,273,595.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,273,623.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,273,651.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,273,682.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,273,712.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,273,743.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$30.93 | \$1,273,774.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,273,816.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$0.00 | \$41.84 | \$1,273,858.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$41.66 | \$1,273,900.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,274,042.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,274,070.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$0.00 | \$41.84 | \$1,274,111.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$43.02 | \$1,274,154.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$43.02 | \$1,274,197.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$43.02 | \$1,274,241.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$15.45 | \$1,274,256.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$0.00 | \$30.93 | \$1,274,287.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$0.00 | \$28.03 | \$1,274,315.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$14.66 | \$1,274,330.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$1,274,368.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$14.77 | \$1,274,383.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,387.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,391.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,396.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,400.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,404.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,408.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,412.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,417.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,421.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.21 | \$1,274,425.47 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,429.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,433.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,438.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,442.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,446.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,450.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,454.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,459.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,463.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,467.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,471.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,475.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,480.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,484.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,488.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,492.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,497.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,501.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,505.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,509.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,513.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,518.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,522.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,526.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,530.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,534.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,539.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,543.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,547.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,551.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,555.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,560.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,564.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,568.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,572.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,577.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,581.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,585.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,589.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,593.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,598.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,602.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,606.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,610.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,614.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,619.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,623.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,627.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,631.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,635.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,640.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,644.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,648.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,652.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,657.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,661.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,665.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,669.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,673.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,678.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,682.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,686.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,690.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,694.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,699.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,703.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,707.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,711.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,715.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,720.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,724.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,728.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,732.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,737.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,741.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,745.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,749.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,753.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,758.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,762.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,766.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,770.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,774.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,779.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,783.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,787.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,791.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,795.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,800.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,804.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,808.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,812.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,817.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,821.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,825.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,829.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,833.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,838.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,842.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,846.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,850.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,854.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,859.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,863.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,867.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,871.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,875.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,880.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,884.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,888.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,892.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,896.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,901.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,905.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,909.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,913.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,918.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,922.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,926.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,930.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,934.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,939.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,943.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,947.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,951.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,955.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,960.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,964.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,968.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,972.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,976.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,981.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,985.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,989.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,993.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,274,998.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,275,002.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,275,006.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,275,010.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.21 | \$1,275,014.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$34.15 | \$1,275,049.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$34.15 | \$1,275,083.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$34.15 | \$1,275,117.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$34.15 | \$1,275,151.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$34.15 | \$1,275,185.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$34.15 | \$1,275,219.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$16.77 | \$1,275,236.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$16.77 | \$1,275,253.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$16.77 | \$1,275,270.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$16.77 | \$1,275,286.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$16.77 | \$1,275,303.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.80 | \$1,275,329.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,355.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,381.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,406.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,432.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,458.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,484.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,510.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,535.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,561.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,587.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,613.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,639.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,665.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,690.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,716.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,742.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,768.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,794.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,820.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,845.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,871.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,897.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,923.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,949.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,275,974.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,276,000.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,276,026.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,276,052.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,276,078.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,276,104.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.82 | \$1,276,129.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,168.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,206.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,245.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,284.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,322.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,361.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,399.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,438.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,476.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$38.54 | \$1,276,515.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$11.60 | \$1,276,526.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,533.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,540.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,546.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,553.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,560.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,566.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,573.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,580.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,586.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,593.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,599.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,606.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,613.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,619.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,626.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,633.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,639.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,646.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,653.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,659.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,666.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,673.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,679.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,686.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,693.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,699.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,706.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,713.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,719.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,726.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,732.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,739.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,746.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,752.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,759.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,766.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,772.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,779.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,786.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,792.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,799.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,806.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,812.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,819.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,826.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,832.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,839.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,846.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,852.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,859.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,865.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,872.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,879.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,885.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,892.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,899.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,905.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,912.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,919.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,925.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,932.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,939.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,945.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,952.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,959.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,965.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,972.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,979.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,985.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,992.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,276,998.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,277,005.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,277,012.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,277,018.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.65 | \$1,277,025.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$17.23 | \$1,277,042.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$17.23 | \$1,277,060.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$17.23 | \$1,277,077.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,277,094.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,277,111.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.23 | \$1,277,128.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,134.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,140.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,146.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,152.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,158.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,164.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,170.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,175.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,181.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,187.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,193.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,199.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,205.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,211.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,217.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,222.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,228.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,234.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,240.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,246.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,252.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,258.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,263.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.87 | \$1,277,269.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,277,286.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,277,303.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,277,320.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,277,337.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,354.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,371.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,388.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,405.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,422.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,439.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,456.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,473.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,490.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,507.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,277,524.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,541.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,558.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,575.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,592.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,609.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,626.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,643.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,660.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,677.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,694.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,711.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,728.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,745.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,761.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,277,778.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,799.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,819.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,839.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,860.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,880.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,900.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,921.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,941.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,961.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,277,981.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$0.00 | \$20.30 | \$1,278,002.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$20.30 | \$1,278,022.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$20.30 | \$1,278,042.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$20.30 | \$1,278,063.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$20.30 | \$1,278,083.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,117.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,151.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,185.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,219.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,252.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,286.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,320.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,354.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,388.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,422.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,456.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,490.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,524.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,558.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,591.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,625.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,659.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,693.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,727.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,761.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,795.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,829.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,863.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,897.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,930.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,964.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,278,998.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,032.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,066.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,100.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,134.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,168.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,202.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,236.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,269.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,303.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,337.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,371.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,405.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,439.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,473.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,507.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,541.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,575.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,608.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,642.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,676.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,710.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,744.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,778.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,812.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,846.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,880.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,914.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,947.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,279,981.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,280,015.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,280,049.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,280,083.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,280,117.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,280,151.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,280,185.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,280,219.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.90 | \$1,280,253.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,286.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,320.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,354.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,388.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,422.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,456.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,490.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,524.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,558.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,592.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,625.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,659.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,693.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,727.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,761.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,795.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,829.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,863.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,897.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,931.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,964.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,280,998.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,281,032.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$33.90 | \$1,281,066.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$1,281,074.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$1,281,097.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$16.67 | \$1,281,114.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,281,163.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,281,213.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,281,220.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$0.00 | \$4.50 | \$1,281,225.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,281,289.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,281,354.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha | \$0.00 | \$64.32 | \$1,281,418.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,281,482.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,281,547.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,281,611.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,281,675.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,281,740.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,281,804.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,281,868.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,281,932.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,281,997.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,282,010.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,282,023.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,282,037.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,282,050.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,282,063.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,282,077.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,282,105.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,282,134.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,282,163.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,282,192.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,282,221.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,282,250.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$28.86 | \$1,282,279.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,284.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,290.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,296.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,302.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,308.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,314.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,320.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,326.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,332.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,338.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,344.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,350.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,356.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,362.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,368.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,373.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,379.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,385.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,391.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,397.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,403.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,409.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,415.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,421.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,427.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,433.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,439.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,445.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,451.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,456.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,462.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,468.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,474.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,480.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,486.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,492.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,498.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,504.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,510.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,516.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,522.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,528.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,534.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,539.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,545.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.93 | \$1,282,551.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,557.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,563.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,569.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.93 | \$1,282,575.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fech | \$0.00 | \$9.32 | \$1,282,584.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fech | \$0.00 | \$9.32 | \$1,282,594.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,282,615.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,282,636.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.33 | \$1,282,658.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,282,696.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,282,734.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,282,773.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,282,811.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,282,849.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$38.33 | \$1,282,888.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,282,934.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,282,980.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,283,026.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,283,073.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,283,119.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,283,165.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,283,211.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,283,257.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,283,304.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$46.21 | \$1,283,350.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,283,380.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,283,411.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,283,441.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,283,472.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,283,502.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$30.53 | \$1,283,533.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,283,540.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,283,548.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$1,283,555.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,563.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,570.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,577.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,585.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,592.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,600.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,607.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,615.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,622.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,629.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,637.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,644.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,652.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,659.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,667.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,674.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$7.42 | \$1,283,681.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$24.26 | \$1,283,706.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$24.26 | \$1,283,730.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$24.26 | \$1,283,754.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$24.26 | \$1,283,778.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,283,824.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,283,870.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,283,916.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,283,962.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,284,007.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,284,053.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,284,099.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,284,145.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,284,191.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,284,237.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,284,282.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,284,328.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$45.82 | \$1,284,374.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,284,420.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,284,466.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,284,512.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,284,557.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,284,603.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,284,649.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,284,695.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,284,812.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,284,930.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,285,047.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,285,165.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,285,184.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,285,202.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,285,221.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,285,240.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,285,262.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,285,283.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,285,305.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,285,327.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,285,348.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,285,370.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,285,392.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,285,409.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,285,426.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,285,443.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,285,460.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,285,478.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$1,285,495.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$33.16 | \$1,285,528.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,285,561.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,285,594.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,285,627.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,634.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,640.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,646.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,652.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,659.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,665.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,671.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,677.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,683.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,690.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,696.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,702.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,708.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,715.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,721.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,727.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,733.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,739.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,746.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,752.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,758.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,764.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,771.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,777.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,783.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,789.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,795.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,802.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,808.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,814.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,820.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,827.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,833.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,839.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,845.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.22 | \$1,285,851.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,858.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,864.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,870.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,876.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,882.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,889.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,895.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,901.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,907.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,914.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,920.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,926.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,932.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,938.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,945.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,951.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,957.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,963.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,970.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,976.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,982.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,988.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,285,994.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,286,001.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,286,034.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,286,067.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,286,100.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,286,133.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,286,151.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,286,169.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,286,187.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$17.96 | \$1,286,205.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,286,214.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$9.25 | \$1,286,224.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,233.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,242.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,251.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,261.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,270.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,279.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,288.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,298.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,307.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,316.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,325.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,335.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,344.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$9.25 | \$1,286,353.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,372.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,391.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,410.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,429.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,448.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,467.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,486.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,505.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,524.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,543.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,562.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,582.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,601.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,620.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,639.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,658.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,677.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,696.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,715.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$19.03 | \$1,286,734.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,286,753.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,286,772.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,286,791.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,286,810.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,286,829.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,286,832.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,286,836.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,286,839.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,286,842.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,286,846.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,286,849.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,286,852.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,286,856.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,286,859.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,862.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,866.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,869.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,873.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,876.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,879.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,883.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,886.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,889.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,893.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,896.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,899.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,903.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,906.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,910.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,286,913.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,286,946.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,286,979.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,287,019.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$39.44 | \$1,287,058.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$39.44 | \$1,287,098.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$39.44 | \$1,287,137.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$39.44 | \$1,287,176.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$39.44 | \$1,287,216.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$39.44 | \$1,287,255.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$39.44 | \$1,287,295.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$39.44 | \$1,287,334.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$39.44 | \$1,287,374.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,400.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,426.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,452.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,478.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,504.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,530.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,556.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,582.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,609.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,635.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,661.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,687.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,713.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,739.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,765.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,791.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,817.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,843.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,870.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,896.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,922.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,948.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,287,974.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,000.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,026.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,052.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,078.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,104.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,131.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,157.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,183.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,209.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,235.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,261.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,287.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,313.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,339.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,365.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,392.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,418.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,444.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,470.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,496.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,522.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,548.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,574.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,600.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$26.10 | \$1,288,626.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,631.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,635.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,639.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,644.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,648.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,653.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,657.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,661.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,666.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,670.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,674.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,679.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,683.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,687.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,692.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,696.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,700.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,705.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,709.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,713.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,718.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,722.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,726.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,731.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,735.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,740.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,744.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,748.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,753.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,757.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,761.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,766.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,770.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,774.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,779.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,783.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,787.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,792.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,796.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,800.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,805.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,809.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,813.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,818.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,822.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,827.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,831.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,835.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,840.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,844.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,848.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,853.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,857.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,861.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,866.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,870.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,874.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,879.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,883.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,887.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,892.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,896.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,900.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,905.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,909.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,914.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,918.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,922.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,927.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,931.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,935.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,940.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,944.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,948.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,953.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,957.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,961.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,966.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,970.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,974.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,979.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,983.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,987.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,992.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,288,996.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,001.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,005.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,009.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,014.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,018.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,022.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,027.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,031.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,035.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,040.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,044.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,048.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,053.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,057.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.35 | \$1,289,061.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,068.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,074.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,080.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,086.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,093.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,099.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,105.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,111.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,118.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,124.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,130.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,136.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,143.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,149.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,155.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,161.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,168.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,174.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,180.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,186.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,193.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,199.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,205.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,211.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,218.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,224.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,230.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,235.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,241.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,247.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,253.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,259.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,265.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,271.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,277.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,283.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,289.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,295.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,301.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,306.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,312.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,318.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,324.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,330.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,336.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,342.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,348.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,354.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,360.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,366.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,372.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,378.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,383.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,389.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,395.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,401.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,407.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,413.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,419.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,425.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,431.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,437.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,443.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,449.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,454.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,460.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,466.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,472.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,478.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,484.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,490.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,496.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,502.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,508.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,514.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,520.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,526.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$41.99 | \$1,289,567.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$41.99 | \$1,289,609.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$25.20 | \$1,289,635.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,641.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,647.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,653.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,660.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,666.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,672.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,678.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,685.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,691.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,697.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,703.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,710.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,716.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,722.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,728.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,735.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,741.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,747.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,753.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,760.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,766.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,772.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,778.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,785.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,289,791.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,797.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,803.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,809.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,815.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,821.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,826.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,832.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,838.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,844.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,850.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,856.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,862.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,868.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,874.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,880.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,886.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,892.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,897.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,903.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,909.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,915.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,921.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,927.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,933.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,939.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,945.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,951.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,957.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,963.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,969.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,974.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,980.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,986.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,992.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,289,998.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,004.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,010.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,016.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,022.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,028.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,034.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,040.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,045.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,051.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,057.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,290,063.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,290,069.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,290,075.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,290,081.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,290,087.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,290,093.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.92 | \$1,290,099.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,290,141.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,290,183.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,290,208.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,290,233.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,290,250.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$25.20 | \$1,290,275.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,290,327.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,290,350.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,290,386.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,390.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,394.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,397.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,401.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,405.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,409.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,413.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,417.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,421.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$3.99 | \$1,290,425.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,290,444.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,290,463.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,290,482.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$0.00 | \$18.77 | \$1,290,501.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,290,505.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,290,509.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,290,513.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$4.30 | \$1,290,518.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.30 | \$1,290,522.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.30 | \$1,290,526.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.30 | \$1,290,531.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$4.30 | \$1,290,535.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.33 | \$1,290,568.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.33 | \$1,290,602.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$20.99 | \$1,290,623.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$28.33 | \$1,290,651.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$27.06 | \$1,290,678.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$14.61 | \$1,290,693.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,699.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,705.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,711.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,718.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,724.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,730.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,736.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,743.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,749.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,755.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,761.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,768.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,774.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,780.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,786.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,793.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,799.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,805.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,811.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,818.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,824.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,830.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,836.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,843.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,849.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,855.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,861.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,868.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,874.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$6.25 | \$1,290,880.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,886.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,892.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,898.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,904.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,910.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,916.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,921.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,927.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,933.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,939.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,945.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,951.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,957.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,963.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,969.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,975.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,981.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,987.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,993.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,290,998.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,004.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,010.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,016.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,022.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,028.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,034.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,040.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,046.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,052.23 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,058.15 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,064.07 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,069.99 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,075.91 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,081.83 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,087.75 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,093.67 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,099.59 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,105.51 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,111.43 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,117.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,123.27 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,129.19 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,135.11 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,141.03 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,146.95 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,152.87 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,158.79 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,164.71 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,170.63 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,176.55 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,182.47 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,188.39 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,194.31 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,200.23 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,206.15 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,212.07 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,217.99 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,223.91 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,229.83 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.92 | \$1,291,235.75 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.33 | \$1,291,269.08 | |
| 1263-1241-02 | | | | | | Depreciacion Acumulada Muebles, Excepto de Ofna. y Estanteri | \$418,889.79 | \$0.00 | \$74,563.44 | \$493,453.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------------|------------|---------------------|-------------|----------------|---|---------------------|-------------------------|--------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 1263-1241-02-01 | | | | | | \$418,889.79 | \$0.00 | \$74,563.44 | \$493,453.23 |
| | | | | | Muebles, Excepto de Oficina y Estantería | | | | |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | | \$0.00 | \$41.58 | \$418,931.37 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | | \$0.00 | \$41.58 | \$418,972.95 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | | \$0.00 | \$37.38 | \$419,010.33 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | | \$0.00 | \$37.38 | \$419,047.71 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| | \$0.00 | \$77.63 | \$419,125.34 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | | \$0.00 | \$77.63 | \$419,202.97 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | | \$0.00 | \$55.13 | \$419,258.10 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | | \$0.00 | \$55.13 | \$419,313.23 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | | \$0.00 | \$55.13 | \$419,368.36 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | | \$0.00 | \$55.13 | \$419,423.49 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | | \$0.00 | \$55.13 | \$419,478.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | | \$0.00 | \$49.50 | \$419,528.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | | \$0.00 | \$49.50 | \$419,577.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | | \$0.00 | \$49.50 | \$419,627.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | | \$0.00 | \$49.50 | \$419,676.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | | \$0.00 | \$49.50 | \$419,726.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | | \$0.00 | \$49.50 | \$419,775.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | | \$0.00 | \$49.50 | \$419,825.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | | \$0.00 | \$31.50 | \$419,856.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | | \$0.00 | \$31.50 | \$419,888.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | | \$0.00 | \$31.50 | \$419,919.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | | \$0.00 | \$31.50 | \$419,951.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | | \$0.00 | \$31.50 | \$419,982.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | | \$0.00 | \$31.50 | \$420,014.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | | \$0.00 | \$31.50 | \$420,045.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | | \$0.00 | \$31.50 | \$420,077.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | | \$0.00 | \$31.50 | \$420,108.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | | \$0.00 | \$31.50 | \$420,140.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | | \$0.00 | \$31.50 | \$420,171.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | | \$0.00 | \$31.50 | \$420,203.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | | \$0.00 | \$31.50 | \$420,234.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | | \$0.00 | \$31.50 | \$420,266.12 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/0 | | \$0.00 | \$100.13 | \$420,366.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$100.13 | \$420,466.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$100.13 | \$420,566.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$100.13 | \$420,666.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$100.13 | \$420,766.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$100.13 | \$420,866.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$100.13 | \$420,967.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$32.63 | \$420,999.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$32.63 | \$421,032.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$32.63 | \$421,064.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$32.63 | \$421,097.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$32.63 | \$421,130.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$32.63 | \$421,162.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$32.63 | \$421,195.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$22.28 | \$421,217.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$22.28 | \$421,240.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$22.28 | \$421,262.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$22.28 | \$421,284.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$22.28 | \$421,306.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$22.28 | \$421,329.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$22.28 | \$421,351.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,370.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,389.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,408.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,427.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,445.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,464.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,483.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,502.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,521.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,540.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,559.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,578.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,597.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$18.90 | \$421,616.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$421,773.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$421,931.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$422,088.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$422,246.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$422,403.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$422,561.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$422,718.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$422,788.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$422,858.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$422,928.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$422,997.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$423,067.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$423,137.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$423,207.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,212.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,217.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,223.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,228.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,233.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,238.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,243.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,249.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,254.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,259.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,264.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,270.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,275.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,280.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,285.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,290.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,296.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,301.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,306.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$423,311.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,317.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,322.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,327.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,332.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,337.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,343.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,348.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,353.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,358.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,364.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,369.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,374.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,379.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,384.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,390.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,395.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,400.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,405.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,411.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,416.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,421.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,426.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,431.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,437.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,442.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,447.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,452.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,458.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,463.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,468.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,473.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,478.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,484.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,489.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,494.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,499.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,504.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,510.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,515.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,520.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,525.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,531.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,536.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,541.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,546.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,551.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,557.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,562.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,567.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,572.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,578.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,583.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,588.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,593.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,598.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,604.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,609.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,614.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,619.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,625.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,630.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,635.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,640.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,645.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,651.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,656.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,661.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$423,666.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,672.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,677.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,682.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,687.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,692.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,698.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,703.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,708.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,713.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,719.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,724.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,729.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,734.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,739.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,745.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,750.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,755.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,760.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,765.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,771.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,776.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,781.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,786.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,792.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,797.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,802.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,807.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,812.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,818.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,823.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,828.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,833.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,839.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,844.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,849.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,854.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,859.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,865.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,870.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,875.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,880.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,886.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,891.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,896.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,901.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,906.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,912.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,917.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,922.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,927.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,933.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,938.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,943.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,948.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,953.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,959.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,964.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,969.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,974.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,980.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,985.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,990.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$423,995.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,000.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,006.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,011.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,016.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,021.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,026.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,032.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,037.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,042.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,047.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,053.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,058.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,063.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,068.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,073.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,079.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,084.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,089.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,094.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,100.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,105.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,110.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,115.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,120.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,126.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,131.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,136.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,141.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,147.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,152.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,157.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,162.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,167.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,173.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,178.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,183.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,188.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,194.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,199.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,204.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,209.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,214.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,220.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,225.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,230.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,235.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,241.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,246.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,251.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,256.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,261.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,267.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,272.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,277.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,282.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,287.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,293.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,298.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,303.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,308.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,314.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,319.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,324.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,329.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,334.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,340.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,345.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,350.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,355.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,361.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,366.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,371.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,376.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,381.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,387.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,392.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,397.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,402.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,408.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,413.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,418.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,423.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,428.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,434.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,439.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,444.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,449.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,455.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,460.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,465.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,470.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,475.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,481.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,486.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,491.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,496.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,502.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,507.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,512.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,517.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,522.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,528.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,533.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,538.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,543.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,548.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,554.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,559.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,564.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,569.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,575.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,580.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,585.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,590.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,595.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,601.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,606.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,611.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,616.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,622.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,627.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,632.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,637.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,642.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,648.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,653.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,658.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,663.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,669.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,674.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$5.22 | \$424,679.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$16.67 | \$424,696.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$33.33 | \$424,729.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$44.00 | \$424,773.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$44.00 | \$424,817.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$92.32 | \$424,909.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$92.32 | \$425,002.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$72.11 | \$425,074.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/01/2020) | \$0.00 | \$29.17 | \$425,103.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$77.63 | \$425,181.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$77.63 | \$425,258.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$425,313.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$425,368.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$425,424.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$425,479.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$425,534.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$425,583.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$425,633.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$425,682.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$425,732.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$425,781.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$425,831.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$425,880.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$425,912.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$425,943.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$425,975.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$426,006.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$426,038.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$426,069.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$426,101.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$426,132.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$426,164.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$426,195.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$426,227.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$426,258.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$426,290.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$426,321.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 29/(| \$0.00 | \$100.13 | \$426,421.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 29/(| \$0.00 | \$100.13 | \$426,522.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 29/(| \$0.00 | \$100.13 | \$426,622.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 29/(| \$0.00 | \$100.13 | \$426,722.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 29/(| \$0.00 | \$100.13 | \$426,822.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 29/(| \$0.00 | \$100.13 | \$426,922.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 29/(| \$0.00 | \$100.13 | \$427,022.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$427,055.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$427,087.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$427,120.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$427,153.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$427,185.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$427,218.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$427,251.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$427,273.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$427,295.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$427,317.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$427,340.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$427,362.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$427,384.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$427,407.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$427,426.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$427,444.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,463.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,482.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,501.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,520.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,539.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,558.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,577.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,596.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,615.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,633.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,652.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$427,671.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$427,829.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$427,986.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$428,144.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$428,301.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$428,459.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$428,616.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$428,774.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$428,844.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$428,913.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$428,983.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$429,053.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$429,123.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$429,193.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$429,263.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,268.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,273.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,278.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,284.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,289.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,294.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,299.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,304.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,310.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,315.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,320.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,325.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,331.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,336.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,341.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,346.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,351.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,357.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,362.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,367.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,372.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,377.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,383.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,388.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,393.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,398.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$5.22 | \$429,404.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,409.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,414.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,419.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,424.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,430.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,435.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,440.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,445.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,451.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,456.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,461.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,466.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,471.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,477.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,482.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,487.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,492.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,498.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,503.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,508.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,513.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,518.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,524.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,529.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,534.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,539.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,545.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,550.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,555.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,560.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,565.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,571.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,576.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,581.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,586.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,592.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,597.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,602.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,607.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,612.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,618.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,623.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,628.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,633.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,638.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,644.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,649.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,654.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,659.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,665.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,670.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,675.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,680.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,685.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,691.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,696.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,701.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,706.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,712.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,717.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,722.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,727.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,732.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,738.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,743.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,748.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,753.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,759.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,764.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,769.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,774.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,779.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,785.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,790.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,795.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,800.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,806.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,811.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,816.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,821.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,826.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,832.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,837.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,842.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,847.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,853.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,858.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,863.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,868.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,873.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,879.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,884.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,889.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,894.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,899.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,905.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,910.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,915.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,920.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,926.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,931.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$429,936.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,941.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,946.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,952.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,957.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,962.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,967.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,973.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,978.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,983.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,988.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,993.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$429,999.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,004.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,009.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,014.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,020.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,025.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,030.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,035.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,040.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,046.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,051.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,056.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,061.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,067.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,072.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,077.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,082.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,087.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,093.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,098.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,103.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,108.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,114.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,119.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,124.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,129.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,134.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,140.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,145.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,150.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,155.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,160.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,166.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,171.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,176.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,181.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,187.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,192.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,197.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,202.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,207.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,213.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,218.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,223.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,228.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,234.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,239.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,244.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,249.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,254.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,260.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,265.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,270.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,275.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,281.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,286.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$5.22 | \$430,291.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,296.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,301.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,307.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,312.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,317.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,322.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,328.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,333.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,338.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,343.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,348.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,354.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,359.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,364.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,369.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,375.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,380.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,385.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,390.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,395.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,401.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,406.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,411.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,416.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,421.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,427.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,432.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,437.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,442.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,448.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,453.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,458.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,463.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,468.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,474.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,479.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,484.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,489.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,495.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,500.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,505.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,510.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,515.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,521.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,526.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,531.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,536.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,542.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,547.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,552.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,557.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,562.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,568.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,573.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,578.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,583.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,589.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,594.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,599.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,604.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,609.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,615.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,620.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,625.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,630.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,636.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,641.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,646.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,651.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,656.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,662.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,667.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,672.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,677.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,682.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,688.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,693.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,698.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,703.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,709.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,714.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,719.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,724.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,729.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$430,735.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$430,776.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$430,818.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$430,855.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$430,893.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$430,985.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$431,077.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$72.11 | \$431,149.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$0.00 | \$29.17 | \$431,179.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Dej | \$0.00 | \$16.67 | \$431,195.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Dej | \$0.00 | \$33.33 | \$431,229.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$431,273.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$431,317.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Dej | \$0.00 | \$16.67 | \$431,333.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Dej | \$0.00 | \$33.33 | \$431,367.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$431,411.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$431,455.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$431,547.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$431,639.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$72.11 | \$431,711.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$0.00 | \$29.17 | \$431,740.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$431,818.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$431,896.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$431,951.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$432,006.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$432,061.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$432,116.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$432,171.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$432,221.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$432,270.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$432,320.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$432,369.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$432,419.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$432,468.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$432,518.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$432,549.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$432,581.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$432,612.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$432,644.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$432,675.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$432,707.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$432,738.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$432,770.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$432,801.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$432,833.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$432,864.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$432,896.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$432,927.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$432,959.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$433,059.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$433,159.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$433,259.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$100.13 | \$433,359.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$100.13 | \$433,460.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$100.13 | \$433,560.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$100.13 | \$433,660.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$32.63 | \$433,692.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$32.63 | \$433,725.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$32.63 | \$433,758.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$32.63 | \$433,790.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$32.63 | \$433,823.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$32.63 | \$433,856.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$32.63 | \$433,888.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$22.28 | \$433,910.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$22.28 | \$433,933.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$22.28 | \$433,955.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$22.28 | \$433,977.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$22.28 | \$434,000.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$22.28 | \$434,022.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$22.28 | \$434,044.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,063.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,082.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,101.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,120.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,139.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,158.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,176.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,195.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,214.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,233.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,252.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,271.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,290.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$18.90 | \$434,309.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$157.50 | \$434,466.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$157.50 | \$434,624.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$434,781.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$434,939.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$435,096.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$435,254.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$435,411.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$435,481.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$435,551.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$435,621.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$435,691.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$435,760.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$435,830.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$435,900.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,905.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,911.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,916.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,921.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,926.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,932.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,937.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,942.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,947.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,952.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,958.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,963.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,968.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,973.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,978.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,984.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,989.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,994.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$435,999.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$436,005.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$436,010.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$436,015.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,020.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,025.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,031.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,036.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,041.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,046.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,052.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,057.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,062.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,067.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,072.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,078.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,083.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,088.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,093.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,099.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,104.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,109.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,114.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,119.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,125.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,130.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,135.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,140.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,146.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,151.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,156.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,161.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,166.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,172.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,177.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,182.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,187.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$436,193.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,198.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,203.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,208.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,213.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,219.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,224.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,229.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,234.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,239.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,245.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,250.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,255.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$41.58 | \$436,297.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$41.58 | \$436,338.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$37.38 | \$436,376.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$37.38 | \$436,413.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,418.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,424.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,429.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,434.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,439.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,444.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,450.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,455.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,460.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,465.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,470.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,476.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,481.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,486.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,491.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,497.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,502.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,507.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,512.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,517.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,523.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,528.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,533.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,538.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,544.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,549.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,554.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,559.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,564.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,570.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,575.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,580.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,585.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,591.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,596.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,601.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,606.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,611.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,617.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,622.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,627.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,632.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,638.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,643.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,648.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,653.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,658.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,664.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,669.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,674.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,679.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,685.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,690.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,695.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,700.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,705.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,711.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,716.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,721.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,726.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,731.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,737.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,742.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,747.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,752.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,758.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,763.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,768.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,773.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,778.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,784.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,789.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,794.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,799.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,805.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,810.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,815.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,820.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,825.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,831.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,836.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,841.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,846.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,852.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,857.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,862.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,867.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,872.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,878.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,883.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,888.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,893.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,899.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,904.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,909.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,914.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,919.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,925.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,930.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,935.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,940.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,946.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,951.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,956.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,961.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,966.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,972.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,977.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,982.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,987.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,992.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$436,998.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,003.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,008.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,013.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,019.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,024.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,029.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,034.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,039.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,045.19 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,050.41 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,055.63 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,060.85 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,066.07 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,071.29 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,076.51 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,081.73 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,086.95 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,092.17 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,097.39 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,102.61 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,107.83 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,113.05 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,118.27 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,123.49 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,128.71 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,133.93 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,139.15 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,144.37 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,149.59 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,154.81 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,160.03 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,165.25 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,170.47 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,175.69 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,180.91 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,186.13 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,191.35 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,196.57 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,201.79 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,207.01 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,212.23 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | | \$0.00 | \$5.22 | \$437,217.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,222.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,227.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,233.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,238.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,243.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,248.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,253.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,259.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,264.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,269.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,274.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,280.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,285.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,290.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,295.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,300.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,306.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,311.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,316.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,321.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,327.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,332.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,337.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,342.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,347.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,353.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,358.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,363.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,368.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,374.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,379.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,384.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,389.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,394.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,400.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,405.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,410.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,415.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,421.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,426.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,431.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,436.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,441.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,447.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,452.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,457.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,462.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,468.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,473.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,478.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,483.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,488.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,494.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,499.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,504.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,509.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,514.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,520.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,525.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$5.22 | \$437,530.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$41.58 | \$437,572.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$41.58 | \$437,613.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$37.38 | \$437,651.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$37.38 | \$437,688.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$16.67 | \$437,705.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$33.33 | \$437,738.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$44.00 | \$437,782.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$44.00 | \$437,826.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$437,918.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$438,011.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$72.11 | \$438,083.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$0.00 | \$29.17 | \$438,112.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,117.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,122.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,128.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,133.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,138.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,143.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,149.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,154.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,159.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,164.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,169.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,175.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,180.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,185.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,190.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,196.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,201.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,206.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,211.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,216.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,222.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,227.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,232.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,237.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,242.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,248.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,253.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,258.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,263.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$438,269.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,274.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,279.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,284.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,289.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,295.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,300.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,305.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,310.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,316.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,321.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,326.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,331.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,336.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,342.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,347.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,352.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,357.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,363.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,368.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,373.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,378.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,383.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,389.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,394.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,399.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,404.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,410.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,415.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,420.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,425.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,430.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,436.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,441.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,446.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,451.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,457.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,462.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,467.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,472.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,477.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,483.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,488.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,493.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,498.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,503.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,509.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,514.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,519.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,524.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,530.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,535.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,540.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,545.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,550.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,556.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,561.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,566.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,571.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,577.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,582.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,587.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,592.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,597.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,603.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,608.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,613.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,618.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,624.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,629.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,634.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,639.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,644.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,650.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,655.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,660.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,665.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$438,671.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$77.63 | \$438,748.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$77.63 | \$438,826.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$55.13 | \$438,881.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$55.13 | \$438,936.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$55.13 | \$438,991.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$55.13 | \$439,046.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$55.13 | \$439,101.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$49.50 | \$439,151.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$49.50 | \$439,200.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$49.50 | \$439,250.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$49.50 | \$439,299.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$49.50 | \$439,349.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$49.50 | \$439,398.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$49.50 | \$439,448.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,479.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,511.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,542.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,574.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,605.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,637.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,668.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,700.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,731.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,763.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$31.50 | \$439,794.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$439,826.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$439,857.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$439,889.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$0.00 | \$100.13 | \$439,989.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$0.00 | \$100.13 | \$440,089.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$0.00 | \$100.13 | \$440,189.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$0.00 | \$100.13 | \$440,289.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$0.00 | \$100.13 | \$440,390.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$0.00 | \$100.13 | \$440,490.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$0.00 | \$100.13 | \$440,590.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$440,622.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$440,655.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$440,688.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$440,720.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$440,753.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$440,786.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$440,818.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$440,841.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$440,863.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$440,885.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$440,907.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$440,930.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$440,952.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$440,974.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$440,993.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$441,012.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,031.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,050.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,069.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,088.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,107.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,125.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,144.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,163.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,182.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,201.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,220.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$441,239.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$441,396.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$441,554.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$441,711.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$441,869.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$442,026.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$442,184.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$442,341.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$442,411.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$442,481.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$442,551.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$442,621.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$442,691.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$442,760.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,766.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,771.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,776.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,781.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,787.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,792.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,797.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,802.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,807.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,813.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,818.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,823.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,828.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,834.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,839.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,844.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$442,849.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,854.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,860.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,865.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,870.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,875.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,880.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,886.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,891.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,896.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,901.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,907.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,912.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,917.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,922.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,927.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$442,933.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$69.85 | \$443,003.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,008.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,013.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,018.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,023.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,029.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,034.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,039.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,044.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,050.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,055.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,060.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,065.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,070.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,076.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,081.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,086.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,091.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,096.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,102.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,107.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,112.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,117.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,123.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,128.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,133.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,138.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,143.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,149.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,154.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,159.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,164.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,170.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,175.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,180.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,185.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,190.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,196.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,201.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,206.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,211.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,217.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,222.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,227.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,232.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,237.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,243.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,248.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,253.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,258.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,264.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,269.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,274.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,279.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,284.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,290.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,295.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,300.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,305.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,311.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,316.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,321.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,326.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,331.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,337.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,342.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,347.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,352.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,357.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,363.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,368.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,373.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,378.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,384.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,389.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,394.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,399.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,404.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,410.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,415.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,420.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,425.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,431.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,436.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,441.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,446.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,451.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,457.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,462.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,467.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,472.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,478.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,483.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,488.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,493.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,498.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,504.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,509.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,514.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,519.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,525.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,530.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,535.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,540.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,545.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,551.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,556.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,561.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,566.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,572.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,577.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,582.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,587.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,592.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,598.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,603.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,608.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,613.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,618.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,624.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,629.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,634.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,639.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,645.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,650.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,655.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,660.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,665.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,671.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,676.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,681.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,686.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,692.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,697.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,702.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,707.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,712.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,718.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,723.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,728.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,733.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,739.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$5.22 | \$443,744.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$92.32 | \$443,836.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$92.32 | \$443,928.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$72.11 | \$444,001.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$29.17 | \$444,030.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20* 60*60 (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$16.67 | \$444,046.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50* 60* 60 (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$33.33 | \$444,080.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$44.00 | \$444,124.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$44.00 | \$444,168.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$41.58 | \$444,209.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$41.58 | \$444,251.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$37.38 | \$444,288.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$444,326.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,331.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,336.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,341.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,346.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,352.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,357.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,362.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,367.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,373.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,378.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,383.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,388.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,393.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,399.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,404.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,409.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,414.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,420.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,425.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,430.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,435.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,440.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,446.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,451.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,456.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,461.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,467.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,472.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,477.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,482.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,487.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,493.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$444,498.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,503.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,508.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,514.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,519.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,524.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,529.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,534.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,540.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,545.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,550.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,555.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,561.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,566.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,571.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,576.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,581.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,587.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,592.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,597.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,602.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,607.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,613.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,618.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,623.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,628.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,634.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,639.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,644.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,649.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,654.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,660.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,665.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,670.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,675.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,681.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,686.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,691.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,696.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,701.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,707.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,712.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,717.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,722.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,728.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,733.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,738.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,743.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,748.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,754.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,759.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,764.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,769.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,775.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,780.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,785.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,790.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,795.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,801.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,806.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,811.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,816.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,822.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,827.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,832.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,837.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,842.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,848.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$444,853.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,858.55 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,863.77 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,868.99 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,874.21 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,879.43 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,884.65 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,889.87 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,895.09 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,900.31 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,905.53 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,910.75 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,915.97 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,921.19 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,926.41 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,931.63 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,936.85 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,942.07 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,947.29 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,952.51 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,957.73 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,962.95 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,968.17 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,973.39 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,978.61 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,983.83 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,989.05 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,994.27 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$444,999.49 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$445,004.71 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$445,009.93 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$445,015.15 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$445,020.37 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$445,025.59 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$0.00 | \$5.22 | \$445,030.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,036.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,041.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,046.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,051.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,056.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,062.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,067.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,072.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,077.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,083.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,088.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,093.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,098.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,103.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,109.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,114.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,119.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,124.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,129.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,135.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,140.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,145.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,150.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,156.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,161.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,166.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,171.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,176.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,182.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,187.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,192.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$445,197.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$77.63 | \$445,275.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$77.63 | \$445,353.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$445,408.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$445,463.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$445,518.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$445,573.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$445,628.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$445,678.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$445,727.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$445,777.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$445,826.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$445,876.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$445,925.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$445,975.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$446,006.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$446,038.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$446,069.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$446,101.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$446,132.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$446,164.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$446,195.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$446,227.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$446,258.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$446,290.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$446,321.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$446,353.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$446,384.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$446,416.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$446,516.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$446,616.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$446,716.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$446,816.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$446,916.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$447,017.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$447,117.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$447,149.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$447,182.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$447,215.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$447,247.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$447,280.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$447,312.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$447,345.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$447,367.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$447,390.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$447,412.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$447,434.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$447,456.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$447,479.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$447,501.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,520.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,539.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,558.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,577.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,596.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,614.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,633.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,652.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,671.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,690.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,709.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,728.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,747.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$447,766.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$447,923.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$448,081.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$448,238.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$448,396.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$448,553.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$448,711.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$448,868.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$448,938.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$449,008.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$449,078.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$449,148.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$449,217.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$449,287.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$449,357.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,362.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,368.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,373.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,378.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,383.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,388.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,394.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,399.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,404.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,409.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,415.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,420.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,425.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,430.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,435.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,441.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,446.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,451.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,456.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,461.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,467.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,472.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,477.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,482.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,488.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,493.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$449,498.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,503.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,508.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,514.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,519.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,524.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,529.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,535.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,540.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,545.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,550.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,555.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,561.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,566.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,571.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,576.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,582.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,587.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,592.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,597.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,602.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,608.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,613.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,618.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,623.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,629.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,634.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,639.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,644.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,649.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,655.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,660.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,665.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,670.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$449,676.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,681.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,686.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,691.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,696.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,702.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,707.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,712.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,717.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,722.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,728.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,733.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,738.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,743.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,749.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,754.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,759.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,764.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,769.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,775.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,780.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,785.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,790.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,796.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,801.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,806.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,811.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,816.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,822.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,827.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,832.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,837.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,843.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,848.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,853.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,858.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,863.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,869.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,874.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,879.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,884.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,890.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,895.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,900.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,905.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,910.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,916.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,921.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,926.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,931.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,937.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,942.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,947.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,952.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$5.22 | \$449,957.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$77.63 | \$450,035.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$77.63 | \$450,113.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$55.13 | \$450,168.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$55.13 | \$450,223.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$55.13 | \$450,278.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$55.13 | \$450,333.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$55.13 | \$450,388.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$49.50 | \$450,438.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$49.50 | \$450,487.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$49.50 | \$450,537.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$49.50 | \$450,586.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$49.50 | \$450,636.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$49.50 | \$450,685.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$49.50 | \$450,735.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$450,766.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$450,798.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$450,829.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$450,861.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$450,892.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$450,924.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$450,955.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$450,987.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$451,018.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$451,050.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$451,081.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$451,123.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$451,164.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$451,202.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$451,239.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,244.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,250.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,255.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,260.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,265.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,271.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,276.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,281.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,286.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,291.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,297.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,302.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,307.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,312.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,318.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,323.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,328.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,333.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$451,338.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,344.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,349.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,354.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,359.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,365.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,370.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,375.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,380.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,385.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,391.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,396.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,401.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,406.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,411.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,417.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,422.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,427.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,432.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,438.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,443.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,448.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,453.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,458.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,464.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,469.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,474.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,479.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,485.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,490.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,495.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,500.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,505.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,511.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,516.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,521.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,526.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,532.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,537.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,542.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,547.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,552.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,558.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,563.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,568.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,573.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,579.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,584.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,589.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,594.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,599.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,605.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,610.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,615.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,620.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,626.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,631.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,636.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,641.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$451,646.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$31.50 | \$451,678.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$31.50 | \$451,709.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$31.50 | \$451,741.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$100.13 | \$451,841.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$100.13 | \$451,941.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$100.13 | \$452,041.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$100.13 | \$452,141.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$100.13 | \$452,242.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$100.13 | \$452,342.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$100.13 | \$452,442.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$32.63 | \$452,474.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$32.63 | \$452,507.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$32.63 | \$452,540.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$32.63 | \$452,572.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$32.63 | \$452,605.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$32.63 | \$452,638.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$32.63 | \$452,670.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$22.28 | \$452,692.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$22.28 | \$452,715.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$22.28 | \$452,737.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$22.28 | \$452,759.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$22.28 | \$452,782.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$22.28 | \$452,804.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$22.28 | \$452,826.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$452,845.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$452,864.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$452,883.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$452,902.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$452,921.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$452,940.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$452,958.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$452,977.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$452,996.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$453,015.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$453,034.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$453,053.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$453,072.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$18.90 | \$453,091.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$157.50 | \$453,248.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$157.50 | \$453,406.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$157.50 | \$453,563.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$157.50 | \$453,721.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$157.50 | \$453,878.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$454,036.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$454,193.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$454,263.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$454,333.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$454,403.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$454,473.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$454,543.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$454,612.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$454,682.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,687.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,693.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,698.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,703.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,708.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,714.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,719.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,724.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,729.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,734.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,740.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,745.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,750.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,755.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,761.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,766.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,771.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,776.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,781.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,787.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,792.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,797.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,802.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,807.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$454,813.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,818.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,823.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,828.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,834.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,839.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,844.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,849.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,854.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,860.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,865.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,870.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,875.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,881.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,886.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,891.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,896.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,901.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,907.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,912.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,917.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,922.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,928.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,933.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,938.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,943.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,948.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,954.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,959.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,964.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,969.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,975.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,980.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,985.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,990.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$454,995.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,001.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,006.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,011.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,016.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,022.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,027.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,032.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,037.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,042.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,048.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,053.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,058.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,063.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,068.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,074.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,079.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,084.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,089.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,095.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,100.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,105.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,110.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,115.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,121.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,126.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,131.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,136.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,142.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,147.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,152.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,157.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,162.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,168.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,173.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,178.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,183.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,189.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,194.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,199.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,204.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,209.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,215.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,220.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,225.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,230.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,236.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,241.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,246.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,251.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,256.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,262.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,267.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,272.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,277.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,283.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,288.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,293.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,298.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,303.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,309.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,314.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,319.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,324.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,329.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,335.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,340.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,345.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,350.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,356.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,361.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,366.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,371.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,376.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,382.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,387.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,392.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,397.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,403.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,408.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,413.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,418.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,423.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,429.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,434.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,439.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,444.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,450.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,455.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,460.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,465.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,470.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,476.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,481.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,486.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,491.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,497.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,502.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,507.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,512.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,517.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,523.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,528.35 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,533.57 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,538.79 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,544.01 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,549.23 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,554.45 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,559.67 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,564.89 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,570.11 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,575.33 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,580.55 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,585.77 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,590.99 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,596.21 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,601.43 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,606.65 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,611.87 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,617.09 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,622.31 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,627.53 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,632.75 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,637.97 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,643.19 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,648.41 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,653.63 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,658.85 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,664.07 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,669.29 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,674.51 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,679.73 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,684.95 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,690.17 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,695.39 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$0.00 | \$5.22 | \$455,700.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,705.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,711.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,716.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,721.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,726.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,731.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,737.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,742.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$5.22 | \$455,747.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$92.32 | \$455,839.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$92.32 | \$455,932.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$72.11 | \$456,004.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$29.17 | \$456,033.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*60*60 (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$16.67 | \$456,050.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$33.33 | \$456,083.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$44.00 | \$456,127.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 30/06/2020) | \$0.00 | \$44.00 | \$456,171.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$41.58 | \$456,213.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$41.58 | \$456,254.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$37.38 | \$456,292.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$37.38 | \$456,329.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,334.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,339.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,345.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,350.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,355.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,360.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,365.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,371.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,376.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,381.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,386.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,392.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,397.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,402.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,407.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,412.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,418.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,423.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,428.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,433.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,439.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,444.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,449.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,454.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,459.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,465.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,470.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,475.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,480.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,486.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,491.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,496.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,501.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,506.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,512.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,517.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,522.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,527.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,533.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,538.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,543.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,548.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,553.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,559.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,564.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,569.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,574.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,579.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,585.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,590.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,595.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,600.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,606.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,611.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,616.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,621.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,626.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,632.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,637.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,642.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,647.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,653.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,658.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,663.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,668.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,673.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,679.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,684.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,689.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,694.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,700.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,705.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,710.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,715.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,720.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,726.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,731.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,736.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,741.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,747.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,752.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,757.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,762.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,767.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,773.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,778.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,783.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,788.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,794.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,799.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,804.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,809.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,814.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,820.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,825.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,830.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,835.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,840.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,846.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,851.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,856.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,861.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,867.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,872.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,877.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,882.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,887.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,893.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,898.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,903.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,908.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,914.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,919.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,924.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,929.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,934.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,940.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,945.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,950.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,955.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,961.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,966.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,971.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,976.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,981.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,987.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,992.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$456,997.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,002.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,008.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,013.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,018.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,023.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,028.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,034.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,039.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,044.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,049.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,055.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$457,060.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$77.63 | \$457,137.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$77.63 | \$457,215.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$55.13 | \$457,270.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$55.13 | \$457,325.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$55.13 | \$457,380.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$55.13 | \$457,436.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$55.13 | \$457,491.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$49.50 | \$457,540.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$49.50 | \$457,590.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fect | \$0.00 | \$49.50 | \$457,639.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fect | \$0.00 | \$49.50 | \$457,689.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fect | \$0.00 | \$49.50 | \$457,738.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fect | \$0.00 | \$49.50 | \$457,788.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fect | \$0.00 | \$49.50 | \$457,837.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$457,869.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$457,900.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$457,932.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$457,963.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$457,995.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$458,026.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$458,058.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$458,089.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$458,121.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$458,152.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$458,184.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$458,215.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$458,247.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$458,278.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$458,378.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$458,478.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$458,579.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$458,679.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$458,779.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$458,879.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$458,979.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$459,012.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$459,044.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$459,077.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$459,110.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$459,142.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$459,175.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$459,207.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$22.28 | \$459,230.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$459,252.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$459,274.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$459,297.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$459,319.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$459,341.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$22.28 | \$459,363.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$459,382.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$18.90 | \$459,401.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,420.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,439.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,458.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,477.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,496.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,515.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,534.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,552.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,571.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,590.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,609.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$459,628.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$459,786.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$459,943.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$460,101.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$460,258.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$460,416.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$460,573.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha | \$0.00 | \$157.50 | \$460,731.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$460,800.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$460,870.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$460,940.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$461,010.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$461,080.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$461,150.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$461,219.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,225.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,230.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,235.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,240.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,246.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,251.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,256.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,261.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,266.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,272.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,277.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,282.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,287.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,293.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,298.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,303.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,308.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,313.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,319.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,324.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,329.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,334.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,340.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,345.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,350.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,355.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,360.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,366.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,371.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,376.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,381.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,387.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,392.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$461,397.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,402.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,407.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,413.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,418.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,423.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,428.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,433.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,439.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,444.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,449.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,454.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,460.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,465.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,470.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,475.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,480.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,486.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,491.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,496.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,501.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,507.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,512.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,517.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,522.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,527.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,533.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,538.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,543.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,548.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,554.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,559.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,564.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,569.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$461,574.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,580.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,585.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,590.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,595.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,601.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,606.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,611.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,616.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,621.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,627.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,632.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,637.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,642.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,648.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,653.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,658.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,663.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,668.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,674.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,679.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,684.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,689.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,694.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,700.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,705.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,710.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,715.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,721.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,726.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,731.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,736.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,741.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,747.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,752.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,757.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,762.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,768.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,773.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,778.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,783.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,788.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,794.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,799.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,804.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,809.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,815.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,820.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,825.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,830.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,835.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,841.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,846.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,851.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,856.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,862.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,867.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,872.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,877.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,882.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,888.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,893.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,898.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,903.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,909.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,914.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,919.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,924.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,929.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,935.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,940.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,945.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,950.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,955.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$5.22 | \$461,961.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$92.32 | \$462,053.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$92.32 | \$462,145.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$72.11 | \$462,217.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$29.17 | \$462,247.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$16.67 | \$462,263.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.33 | \$462,297.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$44.00 | \$462,341.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$44.00 | \$462,385.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$77.63 | \$462,462.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$77.63 | \$462,540.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$55.13 | \$462,595.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$55.13 | \$462,650.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$55.13 | \$462,705.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$55.13 | \$462,760.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$55.13 | \$462,816.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$49.50 | \$462,865.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$49.50 | \$462,915.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$49.50 | \$462,964.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$49.50 | \$463,014.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$49.50 | \$463,063.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$49.50 | \$463,113.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$49.50 | \$463,162.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$31.50 | \$463,194.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$31.50 | \$463,225.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$31.50 | \$463,257.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$31.50 | \$463,288.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$31.50 | \$463,320.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$31.50 | \$463,351.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$463,383.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$463,414.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$463,446.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$463,477.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$463,509.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$463,540.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$463,572.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$463,603.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$463,703.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$463,803.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$463,903.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$464,004.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$464,104.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$464,204.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/(| \$0.00 | \$100.13 | \$464,304.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$464,337.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$464,369.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$464,402.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$464,434.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$464,467.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$464,500.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$464,532.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$464,555.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$464,577.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$464,599.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$464,621.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$464,644.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$464,666.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$464,688.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$464,707.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$464,726.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,745.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,764.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,783.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,802.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,821.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,840.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,858.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,877.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,896.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,915.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,934.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$464,953.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$465,110.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$465,268.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$465,425.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$465,583.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$465,740.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$465,898.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$466,055.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$466,125.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$466,195.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$466,265.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$466,335.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$466,405.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$466,475.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$466,544.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,550.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,555.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,560.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,565.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,570.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,576.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,581.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,586.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,591.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,597.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$466,602.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,607.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,612.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,617.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,623.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,628.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,633.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,638.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,644.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,649.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,654.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,659.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,664.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,670.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,675.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,680.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,685.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,691.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,696.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,701.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,706.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,711.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,717.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,722.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,727.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,732.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,738.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,743.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,748.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,753.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,758.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,764.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,769.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,774.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$466,779.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,784.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,790.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,795.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,800.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,805.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,811.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,816.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,821.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,826.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,831.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,837.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,842.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,847.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,852.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,858.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,863.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,868.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,873.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,878.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,884.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,889.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,894.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,899.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,905.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,910.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,915.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,920.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,925.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,931.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,936.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,941.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,946.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,952.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,957.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,962.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,967.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,972.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,978.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,983.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,988.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,993.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$466,999.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,004.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,009.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,014.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,019.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,025.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,030.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,035.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,040.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,045.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,051.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,056.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,061.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,066.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,072.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,077.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,082.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,087.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,092.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,098.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,103.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,108.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,113.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,119.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,124.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,129.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,134.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,139.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,145.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,150.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,155.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,160.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,166.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,171.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,176.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,181.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,186.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,192.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,197.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,202.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,207.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,213.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,218.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,223.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,228.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,233.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,239.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,244.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,249.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,254.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,260.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,265.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,270.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,275.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,280.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,286.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,291.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,296.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,301.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,306.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,312.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,317.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,322.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,327.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,333.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,338.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,343.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,348.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,353.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,359.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,364.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,369.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,374.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,380.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,385.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,390.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,395.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,400.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,406.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,411.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,416.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,421.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,427.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,432.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,437.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,442.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,447.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,453.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,458.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,463.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,468.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,474.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,479.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,484.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,489.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,494.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,500.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,505.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,510.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,515.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,521.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,526.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,531.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,536.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,541.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,547.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,552.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,557.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,562.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,567.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,573.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,578.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,583.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,588.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,594.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,599.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,604.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,609.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,614.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,620.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,625.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,630.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,635.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,641.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,646.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,651.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,656.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,661.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,667.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,672.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,677.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,682.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,688.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,693.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,698.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,703.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,708.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,714.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,719.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,724.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,729.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,735.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,740.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,745.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,750.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,755.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,761.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,766.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,771.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,776.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,782.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,787.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,792.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,797.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,802.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,808.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,813.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,818.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,823.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,828.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,834.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,839.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,844.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,849.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,855.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,860.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,865.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,870.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,875.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,881.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,886.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,891.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,896.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,902.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,907.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,912.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,917.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,922.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,928.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,933.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,938.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,943.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,949.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,954.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,959.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,964.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,969.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,975.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,980.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,985.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,990.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$467,996.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$468,001.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$468,006.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$468,011.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$5.22 | \$468,016.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$92.32 | \$468,109.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$468,201.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$72.11 | \$468,273.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$0.00 | \$29.17 | \$468,302.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$468,344.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$468,385.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$468,423.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$468,460.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (Dej | \$0.00 | \$16.67 | \$468,477.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Dep | \$0.00 | \$33.33 | \$468,510.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$468,554.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$468,598.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,603.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,609.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,614.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,619.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,624.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,630.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,635.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,640.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,645.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,650.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,656.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,661.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,666.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,671.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,677.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,682.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,687.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,692.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,697.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,703.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,708.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,713.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$468,718.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,724.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,729.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,734.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,739.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,744.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,750.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,755.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,760.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,765.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,771.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,776.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,781.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,786.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,791.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,797.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,802.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,807.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,812.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,817.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,823.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,828.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,833.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,838.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,844.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,849.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,854.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,859.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,864.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,870.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,875.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,880.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,885.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,891.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,896.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,901.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,906.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,911.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,917.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,922.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,927.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,932.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,938.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,943.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,948.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,953.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,958.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,964.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,969.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,974.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,979.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,985.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,990.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$468,995.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,000.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,005.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,011.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,016.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,021.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,026.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,032.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,037.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,042.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,047.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,052.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,058.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,063.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,068.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,073.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,078.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,084.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,089.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,094.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,099.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,105.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,110.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,115.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,120.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,125.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,131.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,136.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,141.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,146.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,152.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,157.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,162.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,167.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,172.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,178.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,183.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,188.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,193.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,199.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,204.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,209.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,214.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,219.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,225.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,230.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,235.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,240.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,246.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,251.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,256.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$469,261.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$77.63 | \$469,339.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$77.63 | \$469,416.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$55.13 | \$469,472.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$55.13 | \$469,527.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$55.13 | \$469,582.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$55.13 | \$469,637.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$55.13 | \$469,692.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$49.50 | \$469,742.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$49.50 | \$469,791.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$49.50 | \$469,841.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$49.50 | \$469,890.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$49.50 | \$469,940.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$49.50 | \$469,989.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$49.50 | \$470,039.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,070.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,102.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,133.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,165.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,196.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,228.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,259.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,291.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,322.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,354.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,385.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,417.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,448.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$31.50 | \$470,480.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$100.13 | \$470,580.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$100.13 | \$470,680.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$100.13 | \$470,780.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$100.13 | \$470,880.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$100.13 | \$470,980.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$100.13 | \$471,080.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$100.13 | \$471,181.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$32.63 | \$471,213.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$32.63 | \$471,246.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$32.63 | \$471,278.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$32.63 | \$471,311.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$32.63 | \$471,344.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$32.63 | \$471,376.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$32.63 | \$471,409.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$22.28 | \$471,431.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$22.28 | \$471,453.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$22.28 | \$471,476.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$22.28 | \$471,498.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$22.28 | \$471,520.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$22.28 | \$471,543.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$22.28 | \$471,565.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,584.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,603.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,622.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,640.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,659.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,678.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,697.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,716.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,735.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,754.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,773.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,792.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,811.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$18.90 | \$471,829.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$157.50 | \$471,987.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$157.50 | \$472,144.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$157.50 | \$472,302.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$472,459.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$472,617.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$472,774.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$472,932.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$473,002.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$473,072.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$473,142.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$473,211.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$473,281.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$473,351.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$473,421.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,426.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,431.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,437.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,442.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,447.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,452.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,457.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,463.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,468.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,473.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,478.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,484.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,489.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,494.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,499.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,504.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,510.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,515.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,520.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,525.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,531.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,536.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$473,541.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,546.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,551.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,557.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,562.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,567.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,572.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,578.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,583.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,588.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,593.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,598.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,604.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,609.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,614.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,619.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,625.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,630.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,635.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,640.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,645.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,651.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,656.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,661.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,666.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,671.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,677.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,682.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,687.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,692.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,698.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,703.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,708.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,713.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,718.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,724.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,729.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,734.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,739.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,745.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,750.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,755.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,760.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,765.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,771.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,776.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,781.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,786.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,792.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,797.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,802.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,807.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,812.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,818.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,823.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,828.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,833.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,839.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,844.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,849.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,854.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,859.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,865.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,870.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,875.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,880.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,886.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,891.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,896.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,901.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,906.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,912.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,917.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,922.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,927.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,932.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,938.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,943.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,948.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,953.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,959.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,964.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,969.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,974.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,979.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,985.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,990.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$473,995.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,000.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,006.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,011.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,016.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,021.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,026.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,032.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,037.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,042.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,047.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,053.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,058.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,063.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,068.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,073.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,079.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,084.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,089.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,094.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,100.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,105.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,110.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,115.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,120.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,126.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,131.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,136.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,141.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,147.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,152.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,157.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,162.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,167.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,173.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,178.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,183.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,188.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,193.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,199.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,204.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,209.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,214.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,220.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,225.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$5.22 | \$474,230.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$41.58 | \$474,272.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$41.58 | \$474,313.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$37.38 | \$474,351.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$0.00 | \$37.38 | \$474,388.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$474,480.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$474,573.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$72.11 | \$474,645.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$0.00 | \$29.17 | \$474,674.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (Dej | \$0.00 | \$16.67 | \$474,691.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Dep | \$0.00 | \$33.33 | \$474,724.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$474,768.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$474,812.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$474,904.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$474,997.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$72.11 | \$475,069.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$0.00 | \$29.17 | \$475,098.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,103.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,108.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,113.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,119.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,124.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,129.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,134.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,140.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,145.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,150.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,155.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,160.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,166.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,171.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,176.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,181.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,187.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,192.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,197.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,202.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,207.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.22 | \$475,213.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,218.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,223.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,228.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,234.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,239.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,244.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,249.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,254.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,260.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,265.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,270.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,275.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,280.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,286.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,291.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,296.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,301.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,307.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,312.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,317.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,322.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,327.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,333.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,338.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,343.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,348.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,354.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,359.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,364.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,369.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,374.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,380.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,385.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,390.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,395.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,401.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,406.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,411.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,416.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,421.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,427.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,432.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,437.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,442.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,448.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,453.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,458.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,463.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,468.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,474.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,479.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,484.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,489.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,495.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,500.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,505.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,510.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$475,515.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$55.13 | \$475,571.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$55.13 | \$475,626.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$55.13 | \$475,681.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$55.13 | \$475,736.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$55.13 | \$475,791.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.50 | \$475,841.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.50 | \$475,890.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.50 | \$475,940.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.50 | \$475,989.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.50 | \$476,039.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$476,088.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$476,138.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$476,169.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$476,201.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$476,232.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$476,264.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$476,295.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$476,327.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$476,358.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$476,390.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$476,421.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$476,453.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$476,484.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$476,516.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$476,547.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$476,579.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/' | \$0.00 | \$100.13 | \$476,679.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/' | \$0.00 | \$100.13 | \$476,779.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$476,798.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$476,817.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech: | \$0.00 | \$157.50 | \$476,974.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech: | \$0.00 | \$157.50 | \$477,132.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech: | \$0.00 | \$157.50 | \$477,289.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech: | \$0.00 | \$157.50 | \$477,447.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech: | \$0.00 | \$157.50 | \$477,604.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech: | \$0.00 | \$157.50 | \$477,762.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech: | \$0.00 | \$157.50 | \$477,919.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$477,989.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$478,059.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$478,129.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$478,199.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$478,268.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$478,338.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$478,408.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,413.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,418.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,424.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,429.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,434.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,439.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,445.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,450.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,455.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,460.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,465.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,471.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,476.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,481.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,486.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,492.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,497.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,502.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,507.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,512.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,518.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,523.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,528.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,533.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,539.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,544.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,549.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,554.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,559.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,565.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,570.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,575.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,580.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$478,586.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,591.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,596.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,601.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,606.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,612.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,617.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,622.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,627.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,633.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,638.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,643.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,648.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,653.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,659.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,664.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,669.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,674.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,679.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,685.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,690.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,695.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,700.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,706.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,711.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,716.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,721.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,726.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,732.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,737.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$16.67 | \$478,754.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.33 | \$478,787.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$44.00 | \$478,831.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$44.00 | \$478,875.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,880.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,885.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,891.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,896.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,901.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,906.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,911.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,917.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,922.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,927.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,932.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,938.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,943.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,948.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,953.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,958.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,964.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,969.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,974.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,979.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,985.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,990.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$478,995.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,000.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,005.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,011.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,016.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,021.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,026.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,032.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,037.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,042.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,047.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,052.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,058.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,063.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,068.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,073.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,078.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,084.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,089.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,094.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,099.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,105.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,110.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,115.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,120.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,125.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,131.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,136.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,141.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,146.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,152.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,157.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,162.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,167.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,172.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,178.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,183.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,188.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,193.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,199.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,204.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,209.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,214.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,219.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,225.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,230.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,235.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,240.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,246.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,251.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,256.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,261.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,266.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,272.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,277.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,282.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,287.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,293.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,298.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,303.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,308.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,313.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,319.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,324.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,329.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,334.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,339.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,345.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,350.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,355.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,360.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,366.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,371.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,376.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,381.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,386.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,392.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,397.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,402.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,407.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,413.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,418.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,423.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$5.22 | \$479,428.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$77.63 | \$479,506.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$77.63 | \$479,583.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$41.58 | \$479,625.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$41.58 | \$479,667.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$37.38 | \$479,704.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$37.38 | \$479,741.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,760.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,779.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,798.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,817.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,836.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,855.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,874.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,893.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,912.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$18.90 | \$479,930.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$100.13 | \$480,031.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$100.13 | \$480,131.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$100.13 | \$480,231.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$100.13 | \$480,331.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$100.13 | \$480,431.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$32.63 | \$480,464.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$32.63 | \$480,496.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$32.63 | \$480,529.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$32.63 | \$480,562.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$32.63 | \$480,594.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$32.63 | \$480,627.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$32.63 | \$480,659.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$22.28 | \$480,682.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$22.28 | \$480,704.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$22.28 | \$480,726.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$480,749.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$480,771.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$480,793.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$480,815.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$480,834.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$480,853.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,858.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,864.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,869.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,874.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,879.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,885.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,890.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,895.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,900.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,905.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,911.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,916.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,921.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,926.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,932.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,937.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,942.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,947.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,952.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,958.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,963.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,968.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,973.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,979.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,984.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,989.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,994.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$480,999.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$481,005.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$481,010.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$481,015.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$481,020.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$481,025.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$481,118.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$481,210.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$72.11 | \$481,282.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$0.00 | \$29.17 | \$481,311.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (Dej | \$0.00 | \$16.67 | \$481,328.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Dej | \$0.00 | \$33.33 | \$481,361.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$481,405.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$0.00 | \$44.00 | \$481,449.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$481,491.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$481,533.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$481,570.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$481,607.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$481,685.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$481,763.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$481,818.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$481,873.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$481,928.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$481,983.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$482,038.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$482,088.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$482,137.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$482,187.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$482,236.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$482,286.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$482,335.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$0.00 | \$49.50 | \$482,385.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$482,416.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$482,448.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$482,479.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$482,511.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$482,542.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$482,574.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$482,605.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$482,637.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$0.00 | \$31.50 | \$482,668.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$482,700.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$482,731.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$482,763.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$482,794.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$482,826.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$482,926.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$483,026.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$483,126.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$483,226.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$483,326.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$483,427.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$483,527.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$483,559.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$483,592.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$483,625.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$483,657.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$483,690.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$483,722.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$483,755.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$483,777.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$483,800.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$483,822.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$483,844.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$483,866.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$483,889.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$483,911.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$483,930.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$483,949.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$483,968.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$483,987.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,006.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,024.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,043.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,062.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,081.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,100.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,119.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,138.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,157.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$484,176.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$484,333.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$484,491.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$484,648.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$484,806.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$484,963.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$485,121.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$485,278.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$485,348.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$485,418.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$485,488.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$485,558.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$485,627.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$485,697.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$485,767.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,772.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,778.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,783.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,788.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,793.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,798.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,804.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,809.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,814.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,819.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,824.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,830.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,835.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,840.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,845.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,851.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,856.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,861.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,866.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,871.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,877.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,882.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,887.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,892.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,898.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,903.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,908.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,913.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,918.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,924.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,929.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,934.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,939.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,945.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,950.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,955.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,960.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,965.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,971.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,976.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,981.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$5.22 | \$485,986.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$485,992.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$485,997.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,002.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,007.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,012.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,018.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,023.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,028.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,033.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,039.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,044.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,049.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,054.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,059.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,065.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,070.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,075.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,080.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,085.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,091.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,096.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,101.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,106.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,112.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,117.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,122.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,127.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,132.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,138.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,143.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,148.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,153.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,159.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,164.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,169.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,174.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,179.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,185.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,190.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,195.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,200.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,206.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,211.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,216.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,221.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,226.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,232.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,237.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,242.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,247.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,253.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,258.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,263.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,268.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,273.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,279.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,284.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,289.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,294.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,300.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,305.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,310.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,315.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,320.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,326.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,331.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,336.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,341.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,346.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,352.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,357.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,362.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,367.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,373.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,378.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,383.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,388.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,393.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,399.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,404.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,409.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,414.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,420.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,425.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,430.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,435.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,440.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,446.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,451.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,456.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,461.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,467.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,472.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,477.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,482.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,487.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,493.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,498.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,503.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,508.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,514.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,519.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,524.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,529.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,534.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,540.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,545.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,550.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,555.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,561.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,566.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,571.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,576.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,581.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,587.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,592.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,597.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,602.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,607.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,613.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,618.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,623.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,628.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,634.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,639.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,644.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,649.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,654.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,660.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,665.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,670.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,675.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,681.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,686.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,691.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,696.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,701.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,707.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,712.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,717.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,722.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,728.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,733.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,738.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,743.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,748.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,754.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,759.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,764.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,769.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,775.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,780.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,785.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,790.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,795.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,801.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,806.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,811.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,816.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,822.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,827.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,832.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,837.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,842.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,848.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,853.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,858.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,863.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,868.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,874.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,879.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,884.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,889.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,895.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,900.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,905.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,910.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,915.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,921.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,926.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,931.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,936.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,942.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,947.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,952.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,957.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,962.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,968.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,973.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,978.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,983.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,989.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,994.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$486,999.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,004.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,009.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,015.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,020.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,025.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,030.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,036.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,041.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,046.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,051.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,056.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,062.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,067.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,072.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,077.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,083.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,088.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,093.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,098.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,103.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,109.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,114.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,119.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,124.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,129.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,135.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,140.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,145.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,150.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,156.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,161.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,166.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,171.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,176.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,182.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,187.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,192.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,197.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,203.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,208.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,213.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,218.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,223.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,229.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,234.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$5.22 | \$487,239.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$16.67 | \$487,256.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$33.33 | \$487,289.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$44.00 | \$487,333.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$44.00 | \$487,377.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$92.32 | \$487,469.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$92.32 | \$487,562.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$72.11 | \$487,634.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$29.17 | \$487,663.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$41.58 | \$487,705.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$41.58 | \$487,746.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$37.38 | \$487,784.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$37.38 | \$487,821.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,826.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,831.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,837.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,842.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,847.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,852.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,857.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,863.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,868.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,873.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,878.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,884.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,889.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,894.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,899.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,904.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,910.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,915.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,920.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,925.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,931.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,936.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,941.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,946.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,951.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,957.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,962.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,967.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,972.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,978.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,983.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,988.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,993.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$487,998.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,004.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,009.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,014.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,019.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,025.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,030.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,035.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,040.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,045.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,051.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,056.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,061.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,066.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,072.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,077.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,082.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,087.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,092.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,098.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,103.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,108.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,113.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,118.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,124.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,129.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,134.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,139.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,145.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,150.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,155.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,160.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,165.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,171.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,176.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,181.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,186.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,192.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,197.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,202.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,207.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,212.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,218.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,223.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,228.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,233.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,239.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,244.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,249.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,254.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,259.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,265.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,270.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,275.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,280.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,286.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,291.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,296.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,301.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,306.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,312.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,317.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,322.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,327.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,333.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,338.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,343.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,348.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,353.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,359.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,364.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,369.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,374.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,379.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,385.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,390.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,395.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,400.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,406.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,411.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,416.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,421.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,426.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,432.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,437.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,442.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,447.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,453.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,458.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,463.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,468.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,473.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,479.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,484.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$488,489.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$77.63 | \$488,567.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$77.63 | \$488,644.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$55.13 | \$488,700.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$55.13 | \$488,755.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$55.13 | \$488,810.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$55.13 | \$488,865.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$55.13 | \$488,920.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$49.50 | \$488,970.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$49.50 | \$489,019.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$49.50 | \$489,069.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$49.50 | \$489,118.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$49.50 | \$489,168.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$49.50 | \$489,217.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$49.50 | \$489,267.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,298.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,330.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,361.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,393.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,424.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,456.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,487.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,519.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,550.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,582.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,613.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,645.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,676.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$31.50 | \$489,708.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$100.13 | \$489,808.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$100.13 | \$489,908.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$100.13 | \$490,008.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$100.13 | \$490,108.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$100.13 | \$490,208.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$100.13 | \$490,308.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$100.13 | \$490,408.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$32.63 | \$490,441.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$32.63 | \$490,474.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$32.63 | \$490,506.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$32.63 | \$490,539.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$32.63 | \$490,572.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$32.63 | \$490,604.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$32.63 | \$490,637.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$22.28 | \$490,659.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$22.28 | \$490,681.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$22.28 | \$490,704.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$22.28 | \$490,726.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$22.28 | \$490,748.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$22.28 | \$490,771.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$22.28 | \$490,793.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,812.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,831.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,850.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,868.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,887.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,906.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,925.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,944.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,963.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$490,982.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$491,001.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$491,020.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$18.90 | \$491,039.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$491,057.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$491,215.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$491,372.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$491,530.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$491,687.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$491,845.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$492,002.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecl | \$0.00 | \$157.50 | \$492,160.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$492,230.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$492,300.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$492,369.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$492,439.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$492,509.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$492,579.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$492,649.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,654.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,659.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,665.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,670.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,675.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,680.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,685.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,691.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,696.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,701.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,706.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,711.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,717.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,722.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,727.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,732.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,738.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,743.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$5.22 | \$492,748.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,753.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,758.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,764.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,769.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,774.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,779.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,785.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,790.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,795.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,800.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,805.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,811.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,816.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,821.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,826.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,832.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,837.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,842.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,847.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,852.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,858.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,863.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,868.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,873.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,879.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,884.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,889.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,894.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,899.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,905.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,910.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,915.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,920.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$492,926.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,931.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,936.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,941.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,946.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,952.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,957.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,962.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,967.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,972.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,978.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,983.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,988.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,993.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$492,999.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,004.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,009.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,014.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,019.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,025.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,030.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,035.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,040.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,046.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,051.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,056.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,061.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,066.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,072.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,077.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,082.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,087.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,093.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,098.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$493,103.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,108.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,113.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,119.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,124.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,129.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,134.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,140.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,145.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,150.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,155.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,160.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,166.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,171.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,176.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,181.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,187.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,192.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,197.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,202.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,207.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,213.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,218.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,223.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,228.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,233.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,239.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,244.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,249.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,254.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,260.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,265.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,270.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,275.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,280.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,286.19 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,291.41 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,296.63 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,301.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,307.07 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,312.29 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,317.51 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,322.73 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,327.95 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,333.17 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,338.39 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,343.61 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,348.83 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,354.05 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,359.27 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,364.49 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,369.71 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,374.93 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,380.15 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,385.37 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,390.59 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,395.81 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,401.03 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,406.25 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,411.47 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,416.69 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,421.91 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,427.13 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,432.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,437.57 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,442.79 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,448.01 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$5.22 | \$493,453.23 | |
| 1263-1241-03 | | | | | | Depreciacion Acumulada de Equipo de Computo y Tecnologías | \$8,426,712.86 | \$0.00 | \$710,325.94 | \$9,137,038.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1263-1241-03-01 | | | | | | Equipo de Computo y Tecnologías de la Información | \$8,426,712.86 | \$0.00 | \$710,325.94 | \$9,137,038.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,426,950.62 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$8,427,064.63 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,428,207.71 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,428,433.04 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,428,638.98 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,428,844.92 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,429,070.25 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,429,390.30 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,429,710.35 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,430,030.40 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,430,350.45 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,431,034.45 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,431,137.60 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,431,457.65 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,431,777.70 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,432,097.75 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,432,417.80 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,432,737.85 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,433,057.90 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,433,377.95 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,433,698.00 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,434,018.05 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,434,338.10 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,434,658.15 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,434,978.20 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,435,298.25 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,435,618.30 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,435,938.35 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,436,258.40 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,436,578.45 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,436,898.50 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,437,218.55 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,437,538.60 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,437,858.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,438,178.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,438,498.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,438,818.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,439,138.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,439,291.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,439,611.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,439,931.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,440,251.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,440,571.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,440,891.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,441,211.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,441,531.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,441,851.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,442,171.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,442,491.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,442,812.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,443,132.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,443,452.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,443,772.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,444,092.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,444,412.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,444,732.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,445,052.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,445,372.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,445,692.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,446,012.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,446,332.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,446,652.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,446,972.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,447,292.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,447,612.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,447,932.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,448,252.88 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,448,572.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,448,892.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,449,213.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,449,533.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,449,853.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,450,173.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,450,493.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,450,813.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,451,133.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,451,453.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,451,773.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,452,093.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,452,413.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$8,452,566.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,452,603.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,452,875.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,453,375.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$8,453,615.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,453,935.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,454,255.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,454,575.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,454,895.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,455,215.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,455,535.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,455,855.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,456,175.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,456,730.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,457,230.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,457,396.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,457,723.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,458,250.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,458,778.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,459,055.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,459,244.17 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,459,714.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,460,185.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,460,656.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,461,127.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,461,598.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,462,068.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,462,539.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,463,010.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,463,481.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,463,951.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,465,616.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,465,778.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,466,056.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,466,345.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,466,634.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,466,923.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,467,270.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$8,467,780.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,469,473.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,471,167.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$749.25 | \$8,471,917.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$8,472,052.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$552.63 | \$8,472,605.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fc | \$0.00 | \$82.53 | \$8,472,687.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fc | \$0.00 | \$110.94 | \$8,472,798.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$429.55 | \$8,473,228.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fc | \$0.00 | \$96.60 | \$8,473,324.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$8,473,938.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,478,033.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,480,080.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$8,481,103.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fc | \$0.00 | \$153.41 | \$8,481,257.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$8,481,801.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,482,082.10 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$280.22 | \$8,482,362.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,483,056.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$249.75 | \$8,483,305.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,483,955.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,484,615.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,485,265.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,485,914.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,486,428.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$0.00 | \$8,486,941.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,487,496.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,487,996.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,488,162.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,488,489.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,489,016.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,489,543.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,489,821.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,490,009.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,490,480.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,490,951.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,491,422.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,491,892.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,492,363.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,492,834.55 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,493,305.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,493,776.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,494,246.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,494,717.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,496,382.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,496,544.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,496,821.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,497,110.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,497,399.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,497,688.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,498,036.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$8,498,545.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,498,865.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,499,185.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,499,505.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,499,825.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,500,146.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$684.00 | \$8,500,830.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,500,933.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,501,253.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,501,405.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,501,725.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,502,045.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,502,366.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,502,686.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,503,006.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,503,326.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,503,646.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,503,966.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,504,286.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,504,606.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,504,926.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,505,246.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,505,566.51 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,505,886.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,506,206.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,506,526.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,506,846.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,507,166.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,507,486.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,507,806.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,508,126.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,508,446.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,508,767.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,509,087.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,509,407.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,509,727.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,510,047.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,511,741.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,513,434.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$749.25 | \$8,514,184.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Depreci | \$0.00 | \$94.81 | \$8,514,279.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$552.63 | \$8,514,831.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$82.53 | \$8,514,914.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$110.94 | \$8,515,025.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$429.55 | \$8,515,454.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$96.60 | \$8,515,551.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$8,516,165.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,520,259.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,522,306.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$8,523,330.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$153.41 | \$8,523,483.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$8,524,028.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,524,308.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,524,588.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,525,282.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$8,525,532.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,526,181.85 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$660.19 | \$8,526,842.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,527,491.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,528,141.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,528,654.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,529,168.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,529,439.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$8,529,679.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,529,999.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,530,499.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$8,530,528.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$8,530,556.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$8,531,113.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,531,552.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,531,990.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,532,438.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,532,476.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$8,532,628.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,533,077.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,533,525.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$8,533,832.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$8,534,261.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$8,534,398.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,534,718.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,535,038.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,535,358.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,535,678.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,535,998.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,536,319.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,536,639.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,536,959.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,537,279.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,537,599.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,537,919.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,538,239.30 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,538,559.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,538,879.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,539,199.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,539,519.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,539,839.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,540,159.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,540,479.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,540,799.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,541,119.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,541,439.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,541,759.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,542,079.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,542,399.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,542,720.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,543,040.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,543,360.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,543,680.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,544,000.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,544,320.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,544,640.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,544,960.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,545,280.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,545,600.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,545,920.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,546,240.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,546,560.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,546,880.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,547,200.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,547,520.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,547,840.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,548,160.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,548,480.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,548,686.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,548,892.78 |



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hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,549,118.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,549,343.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,550,486.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,550,724.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$8,550,838.29 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$8,550,867.26 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$8,551,004.62 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$8,551,433.36 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$8,551,461.08 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$8,552,018.31 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,552,456.76 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,552,895.21 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,553,343.32 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,553,791.43 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,554,239.54 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$8,554,546.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,554,772.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,554,997.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,555,203.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,555,409.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,556,552.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,556,790.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$8,556,904.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$568.21 | \$8,557,472.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$552.63 | \$8,558,025.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$82.53 | \$8,558,107.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$110.94 | \$8,558,218.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$429.55 | \$8,558,648.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$96.60 | \$8,558,744.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$8,559,358.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,563,453.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,565,500.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$8,566,523.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$153.41 | \$8,566,677.11 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$8,567,221.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,567,502.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,567,782.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$693.75 | \$8,568,476.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$8,568,725.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,569,375.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$660.19 | \$8,570,035.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,570,685.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,571,334.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,571,848.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,572,361.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,572,916.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,573,416.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,573,582.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,573,909.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,574,436.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,574,963.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,575,241.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,575,429.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,575,900.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,576,371.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,576,842.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,577,312.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,577,783.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,578,254.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,578,725.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,579,196.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,579,666.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,580,137.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,581,802.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,581,964.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,582,241.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,582,530.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,582,819.92 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,583,108.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,583,456.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$8,583,965.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,584,285.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,584,605.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,584,925.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,585,245.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,585,565.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$684.00 | \$8,586,249.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,586,353.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,586,673.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,586,825.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,587,145.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,587,465.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,587,785.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,588,106.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,588,426.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,588,746.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,589,066.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,589,386.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,589,706.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,590,026.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,590,346.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,590,666.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,590,986.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,591,306.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,591,626.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,591,946.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,592,266.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,592,586.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,592,906.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,593,226.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,593,546.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,593,866.92 |



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hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,594,186.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,594,507.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,594,827.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,595,147.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,595,467.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,595,787.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,596,107.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,596,427.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,596,747.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,597,067.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,597,387.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,597,707.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,598,027.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,598,347.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,598,667.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,598,987.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,599,307.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,599,627.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,599,947.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,600,267.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,600,587.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,600,908.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,601,228.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,601,548.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,601,868.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,602,188.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,602,508.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,602,828.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,603,148.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,603,468.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,605,162.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,606,856.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$8,607,008.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$8,607,037.73 |



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Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$8,607,065.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$8,607,622.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,607,660.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,607,932.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,608,432.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$8,608,672.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,608,992.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,609,312.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,609,632.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,609,952.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,610,272.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,610,592.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,610,912.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,611,232.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,611,552.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,611,872.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,612,192.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,612,512.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,612,832.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,613,152.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,613,472.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,613,792.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,614,112.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,614,432.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,614,753.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,615,073.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$8,615,501.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$8,615,639.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,616,077.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,616,516.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,616,964.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,617,412.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,617,860.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$8,618,167.79 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,618,722.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,619,222.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,619,388.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,619,715.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,620,242.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,620,770.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,621,047.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,621,236.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,621,706.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,622,177.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,622,648.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,623,119.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,623,589.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,624,060.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,624,531.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,625,002.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,625,473.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,625,943.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,627,608.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,627,770.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,628,048.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,628,337.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,628,626.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,628,915.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,629,262.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$8,629,771.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$502.35 | \$8,630,274.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$74.03 | \$8,630,348.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$89.20 | \$8,630,437.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$305.42 | \$8,630,742.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$96.60 | \$8,630,839.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$8,631,453.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,635,548.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,637,595.16 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$8,638,618.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$153.41 | \$8,638,771.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$8,639,316.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,639,596.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,639,877.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$693.75 | \$8,640,570.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$8,640,820.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,641,470.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$660.19 | \$8,642,130.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,642,779.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,643,429.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,643,942.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,644,456.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,644,776.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,645,096.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,645,416.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,645,736.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,646,056.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,646,376.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,646,696.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,647,016.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,647,336.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,647,656.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,647,976.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,648,296.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,648,616.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$684.00 | \$8,649,300.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,649,404.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,649,724.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,649,876.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,650,196.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,650,516.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,650,836.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,651,157.01 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,651,477.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,651,797.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,652,117.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,652,437.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,652,757.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,653,077.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,653,397.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,653,717.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,654,037.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,654,357.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,654,677.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,654,997.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,655,317.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,655,637.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,655,957.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,656,277.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,656,597.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,656,917.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,657,237.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,657,558.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,657,878.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,658,198.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,658,518.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,658,838.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,659,158.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,659,478.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,659,798.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,660,118.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,660,438.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,660,758.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,661,078.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,661,398.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,661,718.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,662,038.71 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,662,358.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,662,678.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,662,998.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,663,318.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,663,638.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,663,959.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,664,279.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,664,599.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,664,919.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,665,239.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,665,559.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,665,879.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,666,199.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,666,519.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,666,839.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,667,159.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,667,479.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,667,799.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,668,119.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,668,439.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,668,759.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,669,079.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,669,399.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,669,719.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,670,039.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,670,360.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,670,860.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$8,671,099.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,672,793.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,674,487.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,674,693.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,674,899.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,676,042.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,676,280.20 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,676,505.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,676,730.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$8,676,844.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$8,676,997.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$8,677,026.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$8,677,054.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$8,677,611.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,678,049.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,678,488.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,678,936.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,679,384.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,679,832.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$8,680,140.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$8,680,568.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$8,680,706.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,680,743.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,681,015.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,681,221.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,682,364.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,682,602.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,682,808.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,683,033.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,683,259.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$8,683,373.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,683,928.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,684,427.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,684,594.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,684,920.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,685,448.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,685,975.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,686,252.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,686,441.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,686,912.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,687,382.99 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,687,853.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,688,324.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,688,795.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,689,266.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,689,736.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,690,207.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,690,678.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,691,149.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,692,814.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,692,976.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,693,253.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,693,542.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,693,831.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,694,120.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,694,467.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$509.57 | \$8,694,977.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,695,297.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,695,617.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,695,937.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,696,257.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,696,577.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,696,897.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,697,217.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,697,537.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,697,857.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,698,177.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,698,497.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,698,817.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,699,137.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,699,458.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,699,778.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,701,471.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,703,165.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$8,703,194.80 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$8,703,347.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,703,385.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$8,703,412.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$8,703,970.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,704,408.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,704,846.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,705,295.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,705,743.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,706,191.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$8,706,498.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$8,706,927.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$8,707,064.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,707,384.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,707,704.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,708,024.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,708,708.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,708,812.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,709,132.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,709,284.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,709,604.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,709,924.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,710,244.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,710,564.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,710,885.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,711,205.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,711,525.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,711,845.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,712,165.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,712,485.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,712,805.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,713,125.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,713,445.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,713,765.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,714,085.54 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,714,405.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,714,725.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,715,045.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,715,365.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,715,685.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,716,005.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,716,325.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,716,645.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,716,965.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,717,286.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,717,606.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,717,926.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,718,246.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,718,566.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,718,886.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,719,206.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,719,526.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,719,846.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,720,166.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,720,438.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$8,720,678.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,720,998.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,721,318.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,721,638.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,721,958.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,722,278.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,722,598.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,722,918.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,723,238.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,723,558.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,723,878.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,724,198.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,724,518.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,724,838.79 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,725,158.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,725,478.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,725,798.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,726,118.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,726,439.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,726,759.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,727,079.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,727,399.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,727,719.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,728,039.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,728,359.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,728,679.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,729,179.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$28.46 | \$8,729,207.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$613.92 | \$8,729,821.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,733,916.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,735,963.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$1,023.31 | \$8,736,986.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$153.41 | \$8,737,140.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$544.73 | \$8,737,684.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$280.22 | \$8,737,965.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$280.22 | \$8,738,245.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$693.75 | \$8,738,939.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$249.75 | \$8,739,188.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,739,838.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$660.19 | \$8,740,498.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,741,148.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,741,797.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,742,311.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,742,824.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,743,049.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,743,275.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,743,481.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,743,687.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,744,830.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,745,067.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$8,745,182.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,745,737.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,746,236.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,746,403.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,746,729.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,747,257.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,747,784.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,748,061.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,748,250.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,748,721.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,749,191.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,749,662.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,750,133.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,750,604.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,751,074.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,751,545.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,752,016.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,752,487.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,752,958.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,754,623.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,754,784.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,755,062.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,755,351.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,755,640.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,755,929.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,756,276.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$8,756,786.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,757,106.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,757,426.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,757,746.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,758,066.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$684.00 | \$8,758,750.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,758,853.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,759,173.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,759,493.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,759,813.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,760,133.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,760,453.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,760,773.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,761,093.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,761,413.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,761,733.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,762,054.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,762,374.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,762,694.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,763,014.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,763,334.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,763,654.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,763,974.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,764,294.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,764,614.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,764,934.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,765,254.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,765,574.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,765,894.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,766,214.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,766,534.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,766,854.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,768,548.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,770,242.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$8,770,395.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,770,432.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$8,770,461.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$8,770,489.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$8,771,046.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,771,485.21 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,771,923.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,772,371.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,772,819.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,773,267.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$8,773,575.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,773,847.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$500.00 | \$8,774,347.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$8,774,587.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,774,907.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,775,227.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,775,547.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,775,867.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,776,187.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,776,507.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,776,827.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,777,147.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,777,300.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,777,620.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,777,940.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,778,260.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,778,580.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,778,900.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,779,220.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,779,540.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,779,860.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,780,180.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,780,500.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,780,820.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,781,140.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,781,460.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,781,780.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,782,100.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,782,420.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,782,740.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,783,060.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,783,381.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,783,701.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,784,021.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,784,341.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,784,661.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,784,981.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,785,301.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,785,621.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,785,941.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,786,261.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,786,581.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,786,901.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,787,221.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,787,541.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,787,861.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,788,181.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,788,501.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,788,821.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,789,141.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,789,461.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,789,782.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,790,102.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,790,422.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$8,790,850.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$8,790,988.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$602.81 | \$8,791,591.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,025.52 | \$8,795,616.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,011.98 | \$8,797,628.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,005.22 | \$8,798,633.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$149.80 | \$8,798,783.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$8,799,328.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,799,608.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,799,888.73 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,800,582.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$249.75 | \$8,800,832.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,801,481.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,802,142.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,802,791.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,803,441.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,803,954.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,804,468.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,804,673.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,804,879.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,806,022.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,806,260.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$8,806,374.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,806,600.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,806,825.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,807,380.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,807,879.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,808,046.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,808,373.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,808,900.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,809,427.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,809,704.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,809,893.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,810,364.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,810,835.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,811,306.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,811,776.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,812,247.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,812,718.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,813,189.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,813,659.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,814,130.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,814,601.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,816,266.47 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,816,428.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,816,705.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,816,994.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,817,283.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,817,572.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,817,920.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$509.57 | \$8,818,429.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,818,749.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,819,069.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,819,389.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,819,709.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,820,029.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,820,713.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,820,816.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,821,137.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,821,289.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,821,609.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,821,929.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,822,249.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,822,569.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,822,889.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,823,209.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,823,530.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,823,850.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,824,170.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,824,490.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,824,810.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,825,130.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,825,450.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,825,770.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,826,090.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,826,410.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,826,730.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,827,050.56 |



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hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,827,370.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,827,690.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,828,010.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,828,330.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,828,650.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,828,970.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,829,290.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,829,610.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,829,931.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,830,251.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,830,571.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,830,891.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,831,211.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,831,531.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,831,851.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,832,171.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,832,491.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,832,811.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,833,131.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,833,451.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,833,771.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,834,091.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,834,411.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$8,834,731.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,835,051.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,835,371.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,835,691.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,836,011.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,837,705.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,839,399.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$8,839,428.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$8,839,581.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$8,839,608.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$8,840,166.22 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,840,604.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,840,642.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,841,080.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,841,528.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,841,977.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,842,425.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$8,842,732.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$8,843,161.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$8,843,298.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,843,570.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$8,843,810.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,844,130.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,844,450.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,844,770.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,845,270.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,845,590.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,845,910.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,846,230.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,846,550.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,846,870.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,847,190.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,847,510.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,847,830.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,848,150.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,848,470.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,848,791.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,849,111.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,849,431.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,849,751.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,850,071.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,850,391.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,850,711.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,851,031.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,851,351.43 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,851,671.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,851,991.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,852,311.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,852,631.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,853,281.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,853,941.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,854,591.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,855,240.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,855,754.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,856,267.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$205.03 | \$8,856,472.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,856,752.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,857,032.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,857,726.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$8,857,976.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,858,214.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,858,420.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,858,626.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,858,851.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,859,076.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,860,219.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,860,774.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,861,274.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,861,440.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,861,767.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,862,294.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,862,822.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,863,099.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,863,288.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,863,758.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,864,229.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,864,700.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,865,171.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,865,641.93 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,866,112.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,866,583.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,867,054.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,867,525.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,867,995.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,869,660.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,869,822.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,870,100.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,870,389.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,870,678.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,870,967.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,871,314.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$8,871,823.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,872,143.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,872,464.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,872,784.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,873,104.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,873,424.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,873,744.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,874,064.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,874,384.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,874,704.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,875,024.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,875,344.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,875,664.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,875,984.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,877,678.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,879,372.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$147.37 | \$8,879,519.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$147.38 | \$8,879,667.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,880,360.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$8,880,610.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,881,260.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,881,920.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,882,569.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$649.61 | \$8,883,219.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,883,732.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$8,884,246.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,884,566.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,884,886.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,885,206.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,885,526.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,885,846.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,886,530.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,886,633.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,886,953.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,887,106.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,887,426.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,887,746.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,888,066.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,888,386.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,888,706.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,889,026.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,889,346.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,889,666.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,889,986.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,890,306.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,890,626.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,890,947.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,891,267.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,891,587.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,891,907.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,892,227.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,892,547.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,892,867.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,893,187.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,893,507.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,893,827.49 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,894,147.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,894,467.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,894,787.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,895,107.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,895,427.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,895,747.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,896,067.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,896,387.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,896,707.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,897,027.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,897,348.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,897,668.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,897,940.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$8,898,179.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,898,499.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,898,819.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,899,139.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,899,639.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,899,959.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,900,279.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,900,600.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,900,920.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,901,240.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,901,560.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,901,880.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,902,200.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,902,520.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,902,840.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,903,160.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,903,480.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,903,800.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,904,120.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,904,440.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,904,760.69 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,905,080.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,905,400.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,905,720.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,906,040.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,906,360.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,906,680.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,907,001.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos) | \$0.00 | \$28.97 | \$8,907,030.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fecha) | \$0.00 | \$152.60 | \$8,907,182.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos) | \$0.00 | \$27.72 | \$8,907,210.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha) | \$0.00 | \$557.23 | \$8,907,767.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fecha) | \$0.00 | \$37.72 | \$8,907,805.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos) | \$0.00 | \$78.85 | \$8,907,884.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha) | \$0.00 | \$428.74 | \$8,908,312.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fecha) | \$0.00 | \$137.36 | \$8,908,450.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha) | \$0.00 | \$438.45 | \$8,908,888.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha) | \$0.00 | \$438.45 | \$8,909,327.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha) | \$0.00 | \$448.11 | \$8,909,775.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha) | \$0.00 | \$448.11 | \$8,910,223.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha) | \$0.00 | \$448.11 | \$8,910,671.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Activos) | \$0.00 | \$307.41 | \$8,910,978.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fecha) | \$0.00 | \$114.01 | \$8,911,092.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$1,143.08 | \$8,912,235.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la Fecha) | \$0.00 | \$237.76 | \$8,912,473.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fecha) | \$0.00 | \$114.01 | \$8,912,587.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$205.94 | \$8,912,793.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$205.94 | \$8,912,999.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,913,224.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,913,450.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$555.00 | \$8,914,005.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$499.50 | \$8,914,504.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$166.50 | \$8,914,671.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de Activos) | \$0.00 | \$326.76 | \$8,914,998.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$527.25 | \$8,915,525.28 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,916,052.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,916,329.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,916,518.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,916,989.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,917,460.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,917,930.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,918,401.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,918,872.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,919,343.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,919,814.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,920,284.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,920,755.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,921,226.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,922,891.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,923,053.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,923,330.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,923,619.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,923,908.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,924,197.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,924,544.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$8,925,054.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,926,748.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,928,442.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,928,762.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,929,082.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,929,402.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$684.00 | \$8,930,086.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,930,189.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,930,509.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,930,662.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,930,982.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,931,302.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,931,622.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,931,942.37 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,932,262.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,932,582.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,932,902.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,933,222.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,933,542.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,933,862.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,934,182.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,934,502.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,934,822.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,935,142.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,935,462.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,935,782.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,936,103.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,936,423.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,936,743.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,937,063.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,937,383.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,937,703.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,938,023.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,938,343.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,938,663.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,938,983.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,939,303.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,939,623.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,939,943.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,940,263.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,940,583.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,940,903.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,941,223.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,941,543.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,941,863.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$8,942,103.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,942,423.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,942,743.75 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,943,063.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,943,383.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,943,703.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,944,023.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,944,344.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,944,844.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,945,164.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,945,484.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,945,804.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,946,124.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,946,444.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,946,764.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,947,084.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,947,404.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,947,724.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,948,044.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,948,364.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,948,684.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,949,004.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,949,324.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,949,644.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,949,964.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,950,284.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,950,604.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,950,924.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,951,245.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,951,565.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,951,885.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,952,205.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,952,525.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,952,845.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,953,165.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,953,485.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,953,805.40 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,954,125.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,954,445.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,954,765.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,955,085.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$78.85 | \$8,955,164.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$8,955,193.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$8,955,346.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,955,383.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,955,655.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$8,955,683.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$8,956,240.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,956,679.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$8,957,117.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,957,565.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,958,013.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$8,958,461.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$8,958,769.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$8,959,197.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$8,959,335.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,960,029.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$249.75 | \$8,960,278.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,960,928.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,961,588.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,962,238.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,962,887.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,963,401.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,963,914.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,964,469.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,964,969.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,965,135.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,965,462.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,965,989.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,966,516.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,966,836.94 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,967,156.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,967,477.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,967,797.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,968,117.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,968,801.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$8,968,904.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,969,224.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$8,969,376.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,969,697.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,970,017.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,970,337.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,970,657.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,970,977.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,971,297.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,971,617.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,971,937.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,972,257.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,972,577.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,972,897.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,973,217.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,973,537.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,973,857.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,974,177.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,974,497.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,974,817.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,975,137.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,975,457.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,975,777.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,977,471.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,979,165.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,979,443.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,979,631.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,980,102.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,980,573.28 |



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Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,981,044.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,981,514.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,981,985.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,982,456.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-590 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$8,982,936.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-591 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$8,983,417.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-592 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$8,983,898.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$78.85 | \$8,983,976.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-593 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$8,984,457.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,984,495.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,984,767.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,985,087.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,985,407.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,985,727.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,986,047.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,986,367.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,986,687.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,987,007.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,987,327.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,987,647.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,987,967.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,988,287.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,988,607.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,988,927.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,989,247.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,989,567.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos | \$0.00 | \$320.05 | \$8,989,887.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,990,207.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,990,528.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,990,848.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,991,168.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,991,488.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,991,808.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,992,128.28 |



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|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,992,448.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,992,768.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,993,088.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,993,408.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,993,728.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,994,048.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,994,368.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,994,688.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,995,008.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,995,328.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,995,648.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,995,968.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,996,288.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,996,608.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,996,929.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,997,249.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,997,569.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,997,889.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,998,209.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,998,529.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,998,849.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,999,169.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,999,489.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,999,809.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$9,000,129.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$9,000,449.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$9,000,689.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$9,001,009.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$9,001,329.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$9,001,649.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$9,002,149.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$9,002,302.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos) | \$0.00 | \$28.97 | \$9,002,331.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos) | \$0.00 | \$27.72 | \$9,002,358.75 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$9,002,915.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$9,003,354.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$9,003,792.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$9,004,240.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$9,004,689.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$9,005,137.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$9,005,444.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$9,005,581.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$9,005,787.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$9,005,993.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$9,007,136.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$9,007,374.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$9,007,600.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$9,007,825.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$9,007,939.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$9,008,448.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,008,919.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,009,390.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,009,861.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,010,332.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$9,011,997.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$9,012,158.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$9,012,436.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$9,012,725.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$9,013,014.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$9,013,303.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$9,013,650.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-603 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,014,131.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-604 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,014,611.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-594 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,015,092.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-595 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,015,572.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-596 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,016,053.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-597 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,016,533.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-598 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,017,014.52 |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-599 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,017,495.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-600 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,017,975.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-601 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,018,456.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-602 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,018,936.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$74.21 | \$9,019,010.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$83.58 | \$9,019,094.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$496.69 | \$9,019,591.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$504.86 | \$9,020,096.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$9,020,745.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$9,021,395.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$9,021,908.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$9,022,422.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$9,022,850.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-597 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,023,331.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-598 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,023,811.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-599 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,024,292.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-600 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,024,773.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-601 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,025,253.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-602 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,025,734.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-603 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,026,214.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-604 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,026,695.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-590 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,027,175.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-591 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,027,656.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-592 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,028,136.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-593 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,028,617.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-594 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,029,098.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-595 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,029,578.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-596 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$480.56 | \$9,030,059.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$78.85 | \$9,030,138.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$9,030,566.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$9,030,704.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$9,030,733.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$9,030,885.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$9,030,923.46 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$9,030,951.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$9,031,508.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$9,031,946.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$9,032,385.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$9,032,833.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$9,033,281.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$9,033,729.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$9,034,037.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$9,034,592.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$9,035,091.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$9,035,258.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$9,035,584.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$9,036,112.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$9,036,639.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$9,036,916.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$9,037,105.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$616.36 | \$9,037,721.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$9,038,235.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$9,038,748.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,039,219.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,039,690.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,040,160.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,040,631.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,041,102.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,041,573.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,042,043.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,042,514.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,042,985.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,043,456.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$9,045,121.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$9,045,283.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$9,045,560.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$9,045,849.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$9,046,138.53 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$9,046,427.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$9,046,774.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$9,047,284.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,047,604.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,047,924.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,048,244.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$684.00 | \$9,048,928.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$9,049,031.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,049,351.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$9,049,504.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,049,824.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,050,144.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,050,464.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,050,784.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,051,104.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,051,424.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,051,744.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,052,064.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,052,384.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,052,704.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,053,024.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,053,344.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,053,664.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,053,985.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,054,305.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,054,625.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,054,945.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,055,265.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,055,585.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,055,905.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,056,225.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,056,545.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,056,865.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,057,185.53 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,057,505.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,057,825.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,058,145.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,058,465.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,058,785.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,059,105.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,059,425.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,059,745.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,060,065.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,060,386.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,060,706.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,061,026.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,061,346.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,061,666.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,061,986.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,062,306.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,062,626.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,062,946.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,063,266.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,063,586.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,063,906.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,064,226.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,064,546.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,064,866.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,065,186.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,065,506.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,065,826.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,066,146.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$9,067,840.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$9,069,534.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$9,069,806.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$9,070,046.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,070,366.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,070,686.42 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

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hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,071,006.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,071,326.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,071,646.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,071,966.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,072,286.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$9,072,786.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,073,106.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,073,426.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,073,746.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,074,066.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,074,386.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,074,706.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,075,027.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,075,347.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,075,667.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,075,987.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,076,307.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,076,627.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,076,947.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,077,267.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,077,587.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$616.36 | \$9,078,203.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$9,078,409.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$9,078,615.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$9,079,758.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$9,079,996.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$9,080,110.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$9,080,335.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$9,080,561.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$9,080,767.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$9,081,322.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$9,081,821.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$9,081,988.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$9,082,314.87 |



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hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$9,082,842.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$9,083,369.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$9,083,646.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$9,083,835.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,084,306.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,084,776.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,085,247.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,085,718.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,086,189.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,086,660.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,087,130.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,087,601.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,088,072.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$9,088,543.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$9,090,208.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$9,090,369.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$9,090,647.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$9,090,936.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$9,091,225.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$9,091,514.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$9,091,861.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$9,092,371.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$9,092,884.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$513.38 | \$9,093,398.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,093,718.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,094,038.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,094,358.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,094,678.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,094,998.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$684.00 | \$9,095,682.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$103.15 | \$9,095,785.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,096,105.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$9,096,258.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,096,578.18 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,096,898.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,097,218.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,097,538.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,097,858.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,098,178.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,098,498.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,098,818.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,099,138.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,099,458.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,099,778.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,100,098.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,100,418.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,100,738.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,101,058.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,101,378.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,101,698.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,102,019.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,102,339.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,102,659.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,102,979.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,103,299.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$0.00 | \$320.05 | \$9,103,619.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,103,939.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,104,259.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,104,579.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,104,899.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,105,219.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,105,539.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,105,859.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,106,179.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,106,499.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,106,819.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,107,139.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,107,459.88 |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,107,779.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,108,099.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,108,420.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,108,740.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,109,060.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,109,380.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,109,700.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,110,020.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,110,340.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,110,660.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,110,980.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,111,300.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,111,620.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,111,940.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,112,260.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,112,580.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,112,900.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,113,220.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,113,540.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,113,860.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,114,180.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,114,500.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,114,821.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,115,141.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,115,461.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,115,781.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,116,101.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,116,421.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,116,741.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,117,061.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,117,381.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,117,701.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,118,021.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,118,341.58 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$9,120,035.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$9,121,729.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-590 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,122,209.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-591 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,122,690.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-592 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,123,171.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$78.85 | \$9,123,249.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-593 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,123,730.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-594 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,124,210.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-595 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,124,691.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-596 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,125,172.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-597 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,125,652.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-598 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,126,133.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-599 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,126,613.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-600 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,127,094.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$137.36 | \$9,127,231.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-601 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,127,712.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-602 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,128,192.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-603 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,128,673.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-604 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$480.56 | \$9,129,153.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$28.97 | \$9,129,182.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.60 | \$9,129,335.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$0.00 | \$27.72 | \$9,129,363.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$557.23 | \$9,129,920.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$9,130,358.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$9,130,396.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$438.45 | \$9,130,835.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$9,131,283.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$9,131,731.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$448.11 | \$9,132,179.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$0.00 | \$307.41 | \$9,132,486.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$0.00 | \$428.74 | \$9,132,915.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$9,133,187.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$9,133,427.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$9,133,747.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,134,067.30 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$9,134,387.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$9,134,887.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$9,135,093.29 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$9,136,236.37 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$9,136,474.13 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$9,136,699.46 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$9,136,924.79 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$9,137,038.80 | |
| 1263-1241-04 | | | | | | Depreciacion Acumulada de Otros Mobiliarios y Equipo de Admnc | \$249,407.15 | \$0.00 | \$52,377.96 | \$301,785.11 |
| 1263-1241-04-01 | | | | | | Otros Mobiliarios y Equipos de Administración | \$249,407.15 | \$0.00 | \$52,377.96 | \$301,785.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$249,426.48 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$249,447.75 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$249,462.93 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$249,478.11 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$249,493.29 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$249,508.47 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$249,523.65 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$249,538.83 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$249,554.01 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$249,616.84 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$249,679.67 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$249,742.50 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$249,805.33 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$249,868.16 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$249,930.99 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$249,993.82 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$250,056.65 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$250,119.48 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$250,182.31 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$250,245.14 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$250,307.97 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$250,370.80 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$250,433.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$250,498.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$250,564.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$250,585.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$250,607.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$250,629.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$250,650.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$250,716.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$250,781.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$250,846.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$251,263.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,295.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,328.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,361.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,393.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,426.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,459.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,492.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,524.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,557.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,590.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,623.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,655.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,688.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,721.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,753.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,786.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,819.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,852.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,884.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$251,917.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$251,942.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$251,967.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$251,992.24 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,017.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,041.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,066.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,091.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,116.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,141.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,166.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,191.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,216.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,240.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,265.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,290.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,315.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,340.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,365.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,390.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,415.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,439.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,464.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,489.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,514.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,539.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,564.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,589.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,613.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,638.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$252,663.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(C | \$0.00 | \$8.32 | \$252,672.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(C | \$0.00 | \$8.32 | \$252,680.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$252,726.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$252,773.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$252,819.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$252,865.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$252,886.17 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$253,066.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$253,296.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$253,328.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$253,335.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$253,342.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$253,349.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$253,356.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$253,371.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$253,427.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$253,483.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$253,591.98 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$0.00 | \$253,591.98 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$0.00 | \$253,591.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$253,657.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$253,722.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$253,787.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$254,204.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,236.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,269.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,302.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,334.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,367.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,400.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,433.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,465.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,498.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,531.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,564.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,596.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,629.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,662.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,694.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,727.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,760.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,793.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,825.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$254,858.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$254,883.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$254,908.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$254,933.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$254,958.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$254,982.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,007.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,032.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,057.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,082.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,107.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,132.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,157.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,181.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,206.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,231.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,256.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,281.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,306.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,331.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,356.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,380.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,405.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,430.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,455.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,480.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,505.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,530.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,555.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,579.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$255,604.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$255,626.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$255,641.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$255,656.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$255,671.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$255,686.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$255,701.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$255,717.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$255,732.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$255,795.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$255,857.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$255,920.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$255,983.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,046.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,109.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,172.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,234.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,297.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,360.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,423.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,486.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,549.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$256,611.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$256,677.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$256,742.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$256,764.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$256,785.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$256,807.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$256,829.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$256,885.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$256,941.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$257,049.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$257,139.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$257,229.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$257,238.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$257,246.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$257,292.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$257,339.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$257,385.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$257,431.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$257,452.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$257,632.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$0.00 | \$230.79 | \$257,863.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$257,894.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$257,901.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$257,908.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$257,915.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$257,922.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$257,937.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$257,956.81 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$258,046.81 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$258,136.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$258,226.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$258,316.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$258,325.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$258,333.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$258,348.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$258,379.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$258,386.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$258,393.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$258,400.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$258,407.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$258,454.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$258,500.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$258,546.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$258,593.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$258,613.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$258,793.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$0.00 | \$230.79 | \$259,024.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$259,080.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$259,136.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$259,245.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$259,264.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$259,285.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$259,300.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$259,316.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$259,331.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$259,346.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$259,361.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$259,376.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$259,391.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$259,454.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$259,517.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$259,539.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$259,560.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$259,623.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$259,686.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$259,749.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$259,812.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$259,875.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$259,937.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$260,000.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$260,063.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$260,126.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$260,189.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$260,252.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$260,314.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$260,380.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$260,445.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$260,467.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$260,488.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$260,554.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$260,619.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$260,684.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$261,100.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,133.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,166.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,199.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,231.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,264.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,297.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,330.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,362.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,395.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,428.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,460.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,493.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,526.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,559.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,591.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,624.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,657.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,690.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,722.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$261,755.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$261,780.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$261,805.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$261,830.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$261,855.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$261,879.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$261,904.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$261,929.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$261,954.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$261,979.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,004.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,029.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,053.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,078.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,103.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,128.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,153.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,178.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,203.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,228.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,252.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,277.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,302.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,327.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,352.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,377.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,402.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,427.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,451.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,476.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$262,501.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$262,566.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$262,632.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$262,697.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$263,113.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,146.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,179.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,211.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,244.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,277.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,310.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,342.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,375.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,408.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,441.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,473.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,506.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,539.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,571.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,604.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,637.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,670.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,702.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,735.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$263,768.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$263,793.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$263,818.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$263,842.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$263,867.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$263,892.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$263,917.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$263,942.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$263,967.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$263,992.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,017.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,041.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,066.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,091.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,116.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,141.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,166.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,191.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,215.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,240.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,265.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,290.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,315.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,340.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,365.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,390.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,414.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,439.79 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,464.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,489.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$264,514.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$264,545.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$264,552.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$264,559.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$264,566.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$264,573.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$264,620.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$264,666.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$264,712.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$264,759.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$264,779.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$264,959.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$265,190.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$265,205.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$265,261.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$265,317.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$265,426.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$265,447.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$265,462.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$265,477.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$265,492.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$265,508.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$265,523.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$265,538.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$265,553.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$265,616.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$265,679.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$265,742.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$265,804.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$265,867.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$265,930.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$265,993.35 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$266,056.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$266,119.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$266,181.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$266,244.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$266,307.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$266,370.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$266,433.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$266,498.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$266,563.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$266,585.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$266,607.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$266,628.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$266,650.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$266,669.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$0.00 | \$8.32 | \$266,678.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$0.00 | \$8.32 | \$266,686.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activos | \$0.00 | \$90.00 | \$266,776.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activos | \$0.00 | \$90.00 | \$266,866.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$266,885.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$266,932.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$266,978.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$267,024.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$267,071.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$267,091.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$267,271.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$267,502.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$267,558.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$267,614.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$267,723.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$0.00 | \$8.32 | \$267,731.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$0.00 | \$8.32 | \$267,739.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activos | \$0.00 | \$90.00 | \$267,829.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activos | \$0.00 | \$90.00 | \$267,919.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$267,950.74 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$267,957.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$267,964.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$267,971.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$267,979.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$267,994.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$268,015.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$268,030.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$268,045.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$268,060.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$268,076.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$268,091.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$268,106.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$268,121.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,184.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,247.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,310.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,372.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,435.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,498.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,561.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,624.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,687.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,749.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,812.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,875.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$268,938.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$269,001.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$269,066.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$269,131.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$269,153.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$269,175.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$269,196.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$269,218.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$269,283.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$269,349.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$269,414.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$269,830.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$269,863.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$269,896.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$269,928.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$269,961.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$269,994.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$270,026.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$270,059.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$270,092.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$270,125.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,157.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,190.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,223.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,256.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,288.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,321.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,354.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,387.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,419.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,452.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$270,485.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,510.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,534.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,559.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,584.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,609.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,634.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,659.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,684.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,709.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,733.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,758.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,783.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,808.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,833.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,858.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,883.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,907.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,932.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,957.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$270,982.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,007.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,032.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,057.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,082.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,106.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,131.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,156.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,181.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,206.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$271,231.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$271,250.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$271,271.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$271,287.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$271,302.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$271,317.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$271,332.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$271,347.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$271,362.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$271,378.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$271,440.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$271,503.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$271,566.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$271,629.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$271,692.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$271,755.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$271,817.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$271,880.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$271,943.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$272,006.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$272,069.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$272,132.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$272,194.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$272,257.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$272,323.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$272,388.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$272,410.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$272,431.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$272,496.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$272,562.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$272,627.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$273,043.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,076.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,109.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,141.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,174.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,207.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,240.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,272.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,305.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,338.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,371.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,403.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,436.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,469.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,502.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,534.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,567.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,600.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,632.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,665.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$273,698.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,723.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,748.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,772.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,797.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,822.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,847.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,872.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,897.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,922.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,947.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,971.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$273,996.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,021.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,046.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,071.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,096.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,121.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,146.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,170.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,195.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,220.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,245.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,270.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,295.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,320.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,345.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,369.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,394.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,419.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$274,444.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fect | \$0.00 | \$21.70 | \$274,466.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fect | \$0.00 | \$21.70 | \$274,487.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$274,534.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$274,580.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$274,626.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$274,673.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$274,693.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$274,873.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$0.00 | \$230.79 | \$275,104.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$275,160.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$275,216.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$275,325.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$275,415.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$275,505.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$275,513.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$275,521.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$275,552.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$275,559.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$275,566.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$275,574.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$275,581.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$275,596.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$275,615.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$275,661.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$275,708.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$275,754.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$275,800.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$275,821.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$276,001.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$0.00 | \$230.79 | \$276,232.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$276,288.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$276,344.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$276,452.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$276,460.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$276,469.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$276,559.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activos) | \$0.00 | \$90.00 | \$276,649.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$276,680.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$276,687.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$276,694.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$276,701.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$276,708.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$276,723.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$276,744.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$276,760.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$276,775.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$276,790.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$276,805.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$276,820.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$276,836.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$276,851.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$276,914.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$276,976.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,039.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,102.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,165.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,228.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,291.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,353.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,416.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,479.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,542.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,605.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,668.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$277,730.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$277,796.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$277,861.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$277,883.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$277,904.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecha | \$0.00 | \$21.70 | \$277,926.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 16/jun/2021
hora de Impresión | 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$277,948.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$278,013.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$278,078.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$278,144.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$278,560.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,592.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,625.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,658.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,691.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,723.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,756.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,789.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,822.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,854.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,887.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,920.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,953.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$278,985.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$279,018.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$279,051.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$279,083.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$279,116.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$279,149.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$279,182.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$279,214.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,239.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,264.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,289.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,314.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,339.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,364.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,388.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,413.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,438.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,463.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,488.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,513.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,538.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,563.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,587.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,612.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,637.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,662.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,687.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,712.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,737.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,762.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,786.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,811.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,836.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,861.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,886.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,911.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,936.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$279,960.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$279,980.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$280,045.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$280,110.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$280,176.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$280,592.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,625.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,657.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,690.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,723.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,756.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,788.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,821.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,854.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,886.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,919.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,952.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$280,985.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$281,017.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$281,050.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$281,083.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$281,116.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$281,148.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$281,181.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$281,214.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$281,246.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,271.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,296.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,321.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,346.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,371.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,396.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,421.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,445.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,470.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,495.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,520.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,545.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,570.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,595.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,620.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,644.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,669.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,694.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,719.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,744.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,769.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,794.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,818.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,843.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,868.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,893.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,918.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,943.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,968.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$281,993.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$282,049.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$282,105.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$282,213.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$282,234.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$282,250.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$282,265.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$282,280.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$282,295.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$282,310.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$282,326.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$282,341.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,404.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,466.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,529.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,592.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,655.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,718.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,781.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,843.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,906.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$282,969.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$283,032.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$283,095.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$283,157.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$283,220.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$283,286.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$283,351.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$283,373.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$283,394.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$283,416.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$283,438.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Actív | \$0.00 | \$90.00 | \$283,528.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Actív | \$0.00 | \$90.00 | \$283,618.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$283,626.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$283,634.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$283,681.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$283,727.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$283,773.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$283,820.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$283,840.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$284,020.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$0.00 | \$230.79 | \$284,251.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$284,282.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$284,289.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$284,296.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$284,303.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$284,310.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$284,325.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$284,345.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$284,391.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$284,437.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$284,484.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$284,530.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$284,550.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$284,730.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$0.00 | \$230.79 | \$284,961.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$285,017.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$285,073.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$285,182.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Actív | \$0.00 | \$90.00 | \$285,272.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activos) | \$0.00 | \$90.00 | \$285,362.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$285,370.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$285,378.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$285,410.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$285,417.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$285,424.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$285,431.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$285,438.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$285,453.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$285,518.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$285,583.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$285,649.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$286,065.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,098.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,130.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,163.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,196.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,229.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,261.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,294.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,327.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,360.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,392.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,425.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,458.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,490.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,523.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,556.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,589.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,621.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,654.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,687.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$286,720.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$286,744.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,769.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,794.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,819.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,844.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,869.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,894.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,918.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,943.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,968.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$286,993.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,018.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,043.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,068.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,093.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,117.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,142.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,167.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,192.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,217.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,242.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,267.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,292.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,316.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,341.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,366.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,391.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,416.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,441.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos de | \$0.00 | \$24.87 | \$287,466.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$287,487.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$287,502.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$287,517.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$287,532.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$287,548.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$287,563.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$287,578.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$287,593.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$287,656.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$287,719.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$287,782.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$287,844.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$287,907.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$287,970.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$288,033.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$288,096.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$288,159.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$288,221.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$288,284.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$288,347.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$288,410.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$288,473.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$288,538.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$288,603.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$288,625.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$288,647.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$288,668.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$288,690.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$288,709.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$288,775.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$288,840.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$288,862.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$288,883.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$288,905.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$288,927.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$288,952.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$288,984.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,017.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,050.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,083.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,115.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,148.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,181.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,214.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,246.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,279.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,312.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,344.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,377.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,410.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,443.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,475.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$289,508.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$289,533.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$289,558.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$289,583.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$289,608.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$289,632.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$289,657.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$289,682.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$289,707.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$289,763.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$289,819.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$289,928.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$289,935.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$289,966.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$289,973.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$289,980.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$289,987.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$289,995.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$290,004.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$0.00 | \$230.79 | \$290,234.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$290,324.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activos de la F | \$0.00 | \$90.00 | \$290,414.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de Activos de la F | \$0.00 | \$46.35 | \$290,461.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de Activos de la F | \$0.00 | \$46.35 | \$290,507.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de Activos de la F | \$0.00 | \$46.35 | \$290,554.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de Activos de la F | \$0.00 | \$46.35 | \$290,600.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$290,620.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$290,800.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de Activos de la F | \$0.00 | \$21.27 | \$290,822.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$290,837.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$290,852.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$290,867.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$290,882.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$290,897.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$290,913.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$290,928.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$290,991.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,053.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,116.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,179.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,242.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,305.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,368.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,430.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,493.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,556.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,619.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,682.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,745.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$291,807.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depreciación de Activos de la F | \$0.00 | \$14.99 | \$291,822.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de Activos de la F | \$0.00 | \$32.73 | \$291,855.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de Activos de la F | \$0.00 | \$32.73 | \$291,888.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$291,953.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecha | \$0.00 | \$65.27 | \$292,018.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$292,084.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$292,500.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de. | \$0.00 | \$32.73 | \$292,533.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,558.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,582.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,607.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,632.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,657.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,682.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,707.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,732.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,757.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,781.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,806.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,831.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,856.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,881.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,906.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,931.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,955.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$292,980.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$293,005.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$293,030.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$293,055.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$293,145.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$293,235.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$293,254.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$293,310.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$0.00 | \$56.14 | \$293,367.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$293,475.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$293,483.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$293,492.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$293,507.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$293,538.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$293,545.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$293,552.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$293,559.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$293,566.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$293,612.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$293,659.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$293,705.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$293,751.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$293,772.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$293,952.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$0.00 | \$230.79 | \$294,183.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$294,204.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$294,219.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$294,234.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$294,249.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$294,265.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$294,280.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$294,295.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$294,310.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$294,373.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$294,436.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$294,499.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$294,561.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$294,624.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$294,687.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$294,750.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$294,813.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$294,876.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$294,938.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$295,001.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$295,064.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$295,127.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$295,190.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$295,255.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$295,320.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$295,342.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$295,364.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$295,385.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$295,407.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$295,472.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$295,538.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$295,603.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$296,019.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,052.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,085.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,117.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,150.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,183.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,215.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,248.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,281.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,314.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,346.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,379.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,412.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,445.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,477.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,510.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,543.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,575.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,608.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,641.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$296,674.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,699.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,723.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,748.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,773.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,798.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,823.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,848.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,873.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,898.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,922.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,947.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,972.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$296,997.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,022.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,047.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,072.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,096.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,121.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,146.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,171.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,196.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,221.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,246.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,271.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,295.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,320.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,345.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,370.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,395.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$297,420.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(C | \$0.00 | \$8.32 | \$297,428.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(C | \$0.00 | \$8.32 | \$297,436.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$297,526.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$0.00 | \$90.00 | \$297,616.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$297,648.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$297,655.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$297,662.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$297,669.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$297,676.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$297,722.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$297,769.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$297,815.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$0.00 | \$46.35 | \$297,861.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$297,882.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$298,062.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$298,292.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$0.00 | \$14.99 | \$298,307.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$298,327.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$298,348.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$298,363.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$298,378.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$298,394.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$298,409.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$298,424.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$298,439.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$298,454.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$298,517.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$298,580.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$298,643.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$298,706.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$298,768.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$298,831.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$298,894.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$298,957.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$0.00 | \$62.83 | \$299,020.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$299,083.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$299,145.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$299,208.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$299,271.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$299,334.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$299,399.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$299,464.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$299,486.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$299,508.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$299,530.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$299,551.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$299,617.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$299,682.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$299,747.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$300,163.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,196.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,229.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,261.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,294.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,327.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,360.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,392.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,425.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,458.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,491.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,523.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,556.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,589.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,622.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,654.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,687.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,720.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,752.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,785.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$300,818.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$300,843.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$300,868.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$300,893.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$300,917.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$300,942.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$300,967.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$300,992.49 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,017.36 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,042.23 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,067.10 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,091.97 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,116.84 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,141.71 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,166.58 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,191.45 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,216.32 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,241.19 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,266.06 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,290.93 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,315.80 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,340.67 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,365.54 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,390.41 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,415.28 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,440.15 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,465.02 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,489.89 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,514.76 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,539.63 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos de la | \$0.00 | \$24.87 | \$301,564.50 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEDOR | \$0.00 | \$56.14 | \$301,620.64 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEDOR | \$0.00 | \$56.14 | \$301,676.78 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$0.00 | \$108.33 | \$301,785.11 | |
| 1263-1242 | | | | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$5,357,535.58 | \$0.00 | \$890,538.11 | \$6,248,073.69 |
| 1263-1242-01 | | | | | | Depreciación Acumulada Eq. y Aparatos Audiovisual | \$2,092,748.04 | \$0.00 | \$328,965.04 | \$2,421,713.08 |
| 1263-1242-01-01 | | | | | | Equipos y Aparatos Audiovisuales | \$2,092,748.04 | \$0.00 | \$328,965.04 | \$2,421,713.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,092,914.26 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,093,080.48 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,093,274.45 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,094,780.94 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,095,252.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,095,724.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,096,196.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,096,667.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,097,139.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,097,611.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,098,083.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,098,554.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,099,026.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,099,498.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,099,970.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,100,441.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,100,913.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,101,385.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,101,857.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,102,328.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,102,800.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,103,272.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,103,744.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,104,215.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,104,548.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,104,881.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,105,214.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,105,547.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,105,880.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,106,213.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,106,546.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,106,879.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,107,212.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,107,545.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,107,712.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,107,878.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,108,045.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,108,211.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,108,378.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,108,544.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,108,711.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,108,877.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,109,044.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,109,189.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,109,334.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,109,411.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,109,521.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$2,109,715.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$2,110,175.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,110,483.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,110,790.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,111,097.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,111,404.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,111,711.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,112,170.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,112,402.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,112,634.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,112,866.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,113,531.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,113,763.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,114,067.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,114,338.92 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$0.00 | \$2,114,338.92 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciación | \$0.00 | \$0.00 | \$2,114,338.92 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciación | \$0.00 | \$0.00 | \$2,114,338.92 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de | \$0.00 | \$0.00 | \$2,114,338.92 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de | \$0.00 | \$0.00 | \$2,114,338.92 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$0.00 | \$2,114,338.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,116,073.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciación | \$0.00 | \$1,158.82 | \$2,117,231.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciación | \$0.00 | \$363.74 | \$2,117,595.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de | \$0.00 | \$327.37 | \$2,117,922.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$369.80 | \$2,118,292.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,118,566.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,120,073.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,120,545.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,121,016.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,121,488.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,121,960.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,122,432.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,122,903.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,123,375.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,123,847.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,124,319.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,124,790.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,125,262.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,125,734.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,126,206.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,126,677.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,127,149.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,127,621.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,128,093.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,128,564.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,129,036.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,129,508.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,129,841.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,130,174.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,130,507.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,130,840.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,131,173.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,131,506.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,131,839.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,132,172.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,132,505.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,132,838.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,133,004.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,133,171.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,133,337.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,133,504.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,133,670.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,133,837.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,134,003.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,134,170.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,134,336.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$144.86 | \$2,134,481.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$144.86 | \$2,134,626.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,134,704.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,134,813.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,135,007.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,135,173.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,135,340.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$2,135,534.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$2,135,994.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,136,301.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,136,608.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,136,915.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,137,223.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,137,530.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,137,989.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$231.97 | \$2,138,221.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$231.97 | \$2,138,453.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$231.97 | \$2,138,685.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,139,350.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$231.97 | \$2,139,582.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,139,886.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,140,157.81 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,141,891.89 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$0.00 | \$1,158.82 | \$2,143,050.71 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,143,414.45 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de | \$0.00 | \$327.37 | \$2,143,741.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de | \$0.00 | \$369.80 | \$2,144,111.62 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,144,385.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$2,144,580.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$2,145,040.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,145,347.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,145,654.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,145,961.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,146,268.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,146,575.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,147,035.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,147,267.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,147,499.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,147,731.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,148,396.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dep | \$0.00 | \$1,506.49 | \$2,149,902.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,150,374.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,150,846.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,151,317.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,151,789.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,152,261.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,152,733.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,153,204.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,153,676.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,154,148.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,154,620.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,155,091.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,155,563.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,156,035.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,156,507.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,156,978.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,157,450.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,157,922.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,158,394.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,158,865.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,159,337.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,159,670.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,160,003.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,160,336.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,160,669.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,161,002.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,161,335.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,161,668.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,162,001.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,162,334.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,162,667.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,162,834.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,163,000.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,163,167.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,163,333.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,163,500.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,163,666.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,163,833.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,163,999.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,164,166.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,164,311.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,164,455.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,164,533.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,164,642.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,164,874.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,165,179.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,165,450.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,165,724.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,166,088.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$327.37 | \$2,166,415.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$369.80 | \$2,166,785.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,168,519.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciáci | \$0.00 | \$1,158.82 | \$2,169,678.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,169,872.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,170,038.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,170,204.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,171,711.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,172,182.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,172,654.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,173,126.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,173,598.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,174,069.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$2,174,264.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$2,174,724.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,175,031.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,175,338.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,175,645.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,175,952.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,176,259.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,176,719.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,176,951.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,177,183.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,177,415.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S I | \$0.00 | \$664.94 | \$2,178,080.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,178,312.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,178,616.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,178,887.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,179,359.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,179,831.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,180,302.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,180,774.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,181,246.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,181,718.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,182,189.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,182,661.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,183,133.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,183,605.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,184,076.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,184,548.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,185,020.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,185,492.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,185,963.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,186,296.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,186,629.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,186,962.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,187,295.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,187,628.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,187,961.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,188,294.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,188,627.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,188,960.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,189,293.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,189,460.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,189,626.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,189,793.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,189,959.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,190,126.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,190,292.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,190,459.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,190,625.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,190,792.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,190,937.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,191,082.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,191,159.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,191,269.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,191,463.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,191,629.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,191,795.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,192,089.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,192,383.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,192,678.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,192,972.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,194,706.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$0.00 | \$1,158.82 | \$2,195,865.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,196,228.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de . | \$0.00 | \$327.37 | \$2,196,556.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRIICO (Depreciación de . | \$0.00 | \$369.80 | \$2,196,926.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,197,200.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,197,494.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,197,788.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,198,082.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,198,376.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,198,670.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,198,965.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,199,259.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,199,553.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,199,847.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,200,141.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,200,435.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,201,942.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,202,414.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,202,885.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,203,357.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,203,829.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,204,301.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,204,772.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,205,244.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,205,716.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,206,188.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,206,659.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,207,131.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,207,603.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,208,075.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,208,546.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,209,018.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,209,490.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,209,962.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,210,433.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,210,905.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,211,377.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,211,710.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,212,043.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,212,376.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,212,709.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,213,042.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,213,375.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,213,708.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,214,041.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,214,374.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,214,707.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,214,873.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,215,040.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,215,206.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,215,373.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,215,539.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,215,706.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,215,900.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,216,066.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,216,233.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,216,399.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,216,544.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,216,689.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,216,766.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,216,876.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,217,170.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,217,464.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,217,759.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,219,493.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciación | \$0.00 | \$1,158.82 | \$2,220,651.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciación | \$0.00 | \$363.74 | \$2,221,015.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de | \$0.00 | \$327.37 | \$2,221,343.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de | \$0.00 | \$369.80 | \$2,221,712.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,221,987.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,222,281.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,222,575.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,222,869.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,223,163.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,223,457.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,223,751.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,224,046.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,224,340.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,224,634.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,224,928.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,225,222.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,225,516.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,225,683.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,225,849.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$26.45 | \$2,225,875.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$2,226,336.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,226,643.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,226,950.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,227,257.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,227,564.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,227,871.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,228,330.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,228,562.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,228,794.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,229,026.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S I | \$0.00 | \$664.94 | \$2,229,691.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,229,923.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,230,228.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,230,499.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,232,005.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,232,477.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,232,949.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,233,420.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,233,892.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,234,364.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,234,836.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,235,307.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,235,779.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,236,251.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,236,723.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,237,194.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,237,666.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,238,138.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,238,610.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,239,081.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,239,553.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,240,025.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,240,497.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,240,968.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,241,440.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,241,773.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,242,106.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,242,439.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,242,772.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,243,105.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,243,438.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,243,771.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,244,104.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,244,437.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,244,770.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,244,937.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,245,103.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,245,270.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,245,436.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,245,603.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,245,769.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,245,936.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,246,102.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,246,269.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,246,414.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,246,558.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,246,636.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,246,745.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,246,939.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,248,673.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$0.00 | \$1,158.82 | \$2,249,832.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,250,196.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$327.37 | \$2,250,523.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$369.80 | \$2,250,893.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,251,167.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,251,334.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,251,500.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,251,794.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,252,088.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,252,382.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,252,676.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,252,971.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,253,265.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,253,559.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,253,853.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,254,147.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,254,441.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,254,736.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,255,030.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,255,324.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,255,618.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,255,912.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$451.78 | \$2,256,364.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$300.77 | \$2,256,665.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$300.81 | \$2,256,965.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$300.80 | \$2,257,266.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$300.80 | \$2,257,567.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$300.80 | \$2,257,868.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,258,327.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,258,559.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,258,791.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,259,023.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,259,688.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,259,920.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,260,224.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,260,496.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,262,002.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,262,474.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,262,946.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,263,417.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,263,889.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,264,361.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,264,833.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,265,304.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,265,776.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,266,248.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,266,720.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,267,191.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,267,663.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,268,135.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,268,607.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,269,078.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,269,550.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,270,022.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,270,494.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,270,965.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,271,437.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,271,770.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,272,103.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,272,436.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,272,769.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,273,102.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,273,435.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,273,768.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,274,101.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,274,434.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,274,767.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,274,934.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,275,100.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,275,267.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,275,433.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,275,600.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,275,766.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,275,933.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,276,099.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,276,266.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,276,410.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,276,555.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,276,633.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,276,742.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,276,909.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,277,075.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,277,269.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$327.37 | \$2,277,596.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$369.80 | \$2,277,966.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,279,700.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$0.00 | \$1,158.82 | \$2,280,859.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,281,223.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,281,497.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,281,791.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,282,085.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,282,379.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,282,673.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,282,968.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,283,262.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,283,556.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,283,850.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,284,144.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,284,438.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,284,732.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,285,027.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,285,321.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,285,615.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,285,909.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,286,369.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,286,601.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,286,833.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,287,064.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,287,729.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,287,961.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,288,266.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,288,537.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dep | \$0.00 | \$1,506.49 | \$2,290,043.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,290,515.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,290,987.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,291,459.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,291,930.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,292,402.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,292,874.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,293,346.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,293,817.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,294,289.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,294,761.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,295,233.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,295,704.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,296,176.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,296,648.28 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,297,120.03 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,297,591.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,298,063.53 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,298,535.28 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,299,007.03 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,299,478.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,299,811.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,300,144.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,300,477.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,300,810.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,301,143.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,301,476.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,301,809.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,302,142.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,302,475.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,302,808.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,302,975.28 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,303,141.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,303,308.28 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,303,474.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,303,641.28 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,303,807.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,303,974.28 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,304,140.78 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,304,307.28 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,304,452.14 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,304,597.00 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,304,674.42 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,304,784.03 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,305,243.57 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,305,475.54 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,305,707.51 | |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,305,939.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,306,604.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,306,836.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,307,140.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,307,411.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,307,578.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,307,744.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,307,938.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,308,212.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,308,506.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,308,800.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,309,094.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,309,389.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,309,683.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,309,977.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,310,271.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,310,565.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,310,859.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,311,153.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,311,448.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,311,742.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$0.00 | \$198.63 | \$2,311,940.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,312,234.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,312,529.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,312,823.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,314,557.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$0.00 | \$1,158.82 | \$2,315,716.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,316,079.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$327.37 | \$2,316,407.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$369.80 | \$2,316,777.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,318,283.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,318,755.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,319,227.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,319,698.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,320,170.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,320,642.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,321,114.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,321,585.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,322,057.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,322,529.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,323,001.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,323,472.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,323,944.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,324,416.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,324,888.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,325,359.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,325,831.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,326,303.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,326,775.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,327,246.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,327,718.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,328,051.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,328,384.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,328,717.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,329,050.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,329,383.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,329,716.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,330,049.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,330,382.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,330,715.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,331,048.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,331,215.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,331,381.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,331,548.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,331,714.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,331,881.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,332,047.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,332,214.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,332,380.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,332,547.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,332,691.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,332,836.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,332,914.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,333,023.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,333,317.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,333,612.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,333,906.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,334,200.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,334,494.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,334,788.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,335,082.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,335,377.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,335,671.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,335,965.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,336,259.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,337,993.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$0.00 | \$1,158.82 | \$2,339,152.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,339,516.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de . | \$0.00 | \$327.37 | \$2,339,843.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRIICO (Depreciación de . | \$0.00 | \$369.80 | \$2,340,213.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,340,487.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$0.00 | \$198.63 | \$2,340,686.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,340,980.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,341,274.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,341,568.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,341,862.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,342,056.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,342,222.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,342,389.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$326.98 | \$2,342,716.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$164.51 | \$2,342,880.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$164.53 | \$2,343,045.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$164.53 | \$2,343,209.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$473.51 | \$2,343,683.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$231.97 | \$2,343,915.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,344,219.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,344,490.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$77.53 | \$2,344,568.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$0.00 | \$102.10 | \$2,344,670.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$206.77 | \$2,344,876.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,345,348.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,345,820.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,346,292.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,346,763.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,347,235.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,347,707.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,348,179.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,348,650.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,349,122.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,349,594.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,349,927.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,350,260.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,350,593.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,350,926.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,351,259.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,351,592.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,351,925.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,352,258.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,352,591.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,352,924.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,353,090.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,353,257.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,353,423.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,353,590.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,353,756.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,353,950.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$0.00 | \$198.63 | \$2,354,149.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,354,443.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,354,737.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,355,032.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,355,326.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,355,620.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,355,914.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,356,208.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,356,502.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,356,796.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,357,091.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,357,385.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,357,679.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,357,973.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,358,267.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,358,561.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,358,728.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,358,894.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,359,061.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,359,227.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,359,372.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,359,517.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,359,594.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,359,704.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,359,870.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,360,037.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,361,771.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$0.00 | \$1,158.82 | \$2,362,929.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,363,293.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de . | \$0.00 | \$327.37 | \$2,363,621.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,363,895.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,365,401.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,365,873.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,366,345.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,366,816.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,367,288.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,367,760.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,368,232.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,368,703.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,369,175.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,369,647.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,370,119.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$369.80 | \$2,370,489.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,370,783.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,371,077.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,371,371.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,371,665.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,371,959.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,372,253.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,372,548.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,372,842.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,373,136.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,373,430.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,373,724.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$0.00 | \$198.63 | \$2,373,923.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,374,217.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,374,511.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,374,805.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,375,099.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,376,833.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$0.00 | \$1,158.82 | \$2,377,992.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,378,356.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$327.37 | \$2,378,683.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$369.80 | \$2,379,053.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,379,327.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,380,834.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,381,306.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,381,777.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,382,249.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,382,721.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,383,193.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,383,664.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,384,136.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,384,608.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,385,080.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,385,551.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,386,023.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,386,495.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,386,967.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,387,438.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,387,910.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,388,382.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,388,854.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,389,325.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,389,797.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,390,269.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,390,602.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,390,935.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,391,268.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,391,601.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,391,934.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,392,267.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,392,600.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,392,933.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,393,266.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,393,599.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,393,765.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,393,932.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,394,098.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,394,265.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,394,431.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,394,598.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,394,764.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,394,931.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,395,097.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,395,242.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,395,387.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,395,465.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,395,574.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,395,768.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,395,934.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,396,101.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$0.00 | \$1,506.49 | \$2,397,607.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,398,079.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,398,551.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,399,022.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,399,494.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,399,966.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,400,438.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,400,909.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,401,381.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,401,853.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,402,325.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,402,796.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,403,268.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,403,740.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,404,212.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,404,683.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,405,155.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,405,627.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,406,099.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,406,570.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,407,042.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,407,375.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,407,708.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,408,041.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,408,374.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,408,707.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,409,040.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,409,373.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,409,706.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,410,039.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,410,372.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,410,539.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,410,705.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,410,872.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,411,038.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,411,205.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,411,371.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,411,538.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,411,704.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$0.00 | \$166.50 | \$2,411,871.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,412,015.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$144.86 | \$2,412,160.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$0.00 | \$77.42 | \$2,412,238.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,412,347.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,412,514.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,412,680.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,412,874.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$327.37 | \$2,413,201.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$0.00 | \$369.80 | \$2,413,571.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$0.00 | \$1,734.08 | \$2,415,305.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciació | \$0.00 | \$1,158.82 | \$2,416,464.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$0.00 | \$363.74 | \$2,416,828.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$274.20 | \$2,417,102.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,417,396.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,417,690.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,417,984.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,418,278.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,418,572.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,418,867.10 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,419,161.25 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,419,455.40 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$0.00 | \$294.15 | \$2,419,749.55 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,420,043.70 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,420,337.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,420,632.00 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,420,926.15 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,421,220.30 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$0.00 | \$294.15 | \$2,421,514.45 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$0.00 | \$198.63 | \$2,421,713.08 | |
| 1263-1242-03 | | | | | | Depreciación Acumulada Camaras Fotog. y de Video | \$319,005.63 | \$0.00 | \$107,814.31 | \$426,819.94 |
| 1263-1242-03-01 | | | | | | Camaras Fotográficas y de Video | \$319,005.63 | \$0.00 | \$107,814.31 | \$426,819.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$319,051.42 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$319,097.21 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$319,143.00 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$319,457.56 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$320,133.55 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$320,176.14 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$320,218.73 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$320,261.32 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$320,575.88 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$320,621.67 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$320,664.26 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$320,706.85 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$320,749.44 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$320,792.03 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$320,834.62 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$320,877.21 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$320,919.80 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciació | \$0.00 | \$138.75 | \$321,058.55 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciació | \$0.00 | \$511.72 | \$321,570.27 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$321,743.09 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$322,298.09 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$322,769.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$324,546.57 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$0.00 | \$324,546.57 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$0.00 | \$324,546.57 |
| D00020 | 31/01/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$0.00 | \$324,546.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$325,823.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$327,100.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$328,376.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciació | \$0.00 | \$138.75 | \$328,515.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciació | \$0.00 | \$511.72 | \$329,027.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$329,200.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$330,976.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$331,531.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$332,003.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$332,049.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$332,095.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$332,771.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$333,085.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$333,400.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$333,442.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$333,485.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$333,528.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$333,570.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$333,616.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$333,662.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$333,704.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$333,747.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$333,790.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$333,832.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$333,875.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$333,917.79 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$335,194.55 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$336,471.31 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$337,748.07 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$337,793.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$337,839.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$337,885.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$337,931.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$337,973.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$338,016.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$338,059.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$338,101.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$338,144.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$338,186.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$338,229.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$338,271.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$338,314.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$338,357.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$338,671.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$338,986.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$675.99 | \$339,662.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$341,438.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$342,715.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$343,992.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$345,269.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciació | \$0.00 | \$138.75 | \$345,408.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciació | \$0.00 | \$511.72 | \$345,919.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$346,092.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$346,647.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$347,119.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$347,674.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$348,146.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$349,922.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciació | \$0.00 | \$98.02 | \$350,020.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciació | \$0.00 | \$511.72 | \$350,532.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$350,705.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$350,751.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$350,796.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$350,842.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$350,888.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$350,931.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$350,973.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$675.99 | \$351,649.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$351,964.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$352,278.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$352,321.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$352,363.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$352,406.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$352,449.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$352,491.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$352,534.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$352,576.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$352,619.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$353,896.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$355,173.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$356,449.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$356,495.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$356,541.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$356,587.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$356,632.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$675.99 | \$357,308.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$357,351.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$357,394.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$357,708.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$358,023.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$358,065.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$358,108.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$358,151.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$358,193.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$358,236.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$358,278.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$358,321.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$358,363.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciación de | \$0.00 | \$511.72 | \$358,875.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$359,048.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$360,325.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$361,602.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$362,878.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$363,433.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$363,905.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$365,682.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$365,728.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$365,773.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$365,819.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$365,865.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$365,908.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$365,950.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$365,993.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$366,035.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$366,078.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$366,120.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$366,163.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$366,206.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$366,248.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$366,291.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$366,605.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$366,920.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$367,596.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciación de | \$0.00 | \$502.20 | \$368,098.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$368,271.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$369,548.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$370,824.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$372,101.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$373,878.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$374,433.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$374,905.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$374,950.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$374,996.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$375,042.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$375,088.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,130.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,173.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,216.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,258.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,301.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,343.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,386.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,429.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,471.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$375,514.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$375,828.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$376,143.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$675.99 | \$376,819.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$376,992.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$378,268.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$379,545.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$380,822.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$382,599.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$383,154.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$383,625.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$383,671.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$383,717.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$383,763.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$383,809.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$383,851.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$383,894.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$383,936.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$384,251.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$675.99 | \$384,927.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$384,970.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$385,012.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$385,055.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$385,097.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$385,140.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$385,182.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$385,225.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$385,540.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$386,816.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$388,093.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$389,370.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$389,543.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$390,098.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$390,569.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de Av | \$0.00 | \$1,776.73 | \$392,346.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$392,389.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$392,431.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$392,474.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$392,517.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$392,559.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$392,874.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$393,188.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$393,864.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$393,910.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$393,956.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$394,002.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$394,047.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$394,090.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$394,133.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$394,175.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$394,218.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$394,260.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$394,433.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$395,710.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$396,987.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de Acti | \$0.00 | \$1,276.76 | \$398,263.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$398,818.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$399,290.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$401,067.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$401,622.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$402,094.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$403,870.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$108.70 | \$403,979.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$404,025.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$404,071.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$404,117.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$404,162.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$404,205.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$404,247.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de Acti | \$0.00 | \$1,276.76 | \$405,524.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de Acti | \$0.00 | \$1,276.76 | \$406,801.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de Acti | \$0.00 | \$1,276.76 | \$408,078.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$408,120.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$408,163.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$408,206.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$408,248.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$408,291.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$408,333.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$408,376.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$408,418.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$408,733.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$409,048.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$409,724.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de Acti | \$0.00 | \$1,276.76 | \$411,000.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de Acti | \$0.00 | \$1,276.76 | \$412,277.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de Acti | \$0.00 | \$1,276.76 | \$413,554.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$415,331.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$415,886.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$416,357.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$416,403.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$416,449.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$416,495.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$416,541.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,583.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,626.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,668.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,711.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,753.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,796.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,839.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,881.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,924.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$416,966.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$417,281.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$314.56 | \$417,596.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$675.99 | \$418,272.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$419,548.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$420,825.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$0.00 | \$1,276.76 | \$422,102.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$422,657.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$423,129.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$424,905.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$424,951.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$424,997.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$425,043.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$45.79 | \$425,088.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$425,131.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$425,174.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$425,216.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$425,259.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$425,301.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$425,344.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$0.00 | \$42.59 | \$425,387.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$425,429.65 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$425,472.24 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$425,514.83 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$426,190.82 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$426,505.38 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$426,819.94 | |
| 1263-1242-04 | | | | | | Depreciación Acumulada Otro Mobiliario y Eq. Edu y Rec | \$2,945,781.91 | \$0.00 | \$453,758.76 | \$3,399,540.67 |
| 1263-1242-04-01 | | | | | | Otro Mobiliario y Equipo Educacional y Rec | \$2,945,781.91 | \$0.00 | \$453,758.76 | \$3,399,540.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$2,945,849.41 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$2,945,916.91 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,945,960.97 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,946,005.03 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$0.00 | \$666.67 | \$2,946,671.70 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$0.00 | \$330.00 | \$2,947,001.70 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,947,118.37 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$2,947,150.37 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$6,325.58 | \$2,953,475.95 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,953,808.08 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$2,954,136.46 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$2,954,219.59 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$2,954,302.72 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$2,954,385.85 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$2,954,468.98 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$2,954,552.11 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$2,954,635.24 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,954,816.97 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,955,068.30 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,955,319.63 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$2,554.71 | \$2,957,874.34 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,962,826.19 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$2,967,438.33 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,968,266.64 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$2,968,933.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,970,812.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,981,630.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,981,674.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,981,718.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,981,987.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,982,256.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,982,525.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,984,149.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,985,773.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$2,985,966.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$2,986,158.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$2,986,351.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$2,986,543.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$229.93 | \$2,986,773.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,986,886.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,987,000.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,987,211.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Acti | \$0.00 | \$59.44 | \$2,987,270.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,987,314.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,987,358.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,987,402.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$229.93 | \$2,987,632.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,987,746.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,987,859.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,988,070.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Acti | \$0.00 | \$59.44 | \$2,988,129.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,988,173.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,988,218.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,988,262.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,988,531.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,988,800.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,989,069.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,990,693.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,992,317.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$2,992,510.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$2,992,702.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$2,992,895.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$2,993,087.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la I | \$0.00 | \$666.67 | \$2,993,754.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$0.00 | \$330.00 | \$2,994,084.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,994,201.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$2,994,233.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$6,325.58 | \$3,000,558.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$0.00 | \$332.13 | \$3,000,890.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,001,219.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,006,170.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,010,783.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$828.31 | \$3,011,611.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,012,277.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$1,879.63 | \$3,014,157.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,024,974.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,025,057.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,025,141.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,025,224.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,025,307.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,025,390.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,025,473.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,025,655.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,025,906.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,026,157.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$2,554.71 | \$3,028,712.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,028,780.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,028,847.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,028,915.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,028,982.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,029,099.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,029,131.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$6,325.58 | \$3,035,456.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos) | \$0.00 | \$332.13 | \$3,035,789.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTOS | \$0.00 | \$328.38 | \$3,036,117.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$0.00 | \$4,951.85 | \$3,041,069.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$4,612.14 | \$3,045,681.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$828.31 | \$3,046,509.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$666.39 | \$3,047,176.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$1,879.63 | \$3,049,055.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$10,817.36 | \$3,059,873.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.00 | \$83.13 | \$3,059,956.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.00 | \$83.13 | \$3,060,039.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.00 | \$83.13 | \$3,060,122.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.00 | \$83.13 | \$3,060,205.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.00 | \$83.13 | \$3,060,288.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.00 | \$83.13 | \$3,060,371.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Activos de la Fecha) | \$0.00 | \$181.73 | \$3,060,553.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la Fecha) | \$0.00 | \$251.33 | \$3,060,804.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la Fecha) | \$0.00 | \$251.33 | \$3,061,056.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$2,554.71 | \$3,063,610.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTOS | \$0.00 | \$229.93 | \$3,063,840.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$113.22 | \$3,063,954.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$113.22 | \$3,064,067.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de Activos de la Fecha) | \$0.00 | \$211.12 | \$3,064,278.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Activos de la Fecha) | \$0.00 | \$59.44 | \$3,064,337.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$44.08 | \$3,064,382.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$44.08 | \$3,064,426.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$44.08 | \$3,064,470.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$269.12 | \$3,064,739.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$269.12 | \$3,065,008.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$269.12 | \$3,065,277.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fecha) | \$0.00 | \$1,624.00 | \$3,066,901.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fecha) | \$0.00 | \$1,624.00 | \$3,068,525.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.00 | \$192.56 | \$3,068,718.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.00 | \$192.56 | \$3,068,910.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.00 | \$192.56 | \$3,069,103.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$3,069,295.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la I | \$0.00 | \$666.67 | \$3,069,962.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$0.00 | \$330.00 | \$3,070,292.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de li | \$0.00 | \$44.06 | \$3,070,336.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de li | \$0.00 | \$44.06 | \$3,070,380.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de li | \$0.00 | \$44.06 | \$3,070,424.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de li | \$0.00 | \$44.06 | \$3,070,468.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,075,420.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,080,032.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$828.31 | \$3,080,860.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,081,527.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$1,879.63 | \$3,083,406.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,094,224.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,094,307.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,094,390.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,094,473.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,094,556.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,094,640.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,094,723.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,094,904.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,095,156.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,095,407.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$2,554.71 | \$3,097,962.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,098,078.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,098,110.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$6,325.58 | \$3,104,436.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$3,104,768.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,105,096.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$229.93 | \$3,105,326.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$3,105,440.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$3,105,553.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$3,105,764.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Acti | \$0.00 | \$59.44 | \$3,105,823.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$3,105,868.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$3,105,912.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$3,105,956.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$3,106,225.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$3,106,494.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$3,106,763.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$3,108,387.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$3,110,011.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$3,110,204.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$3,110,396.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$3,110,589.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$192.56 | \$3,110,781.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,110,849.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,110,916.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$0.00 | \$666.67 | \$3,111,583.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$0.00 | \$330.00 | \$3,111,913.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,111,980.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,112,048.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,112,165.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,112,197.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$6,325.58 | \$3,118,522.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$0.00 | \$332.13 | \$3,118,854.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,119,183.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$0.00 | \$666.67 | \$3,119,849.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$0.00 | \$330.00 | \$3,120,179.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,125,131.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,129,743.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$828.31 | \$3,130,572.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,131,238.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$1,879.63 | \$3,133,118.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,143,935.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,144,018.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,144,101.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,144,184.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,144,268.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,144,351.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,144,434.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,144,616.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$3,144,867.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$3,145,118.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$2,554.71 | \$3,147,673.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$229.93 | \$3,147,903.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$13.00 | \$3,147,916.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$13.08 | \$3,147,929.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de Ar | \$0.00 | \$25.38 | \$3,147,954.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Acti | \$0.00 | \$6.38 | \$3,147,961.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$4.41 | \$3,147,965.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$4.56 | \$3,147,970.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$4.56 | \$3,147,974.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$32.63 | \$3,148,007.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$32.64 | \$3,148,039.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$32.64 | \$3,148,072.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$202.01 | \$3,148,274.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$202.00 | \$3,148,476.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$23.02 | \$3,148,499.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$23.02 | \$3,148,522.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$23.02 | \$3,148,545.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$23.22 | \$3,148,568.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de li | \$0.00 | \$44.06 | \$3,148,612.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de li | \$0.00 | \$44.06 | \$3,148,657.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,148,724.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,148,792.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de li | \$0.00 | \$38.80 | \$3,148,830.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de li | \$0.00 | \$38.77 | \$3,148,869.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,148,986.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,149,018.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$6,325.58 | \$3,155,343.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$3,155,675.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,156,004.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la I | \$0.00 | \$666.67 | \$3,156,671.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$0.00 | \$330.00 | \$3,157,001.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,161,952.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,166,565.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$828.31 | \$3,167,393.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,168,059.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$1,879.63 | \$3,169,939.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,180,756.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,180,839.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,180,922.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,181,006.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,181,089.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,181,172.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,181,255.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,181,437.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,181,688.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,181,939.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$2,554.71 | \$3,184,494.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$229.93 | \$3,184,724.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,184,792.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,184,859.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,184,976.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,185,008.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$6,325.58 | \$3,191,333.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$0.00 | \$332.13 | \$3,191,665.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,191,994.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la I | \$0.00 | \$666.67 | \$3,192,660.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$0.00 | \$330.00 | \$3,192,990.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,197,942.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,202,554.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$828.31 | \$3,203,383.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,204,049.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$1,879.63 | \$3,205,929.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,216,746.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,216,829.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,216,912.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,216,996.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,217,079.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,217,162.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,217,245.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,217,427.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$3,217,678.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$3,217,929.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$2,554.71 | \$3,220,484.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$229.93 | \$3,220,714.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,220,781.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,220,849.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$26.27 | \$3,220,875.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,220,992.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,221,024.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$6,325.58 | \$3,227,349.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$0.00 | \$332.13 | \$3,227,682.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,228,010.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,232,962.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,237,574.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$3,238,402.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,239,069.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$1,879.63 | \$3,240,948.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,251,766.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,251,849.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,251,932.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,252,015.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,252,098.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,252,181.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,252,264.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,252,446.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$3,252,698.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$3,252,949.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$3,255,504.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$0.00 | \$666.67 | \$3,256,170.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$0.00 | \$330.00 | \$3,256,500.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,256,568.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,256,635.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,256,752.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,256,784.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$3,263,109.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$0.00 | \$332.13 | \$3,263,442.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,263,770.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$0.00 | \$666.67 | \$3,264,437.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$0.00 | \$330.00 | \$3,264,767.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,269,718.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,274,331.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$828.31 | \$3,275,159.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,275,825.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$3,277,705.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,288,522.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,288,605.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,288,689.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,288,772.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,288,855.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,288,938.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,289,021.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,289,203.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,289,454.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,289,705.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$3,292,260.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,292,328.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,292,395.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,297,347.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,301,959.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$828.31 | \$3,302,788.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,303,454.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$3,305,334.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,316,151.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,316,234.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,316,317.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,316,400.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,316,483.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,316,567.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,316,650.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,316,831.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$3,317,083.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$3,317,334.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$3,319,889.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,320,005.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,320,037.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$3,326,363.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$0.00 | \$332.13 | \$3,326,695.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,327,024.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos (| \$0.00 | \$330.00 | \$3,327,354.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$0.00 | \$666.67 | \$3,328,020.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$0.00 | \$666.67 | \$3,328,687.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos (| \$0.00 | \$330.00 | \$3,329,017.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,329,134.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,329,166.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$3,335,491.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$0.00 | \$332.13 | \$3,335,823.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,336,152.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,341,103.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,345,716.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$3,346,544.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,347,210.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$3,349,090.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,359,907.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,359,990.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,360,074.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,360,157.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,360,240.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,360,323.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,360,406.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,360,588.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,360,839.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,361,090.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$2,554.71 | \$3,363,645.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,363,713.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,363,780.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,363,848.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$67.50 | \$3,363,915.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$3,364,032.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$0.00 | \$32.00 | \$3,364,064.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$6,325.58 | \$3,370,389.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$0.00 | \$332.13 | \$3,370,722.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$3,371,050.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,371,133.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,371,216.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$3,371,398.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,371,649.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$0.00 | \$251.33 | \$3,371,901.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$2,554.71 | \$3,374,455.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$3,379,407.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$4,612.14 | \$3,384,019.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$828.31 | \$3,384,848.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$3,385,514.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$0.00 | \$1,879.63 | \$3,387,394.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$3,398,211.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,398,294.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,398,377.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,398,460.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$0.00 | \$83.13 | \$3,398,544.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$0.00 | \$666.67 | \$3,399,210.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos de | \$0.00 | \$330.00 | \$3,399,540.67 |
| 1263-1243 | | | | | | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$220,917.73 | \$0.00 | \$332,359.69 |
| 1263-1243-01 | | | | | | Depreciación Acumulada Eq. Médico y de Lab. | \$218,997.73 | \$0.00 | \$329,479.69 |
| 1263-1243-01-01 | | | | | | Equipo Médico y de Laboratorio | \$218,997.73 | \$0.00 | \$329,479.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$219,241.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$219,778.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$220,393.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$220,577.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$220,884.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$222,113.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$223,343.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$0.00 | \$2,666.67 | \$226,009.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$226,316.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$226,379.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$226,875.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$226,956.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$227,199.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$227,737.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$228,351.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$228,535.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$228,842.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$230,072.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$231,301.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$0.00 | \$2,666.67 | \$233,968.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$234,275.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$234,356.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$234,418.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$234,914.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$235,410.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$235,491.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$235,553.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$235,797.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$236,334.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$236,949.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$237,133.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$237,440.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$238,669.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$239,899.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$0.00 | \$2,666.67 | \$242,565.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$242,872.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$243,116.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$243,653.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$244,268.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$244,452.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$244,759.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$245,989.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$247,218.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$0.00 | \$2,666.67 | \$249,884.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$250,191.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$250,254.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$250,750.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$250,831.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$251,663.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$252,495.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$252,739.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$253,276.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$253,891.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$254,075.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$254,382.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$255,612.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$256,841.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$0.00 | \$2,666.67 | \$259,507.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$259,814.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$260,310.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$260,391.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$260,454.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$261,286.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$262,118.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$262,362.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$537.30 | \$262,899.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$614.23 | \$263,514.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$263,698.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$264,005.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$265,235.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$1,229.13 | \$266,464.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$0.00 | \$2,666.67 | \$269,130.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$269,437.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$269,500.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$269,996.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$270,077.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$270,909.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$271,741.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$271,985.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$537.30 | \$272,522.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$614.23 | \$273,137.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$273,321.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$273,628.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$274,857.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$1,229.13 | \$276,087.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$0.00 | \$2,666.67 | \$278,753.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$279,060.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$279,556.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$279,637.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$279,700.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$280,532.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$281,364.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$281,608.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$282,104.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$282,185.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$282,247.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$537.30 | \$282,785.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$614.23 | \$283,399.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$283,583.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$283,890.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$285,120.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$1,229.13 | \$286,349.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$0.00 | \$2,666.67 | \$289,016.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$289,323.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$290,155.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$290,987.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$537.30 | \$291,525.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$614.23 | \$292,139.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$292,323.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$292,630.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$293,860.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$1,229.13 | \$295,089.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$295,333.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$295,828.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$295,909.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$295,972.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$296,804.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$297,636.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$0.00 | \$2,666.67 | \$300,303.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$300,610.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$300,673.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$300,754.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$301,250.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$302,082.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$302,914.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$537.30 | \$303,451.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$614.23 | \$304,066.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$304,250.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$304,557.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$305,787.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$1,229.13 | \$307,016.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$309,682.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$309,926.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$310,233.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$310,729.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$310,810.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$310,873.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$311,705.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$312,537.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$537.30 | \$313,074.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$614.23 | \$313,689.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$313,873.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$314,180.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$315,410.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$1,229.13 | \$316,639.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$319,305.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$319,612.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$319,856.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$320,352.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$0.00 | \$80.91 | \$320,433.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$320,495.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$321,328.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$0.00 | \$832.30 | \$322,160.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$537.30 | \$322,697.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$614.23 | \$323,312.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$323,496.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$323,803.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$325,033.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$0.00 | \$1,229.13 | \$326,262.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$328,928.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$329,235.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$329,479.69 |
| 1263-1243-02 | | | | | | Depreciación Acumulada Instrumental Médico y de Laboratorio | \$1,920.00 | \$0.00 | \$2,880.00 |
| 1263-1243-02-01 | | | | | | Instrumental Médico y de Laboratorio | \$1,920.00 | \$0.00 | \$2,880.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,000.00 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,080.00 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,160.00 | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,240.00 | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,320.00 | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,400.00 | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,480.00 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,560.00 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,640.00 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,720.00 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,800.00 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$2,880.00 | |
| 1263-1244 | | | | | | VEHICULOS Y EQUIPO TERRESTRE | \$1,346,662.38 | \$0.00 | \$390,449.93 | \$1,737,112.31 |
| 1263-1244-01 | | | | | | Depreciación Acumulada Vehículos y Eq. Terres. | \$1,346,662.38 | \$0.00 | \$390,449.93 | \$1,737,112.31 |
| 1263-1244-01-01 | | | | | | Vehículos y Equipo Terrestre | \$1,346,662.38 | \$0.00 | \$390,449.93 | \$1,737,112.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,349,764.06 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,355,900.73 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,359,526.73 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,367,797.93 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,376,069.13 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,379,577.46 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,383,085.79 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,386,187.47 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,392,324.14 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,395,950.14 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,404,221.34 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,412,492.54 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,418,629.21 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,422,255.21 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,425,763.54 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,434,034.74 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,442,305.94 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,445,407.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,448,509.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,454,645.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,458,271.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,466,543.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,474,814.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,478,322.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,484,459.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,488,085.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,491,593.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,499,864.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,508,136.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,511,237.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,514,339.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,520,476.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,524,102.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,527,610.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,535,881.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,544,152.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,550,289.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,553,915.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,557,423.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,565,695.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,573,966.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,577,067.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,583,204.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,586,830.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,595,101.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,603,373.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,606,881.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,609,983.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,616,119.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,619,745.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,628,016.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,636,288.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,639,796.42 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,642,898.10 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,646,406.43 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,654,677.63 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,662,948.83 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,669,085.50 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,672,711.50 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,101.68 | \$1,675,813.18 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,681,949.85 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,685,575.85 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,693,847.05 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,702,118.25 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,705,626.58 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$1,672.33 | \$1,707,298.91 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$6,136.67 | \$1,713,435.58 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,626.00 | \$1,717,061.58 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,725,332.78 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$0.00 | \$8,271.20 | \$1,733,603.98 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$0.00 | \$3,508.33 | \$1,737,112.31 | |
| 1263-1246 | | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,356,553.10 | \$0.00 | \$1,773,458.28 | \$7,130,011.38 |
| 1263-1246-01 | | | | | | Depreciación Acumulada Maq. y Eq. Agropecuario | \$51,365.98 | \$0.00 | \$18,755.88 | \$70,121.86 |
| 1263-1246-01-01 | | | | | | Maquinaria y Equipo Agropecuario | \$51,365.98 | \$0.00 | \$18,755.88 | \$70,121.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$51,637.15 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$51,756.32 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$51,791.32 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$51,914.09 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$52,030.09 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$52,214.59 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$52,797.30 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$52,863.97 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$52,928.97 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$53,200.14 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$53,322.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$53,438.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$53,623.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$54,206.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$54,271.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$54,337.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$54,456.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$54,491.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$54,611.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$54,676.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$54,742.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$54,865.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$54,981.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$55,166.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$55,748.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$55,783.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$56,054.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$56,177.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$56,293.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$56,478.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$57,060.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$57,180.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$57,215.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$57,486.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$57,551.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$57,617.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$57,737.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$57,772.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$58,043.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$58,108.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$58,174.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$58,297.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$58,413.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$58,598.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$59,180.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$59,300.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$59,571.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$59,606.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$59,672.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$59,737.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$59,860.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$59,976.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$60,161.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$60,743.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$60,863.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$60,898.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$61,169.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$61,234.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$61,300.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$61,423.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$61,539.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$61,724.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$62,306.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$62,426.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$62,697.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$62,732.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$62,855.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$62,971.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$63,155.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$63,738.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$63,803.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$63,869.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$63,989.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$64,024.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$64,295.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$64,418.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$64,534.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$64,718.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$65,301.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$65,366.22 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$65,432.89 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$65,497.89 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$65,564.56 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$65,835.73 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$65,954.90 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$65,989.90 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$66,112.67 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$66,228.67 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$66,413.17 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$66,995.88 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$67,267.05 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$67,389.82 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$67,505.82 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$67,690.32 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$68,273.03 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$68,338.03 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$68,404.70 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$68,439.70 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$68,558.87 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$0.00 | \$122.77 | \$68,681.64 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$68,797.64 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$68,982.14 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$69,564.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$65.00 | \$69,629.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$66.67 | \$69,696.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$69,967.69 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$0.00 | \$119.17 | \$70,086.86 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$70,121.86 | |
| 1263-1246-02 | | | | | | Depreciación Acumulada Maq.y Equipo Industrial | \$962,636.09 | \$0.00 | \$239,276.76 | \$1,201,912.85 |
| 1263-1246-02-01 | | | | | | Maquinaria y Equipo Industrial | \$962,636.09 | \$0.00 | \$239,276.76 | \$1,201,912.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$962,719.22 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$962,802.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos de | \$0.00 | \$392.34 | \$963,194.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$964,098.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$964,640.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$965,098.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$0.00 | \$1,229.60 | \$966,327.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$0.00 | \$1,229.60 | \$967,557.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$0.00 | \$1,537.00 | \$969,094.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$0.00 | \$92.13 | \$969,186.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$969,660.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$969,710.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$970,543.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$970,855.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$970,877.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$970,899.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$970,921.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$971,336.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$971,751.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$972,167.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$972,208.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$972,250.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$972,292.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$972,334.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$972,375.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$972,417.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$972,459.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$972,501.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$972,542.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$972,584.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$972,637.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$972,690.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$972,743.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$972,834.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$972,924.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$973,015.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activos) | \$0.00 | \$748.20 | \$973,763.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fecha) | \$0.00 | \$232.00 | \$973,995.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fecha) | \$0.00 | \$232.00 | \$974,227.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activos) | \$0.00 | \$465.16 | \$974,693.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$974,718.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$974,743.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$974,769.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$974,794.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$974,820.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$270.36 | \$975,090.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$122.96 | \$975,213.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$122.96 | \$975,336.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$135.72 | \$975,472.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$135.72 | \$975,607.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Activos) | \$0.00 | \$925.68 | \$976,533.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de la Fecha) | \$0.00 | \$6,042.33 | \$982,575.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos de la Fecha) | \$0.00 | \$392.34 | \$982,968.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depreciación de Activos) | \$0.00 | \$904.32 | \$983,872.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de la Fecha) | \$0.00 | \$541.67 | \$984,414.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos de la Fecha) | \$0.00 | \$21.83 | \$984,435.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos de la Fecha) | \$0.00 | \$21.83 | \$984,457.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos de la Fecha) | \$0.00 | \$21.83 | \$984,479.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$415.28 | \$984,894.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$415.28 | \$985,310.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$415.28 | \$985,725.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$985,767.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$985,809.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$985,850.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$985,892.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$985,934.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$985,976.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$986,017.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$986,059.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$986,101.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$986,143.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$986,195.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$986,248.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$986,301.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$986,392.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$986,483.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$986,574.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$748.20 | \$987,322.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$987,554.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$987,786.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$465.16 | \$988,251.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$988,276.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$988,302.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$988,327.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$988,353.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$988,378.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$988,648.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$988,771.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$988,894.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$989,030.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$989,166.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$990,091.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$996,134.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$457.67 | \$996,591.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$997,821.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$999,051.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$1,537.00 | \$1,000,588.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$92.13 | \$1,000,680.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,001,154.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$49.33 | \$1,001,203.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,002,037.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,002,349.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,002,432.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,002,515.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$1,002,973.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$0.00 | \$1,229.60 | \$1,004,202.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$0.00 | \$1,229.60 | \$1,005,432.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$1,537.00 | \$1,006,969.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$92.13 | \$1,007,061.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,007,535.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,007,585.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,008,418.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,008,730.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,008,752.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,008,774.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,008,796.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,009,211.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,009,626.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,010,042.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,010,084.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,010,125.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,010,167.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,010,209.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,010,251.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,010,292.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,010,334.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,010,376.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,010,418.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,010,459.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,010,512.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,010,565.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,010,618.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,010,709.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,010,800.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,010,890.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$748.20 | \$1,011,639.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,011,871.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,012,103.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activos de | \$0.00 | \$465.16 | \$1,012,568.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,012,593.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,012,619.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,012,644.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,012,669.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,012,695.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,012,965.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,013,088.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,013,211.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,013,347.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,013,482.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,014,408.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,020,451.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos de | \$0.00 | \$392.34 | \$1,020,843.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depre | \$0.00 | \$904.32 | \$1,021,747.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,022,289.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,022,372.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,022,455.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$457.67 | \$1,022,912.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$1,024,142.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$1,025,372.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$1,537.00 | \$1,026,909.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$92.13 | \$1,027,001.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,027,475.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,027,525.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,028,358.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,028,670.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,028,692.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,028,714.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,028,736.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,029,151.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,029,566.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,029,981.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,030,023.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,030,065.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,030,107.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,030,149.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,030,190.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,030,232.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,030,274.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,030,316.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,030,357.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,030,399.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,030,452.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,030,505.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,030,558.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,030,649.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,030,739.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,030,830.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$748.20 | \$1,031,578.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,031,810.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,032,042.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$465.16 | \$1,032,508.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,032,533.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,032,558.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,032,584.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,032,609.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,032,635.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,032,905.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,033,028.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,033,151.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,033,287.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,033,422.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,034,348.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,040,390.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos (| \$0.00 | \$392.34 | \$1,040,783.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$1,041,687.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,042,229.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,042,312.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,042,395.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$457.67 | \$1,042,852.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN C | \$0.00 | \$1,229.60 | \$1,044,082.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN C | \$0.00 | \$1,229.60 | \$1,045,311.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$0.00 | \$1,537.00 | \$1,046,848.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$0.00 | \$92.13 | \$1,046,941.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activo | \$0.00 | \$90.83 | \$1,047,031.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activo | \$0.00 | \$748.20 | \$1,047,780.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,048,012.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,048,244.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activo | \$0.00 | \$465.16 | \$1,048,709.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,048,734.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,048,759.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,048,785.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,048,810.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,048,836.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,049,106.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,049,229.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,049,352.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,049,488.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,049,623.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,050,549.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,056,591.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,056,613.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,056,635.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,056,657.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,057,072.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,057,487.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,057,903.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,057,944.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,057,986.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,058,028.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,058,070.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,058,112.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,058,153.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,058,195.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,058,237.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,058,279.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,058,320.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,058,373.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,058,426.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,058,479.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$1,058,570.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$1,058,661.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,059,135.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,059,184.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,060,018.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,060,330.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$1,060,722.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$1,061,627.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,062,168.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,062,251.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,062,334.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,062,417.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,062,500.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$1,062,893.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$1,063,797.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,064,339.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$457.67 | \$1,064,796.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$1,066,026.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$1,067,255.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$1,537.00 | \$1,068,792.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$92.13 | \$1,068,885.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,068,906.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,068,928.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,068,950.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,069,365.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,069,781.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,070,196.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,070,238.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,070,279.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,070,321.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,070,363.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,070,405.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,070,446.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,070,488.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,070,530.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,070,572.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,070,613.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,070,666.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,070,719.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,070,772.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,070,863.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,070,954.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,071,045.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$748.20 | \$1,071,793.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,072,025.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,072,257.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$465.16 | \$1,072,722.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,072,747.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,072,773.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,072,798.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,072,823.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,072,849.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,073,119.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,073,242.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,073,365.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,073,501.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,073,637.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,074,562.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,080,605.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,081,079.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,081,128.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,081,962.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,082,274.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,082,357.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,082,440.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$1,082,898.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN L | \$0.00 | \$1,229.60 | \$1,084,127.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN L | \$0.00 | \$1,229.60 | \$1,085,357.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$1,537.00 | \$1,086,894.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$92.13 | \$1,086,986.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,087,008.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,087,030.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,087,051.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,087,467.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,087,882.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,088,297.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,088,339.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,088,381.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,088,423.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,088,464.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,088,506.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,088,548.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,088,590.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,088,631.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,088,673.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,088,715.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,088,768.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,088,821.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,088,873.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,088,964.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,089,055.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,089,146.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$748.20 | \$1,089,894.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,090,126.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,090,358.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$1,090,823.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,090,849.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,090,874.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,090,899.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,090,925.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,090,950.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,091,221.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,091,344.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,091,467.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,091,602.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,091,738.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,092,664.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,098,706.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,099,180.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,099,230.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,100,063.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,100,375.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos (| \$0.00 | \$392.34 | \$1,100,768.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$1,101,672.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,102,214.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$1,102,671.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$1,103,901.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$1,105,131.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$1,537.00 | \$1,106,668.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$92.13 | \$1,106,760.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,106,782.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,106,803.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,107,219.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,107,634.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,108,049.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,108,091.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,108,133.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,108,174.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,108,216.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,108,258.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,108,300.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,108,342.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,108,383.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,108,425.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,108,467.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,108,520.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,108,573.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,108,625.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,108,716.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,108,807.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,108,898.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$748.20 | \$1,109,646.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,109,878.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,110,110.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$465.16 | \$1,110,575.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,110,601.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,110,626.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,110,651.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,110,677.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,110,702.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,110,973.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,111,096.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,111,218.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,111,354.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,111,490.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,112,416.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,118,458.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,118,932.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,118,982.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,119,815.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,120,127.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,120,210.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,120,293.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos (| \$0.00 | \$392.34 | \$1,120,686.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$1,121,590.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,122,132.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,122,153.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,122,237.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,122,319.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$457.67 | \$1,122,777.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$0.00 | \$1,229.60 | \$1,124,007.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$0.00 | \$1,229.60 | \$1,125,236.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$1,537.00 | \$1,126,773.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$92.13 | \$1,126,865.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,127,340.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,127,389.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,128,222.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,128,535.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,128,557.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,128,578.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,128,600.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,129,016.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,129,431.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,129,846.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,129,888.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,129,930.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,129,971.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,130,013.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,130,055.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,130,097.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,130,138.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,130,180.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,130,222.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,130,264.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,130,317.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,130,369.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,130,422.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,130,513.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,130,604.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,130,695.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$748.20 | \$1,131,443.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech. | \$0.00 | \$232.00 | \$1,131,675.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech. | \$0.00 | \$232.00 | \$1,131,907.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$465.16 | \$1,132,372.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,132,398.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,132,423.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,132,448.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,132,474.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,132,499.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,132,769.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,132,892.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,133,015.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,133,151.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,133,287.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,134,213.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,140,255.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos c | \$0.00 | \$392.34 | \$1,140,647.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$1,141,551.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,142,093.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,142,176.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,142,259.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos c | \$0.00 | \$392.34 | \$1,142,651.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$1,143,556.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,144,097.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,144,119.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,144,141.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,144,163.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,144,578.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,144,993.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,145,409.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,145,451.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,145,492.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,145,534.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,145,576.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,145,618.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,145,659.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,145,701.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,145,743.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,146,217.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,146,267.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,147,100.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,147,412.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,147,454.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,147,496.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,147,549.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,147,601.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,147,737.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,147,873.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,148,799.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,154,841.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,154,894.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,154,985.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,155,075.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,155,166.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$748.20 | \$1,155,915.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,156,147.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,156,379.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$465.16 | \$1,156,844.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,156,869.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,156,894.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,156,920.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,156,945.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,156,971.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,157,241.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,157,364.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,157,487.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$1,157,945.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN C | \$0.00 | \$1,229.60 | \$1,159,174.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN C | \$0.00 | \$1,229.60 | \$1,160,404.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$0.00 | \$1,537.00 | \$1,161,941.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$0.00 | \$92.13 | \$1,162,033.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,162,116.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,162,199.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$457.67 | \$1,162,657.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN C | \$0.00 | \$1,229.60 | \$1,163,886.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN C | \$0.00 | \$1,229.60 | \$1,165,116.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$0.00 | \$1,537.00 | \$1,166,653.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$0.00 | \$92.13 | \$1,166,745.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,167,219.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,167,269.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,168,102.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,168,414.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,168,436.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,168,458.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,168,480.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,168,895.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,169,310.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,169,726.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,169,767.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,169,809.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,169,851.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,169,893.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,169,934.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,169,976.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,170,018.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,170,060.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,170,101.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,170,143.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,170,196.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,170,249.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,170,302.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,170,393.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,170,483.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$1,170,574.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$748.20 | \$1,171,322.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,171,554.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,171,786.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$0.00 | \$465.16 | \$1,172,252.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,172,277.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,172,302.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,172,328.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,172,353.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,172,379.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,172,649.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,172,772.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,172,895.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,173,031.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,173,166.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,174,092.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,180,134.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos c | \$0.00 | \$392.34 | \$1,180,527.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$1,181,431.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,181,973.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$1,182,430.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$1,183,660.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN [| \$0.00 | \$1,229.60 | \$1,184,889.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$1,537.00 | \$1,186,426.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$0.00 | \$92.13 | \$1,186,519.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$1,186,993.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$1,187,042.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$0.00 | \$833.33 | \$1,187,876.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$1,188,188.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$0.00 | \$83.13 | \$1,188,271.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$1,188,354.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos (| \$0.00 | \$392.34 | \$1,188,746.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$1,189,651.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$1,190,192.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,190,214.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,190,236.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$1,190,258.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,190,673.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,191,088.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$1,191,504.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,191,545.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,191,587.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,191,629.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,191,671.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,191,712.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,191,754.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,191,796.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,191,838.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$1,191,879.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$1,191,921.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,191,974.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,192,027.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$1,192,080.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activo | \$0.00 | \$90.83 | \$1,192,171.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activo | \$0.00 | \$90.83 | \$1,192,261.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activo | \$0.00 | \$90.83 | \$1,192,352.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activo | \$0.00 | \$748.20 | \$1,193,101.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,193,333.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$1,193,565.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activo | \$0.00 | \$465.16 | \$1,194,030.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,194,055.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,194,080.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,194,106.34 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,194,131.73 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$1,194,157.12 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$1,194,427.48 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,194,550.44 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$1,194,673.40 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,194,809.12 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$1,194,944.84 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$1,195,870.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$1,201,912.85 | |
| 1263-1246-04 | | | | | | Depreciación Acumulada Sistema de Aire Acondicionado y de C | \$46,583.05 | \$0.00 | \$16,797.96 | \$63,381.01 |
| 1263-1246-04-01 | | | | | | Sistema de Aire Acondicionado y de C. | \$46,583.05 | \$0.00 | \$16,797.96 | \$63,381.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$21.66 | \$46,604.71 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$46,789.15 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$46,973.59 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$47,158.03 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$47,342.47 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$282.27 | \$47,624.74 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$47,737.72 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$77.35 | \$47,815.07 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$133.98 | \$47,949.05 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$47,982.88 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$48,167.32 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$48,351.76 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$48,536.20 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$48,720.64 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$282.27 | \$49,002.91 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$49,115.89 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$77.35 | \$49,193.24 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$133.98 | \$49,327.22 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$49,361.05 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$21.66 | \$49,382.71 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$21.66 | \$49,404.37 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$49,588.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$49,773.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$49,957.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$50,142.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$282.27 | \$50,424.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$0.00 | \$112.98 | \$50,537.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$133.98 | \$50,671.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$0.00 | \$33.83 | \$50,705.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$77.35 | \$50,782.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$50,966.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$51,151.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$51,335.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$51,520.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$282.27 | \$51,802.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$0.00 | \$112.98 | \$51,915.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$77.35 | \$51,992.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$133.98 | \$52,126.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$21.66 | \$52,148.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$0.00 | \$33.83 | \$52,182.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$21.66 | \$52,204.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$282.27 | \$52,486.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$0.00 | \$112.98 | \$52,599.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$77.35 | \$52,676.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$0.00 | \$33.83 | \$52,710.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$52,894.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$53,079.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$53,263.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$53,448.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$133.98 | \$53,582.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$21.66 | \$53,603.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$282.27 | \$53,886.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$0.00 | \$112.98 | \$53,999.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$77.35 | \$54,076.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$0.00 | \$33.83 | \$54,110.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$54,294.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$54,479.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$54,663.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$133.98 | \$54,797.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$54,982.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$21.66 | \$55,003.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$282.27 | \$55,285.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$0.00 | \$112.98 | \$55,398.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$77.35 | \$55,476.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$0.00 | \$33.83 | \$55,510.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$55,694.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$55,879.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$56,063.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$56,247.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$133.98 | \$56,381.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$21.66 | \$56,403.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$282.27 | \$56,685.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$0.00 | \$112.98 | \$56,798.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$77.35 | \$56,876.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$57,060.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$57,245.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$57,429.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$57,613.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$133.98 | \$57,747.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$0.00 | \$33.83 | \$57,781.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$21.66 | \$57,803.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$57,987.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$58,172.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$58,356.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$184.44 | \$58,541.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$282.27 | \$58,823.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$0.00 | \$112.98 | \$58,936.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$0.00 | \$77.35 | \$59,013.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$0.00 | \$133.98 | \$59,147.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$59,181.52 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$59,365.96 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$59,550.40 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$77.35 | \$59,627.75 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$282.27 | \$59,910.02 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$60,023.00 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$60,056.83 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$60,241.27 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$60,425.71 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$21.66 | \$60,447.37 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$133.98 | \$60,581.35 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$60,765.79 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$60,950.23 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$61,134.67 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$61,319.11 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$282.27 | \$61,601.38 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$61,714.36 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$133.98 | \$61,848.34 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$77.35 | \$61,925.69 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$61,959.52 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$21.66 | \$61,981.18 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$282.27 | \$62,263.45 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$62,376.43 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$77.35 | \$62,453.78 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$133.98 | \$62,587.76 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$62,621.59 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$62,806.03 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$62,990.47 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$63,174.91 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$0.00 | \$184.44 | \$63,359.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$0.00 | \$21.66 | \$63,381.01 | |
| 1263-1246-05 | | | | | | Depreciación Acumulada Eq y Aparatos de Comunicación y Tele | \$556,866.40 | \$0.00 | \$261,825.72 | \$818,692.12 |
| 1263-1246-05-01 | | | | | | Equipos y Aparatos de Comunicación y Telecomunicacion | \$556,866.40 | \$0.00 | \$261,825.72 | \$818,692.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$556,900.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$556,949.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$556,975.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$557,002.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$557,029.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$557,056.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$557,081.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$557,107.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$557,133.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$557,146.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$557,174.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$557,201.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$557,228.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$557,255.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$557,378.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$0.00 | \$966.67 | \$558,345.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$558,419.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$558,531.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$558,581.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$558,630.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$558,679.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$558,728.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$558,777.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$558,826.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$558,875.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$558,925.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$558,974.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,007.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,041.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,075.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,109.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,142.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,176.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,210.11 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,243.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,277.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$559,326.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,360.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,394.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,427.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,461.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,495.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,528.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,562.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,596.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,629.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,663.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,697.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,730.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,764.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,798.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$559,832.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$0.00 | \$45.44 | \$559,877.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$559,936.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$560,038.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIC | \$0.00 | \$33.30 | \$560,071.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$563,566.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$563,693.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$563,820.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$563,980.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$564,850.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$565,677.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$566,016.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$567,041.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$568,280.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$572,501.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$573,323.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$573,381.29 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$574,047.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$574,281.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$574,862.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$575,568.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$575,710.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$576,056.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$576,401.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$576,747.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$576,947.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$577,147.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$577,348.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$577,368.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$577,389.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$577,409.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$577,429.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$577,451.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$577,472.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$577,494.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$577,515.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$577,577.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$577,639.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$577,701.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$577,763.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$578,644.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$578,685.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$578,759.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$578,871.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$578,921.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$578,970.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$579,019.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$579,068.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$579,117.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$579,166.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$579,215.99 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$579,265.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$579,314.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$579,363.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,397.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,430.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,464.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,498.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,531.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,565.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,599.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,632.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,666.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,700.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,734.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,767.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,801.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,835.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,868.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,902.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,936.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$579,969.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$580,003.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$580,037.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$580,070.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$580,104.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$580,138.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$580,172.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$580,205.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 2! | \$0.00 | \$49.08 | \$580,254.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$580,281.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$580,308.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$580,335.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$580,361.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$580,707.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$581,053.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$581,398.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$581,599.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$581,799.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$581,999.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$582,019.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$582,040.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$582,060.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$582,081.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$582,102.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$582,124.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$582,145.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$582,167.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$582,229.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$582,291.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$583,316.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$584,185.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$587,680.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$588,507.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$588,846.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$588,973.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$589,100.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$589,260.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$589,322.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$589,384.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$590,264.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$590,305.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$590,363.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$591,603.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$595,824.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$596,646.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$597,312.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$0.00 | \$45.44 | \$597,357.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$597,417.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$597,518.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$597,552.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha | \$0.00 | \$581.35 | \$598,133.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha | \$0.00 | \$706.38 | \$598,839.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$598,981.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$599,214.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$599,242.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$599,269.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$599,296.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$599,323.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$599,446.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$600,413.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$600,426.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$600,452.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$600,478.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$600,504.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$600,529.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$600,555.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$600,581.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$600,594.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$601,834.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$606,055.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$606,877.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$607,543.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$607,576.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER | \$0.00 | \$45.44 | \$607,622.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$607,681.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$607,783.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 1 | \$0.00 | \$127.04 | \$607,910.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$608,070.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$608,896.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$609,235.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$610,260.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$613,755.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$127.04 | \$613,882.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$869.65 | \$614,752.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$581.35 | \$615,333.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$706.38 | \$616,040.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$141.66 | \$616,181.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$233.33 | \$616,415.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$57.92 | \$616,473.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$345.68 | \$616,818.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$345.68 | \$617,164.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$345.68 | \$617,510.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$200.22 | \$617,710.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$200.22 | \$617,910.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$200.22 | \$618,110.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$20.44 | \$618,131.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$20.44 | \$618,151.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$20.44 | \$618,172.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$20.44 | \$618,192.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$21.46 | \$618,214.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$21.46 | \$618,235.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$21.46 | \$618,257.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$21.46 | \$618,278.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$62.06 | \$618,340.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$62.06 | \$618,402.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$62.06 | \$618,464.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$62.06 | \$618,526.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$880.41 | \$619,407.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$40.83 | \$619,447.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$27.23 | \$619,475.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$27.23 | \$619,502.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$27.23 | \$619,529.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$27.23 | \$619,556.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$122.74 | \$619,679.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$966.67 | \$620,646.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$74.17 | \$620,720.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$620,832.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$620,882.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$620,931.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$620,980.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$621,029.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$621,078.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$621,127.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$621,177.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$621,226.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$621,275.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$621,324.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,358.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,391.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,425.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,459.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,492.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,526.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,560.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,594.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,627.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,661.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,695.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,728.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,762.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,796.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,829.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,863.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,897.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,930.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,964.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$621,998.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$622,032.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$622,065.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$622,099.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$622,133.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$622,166.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$622,215.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$622,242.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$622,269.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$622,296.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$622,322.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$622,435.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$622,484.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$622,533.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$622,582.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$622,631.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$622,681.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$622,730.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$622,779.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$622,828.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$622,877.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$622,926.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$622,960.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$622,994.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,027.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,061.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,095.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,129.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,162.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,196.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,230.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,263.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,297.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,331.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,364.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,398.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,432.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,465.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,499.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,533.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,567.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,600.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,634.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,668.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,701.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,735.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$623,769.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$49.08 | \$623,818.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$623,844.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$623,871.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$623,898.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$623,925.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$625,164.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$625,222.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$629,443.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$630,265.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$630,931.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$0.00 | \$45.44 | \$630,977.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha | \$0.00 | \$581.35 | \$631,558.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha | \$0.00 | \$706.38 | \$632,265.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$632,406.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$632,640.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$632,799.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$632,859.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$632,960.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIO | \$0.00 | \$33.30 | \$632,994.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$633,863.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$634,202.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$635,227.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$636,054.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$639,549.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$127.04 | \$639,676.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$127.04 | \$639,803.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$345.68 | \$640,149.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$345.68 | \$640,495.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$345.68 | \$640,840.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$200.22 | \$641,040.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$200.22 | \$641,241.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$200.22 | \$641,441.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$20.44 | \$641,461.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$20.44 | \$641,482.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$20.44 | \$641,502.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$20.44 | \$641,523.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$21.46 | \$641,544.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$21.46 | \$641,566.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$21.46 | \$641,587.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$21.46 | \$641,608.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$62.06 | \$641,671.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$62.06 | \$641,733.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$62.06 | \$641,795.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$62.06 | \$641,857.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$880.41 | \$642,737.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$40.83 | \$642,778.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.83 | \$642,804.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.83 | \$642,830.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$25.83 | \$642,855.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$13.23 | \$642,869.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$27.23 | \$642,896.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$27.23 | \$642,923.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$27.23 | \$642,950.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$27.23 | \$642,978.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$122.74 | \$643,100.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$966.67 | \$644,067.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$74.17 | \$644,141.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$345.68 | \$644,487.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$345.68 | \$644,833.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$645,178.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$645,378.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$645,579.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$645,779.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$645,799.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$645,820.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$645,840.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$645,861.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$645,882.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$645,904.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$645,925.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$645,946.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$646,009.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$646,071.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$646,133.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$646,195.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$647,075.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$647,116.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$647,943.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$648,282.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$649,307.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$650,176.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$653,671.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$653,831.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$653,958.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$654,085.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$654,143.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$655,383.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$659,604.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$660,425.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$661,092.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$0.00 | \$45.44 | \$661,137.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$661,196.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$661,298.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$0.00 | \$33.30 | \$661,332.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha) | \$0.00 | \$581.35 | \$661,913.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha) | \$0.00 | \$706.38 | \$662,619.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$141.66 | \$662,761.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos) | \$0.00 | \$233.33 | \$662,994.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación) | \$0.00 | \$74.17 | \$663,069.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de) | \$0.00 | \$112.49 | \$663,181.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c) | \$0.00 | \$49.16 | \$663,230.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c) | \$0.00 | \$49.16 | \$663,279.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c) | \$0.00 | \$49.16 | \$663,328.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c) | \$0.00 | \$49.16 | \$663,378.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c) | \$0.00 | \$49.16 | \$663,427.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c) | \$0.00 | \$49.16 | \$663,476.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c) | \$0.00 | \$49.16 | \$663,525.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c) | \$0.00 | \$49.16 | \$663,574.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$49.16 | \$663,623.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$49.16 | \$663,673.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$663,706.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$663,740.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$663,774.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$663,807.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$663,841.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$663,875.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$663,908.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$663,942.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$663,976.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$664,010.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$664,043.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$664,077.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$664,111.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$664,144.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$664,178.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$664,212.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$33.69 | \$664,245.84 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$664,279.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$664,313.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$664,346.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$664,380.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$664,414.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$664,447.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$664,481.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$664,515.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$664,564.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$664,591.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$664,617.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$664,644.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$664,671.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$664,697.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$664,723.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$664,748.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$664,762.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$664,789.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$664,816.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$664,843.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$664,871.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$664,993.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$0.00 | \$966.67 | \$665,960.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$665,986.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$666,012.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$666,037.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$666,051.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$666,078.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$666,105.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$666,132.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$666,160.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$666,282.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$0.00 | \$966.67 | \$667,249.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$667,323.67 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$667,436.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$667,485.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$667,534.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$667,583.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$667,632.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$667,681.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$667,731.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$667,780.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$667,829.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$667,878.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$667,927.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$667,961.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$667,995.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,028.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,062.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,096.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,129.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,163.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,197.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,230.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,264.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,298.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,332.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,365.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,399.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,433.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,466.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,500.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,534.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,567.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,601.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,635.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,668.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,702.63 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,736.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$668,770.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$49.08 | \$668,819.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$668,845.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$668,872.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$668,899.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$668,926.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$345.68 | \$669,271.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$345.68 | \$669,617.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$345.68 | \$669,963.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$200.22 | \$670,163.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$200.22 | \$670,363.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$200.22 | \$670,563.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$20.44 | \$670,584.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$20.44 | \$670,604.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$20.44 | \$670,625.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$20.44 | \$670,645.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$21.46 | \$670,666.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$21.46 | \$670,688.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$21.46 | \$670,709.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$21.46 | \$670,731.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$62.06 | \$670,793.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$62.06 | \$670,855.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$62.06 | \$670,917.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$62.06 | \$670,979.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$880.41 | \$671,860.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$671,900.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$675,395.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$127.04 | \$675,522.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 30/06/2020 | \$0.00 | \$127.04 | \$675,649.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$675,809.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$676,679.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$677,506.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$677,845.13 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$678,870.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$680,109.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$684,330.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$685,152.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$685,210.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$685,876.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$686,110.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$686,155.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$686,214.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$686,316.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$686,349.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$686,931.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$687,637.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$687,779.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$687,805.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$687,830.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$687,856.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$687,869.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$687,897.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$687,924.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$687,951.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$687,978.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$688,101.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$0.00 | \$966.67 | \$689,068.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$689,413.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$689,759.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$690,105.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$690,305.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$690,505.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$690,706.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$690,726.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$690,746.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$690,767.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$690,787.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.46 | \$690,809.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.46 | \$690,830.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.46 | \$690,852.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$21.46 | \$690,873.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$62.06 | \$690,935.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$62.06 | \$690,997.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$62.06 | \$691,059.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$62.06 | \$691,121.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$880.41 | \$692,002.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$40.83 | \$692,043.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$57.92 | \$692,101.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$1,239.75 | \$693,340.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$4,220.92 | \$697,561.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$821.67 | \$698,383.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$666.42 | \$699,049.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$45.44 | \$699,095.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUE (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$59.16 | \$699,154.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUE (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$101.88 | \$699,256.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$33.30 | \$699,289.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$159.79 | \$699,449.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$127.04 | \$699,576.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$127.04 | \$699,703.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$3,494.92 | \$703,198.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$826.85 | \$704,025.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$339.01 | \$704,364.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$1,024.95 | \$705,389.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$869.65 | \$706,258.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$581.35 | \$706,840.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$706.38 | \$707,546.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$141.66 | \$707,688.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$233.33 | \$707,921.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$74.17 | \$707,995.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$112.49 | \$708,108.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$49.16 | \$708,157.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$708,206.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$708,255.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$708,304.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$708,353.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$708,403.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$708,452.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$708,501.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$708,550.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$708,599.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,633.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,667.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,700.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,734.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,768.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,801.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,835.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,869.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,902.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,936.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$708,970.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,004.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,037.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,071.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,105.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,138.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,172.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,206.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,239.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,273.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,307.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,340.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,374.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,408.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$709,442.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$709,491.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$709,517.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$709,544.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$709,571.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$709,598.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$709,623.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$709,649.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$709,675.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos d | \$0.00 | \$13.23 | \$709,688.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$709,848.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$709,975.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$710,102.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$713,597.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$714,424.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$714,763.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$715,788.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$716,658.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$717,003.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$717,349.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$717,695.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$717,895.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$718,095.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$718,295.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$718,316.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$718,336.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$718,357.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$718,377.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$718,398.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$718,420.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$718,441.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$718,463.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$718,525.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$718,587.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$718,649.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$718,711.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$719,591.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$719,632.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$719,690.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$720,930.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$725,151.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$725,973.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$726,639.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$726,684.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$726,744.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$726,845.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISO | \$0.00 | \$33.30 | \$726,879.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$727,460.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$728,167.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$728,308.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$728,542.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$728,569.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$728,596.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$728,623.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$728,650.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$728,773.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$729,740.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$729,852.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$729,901.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$729,951.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$730,000.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$730,049.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$730,098.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$730,147.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$730,196.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$730,246.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$730,295.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$730,344.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,378.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,411.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,445.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,479.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,512.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,546.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,580.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,613.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,647.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,681.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,715.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,748.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,782.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,816.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,849.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,883.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,917.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,950.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$730,984.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$731,018.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$731,051.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$731,085.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$731,119.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$731,152.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$731,186.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$731,235.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$731,262.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$731,289.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$731,315.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$731,342.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$731,416.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$731,442.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$731,455.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$731,483.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$731,510.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$731,537.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$731,564.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$731,687.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$732,654.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR | \$0.00 | \$25.83 | \$732,680.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR | \$0.00 | \$25.83 | \$732,705.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$736,200.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$736,360.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$127.04 | \$736,487.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$127.04 | \$736,614.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$737,441.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$737,780.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$738,805.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$739,675.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$739,733.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$740,972.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$745,193.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$746,015.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$746,681.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERTAS | \$0.00 | \$45.44 | \$746,727.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUERTAS | \$0.00 | \$59.16 | \$746,786.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUERTAS | \$0.00 | \$101.88 | \$746,888.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR | \$0.00 | \$33.30 | \$746,921.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$581.35 | \$747,502.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$706.38 | \$748,209.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$748,351.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$748,584.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$345.68 | \$748,930.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$345.68 | \$749,275.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$345.68 | \$749,621.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$200.22 | \$749,821.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$200.22 | \$750,021.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$200.22 | \$750,222.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$750,242.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$750,262.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$750,283.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$750,303.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$750,325.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$750,346.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$750,368.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$750,389.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$750,451.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$750,513.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$750,575.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$750,637.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$880.41 | \$751,518.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$751,559.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$751,633.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$751,745.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$751,794.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$751,844.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$751,893.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$751,942.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$751,991.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,025.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,058.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,092.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,126.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$752,175.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$752,202.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$752,228.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$752,255.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$752,282.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$752,331.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$752,380.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$752,429.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$752,479.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$752,528.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,561.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,595.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,629.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,662.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,696.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,730.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,764.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,797.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,831.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,865.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,898.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,932.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,966.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$752,999.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$753,033.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$753,067.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$753,100.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$753,134.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$753,168.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$753,202.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$753,235.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR | \$0.00 | \$25.83 | \$753,261.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR | \$0.00 | \$25.83 | \$753,287.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR | \$0.00 | \$25.83 | \$753,313.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$753,326.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$753,353.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$754,320.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$754,347.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$754,374.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$754,402.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$754,524.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$754,870.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$755,216.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$755,561.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$200.22 | \$755,762.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$200.22 | \$755,962.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$200.22 | \$756,162.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$20.44 | \$756,182.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$20.44 | \$756,203.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$20.44 | \$756,223.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$20.44 | \$756,244.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$21.46 | \$756,265.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$21.46 | \$756,287.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$21.46 | \$756,308.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$21.46 | \$756,330.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$62.06 | \$756,392.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$62.06 | \$756,454.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$62.06 | \$756,516.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$62.06 | \$756,578.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$880.41 | \$757,458.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$40.83 | \$757,499.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$74.17 | \$757,573.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.16 | \$757,622.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.16 | \$757,672.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.16 | \$757,721.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.16 | \$757,770.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.16 | \$757,819.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$49.16 | \$757,868.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$757,902.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$757,936.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$757,969.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$758,003.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$758,037.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$758,070.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$758,104.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$758,138.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$758,171.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$0.00 | \$33.69 | \$758,205.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,239.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,272.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,306.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,340.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,374.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,407.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,441.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,475.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,508.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,542.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$758,576.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha | \$0.00 | \$581.35 | \$759,157.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha | \$0.00 | \$706.38 | \$759,863.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$760,005.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$760,238.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$760,284.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$760,343.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$760,445.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$761,267.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$761,933.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$766,154.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$766,212.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$767,452.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$767,611.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$767,738.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$767,865.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$767,899.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$771,394.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$772,220.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$772,559.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$773,584.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$774,454.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$774,481.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$774,508.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$774,534.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$774,568.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$774,602.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$774,635.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$774,669.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$774,718.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$774,745.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$774,794.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$774,907.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$774,956.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,005.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,054.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$775,128.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$775,241.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,290.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,339.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,388.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,437.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,486.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,536.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,585.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-9 - TELÉFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$775,634.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$775,683.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$775,732.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$775,766.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$775,800.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$775,833.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$775,867.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$775,901.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$775,934.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$775,968.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,002.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,035.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,069.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,103.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,137.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,170.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,204.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,238.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,271.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,305.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,339.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,372.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,406.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,440.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,473.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,507.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,541.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$776,575.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$49.08 | \$776,624.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$776,650.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$776,677.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$776,704.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$776,731.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$776,788.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$778,028.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$782,249.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$783,071.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$783,737.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$0.00 | \$45.44 | \$783,783.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$783,842.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$783,944.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$783,977.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$787,472.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$787,632.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$787,759.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$787,886.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$788,713.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$789,052.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$790,077.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$790,946.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$791,528.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$792,234.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$792,376.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$792,609.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$792,955.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$793,300.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$793,646.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$793,846.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$794,046.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$794,247.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$794,267.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$794,288.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$794,308.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$794,328.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$794,350.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$794,371.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$794,393.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$794,414.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$794,476.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$794,538.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$794,600.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$794,663.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$795,543.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$795,584.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$795,611.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$795,638.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$795,665.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$27.23 | \$795,693.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$795,815.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$796,782.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$796,808.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$0.00 | \$25.83 | \$796,834.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$0.00 | \$13.23 | \$796,847.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$0.00 | \$25.83 | \$796,873.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$0.00 | \$25.83 | \$796,899.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$0.00 | \$25.83 | \$796,924.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$0.00 | \$25.83 | \$796,950.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$13.23 | \$796,964.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$27.23 | \$796,991.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$27.23 | \$797,018.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$27.23 | \$797,045.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$27.23 | \$797,072.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$122.74 | \$797,195.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$966.67 | \$798,162.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$345.68 | \$798,508.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$345.68 | \$798,853.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$345.68 | \$799,199.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$200.22 | \$799,399.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$200.22 | \$799,599.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$200.22 | \$799,800.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$20.44 | \$799,820.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$20.44 | \$799,840.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$20.44 | \$799,861.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$20.44 | \$799,881.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$21.46 | \$799,903.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$21.46 | \$799,924.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$21.46 | \$799,946.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$21.46 | \$799,967.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$62.06 | \$800,029.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$62.06 | \$800,091.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$62.06 | \$800,153.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$62.06 | \$800,215.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$880.41 | \$801,096.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$40.83 | \$801,137.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$0.00 | \$74.17 | \$801,211.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$801,323.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$801,372.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$801,422.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$801,471.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$801,520.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$801,547.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$801,573.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$801,600.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$0.00 | \$26.74 | \$801,627.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$801,676.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$801,725.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$801,774.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$801,824.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$801,873.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$801,922.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$801,956.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$801,989.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,023.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,057.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,090.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,124.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,158.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,191.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,225.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,259.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,292.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,326.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,360.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,394.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,427.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,461.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,495.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,528.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,562.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,596.16 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,629.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,663.54 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,697.23 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,730.92 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$802,764.61 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$802,813.69 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$802,871.61 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$804,111.36 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$4,220.92 | \$808,332.28 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$809,153.95 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$809,820.37 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$810,401.72 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$811,108.10 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$811,249.76 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$811,483.09 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$811,528.53 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$0.00 | \$59.16 | \$811,587.69 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$0.00 | \$101.88 | \$811,689.57 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIO | \$0.00 | \$33.30 | \$811,722.87 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$811,882.66 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$127.04 | \$812,009.70 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$127.04 | \$812,136.74 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$815,631.66 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$816,458.51 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$816,797.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$817,822.47 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$0.00 | \$869.65 | \$818,692.12 | |
| 1263-1246-06 | | | | | | Depreciacion Acumulada Eq de Generacion Elec, Apar y Acces | \$393,170.72 | \$0.00 | \$93,749.40 | \$486,920.12 |
| 1263-1246-06-01 | | | | | | Equipo de Generación Elec. Apa. y Acce. Elec. | \$393,170.72 | \$0.00 | \$93,749.40 | \$486,920.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$393,214.41 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$393,258.10 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación | \$0.00 | \$1,066.19 | \$394,324.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$395,390.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$396,456.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$397,522.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$397,577.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$397,632.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$397,687.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$397,742.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$397,766.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$397,869.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$398,230.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$398,590.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$398,951.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$399,312.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$399,459.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$399,543.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$399,626.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$399,709.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$399,793.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$399,876.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$399,959.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$400,043.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$400,126.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$400,209.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$400,293.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciació | \$0.00 | \$166.67 | \$400,459.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$400,693.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$400,769.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$400,844.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$400,920.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$400,951.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$400,983.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$401,026.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$401,070.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$402,136.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$403,202.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$404,269.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$405,335.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$405,390.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$405,445.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$405,499.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$405,554.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$405,579.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$405,681.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$405,765.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$405,848.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$405,931.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$406,015.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$406,098.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$406,181.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$406,415.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$406,498.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$406,582.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$406,665.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$406,748.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$166.67 | \$406,915.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$407,276.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$407,636.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$407,997.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$408,358.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$408,506.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$408,581.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$408,657.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$408,732.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$408,764.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$408,795.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$409,156.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$409,517.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$409,877.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$410,238.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$410,386.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$410,469.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$410,552.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$410,636.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$410,719.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$410,802.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$410,886.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$410,969.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$411,052.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$411,136.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$411,219.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$166.67 | \$411,386.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$411,461.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$411,537.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$411,612.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$411,644.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$411,675.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$411,909.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$411,953.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$411,996.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$413,063.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$413,117.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$413,220.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$413,275.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$413,330.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$413,385.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$413,409.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$414,475.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$415,541.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$416,608.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$416,651.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$416,695.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$417,761.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$418,827.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$419,894.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$420,960.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$421,320.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$421,681.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$422,042.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$422,403.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$147.58 | \$422,550.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$422,634.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$422,717.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$422,800.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$422,884.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$422,967.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$423,050.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$423,134.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$423,217.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$423,300.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$0.00 | \$233.71 | \$423,534.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$423,617.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$0.00 | \$166.67 | \$423,784.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$423,860.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$423,935.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$424,011.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$424,042.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$424,074.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$424,129.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$424,183.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$424,238.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$424,293.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$0.00 | \$24.41 | \$424,318.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TEMPERATURA | \$0.00 | \$102.47 | \$424,420.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$424,503.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$424,587.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$424,670.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$424,753.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$424,837.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$424,920.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$425,003.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$425,087.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$425,170.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$425,253.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciacion | \$0.00 | \$166.67 | \$425,420.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$425,654.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$426,014.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$426,375.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$426,736.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$427,097.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$427,244.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$427,320.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$427,395.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$427,471.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$427,502.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$427,534.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$427,578.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$427,621.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación | \$0.00 | \$1,066.19 | \$428,688.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$0.00 | \$1,066.19 | \$429,754.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$0.00 | \$1,066.19 | \$430,820.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$0.00 | \$1,066.19 | \$431,886.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$431,910.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$432,013.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$432,068.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$432,123.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$432,178.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$432,232.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$432,276.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$432,320.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación | \$0.00 | \$1,066.19 | \$433,386.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$434,452.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$435,518.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$436,585.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$436,639.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$436,694.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$436,749.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$436,804.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$436,829.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$436,931.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$437,014.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$437,098.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$437,181.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$437,264.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$437,348.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$437,431.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$437,514.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$437,598.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$437,681.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$437,764.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$166.67 | \$437,931.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$438,165.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$438,525.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$438,886.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$439,247.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$439,608.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$439,755.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$439,831.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$439,906.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$439,982.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$440,013.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$440,045.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$440,089.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$440,132.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$441,198.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$442,265.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$443,331.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$444,397.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$444,452.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$444,507.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$444,562.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$444,617.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$444,641.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$444,743.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$444,827.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$444,910.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$444,993.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$445,077.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$445,160.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$445,243.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$445,327.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$445,410.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$445,493.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$445,577.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciació | \$0.00 | \$166.67 | \$445,743.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$445,977.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$446,338.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$446,699.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$447,059.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$447,420.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$447,496.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$447,571.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$447,647.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos | \$0.00 | \$31.54 | \$447,678.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos | \$0.00 | \$31.54 | \$447,710.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$447,857.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$447,912.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$447,967.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$448,022.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$448,077.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$0.00 | \$24.41 | \$448,101.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TEMPERATURA | \$0.00 | \$102.47 | \$448,204.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$448,247.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$448,291.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$449,357.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$450,424.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$451,490.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$452,556.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$452,639.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$452,723.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$452,806.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$452,889.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$452,973.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$453,056.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$453,139.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$453,223.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$453,306.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$453,389.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$0.00 | \$166.67 | \$453,556.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$0.00 | \$233.71 | \$453,790.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$454,150.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$454,511.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$454,872.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$455,233.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$147.58 | \$455,380.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$455,456.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$455,531.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$455,607.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$455,638.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$455,670.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$455,714.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$455,757.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$456,823.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$457,890.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$458,956.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$460,022.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$0.00 | \$24.41 | \$460,046.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TEMPERATURA (Depreciación de Activos de la F | \$0.00 | \$102.47 | \$460,149.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$460,204.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$460,259.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$460,313.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$460,368.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$460,729.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$461,090.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$461,451.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$461,811.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$147.58 | \$461,959.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,042.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,126.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,209.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,292.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,376.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,459.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,542.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,626.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,709.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$462,792.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$0.00 | \$166.67 | \$462,959.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$0.00 | \$233.71 | \$463,193.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PARA BATERIAS (Depreciación de Activos de la F | \$0.00 | \$75.51 | \$463,268.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PARA BATERIAS (Depreciación de Activos de la F | \$0.00 | \$75.51 | \$463,344.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PARA BATERIAS (Depreciación de Activos de la F | \$0.00 | \$75.51 | \$463,419.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$463,451.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$463,482.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$0.00 | \$233.71 | \$463,716.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$463,799.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$463,883.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$463,966.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$464,049.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$464,133.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$464,216.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$464,299.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$464,383.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$464,466.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciacion | \$0.00 | \$166.67 | \$464,633.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$464,993.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$465,354.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$465,715.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$465,862.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$465,946.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$466,001.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$466,056.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$466,110.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$466,165.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$466,190.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$466,292.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$466,653.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$466,697.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$466,740.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$0.00 | \$1,066.19 | \$467,807.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$0.00 | \$1,066.19 | \$468,873.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$0.00 | \$1,066.19 | \$469,939.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$0.00 | \$1,066.19 | \$471,005.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$471,081.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$471,156.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$471,232.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$471,263.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$471,295.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$471,655.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$472,016.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$472,377.50 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$472,738.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$472,885.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$472,969.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$473,052.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$473,135.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$473,219.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$473,302.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$473,385.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$473,469.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$473,552.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$473,635.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$473,719.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$166.67 | \$473,885.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$473,961.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$474,036.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$474,112.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$474,143.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$474,175.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$474,409.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$474,452.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$474,496.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$475,562.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$476,628.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$477,695.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$1,066.19 | \$478,761.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$478,816.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$478,918.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$478,973.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$479,028.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$479,083.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$479,107.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$479,191.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$479,274.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$479,357.66 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$479,440.99 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$479,674.70 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$479,758.03 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$479,841.36 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$479,924.69 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$480,008.02 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$480,091.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$480,174.68 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciacion | \$0.00 | \$166.67 | \$480,341.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$480,416.86 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$480,492.37 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$0.00 | \$75.51 | \$480,567.88 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$480,599.42 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$0.00 | \$31.54 | \$480,630.96 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$480,674.65 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$480,718.34 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$0.00 | \$1,066.19 | \$481,784.53 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$0.00 | \$1,066.19 | \$482,850.72 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$0.00 | \$1,066.19 | \$483,916.91 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$0.00 | \$1,066.19 | \$484,983.10 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$485,037.98 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$485,092.86 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$485,147.74 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$485,202.62 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$485,227.03 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$485,329.50 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$485,690.26 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$486,051.02 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$486,411.78 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$486,772.54 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$486,920.12 | |
| 1263-1246-07 | | | | | | Depreciacion Acumulada Herramientas y Maquinas Herramienta | \$729,888.14 | \$0.00 | \$216,579.00 | \$946,467.14 |
| 1263-1246-07-01 | | | | | | Herramientas y Maquinas-Herramientas | \$729,888.14 | \$0.00 | \$216,579.00 | \$946,467.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$730,713.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$730,765.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$730,786.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$730,885.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$730,984.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$731,083.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$731,118.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$731,143.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$731,210.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$731,264.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$731,319.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$731,374.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$731,428.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$731,483.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$731,538.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$731,551.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$731,565.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$731,681.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$731,796.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$731,912.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$732,028.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$732,060.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$732,092.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$732,124.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$732,156.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$732,190.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$732,224.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$732,258.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$732,292.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$732,437.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$732,582.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$732,614.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$732,645.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$732,677.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$732,719.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$732,746.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$732,774.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$732,957.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$733,009.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$733,409.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$733,452.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$733,494.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$733,535.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$733,567.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$69.60 | \$733,637.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$733,682.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$733,706.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$733,728.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$741,442.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$743,982.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$746,801.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$746,849.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$746,897.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$746,958.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$747,018.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$747,053.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$747,075.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Deprecia | \$0.00 | \$63.84 | \$747,139.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$747,163.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$747,192.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$747,532.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$747,566.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$747,588.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$747,616.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$747,775.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$747,858.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$78.38 | \$747,936.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$748,762.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$748,813.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$748,834.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$748,933.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$749,033.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$749,132.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$749,166.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$749,191.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$749,246.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$749,300.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$749,355.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$749,410.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$749,464.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$749,519.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$749,532.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$749,546.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$749,662.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$749,778.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$749,894.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$750,009.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$750,041.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$750,073.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$750,105.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$750,137.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$750,171.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$750,205.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$750,239.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$750,273.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$750,418.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$750,564.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$750,595.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$750,626.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$750,658.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$750,700.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$750,728.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$27.41 | \$750,755.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$183.11 | \$750,938.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$51.91 | \$750,990.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$399.58 | \$751,390.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$32.02 | \$751,422.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$69.60 | \$751,491.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$45.58 | \$751,537.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$23.49 | \$751,560.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$21.80 | \$751,582.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$7,714.00 | \$759,296.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$2,540.40 | \$761,837.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$2,818.80 | \$764,655.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$47.99 | \$764,703.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$47.99 | \$764,751.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$60.66 | \$764,812.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$60.66 | \$764,873.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$34.46 | \$764,907.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$22.26 | \$764,929.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$63.84 | \$764,993.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$24.26 | \$765,017.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$29.21 | \$765,047.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$339.84 | \$765,387.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$33.53 | \$765,420.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$22.20 | \$765,442.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$28.43 | \$765,471.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$43.75 | \$765,514.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$41.75 | \$765,556.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$41.25 | \$765,597.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$158.88 | \$765,756.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$82.36 | \$765,839.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$78.38 | \$765,917.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$0.00 | \$67.08 | \$765,984.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$158.88 | \$766,143.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$82.36 | \$766,225.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$766,304.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos de la F | \$0.00 | \$54.66 | \$766,358.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos de la F | \$0.00 | \$54.66 | \$766,413.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos de la F | \$0.00 | \$54.66 | \$766,468.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de la F | \$0.00 | \$54.66 | \$766,522.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de la F | \$0.00 | \$54.66 | \$766,577.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de la F | \$0.00 | \$54.66 | \$766,632.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de la F | \$0.00 | \$13.52 | \$766,645.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de la F | \$0.00 | \$13.52 | \$766,659.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de la F | \$0.00 | \$115.87 | \$766,775.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de la F | \$0.00 | \$115.87 | \$766,891.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de la F | \$0.00 | \$115.87 | \$767,006.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de la F | \$0.00 | \$115.87 | \$767,122.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la F | \$0.00 | \$31.99 | \$767,154.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la F | \$0.00 | \$31.99 | \$767,186.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la F | \$0.00 | \$31.99 | \$767,218.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la F | \$0.00 | \$31.99 | \$767,250.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Activos de la F | \$0.00 | \$33.97 | \$767,284.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Activos de la F | \$0.00 | \$33.97 | \$767,318.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Activos de la F | \$0.00 | \$33.97 | \$767,352.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Activos de la F | \$0.00 | \$33.97 | \$767,386.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de la F | \$0.00 | \$145.14 | \$767,531.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de la F | \$0.00 | \$145.14 | \$767,676.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de la F | \$0.00 | \$31.41 | \$767,708.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de la F | \$0.00 | \$31.41 | \$767,739.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de la F | \$0.00 | \$31.41 | \$767,771.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de Activos de la F | \$0.00 | \$42.50 | \$767,813.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de Activos de la F | \$0.00 | \$27.41 | \$767,841.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de Activos de la F | \$0.00 | \$27.41 | \$767,868.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$768,051.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecha | \$0.00 | \$51.91 | \$768,103.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$768,503.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de la Fecha | \$0.00 | \$43.75 | \$768,546.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la Fecha | \$0.00 | \$41.75 | \$768,588.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$768,629.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$32.02 | \$768,661.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$69.60 | \$768,731.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$768,776.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$768,800.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$768,822.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$776,536.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$779,076.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$781,895.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$781,943.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$781,991.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$782,052.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$782,112.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$782,147.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$782,169.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Deprecia | \$0.00 | \$63.84 | \$782,233.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$782,257.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$782,286.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$782,626.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$782,660.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$782,682.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$782,710.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$782,777.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$782,829.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$782,850.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$782,949.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$783,048.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$783,147.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$783,182.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$783,207.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$784,032.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$784,084.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$784,105.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$784,204.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$784,303.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$784,403.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$784,437.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$784,462.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$784,516.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$784,571.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$784,626.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$784,680.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$784,735.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$784,790.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$784,803.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$784,817.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$784,933.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$785,049.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$785,164.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$785,280.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$785,312.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$785,344.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$785,376.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$785,408.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$785,442.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$785,476.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$785,510.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$785,544.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$785,689.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$785,834.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$785,866.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$785,897.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$785,929.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$785,971.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$785,999.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$786,026.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$786,209.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$786,261.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$786,661.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$786,704.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$786,746.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$786,787.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$786,946.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$787,029.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$787,107.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$32.02 | \$787,139.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$69.60 | \$787,209.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$787,254.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$787,278.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$787,299.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$795,013.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$797,554.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$800,373.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$800,421.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$800,469.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$800,529.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$800,590.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$800,624.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$800,647.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$800,710.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$800,735.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$800,764.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$801,104.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$801,137.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$801,160.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$801,188.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$802,014.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$802,081.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$802,906.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$802,958.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$802,979.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$803,078.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$803,177.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$803,276.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$803,311.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$803,336.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$803,390.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$803,445.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$803,500.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$803,554.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$803,609.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$803,641.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$69.60 | \$803,711.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$803,756.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$803,780.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$803,801.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$811,515.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$814,056.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$816,875.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$816,923.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$816,971.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$817,031.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$817,092.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$817,126.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$817,149.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Deprecia | \$0.00 | \$63.84 | \$817,213.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$817,237.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$817,266.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$817,606.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$817,639.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$817,662.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$817,690.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$78.38 | \$817,768.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$817,927.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$818,010.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$818,053.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$818,095.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$818,136.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de | \$0.00 | \$54.66 | \$818,191.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$818,205.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$818,218.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$818,334.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$818,450.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$818,566.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$818,682.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$818,714.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$818,746.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$818,778.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$818,810.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$818,843.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$818,877.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$818,911.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$818,945.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$819,091.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$819,236.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$819,267.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$819,298.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$819,330.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$819,372.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$819,400.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$819,427.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$819,610.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$819,662.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$820,062.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$820,129.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$820,955.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$821,006.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$821,027.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$821,126.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$821,226.05 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$821,325.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$821,359.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$821,384.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$821,451.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$821,506.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$821,560.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$821,615.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$821,670.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$821,724.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$821,779.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$821,792.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$821,806.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$821,922.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$822,038.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$822,154.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$822,269.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$822,301.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$822,333.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$822,365.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$822,397.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$822,431.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$822,465.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$822,499.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$822,533.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$822,678.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$822,824.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$822,855.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$822,886.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$822,918.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$822,960.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$822,988.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$32.02 | \$823,020.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$69.60 | \$823,089.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$823,135.44 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$823,158.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$823,180.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$830,894.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$833,435.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$836,253.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$836,301.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$836,349.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$836,410.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$836,471.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$836,505.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$836,527.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreciá | \$0.00 | \$63.84 | \$836,591.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$836,616.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$836,645.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$836,985.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$837,018.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$837,040.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$837,069.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$837,113.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$837,154.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$837,196.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$837,354.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$837,437.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$78.38 | \$837,515.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$837,543.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$837,726.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$837,778.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$838,177.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$838,244.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$838,276.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$69.60 | \$838,346.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$838,391.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$838,415.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$838,437.21 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$846,151.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$848,691.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$851,510.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$851,558.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$851,606.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$851,667.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$851,727.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$851,762.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$851,784.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Deprecia | \$0.00 | \$63.84 | \$851,848.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$851,872.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$851,901.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$852,241.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$852,275.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$852,297.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$852,325.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$852,380.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$852,435.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$852,489.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$852,544.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$852,599.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$852,653.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$852,667.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$852,680.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$852,796.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$852,912.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$853,028.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$853,144.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$853,176.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$853,208.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$853,240.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$853,272.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$853,306.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$853,340.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$853,374.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$853,408.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$853,553.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$853,698.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$853,729.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$853,761.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$853,792.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$853,835.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$853,862.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$853,889.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$854,073.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$854,124.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$854,524.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$78.38 | \$854,602.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$854,761.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$854,844.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$854,887.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$854,929.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$854,970.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$855,796.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$855,848.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$855,869.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$855,968.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$856,067.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$856,166.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$856,200.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$856,225.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$32.02 | \$856,257.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$69.60 | \$856,327.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$856,373.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$856,396.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$856,418.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$864,132.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$866,672.78 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$869,491.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$869,539.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$869,587.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$869,648.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$869,708.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$869,743.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$869,765.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$869,829.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$869,853.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$869,882.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$870,222.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$870,256.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$870,278.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$870,306.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$78.38 | \$870,385.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$870,544.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$870,626.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$870,670.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$870,712.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$870,753.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$870,807.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$870,862.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$870,917.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$870,971.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$871,026.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$871,081.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$871,094.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$871,108.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$871,224.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$871,340.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$871,455.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$871,571.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$871,603.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$871,635.74 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$871,667.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$871,699.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$871,733.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$871,767.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$871,801.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$871,835.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$871,980.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$872,125.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$872,157.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$872,188.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$872,220.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$872,262.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$872,290.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$872,317.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$872,500.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$872,552.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$872,952.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$873,003.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$873,024.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$873,123.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$873,223.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$873,322.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$873,356.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$873,381.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$874,207.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$874,274.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$874,341.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$874,395.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$874,450.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$874,505.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$874,559.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$874,614.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$874,669.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$874,682.70 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$874,696.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$874,812.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$874,927.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$875,043.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$875,159.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$875,191.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$875,223.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$875,255.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$875,287.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$875,321.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$875,355.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$875,389.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRIICO (Depreciación de Acti | \$0.00 | \$33.97 | \$875,423.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$875,568.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$875,713.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$875,745.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$875,776.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$875,808.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$875,850.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$875,877.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$875,905.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$876,088.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$876,140.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$876,539.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$78.38 | \$876,618.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$876,777.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$876,859.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$876,903.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$876,945.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$876,986.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$877,018.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$69.60 | \$877,087.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$877,133.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$877,157.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$877,178.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$884,892.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$887,433.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$890,252.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$890,300.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$890,348.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$890,408.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$890,469.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$890,503.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$890,526.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$890,589.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$890,614.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$890,643.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$890,983.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$891,016.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$891,038.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$891,067.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$891,892.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$891,944.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$891,965.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$892,064.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$892,164.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$892,263.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$892,297.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$892,322.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$893,148.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$32.02 | \$893,180.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$69.60 | \$893,249.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos) | \$0.00 | \$54.66 | \$893,304.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos) | \$0.00 | \$54.66 | \$893,358.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$893,372.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$893,386.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$893,501.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$893,617.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$893,733.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$893,849.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$893,881.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$893,913.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$893,945.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$893,977.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$894,011.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$894,045.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$894,079.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$894,113.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$894,258.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$894,403.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$894,435.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$894,466.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$894,497.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$894,540.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$894,567.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$894,595.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$894,778.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$894,830.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$895,229.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$895,273.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$895,315.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$895,356.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$895,423.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$895,582.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$895,664.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$78.38 | \$895,743.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$895,788.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$895,812.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$895,834.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$903,548.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$906,088.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$908,907.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$908,955.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$909,003.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$909,063.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$909,124.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$909,159.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$909,181.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$909,245.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$909,269.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$909,298.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$909,638.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$909,671.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$909,694.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$909,722.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$909,777.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$909,831.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$909,886.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$909,941.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$909,992.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$910,014.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$910,113.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$910,212.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$910,311.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$910,345.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$910,370.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$910,437.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$911,263.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$911,315.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$911,336.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$911,435.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$911,534.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$911,633.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$911,667.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$911,692.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$78.38 | \$911,771.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de | \$0.00 | \$158.88 | \$911,930.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación de | \$0.00 | \$82.36 | \$912,012.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos de | \$0.00 | \$54.66 | \$912,067.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos de | \$0.00 | \$54.66 | \$912,121.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos de | \$0.00 | \$54.66 | \$912,176.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de | \$0.00 | \$54.66 | \$912,231.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de | \$0.00 | \$54.66 | \$912,285.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de | \$0.00 | \$54.66 | \$912,340.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$912,353.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$912,367.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$912,483.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$912,599.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$912,714.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$912,830.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$912,862.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$912,894.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$912,926.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$912,958.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$912,992.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$913,026.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$913,060.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$913,094.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$913,239.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$913,384.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$913,416.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$913,447.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$913,479.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$913,521.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de | \$0.00 | \$27.41 | \$913,549.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de | \$0.00 | \$27.41 | \$913,576.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$913,759.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$913,811.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$914,211.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$914,254.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$914,296.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$914,337.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$914,369.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$69.60 | \$914,439.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$914,485.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$914,508.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$914,530.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$922,244.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$924,784.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$927,603.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$927,651.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$927,699.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$927,760.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$927,820.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$927,855.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$927,877.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Deprecia | \$0.00 | \$63.84 | \$927,941.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$927,965.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$927,994.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$928,334.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$928,368.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$928,390.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$928,418.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$928,473.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$928,528.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$928,582.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$928,637.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$928,692.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$928,746.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$928,760.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$928,773.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$928,889.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$929,005.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$929,121.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$929,237.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$929,269.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$929,301.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$929,333.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$929,365.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$929,399.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$929,433.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$929,467.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$0.00 | \$33.97 | \$929,501.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$929,646.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$0.00 | \$145.14 | \$929,791.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$929,822.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$929,854.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$929,885.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$42.50 | \$929,928.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$929,955.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$929,983.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$0.00 | \$183.11 | \$930,166.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$51.91 | \$930,218.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$930,617.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$930,639.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$930,703.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$930,728.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$930,757.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$931,097.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$931,130.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$931,152.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$931,181.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$931,224.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$931,266.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$931,307.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$931,386.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$931,545.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreci | \$0.00 | \$82.36 | \$931,627.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$32.02 | \$931,659.60 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$69.60 | \$931,729.20 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$931,774.78 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$931,798.27 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$931,820.07 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$0.00 | \$7,714.00 | \$939,534.07 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$942,074.47 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$944,893.27 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$944,941.26 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$944,989.25 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$945,049.91 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$60.66 | \$945,110.57 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$945,145.03 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$945,970.66 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$0.00 | \$51.67 | \$946,022.33 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$0.00 | \$21.16 | \$946,043.49 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$946,142.59 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$946,241.69 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$946,340.79 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$0.00 | \$34.37 | \$946,375.16 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$946,400.06 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$0.00 | \$67.08 | \$946,467.14 | |
| 1263-1246-09 | | | | | | Depreciacion Acumulada Otros Equipos | \$2,616,042.72 | \$0.00 | \$926,473.56 | \$3,542,516.28 |
| 1263-1246-09-01 | | | | | | Otros Equipos | \$2,616,042.72 | \$0.00 | \$926,473.56 | \$3,542,516.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,619,636.15 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,623,275.43 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,623,525.53 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$0.00 | \$41.67 | \$2,623,567.20 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (E | \$0.00 | \$15.85 | \$2,623,583.05 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$0.00 | \$221.95 | \$2,623,805.00 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$0.00 | \$221.95 | \$2,624,026.95 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,624,055.26 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,624,083.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,624,160.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,624,169.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,624,177.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,624,193.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,625,027.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,625,196.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,625,365.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$2,625,577.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,625,869.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,626,161.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,626,621.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,626,913.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,627,205.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,628,260.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,628,552.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,628,844.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fech | \$0.00 | \$212.83 | \$2,629,056.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$0.00 | \$35.19 | \$2,629,092.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$2,629,415.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$2,629,752.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,629,866.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,629,981.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,630,096.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,630,751.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,630,932.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,631,175.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,631,417.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,631,660.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,631,742.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,631,823.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$0.00 | \$54.22 | \$2,631,878.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$2,631,997.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de | \$0.00 | \$64.48 | \$2,632,062.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,632,236.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,632,411.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,632,559.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$2,632,697.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$2,632,834.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$2,632,972.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$2,633,110.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,634,082.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$0.00 | \$869.97 | \$2,634,952.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$2,635,051.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$0.00 | \$721.18 | \$2,635,772.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$2,635,873.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$2,636,189.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$2,636,289.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$2,636,403.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$2,666,600.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$2,668,266.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,669,100.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,669,266.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,669,433.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$1,659.44 | \$2,671,093.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,673,801.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$2,673,859.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$2,673,918.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,674,001.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,674,084.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,674,293.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$2,674,459.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,674,626.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,674,846.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$0.00 | \$83.33 | \$2,674,930.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,674,993.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$356.47 | \$2,675,349.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,675,412.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,675,474.52 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|------------|----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de | | \$0.00 | \$62.50 | \$2,675,537.02 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | | \$0.00 | \$299.65 | \$2,675,836.67 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | | \$0.00 | \$299.65 | \$2,676,136.32 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | | \$0.00 | \$28.66 | \$2,676,164.98 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | | \$0.00 | \$299.65 | \$2,676,464.63 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | | \$0.00 | \$299.65 | \$2,676,764.28 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | | \$0.00 | \$299.65 | \$2,677,063.93 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | | \$0.00 | \$299.65 | \$2,677,363.58 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | | \$0.00 | \$299.65 | \$2,677,663.23 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | | \$0.00 | \$299.65 | \$2,677,962.88 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | | \$0.00 | \$299.65 | \$2,678,262.53 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | | \$0.00 | \$1,322.96 | \$2,679,585.49 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | | \$0.00 | \$911.11 | \$2,680,496.60 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | | \$0.00 | \$911.11 | \$2,681,407.71 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de | | \$0.00 | \$1,460.57 | \$2,682,868.28 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos | | \$0.00 | \$29.47 | \$2,682,897.75 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos | | \$0.00 | \$29.47 | \$2,682,927.22 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos | | \$0.00 | \$29.47 | \$2,682,956.69 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | | \$0.00 | \$39.59 | \$2,682,996.28 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | | \$0.00 | \$39.59 | \$2,683,035.87 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | | \$0.00 | \$39.59 | \$2,683,075.46 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de | | \$0.00 | \$29.87 | \$2,683,105.33 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de | | \$0.00 | \$29.87 | \$2,683,135.20 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de | | \$0.00 | \$29.87 | \$2,683,165.07 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | | \$0.00 | \$29.96 | \$2,683,195.03 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | | \$0.00 | \$29.96 | \$2,683,224.99 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | | \$0.00 | \$29.96 | \$2,683,254.95 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de | | \$0.00 | \$607.07 | \$2,683,862.02 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de | | \$0.00 | \$1,648.65 | \$2,685,510.67 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos | | \$0.00 | \$207.25 | \$2,685,717.92 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | | \$0.00 | \$90.87 | \$2,685,808.79 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de | | \$0.00 | \$293.50 | \$2,686,102.29 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación | | \$0.00 | \$48.33 | \$2,686,150.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | | \$0.00 | \$208.33 | \$2,686,358.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$2,686,486.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$595.07 | \$2,687,081.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$575.00 | \$2,687,656.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$0.00 | \$114.77 | \$2,687,771.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$0.00 | \$114.77 | \$2,687,886.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$0.00 | \$114.77 | \$2,688,000.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$427.09 | \$2,688,428.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,688,567.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,688,706.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,688,957.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,689,207.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,689,457.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,693,248.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,696,842.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,700,481.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,704,273.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,704,523.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,704,773.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,705,023.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,705,273.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$2,705,289.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$2,705,305.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$2,706,971.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,707,805.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,707,971.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,708,138.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$1,659.44 | \$2,709,798.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,712,506.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$2,712,564.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$2,712,623.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,712,706.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,712,789.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,712,998.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$2,713,164.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,713,331.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,713,551.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de A | \$0.00 | \$83.33 | \$2,713,635.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,713,698.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$356.47 | \$2,714,054.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$2,714,083.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,714,382.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,714,682.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,714,982.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,715,281.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,715,581.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,715,881.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$2,716,103.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$2,716,325.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,716,353.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,716,381.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,716,458.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,716,467.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,716,475.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,716,538.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,716,600.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,716,663.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,716,963.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,717,262.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,717,562.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$2,717,677.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 29 | \$0.00 | \$427.09 | \$2,718,104.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,718,243.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,718,383.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$2,718,676.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$2,718,724.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,718,933.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciar | \$0.00 | \$127.60 | \$2,719,060.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$595.07 | \$2,719,655.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la F | \$0.00 | \$575.00 | \$2,720,230.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$0.00 | \$114.77 | \$2,720,345.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$0.00 | \$114.77 | \$2,720,460.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos de la F | \$0.00 | \$29.47 | \$2,720,489.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos de la F | \$0.00 | \$29.47 | \$2,720,519.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos de la F | \$0.00 | \$29.47 | \$2,720,548.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos de la F | \$0.00 | \$39.59 | \$2,720,588.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos de la F | \$0.00 | \$39.59 | \$2,720,628.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos de la F | \$0.00 | \$39.59 | \$2,720,667.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la F | \$0.00 | \$29.87 | \$2,720,697.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la F | \$0.00 | \$29.87 | \$2,720,727.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la F | \$0.00 | \$29.87 | \$2,720,757.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,720,787.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,720,817.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,720,847.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de Activos de la F | \$0.00 | \$607.07 | \$2,721,454.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de la F | \$0.00 | \$1,648.65 | \$2,723,102.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de la F | \$0.00 | \$207.25 | \$2,723,310.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la F | \$0.00 | \$90.87 | \$2,723,400.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,723,515.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,723,630.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: (Depreciación de Activos de la F | \$0.00 | \$30,197.01 | \$2,753,827.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos de la F | \$0.00 | \$100.05 | \$2,753,927.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la F | \$0.00 | \$113.68 | \$2,754,041.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la F | \$0.00 | \$137.75 | \$2,754,179.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la F | \$0.00 | \$137.75 | \$2,754,316.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la F | \$0.00 | \$972.41 | \$2,755,289.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la F | \$0.00 | \$869.97 | \$2,756,159.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos de la F | \$0.00 | \$98.98 | \$2,756,258.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de la F | \$0.00 | \$721.18 | \$2,756,979.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de Activos de la F | \$0.00 | \$100.53 | \$2,757,079.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la F | \$0.00 | \$316.10 | \$2,757,396.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,757,510.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,758,166.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,758,347.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,758,589.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,758,832.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,759,074.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos | \$0.00 | \$81.78 | \$2,759,156.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos | \$0.00 | \$81.78 | \$2,759,238.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$0.00 | \$54.22 | \$2,759,292.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos | \$0.00 | \$119.53 | \$2,759,411.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de | \$0.00 | \$64.48 | \$2,759,476.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,759,651.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,759,826.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,759,973.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación | \$0.00 | \$137.75 | \$2,760,111.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación | \$0.00 | \$137.75 | \$2,760,249.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,761,572.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,762,483.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,763,394.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$2,764,854.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,765,146.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,765,438.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,765,729.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,766,021.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,767,077.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,767,910.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,768,079.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,768,249.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$2,768,461.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,768,922.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,769,213.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,769,505.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$0.00 | \$212.83 | \$2,769,718.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$0.00 | \$35.19 | \$2,769,753.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufia (Depreciación de Activos de la Fecha: 29/ | \$0.00 | \$323.18 | \$2,770,076.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$2,770,413.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$2,770,454.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,770,569.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,770,684.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,770,799.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,771,454.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,771,635.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,771,878.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,772,120.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,772,363.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos de la F | \$0.00 | \$81.78 | \$2,772,444.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos de la F | \$0.00 | \$81.78 | \$2,772,526.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos de la F | \$0.00 | \$54.22 | \$2,772,580.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos de la F | \$0.00 | \$119.53 | \$2,772,700.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos de la F | \$0.00 | \$64.48 | \$2,772,764.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de la F | \$0.00 | \$174.94 | \$2,772,939.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA (Depreciación de Activos de la F | \$0.00 | \$30,197.01 | \$2,803,136.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos de la F | \$0.00 | \$100.05 | \$2,803,236.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la F | \$0.00 | \$113.68 | \$2,803,350.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos de la F | \$0.00 | \$98.98 | \$2,803,449.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de la F | \$0.00 | \$721.18 | \$2,804,170.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de Activos de la F | \$0.00 | \$100.53 | \$2,804,271.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la F | \$0.00 | \$316.10 | \$2,804,587.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de la F | \$0.00 | \$174.94 | \$2,804,762.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la F | \$0.00 | \$147.47 | \$2,804,909.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la F | \$0.00 | \$137.75 | \$2,805,047.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la F | \$0.00 | \$137.75 | \$2,805,185.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la F | \$0.00 | \$137.75 | \$2,805,323.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la F | \$0.00 | \$137.75 | \$2,805,460.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la F | \$0.00 | \$972.41 | \$2,806,433.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la F | \$0.00 | \$869.97 | \$2,807,303.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos de la F | \$0.00 | \$1,666.67 | \$2,808,969.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la F | \$0.00 | \$833.33 | \$2,809,803.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,809,969.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,810,136.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de | \$0.00 | \$1,659.44 | \$2,811,796.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de | \$0.00 | \$62.50 | \$2,811,858.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de | \$0.00 | \$62.50 | \$2,811,921.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de | \$0.00 | \$62.50 | \$2,811,983.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,812,283.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,812,582.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,812,882.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,813,182.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,813,481.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,813,781.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,816,489.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$2,816,548.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$2,816,606.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,816,689.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,816,773.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,816,981.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$2,817,148.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,817,314.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,817,535.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de A | \$0.00 | \$83.33 | \$2,817,618.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,817,681.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$356.47 | \$2,818,037.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$2,818,066.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,818,366.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,818,665.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,818,965.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,820,288.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,821,199.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,822,110.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de | \$0.00 | \$1,460.57 | \$2,823,571.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$2,823,600.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$2,823,630.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$2,823,659.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$2,823,699.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$39.59 | \$2,823,738.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$39.59 | \$2,823,778.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$29.87 | \$2,823,808.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$29.87 | \$2,823,838.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$29.87 | \$2,823,868.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$29.96 | \$2,823,897.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$29.96 | \$2,823,927.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$29.96 | \$2,823,957.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$607.07 | \$2,824,564.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$1,648.65 | \$2,826,213.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$207.25 | \$2,826,420.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$90.87 | \$2,826,511.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$293.50 | \$2,826,805.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$48.33 | \$2,826,853.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$208.33 | \$2,827,061.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$127.60 | \$2,827,189.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$595.07 | \$2,827,784.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$575.00 | \$2,828,359.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$114.77 | \$2,828,474.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$114.77 | \$2,828,589.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$114.77 | \$2,828,703.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$427.09 | \$2,829,130.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$139.44 | \$2,829,270.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$139.44 | \$2,829,409.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$15.85 | \$2,829,425.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCESOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$76.61 | \$2,829,502.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$8.82 | \$2,829,511.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$8.82 | \$2,829,519.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$15.85 | \$2,829,535.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTROL DE ACCESOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$221.95 | \$2,829,757.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTROL DE ACCESOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$221.95 | \$2,829,979.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$28.31 | \$2,830,008.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$28.31 | \$2,830,036.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$0.00 | \$1,055.55 | \$2,831,091.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,831,383.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,831,675.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,832,508.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,832,677.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,832,847.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$2,833,059.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,833,351.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,833,642.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,834,103.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,834,395.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,834,686.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$2,834,899.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$0.00 | \$35.19 | \$2,834,934.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$2,835,257.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$2,835,594.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$0.00 | \$41.67 | \$2,835,636.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,839,229.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,842,869.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,843,119.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,843,369.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,843,619.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,843,869.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,847,661.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,851,452.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,851,702.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,851,952.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,855,546.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,859,185.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,859,435.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,859,685.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,859,800.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,859,915.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,860,030.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$113.68 | \$2,860,144.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: | \$0.00 | \$30,197.01 | \$2,890,341.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$2,890,478.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,891,451.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$0.00 | \$869.97 | \$2,892,321.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$2,892,420.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$0.00 | \$721.18 | \$2,893,141.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$2,893,241.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$2,893,558.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$2,893,658.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,894,313.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,894,494.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,894,736.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,894,979.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,895,221.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,895,303.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,895,385.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$2,895,439.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$2,895,559.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$2,895,623.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,895,798.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,895,973.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,896,120.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$2,896,258.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$2,896,396.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$2,896,534.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,896,825.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,897,117.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,897,409.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,897,700.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,897,992.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,899,048.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,899,881.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,900,050.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,900,219.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$2,900,432.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,900,723.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,901,184.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$0.00 | \$1,666.67 | \$2,902,851.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,903,684.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,903,851.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,904,017.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$1,659.44 | \$2,905,677.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,908,385.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$2,908,444.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$2,908,502.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,908,585.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,908,668.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,908,877.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$2,909,043.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,909,210.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,909,431.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de A | \$0.00 | \$83.33 | \$2,909,514.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,909,577.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$356.47 | \$2,909,933.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$2,909,962.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,910,262.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,910,561.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,910,861.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,911,161.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,911,460.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,911,760.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,912,060.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,912,359.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,912,659.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,912,721.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,912,784.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,912,846.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$2,912,862.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,912,871.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$2,912,887.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,912,915.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,912,943.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,913,020.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,913,029.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$2,913,251.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$2,913,473.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,914,796.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,915,707.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,916,618.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$2,918,079.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,918,108.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,918,137.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,918,167.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,918,306.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$2,918,434.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$595.07 | \$2,919,029.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$575.00 | \$2,919,604.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depr | \$0.00 | \$114.77 | \$2,919,719.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depr | \$0.00 | \$114.77 | \$2,919,834.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depr | \$0.00 | \$114.77 | \$2,919,948.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$427.09 | \$2,920,375.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,920,515.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,920,554.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,920,594.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,920,634.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,920,664.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,920,693.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,920,723.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,920,753.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,920,783.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,920,813.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$2,921,420.72 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$1,648.65 | \$2,923,069.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$207.25 | \$2,923,276.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$90.87 | \$2,923,367.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$293.50 | \$2,923,660.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$48.33 | \$2,923,709.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$208.33 | \$2,923,917.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$41.67 | \$2,923,959.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$212.83 | \$2,924,172.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$336.72 | \$2,924,508.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$35.19 | \$2,924,544.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 30/04/2020) | \$0.00 | \$323.18 | \$2,924,867.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$41.67 | \$2,924,908.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$1,322.96 | \$2,926,231.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$911.11 | \$2,927,142.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$911.11 | \$2,928,054.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$1,460.57 | \$2,929,514.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$29.47 | \$2,929,544.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$29.47 | \$2,929,573.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$139.44 | \$2,929,713.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$139.44 | \$2,929,852.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$208.33 | \$2,930,060.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$127.60 | \$2,930,188.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$595.07 | \$2,930,783.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$575.00 | \$2,931,358.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$114.77 | \$2,931,473.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$114.77 | \$2,931,588.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$114.77 | \$2,931,702.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$427.09 | \$2,932,129.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$29.47 | \$2,932,159.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$39.59 | \$2,932,198.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$39.59 | \$2,932,238.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$39.59 | \$2,932,278.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$29.87 | \$2,932,307.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fecha: 31/05/2020) | \$0.00 | \$29.87 | \$2,932,337.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,932,367.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,932,397.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,932,427.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,932,457.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación | \$0.00 | \$607.07 | \$2,933,064.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$0.00 | \$1,648.65 | \$2,934,713.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$2,934,920.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$2,935,011.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación d | \$0.00 | \$293.50 | \$2,935,304.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$2,935,353.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$0.00 | \$1,666.67 | \$2,937,019.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,937,853.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,938,019.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$2,938,186.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$1,659.44 | \$2,939,846.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,942,554.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,942,612.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,942,671.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,942,754.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,942,837.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,943,046.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$2,943,212.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,943,379.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,943,599.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de A | \$0.00 | \$83.33 | \$2,943,683.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,943,746.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$356.47 | \$2,944,102.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$2,944,131.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,944,430.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,944,730.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,945,030.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,945,329.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,945,629.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,945,929.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,946,228.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,946,528.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$2,946,750.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$2,946,972.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,947,000.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,947,028.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,947,105.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,947,114.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,947,123.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,947,139.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,947,154.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,947,217.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,947,279.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,947,342.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,947,642.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,947,933.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,948,225.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,948,517.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,948,808.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,949,100.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,950,155.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$0.00 | \$212.83 | \$2,950,368.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$0.00 | \$35.19 | \$2,950,403.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$2,950,727.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$2,951,063.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,951,897.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$2,952,109.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,952,278.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,952,448.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,952,908.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,953,200.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,953,315.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,953,430.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,953,544.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,954,200.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,954,381.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,954,623.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,954,866.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,955,108.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos | \$0.00 | \$81.78 | \$2,955,190.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos | \$0.00 | \$81.78 | \$2,955,272.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos | \$0.00 | \$54.22 | \$2,955,326.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos | \$0.00 | \$119.53 | \$2,955,445.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos | \$0.00 | \$64.48 | \$2,955,510.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,955,685.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,955,860.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,956,007.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación de | \$0.00 | \$137.75 | \$2,956,145.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de | \$0.00 | \$137.75 | \$2,956,283.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de | \$0.00 | \$137.75 | \$2,956,420.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de | \$0.00 | \$137.75 | \$2,956,558.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,957,531.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de | \$0.00 | \$869.97 | \$2,958,401.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos | \$0.00 | \$98.98 | \$2,958,500.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos | \$0.00 | \$721.18 | \$2,959,221.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de | \$0.00 | \$100.53 | \$2,959,321.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$2,959,637.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$2,959,737.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$113.68 | \$2,959,851.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: (Depreciación de | \$0.00 | \$30,197.01 | \$2,990,048.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,993,642.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciación de | \$0.00 | \$3,639.28 | \$2,997,281.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDAD | \$0.00 | \$250.10 | \$2,997,531.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDAD | \$0.00 | \$250.10 | \$2,997,781.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDAD | \$0.00 | \$250.10 | \$2,998,031.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDAD | \$0.00 | \$250.10 | \$2,998,281.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDAD | \$0.00 | \$3,791.65 | \$3,002,073.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de | \$0.00 | \$41.67 | \$3,002,115.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$3,005,708.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,005,958.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$3,009,750.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$3,013,389.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,013,639.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,013,889.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,014,139.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$3,015,462.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,016,373.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,017,284.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$3,018,745.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$29.47 | \$3,018,775.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$29.47 | \$3,018,804.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$29.47 | \$3,018,833.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$39.59 | \$3,018,873.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$39.59 | \$3,018,913.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$39.59 | \$3,018,952.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,018,982.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,019,012.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,019,042.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,019,072.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,019,102.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,019,132.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$3,019,739.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$0.00 | \$1,648.65 | \$3,021,387.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTAL TICA (Depreciación de Activi | \$0.00 | \$207.25 | \$3,021,595.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$3,021,686.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$3,021,979.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$3,022,027.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,022,236.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$3,022,363.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$3,022,958.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$3,023,533.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,023,648.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,023,763.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,023,878.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$427.09 | \$3,024,305.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,024,444.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,024,584.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,024,600.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$3,024,821.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$3,025,043.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,025,072.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,025,100.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$3,025,177.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,025,185.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,025,194.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,025,210.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$0.00 | \$1,666.67 | \$3,026,877.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$3,027,710.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,027,877.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,028,043.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$1,659.44 | \$3,029,703.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$3,032,411.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,032,470.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,032,528.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,032,611.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,032,695.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,032,903.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$3,033,070.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$3,033,236.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$3,033,457.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$0.00 | \$83.33 | \$3,033,540.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$3,033,603.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$356.47 | \$3,033,959.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,034,022.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,034,084.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,034,147.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,034,447.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,034,746.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$3,034,775.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,035,074.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,035,374.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,035,674.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,035,973.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,036,273.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,036,573.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,036,872.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$3,037,706.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,037,875.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,038,044.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$3,038,257.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,038,548.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,038,840.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$3,039,301.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,039,592.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,039,884.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$3,040,939.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,041,231.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,041,523.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$0.00 | \$212.83 | \$3,041,736.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$0.00 | \$35.19 | \$3,041,771.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$323.18 | \$3,042,094.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$3,042,431.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,042,546.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,042,660.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,042,775.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$3,043,431.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$3,043,612.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,043,854.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,044,097.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,044,339.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos) | \$0.00 | \$81.78 | \$3,044,421.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos) | \$0.00 | \$81.78 | \$3,044,503.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos) | \$0.00 | \$54.22 | \$3,044,557.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos) | \$0.00 | \$119.53 | \$3,044,676.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos) | \$0.00 | \$64.48 | \$3,044,741.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de la Fe) | \$0.00 | \$174.94 | \$3,044,916.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de la Fe) | \$0.00 | \$174.94 | \$3,045,091.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe) | \$0.00 | \$147.47 | \$3,045,238.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe) | \$0.00 | \$137.75 | \$3,045,376.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la Fe) | \$0.00 | \$316.10 | \$3,045,692.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos de la Fe) | \$0.00 | \$100.05 | \$3,045,792.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la Fe) | \$0.00 | \$113.68 | \$3,045,906.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA (Depreciación de Activos de la Fe) | \$0.00 | \$30,197.01 | \$3,076,103.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe) | \$0.00 | \$137.75 | \$3,076,240.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe) | \$0.00 | \$137.75 | \$3,076,378.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe) | \$0.00 | \$137.75 | \$3,076,516.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe) | \$0.00 | \$972.41 | \$3,077,488.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la Fe) | \$0.00 | \$869.97 | \$3,078,358.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos de la Fe) | \$0.00 | \$98.98 | \$3,078,457.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de la Fe) | \$0.00 | \$721.18 | \$3,079,178.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de Activos de la Fe) | \$0.00 | \$100.53 | \$3,079,279.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos de la Fe) | \$0.00 | \$41.67 | \$3,079,321.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos de la Fe) | \$0.00 | \$3,593.43 | \$3,082,914.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciación de Activos de la Fe) | \$0.00 | \$3,639.28 | \$3,086,553.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$0.00 | \$3,791.65 | \$3,090,345.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$0.00 | \$250.10 | \$3,090,595.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$0.00 | \$250.10 | \$3,090,845.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$0.00 | \$250.10 | \$3,091,095.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$0.00 | \$250.10 | \$3,091,345.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos de la Fe) | \$0.00 | \$1,666.67 | \$3,093,012.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe) | \$0.00 | \$833.33 | \$3,093,845.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICOQUIMICO | \$0.00 | \$166.67 | \$3,094,012.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICOQUIMICO | \$0.00 | \$166.67 | \$3,094,179.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fe) | \$0.00 | \$1,659.44 | \$3,095,838.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha | \$0.00 | \$2,708.33 | \$3,098,547.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha | \$0.00 | \$58.33 | \$3,098,605.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha | \$0.00 | \$58.33 | \$3,098,663.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha | \$0.00 | \$83.33 | \$3,098,747.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha | \$0.00 | \$83.33 | \$3,098,830.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha | \$0.00 | \$208.33 | \$3,099,038.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha | \$0.00 | \$166.67 | \$3,099,205.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TICS (Depreciación de Activos de la Fecha | \$0.00 | \$166.67 | \$3,099,372.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$3,099,592.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de Activos de la Fecha | \$0.00 | \$83.33 | \$3,099,675.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de Activos de la Fecha | \$0.00 | \$63.00 | \$3,099,738.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$356.47 | \$3,100,095.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$3,100,123.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha | \$0.00 | \$299.65 | \$3,100,423.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha | \$0.00 | \$299.65 | \$3,100,723.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha | \$0.00 | \$299.65 | \$3,101,022.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha | \$0.00 | \$299.65 | \$3,101,322.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha | \$0.00 | \$8.82 | \$3,101,331.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha | \$0.00 | \$8.82 | \$3,101,340.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha | \$0.00 | \$15.85 | \$3,101,355.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha | \$0.00 | \$15.85 | \$3,101,371.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRA (Depreciación de Activos de la Fecha | \$0.00 | \$221.95 | \$3,101,593.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRA (Depreciación de Activos de la Fecha | \$0.00 | \$221.95 | \$3,101,815.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha | \$0.00 | \$28.31 | \$3,101,843.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha | \$0.00 | \$28.31 | \$3,101,872.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCESOS (Depreciación de Activos de la Fecha | \$0.00 | \$76.61 | \$3,101,948.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha | \$0.00 | \$62.50 | \$3,102,011.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha | \$0.00 | \$62.50 | \$3,102,073.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha | \$0.00 | \$62.50 | \$3,102,136.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha | \$0.00 | \$299.65 | \$3,102,436.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha | \$0.00 | \$299.65 | \$3,102,735.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha | \$0.00 | \$299.65 | \$3,103,035.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha | \$0.00 | \$299.65 | \$3,103,335.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha | \$0.00 | \$299.65 | \$3,103,634.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,103,926.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,104,217.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$3,105,273.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$0.00 | \$212.83 | \$3,105,486.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$0.00 | \$35.19 | \$3,105,521.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$3,105,844.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$3,106,181.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$3,107,014.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$3,107,227.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,107,396.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,107,565.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$3,108,026.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,108,318.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,108,609.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,108,901.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,109,193.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$3,110,515.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,110,655.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$427.09 | \$3,111,082.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,111,221.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$575.00 | \$3,111,796.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,111,911.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,112,026.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,112,141.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$3,113,789.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos | \$0.00 | \$207.25 | \$3,113,997.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$3,114,088.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación | \$0.00 | \$293.50 | \$3,114,381.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$3,114,429.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,114,638.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Deprecia | \$0.00 | \$127.60 | \$3,114,765.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$595.07 | \$3,115,360.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,116,271.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,117,183.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$3,118,643.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$3,118,673.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$3,118,702.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$3,118,732.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$3,118,771.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$3,118,811.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$3,118,850.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,118,880.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,118,910.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,118,940.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,118,970.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,119,000.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,119,030.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$3,119,637.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,119,752.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,119,867.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,119,981.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$3,120,637.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$3,120,818.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,121,060.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,121,303.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,121,545.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,121,627.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,121,709.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: | \$0.00 | \$30,197.01 | \$3,151,906.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$3,152,006.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$113.68 | \$3,152,119.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$0.00 | \$54.22 | \$3,152,174.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$3,152,293.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$3,152,358.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,152,533.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,152,707.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$3,152,855.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,152,993.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$137.75 | \$3,153,130.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$137.75 | \$3,153,268.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$137.75 | \$3,153,406.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$972.41 | \$3,154,378.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$869.97 | \$3,155,248.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$98.98 | \$3,155,347.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$721.18 | \$3,156,069.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$100.53 | \$3,156,169.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha: 31/07/2020) | \$0.00 | \$316.10 | \$3,156,485.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$41.67 | \$3,156,527.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3,593.43 | \$3,160,120.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$250.10 | \$3,160,370.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3,791.65 | \$3,164,162.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$3,639.28 | \$3,167,801.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$250.10 | \$3,168,051.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$250.10 | \$3,168,301.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$250.10 | \$3,168,552.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$1,322.96 | \$3,169,875.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$139.44 | \$3,170,014.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$427.09 | \$3,170,441.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$139.44 | \$3,170,580.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$575.00 | \$3,171,155.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$114.77 | \$3,171,270.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$114.77 | \$3,171,385.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$114.77 | \$3,171,500.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$1,648.65 | \$3,173,148.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$207.25 | \$3,173,356.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$90.87 | \$3,173,447.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$293.50 | \$3,173,740.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$48.33 | \$3,173,788.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$208.33 | \$3,173,997.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$127.60 | \$3,174,124.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$595.07 | \$3,174,719.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de Activos de la Fecha: 31/08/2020) | \$0.00 | \$911.11 | \$3,175,631.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,176,542.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$3,178,002.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$3,178,032.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$3,178,061.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$3,178,091.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$3,178,130.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$3,178,170.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$3,178,209.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,178,239.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,178,269.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,178,299.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,178,329.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,178,359.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,178,389.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$3,178,996.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$3,180,663.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$3,181,496.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,181,663.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,181,829.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$1,659.44 | \$3,183,489.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$3,186,197.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,186,255.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,186,314.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,186,397.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,186,480.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,186,689.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$3,186,855.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$3,187,022.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$3,187,242.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$0.00 | \$83.33 | \$3,187,326.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$3,187,389.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$356.47 | \$3,187,745.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$3,187,774.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,188,073.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,188,373.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,188,673.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,188,972.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,188,981.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,188,990.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,189,006.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,189,022.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$3,189,244.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$3,189,466.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,189,494.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,189,522.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$3,189,599.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,189,661.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,189,724.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,189,786.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,190,086.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,190,386.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,190,685.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,190,985.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,191,285.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$3,191,399.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$3,191,514.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$3,191,629.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$3,192,285.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$3,192,466.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,192,708.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,192,950.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,193,193.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,193,275.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$3,193,591.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$3,193,691.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$113.68 | \$3,193,804.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: | \$0.00 | \$30,197.01 | \$3,224,001.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,224,083.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$0.00 | \$54.22 | \$3,224,137.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activ | \$0.00 | \$119.53 | \$3,224,257.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$3,224,321.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,224,496.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,224,671.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$3,224,819.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,224,957.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,225,094.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,225,232.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,225,370.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$3,226,342.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$0.00 | \$869.97 | \$3,227,212.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$3,227,311.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$0.00 | \$721.18 | \$3,228,032.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$3,228,133.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$3,228,425.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$3,228,716.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$3,229,772.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$3,229,985.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fr | \$0.00 | \$35.19 | \$3,230,020.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$3,230,343.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$3,230,680.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$3,231,513.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$3,231,725.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,231,895.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,232,064.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos c | \$0.00 | \$460.60 | \$3,232,525.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$3,232,816.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$3,233,108.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$3,233,400.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$3,233,691.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$0.00 | \$41.67 | \$3,233,733.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$3,237,326.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$3,240,966.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$3,244,757.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,245,007.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,245,257.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,245,508.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,245,758.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,245,873.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,245,987.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,246,102.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$3,246,758.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$3,246,939.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,247,181.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,247,423.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,247,666.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,247,748.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,247,829.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$0.00 | \$54.22 | \$3,247,884.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$3,248,003.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$3,248,068.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,248,243.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,248,418.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$3,248,565.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,248,703.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,248,841.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,248,978.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$3,249,092.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: | \$0.00 | \$30,197.01 | \$3,279,289.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,279,427.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$3,280,399.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$0.00 | \$869.97 | \$3,281,269.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$3,281,368.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$0.00 | \$721.18 | \$3,282,089.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$0.00 | \$100.53 | \$3,282,190.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$3,282,506.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$3,282,606.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$0.00 | \$1,666.67 | \$3,284,273.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$3,285,106.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$0.00 | \$221.95 | \$3,285,328.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,285,356.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,285,385.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$3,285,461.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,285,470.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,285,479.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,285,495.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,285,510.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$0.00 | \$221.95 | \$3,285,732.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,285,795.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,285,857.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,285,920.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,286,220.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,286,519.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,286,819.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,287,119.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,287,418.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,287,718.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,288,017.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,288,317.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,288,617.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,288,783.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,288,950.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$1,659.44 | \$3,290,610.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$3,293,318.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,293,376.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,293,435.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,293,518.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,293,601.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,293,810.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$3,293,976.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$3,294,143.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$3,294,363.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$0.00 | \$83.33 | \$3,294,447.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$3,294,510.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$356.47 | \$3,294,866.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$3,294,895.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$3,296,218.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,297,129.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,298,040.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$3,299,500.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$3,299,530.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$3,299,559.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$3,299,589.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$3,299,628.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$3,299,668.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$3,299,708.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,299,737.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,299,767.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,299,797.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,299,937.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$427.09 | \$3,300,364.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,300,503.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,300,533.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,300,563.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,300,593.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación | \$0.00 | \$607.07 | \$3,301,200.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$0.00 | \$1,648.65 | \$3,302,849.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$3,303,056.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$3,303,147.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$3,303,440.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$3,303,489.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,303,697.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$3,303,825.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$595.07 | \$3,304,420.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$575.00 | \$3,304,995.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,305,109.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,305,224.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,305,339.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$3,306,395.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$3,306,607.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,306,776.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,306,946.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$3,307,406.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,307,698.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,307,989.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,308,281.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,308,573.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,308,864.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,309,156.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$3,309,989.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$0.00 | \$212.83 | \$3,310,202.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la F | \$0.00 | \$35.19 | \$3,310,237.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$323.18 | \$3,310,561.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$3,310,897.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,311,012.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,311,127.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,311,242.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$3,311,897.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$3,312,078.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,312,321.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,312,563.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,312,806.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,312,887.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,312,969.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,313,032.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,313,094.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,313,157.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,313,456.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,313,756.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,314,056.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$356.47 | \$3,314,412.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$3,314,441.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,314,740.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,315,040.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,315,340.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,315,639.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,315,939.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,316,239.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$3,316,459.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$0.00 | \$83.33 | \$3,316,542.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$3,316,605.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (E | \$0.00 | \$15.85 | \$3,316,621.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (E | \$0.00 | \$15.85 | \$3,316,637.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,316,665.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$3,316,742.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,316,751.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,316,760.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$0.00 | \$221.95 | \$3,316,982.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$0.00 | \$221.95 | \$3,317,203.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,317,232.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$3,317,444.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$3,317,905.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,318,196.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,318,488.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,318,780.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,319,071.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,319,363.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,319,655.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$3,320,710.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$3,322,377.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$3,323,210.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$3,323,377.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,323,585.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$3,323,752.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,323,919.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,324,085.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$1,659.44 | \$3,325,745.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$3,328,453.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,328,511.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,328,570.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,328,653.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,328,736.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,328,876.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,328,991.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,329,105.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$427.09 | \$3,329,533.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,329,672.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$0.00 | \$54.22 | \$3,329,726.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$3,329,846.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$3,329,910.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,330,085.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,330,260.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$3,330,408.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,330,545.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,330,683.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,330,821.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,330,959.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: | \$0.00 | \$30,197.01 | \$3,361,156.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$3,362,128.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$0.00 | \$869.97 | \$3,362,998.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$3,363,097.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$0.00 | \$721.18 | \$3,363,818.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$3,363,919.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$3,364,235.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$3,364,335.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$3,364,448.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$3,364,661.79 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$3,364,998.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la F | \$0.00 | \$35.19 | \$3,365,033.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$3,365,356.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$3,366,190.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,366,359.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,366,528.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$3,370,320.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,370,570.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,370,820.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$3,374,414.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$3,378,053.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,378,303.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,378,553.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$3,378,681.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$595.07 | \$3,379,276.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$575.00 | \$3,379,851.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$0.00 | \$114.77 | \$3,379,965.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$3,380,005.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$3,380,045.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$3,380,084.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$0.00 | \$29.87 | \$3,380,114.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$0.00 | \$29.87 | \$3,380,144.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$0.00 | \$29.87 | \$3,380,174.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,380,204.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,380,234.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,380,264.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$3,380,871.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$0.00 | \$1,648.65 | \$3,382,519.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos | \$0.00 | \$207.25 | \$3,382,727.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$3,382,818.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$3,383,111.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$3,383,159.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,383,368.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$3,384,691.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,385,602.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,386,513.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$3,387,973.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$29.47 | \$3,388,003.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$29.47 | \$3,388,032.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$29.47 | \$3,388,062.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$0.00 | \$41.67 | \$3,388,104.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$3,388,316.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$0.00 | \$35.19 | \$3,388,352.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$323.18 | \$3,388,675.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$3,389,011.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$0.00 | \$41.67 | \$3,389,053.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,389,168.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,389,283.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,389,398.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$3,390,053.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$3,390,234.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,390,476.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: | \$0.00 | \$30,197.01 | \$3,420,673.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$3,420,773.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$113.68 | \$3,420,887.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$3,420,986.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$0.00 | \$721.18 | \$3,421,707.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$0.00 | \$100.53 | \$3,421,808.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$3,422,124.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,422,366.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,422,609.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activc | \$0.00 | \$81.78 | \$3,422,691.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activc | \$0.00 | \$81.78 | \$3,422,772.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$0.00 | \$54.22 | \$3,422,827.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$3,422,946.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$3,423,011.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,423,186.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,423,361.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$3,423,508.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,423,646.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,423,783.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,423,921.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$0.00 | \$137.75 | \$3,424,059.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$3,425,031.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$0.00 | \$869.97 | \$3,425,901.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$3,427,568.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$3,428,401.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$3,428,464.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,428,764.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,429,063.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,429,363.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,429,662.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,429,962.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,430,262.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,430,561.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,430,861.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,431,161.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,431,327.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,431,494.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$1,659.44 | \$3,433,153.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$3,435,862.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,435,920.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,435,978.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,436,062.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,436,145.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,436,353.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$3,436,520.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$3,436,687.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$3,436,907.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de A | \$0.00 | \$83.33 | \$3,436,990.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$3,437,053.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de le | \$0.00 | \$356.47 | \$3,437,410.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$3,437,439.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$3,438,762.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,439,673.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,440,584.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$3,442,044.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$3,442,074.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$3,442,103.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$3,442,133.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$3,442,172.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$3,442,212.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$3,442,252.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,442,281.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,442,311.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,442,341.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,442,481.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$427.09 | \$3,442,908.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,443,047.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,443,077.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,443,107.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,443,137.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación | \$0.00 | \$607.07 | \$3,443,744.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de | \$0.00 | \$1,648.65 | \$3,445,393.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos | \$0.00 | \$207.25 | \$3,445,600.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$3,445,691.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de | \$0.00 | \$293.50 | \$3,445,984.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreci | \$0.00 | \$48.33 | \$3,446,033.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,446,241.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciaci | \$0.00 | \$127.60 | \$3,446,369.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$595.07 | \$3,446,964.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la | \$0.00 | \$575.00 | \$3,447,539.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depr | \$0.00 | \$114.77 | \$3,447,653.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depr | \$0.00 | \$114.77 | \$3,447,768.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depr | \$0.00 | \$114.77 | \$3,447,883.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$3,448,105.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,448,133.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,448,162.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$3,448,238.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,448,247.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,448,256.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,448,272.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,448,288.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$3,448,509.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,448,572.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,448,634.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$3,449,690.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$3,449,902.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,450,072.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,450,241.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$3,450,702.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,450,993.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,451,285.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,451,577.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,451,868.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,452,160.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,452,452.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$3,453,285.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$3,456,878.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$3,460,518.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,460,768.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,461,018.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,461,268.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,461,518.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$3,465,310.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,465,318.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$3,465,327.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,465,343.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$0.00 | \$15.85 | \$3,465,359.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,465,651.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,465,942.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$3,466,998.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$3,467,831.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$3,468,044.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,468,213.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$3,468,382.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$3,468,843.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,469,134.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,469,426.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,469,718.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$3,470,009.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$0.00 | \$1,666.67 | \$3,471,676.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$3,472,509.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,472,676.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$166.67 | \$3,472,843.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$1,659.44 | \$3,474,502.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$3,477,211.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,477,269.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$0.00 | \$58.33 | \$3,477,327.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,477,411.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$3,477,494.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,477,702.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$3,477,869.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$3,478,036.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$3,478,256.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$0.00 | \$83.33 | \$3,478,339.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$3,478,402.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$0.00 | \$356.47 | \$3,478,759.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$3,478,787.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,479,087.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,479,387.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,479,686.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,479,986.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$3,480,208.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$3,480,430.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,480,458.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$3,480,486.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$3,480,563.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,480,626.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,480,688.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$3,480,751.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,481,050.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,481,350.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,481,650.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,481,949.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$3,482,249.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,482,364.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,482,478.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$3,482,593.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$3,483,249.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$3,483,430.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,483,672.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,483,915.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$3,484,157.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,484,239.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$3,484,321.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$0.00 | \$54.22 | \$3,484,375.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$3,484,494.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$3,484,559.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,484,734.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$3,484,909.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$3,485,056.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación | \$0.00 | \$137.75 | \$3,485,194.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación | \$0.00 | \$137.75 | \$3,485,332.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación | \$0.00 | \$137.75 | \$3,485,469.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación | \$0.00 | \$137.75 | \$3,485,607.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$3,486,580.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$0.00 | \$869.97 | \$3,487,450.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$3,487,549.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$0.00 | \$721.18 | \$3,488,270.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: | \$0.00 | \$30,197.01 | \$3,518,467.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$0.00 | \$100.53 | \$3,518,567.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$3,518,883.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$3,518,983.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$3,519,097.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$3,520,420.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,520,559.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$427.09 | \$3,520,987.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$3,521,126.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$3,521,701.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$0.00 | \$114.77 | \$3,521,816.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$0.00 | \$114.77 | \$3,521,931.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$0.00 | \$114.77 | \$3,522,045.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$0.00 | \$1,648.65 | \$3,523,694.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activi | \$0.00 | \$207.25 | \$3,523,901.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$3,523,992.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$3,524,286.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$3,524,334.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$3,524,542.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreci | \$0.00 | \$127.60 | \$3,524,670.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$3,525,265.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,526,176.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$3,527,087.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$3,528,548.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$29.47 | \$3,528,577.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$29.47 | \$3,528,607.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$29.47 | \$3,528,636.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$39.59 | \$3,528,676.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$39.59 | \$3,528,715.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activc | \$0.00 | \$39.59 | \$3,528,755.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,528,785.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,528,815.11 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$3,528,844.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,528,874.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,528,904.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$3,528,934.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación | \$0.00 | \$607.07 | \$3,529,541.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$3,529,754.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$0.00 | \$35.19 | \$3,529,789.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$3,530,113.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$0.00 | \$336.72 | \$3,530,449.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$3,530,491.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$3,534,084.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciación | \$0.00 | \$3,639.28 | \$3,537,724.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,537,974.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,538,224.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,538,474.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$3,538,724.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$3,542,516.28 |
| 1264 | | | | | | DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS | \$219,985.00 | \$0.00 | \$219,985.00 |
| 1264-1248 | | | | | | Depreciación Activos Boilógicos | \$219,985.00 | \$0.00 | \$219,985.00 |
| 1264-1248-01 | | | | | | Bovinos | \$179,991.00 | \$0.00 | \$179,991.00 |
| 1264-1248-04 | | | | | | Ovinos y Caprinos | \$39,994.00 | \$0.00 | \$39,994.00 |
| 1265 | | | | | | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBL | \$1,004,844.40 | \$0.00 | \$35,722.08 |
| 1265-1254 | | | | | | Licencias y Sotware | \$1,004,844.40 | \$0.00 | \$35,722.08 |
| 1265-1254-01 | | | | | | Amortizació Software | \$983,606.68 | \$0.00 | \$14,484.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$0.00 | \$3,074.15 | \$986,680.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$986,854.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$0.00 | \$3,074.15 | \$989,928.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$990,101.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$0.00 | \$3,074.15 | \$993,175.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$993,348.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$0.00 | \$3,074.15 | \$996,422.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$996,596.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$996,769.18 | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$0.00 | \$109.60 | \$996,878.78 | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$997,051.96 | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$997,225.14 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$997,398.32 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$997,571.50 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$997,744.68 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$997,917.86 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$0.00 | \$173.18 | \$998,091.04 | |
| 1265-1254-02 | | | | | | Amortización Licencias | \$21,237.72 | \$0.00 | \$21,237.72 | \$42,475.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$23,007.53 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$24,777.34 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$26,547.15 | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$28,316.96 | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$30,086.77 | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$31,856.58 | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$33,626.39 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$35,396.20 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$37,166.01 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$38,935.82 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$40,705.63 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$42,475.44 | |
| 2000 | | | | | | PASIVO | \$12,772,984.97 | \$96,363,009.48 | \$97,632,621.28 | \$14,042,596.77 |
| 2100 | | | | | | PASIVO CIRCULANTE | \$9,464,450.85 | \$95,178,899.09 | \$95,487,955.75 | \$9,773,507.51 |
| 2110 | | | | | | CUENTAS POR PAGAR A CORTO PLAZO | \$9,458,574.27 | \$84,422,996.56 | \$84,732,053.22 | \$9,767,630.93 |
| 2111 | | | | | | SERVICIOS PERSONALES POR PAGAR A CORTO PLA | \$1,161,134.55 | \$55,525,305.77 | \$56,693,716.45 | \$2,329,545.23 |
| 2111-1 | | | | | | Remuneración por pagar al Personal de carácter permanente a | \$0.00 | \$40,559,850.06 | \$40,559,850.06 | \$0.00 |
| 2111-1-113001 | | | | | | Sueldos | \$0.00 | \$40,559,850.06 | \$40,559,850.06 | \$0.00 |
| P00059 | 10/01/2020 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GD F | \$0.00 | \$737,168.25 | \$737,168.25 | |
| P00059 | 10/01/2020 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GD F | \$0.00 | \$737,168.26 | \$1,474,336.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 3 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$1,474,336.51 | \$0.00 | \$0.00 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$1,318.06 | \$1,318.06 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$151,155.22 | \$152,473.28 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$7,049.46 | \$159,522.74 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$832.62 | \$160,355.36 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$1,449.06 | \$161,804.42 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$1,379.00 | \$163,183.42 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$608.80 | \$163,792.22 |
| E00018 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE ENERO 2020. (SUB NOMINA, 1ER. QNA. DE ENERO 2019.) | \$151,155.22 | \$0.00 | \$12,637.00 |
| E00021 | 14/01/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION, 1ER. QNA. ENERO 2020.) | \$832.62 | \$0.00 | \$11,804.38 |
| E00022 | 14/01/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. ENERO 2020.) | \$1,449.06 | \$0.00 | \$10,355.32 |
| E00023 | 14/01/2020 | MARIA DEL PILAR ESPINO | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. ENERO 2020.) | \$7,049.46 | \$0.00 | \$3,305.86 |
| E00024 | 14/01/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. ENERO 2020.) | \$1,379.00 | \$0.00 | \$1,926.86 |
| E00025 | 14/01/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. ENERO 2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. ENERO 2020.) | \$608.80 | \$0.00 | \$1,318.06 |
| E00026 | 16/01/2020 | MANUEL ARMANDO REPE | | | T.E. | NOMINA, 1ER. QNA. ENERO 2020. (SUB NOMINA, 1ER. QNA. DE ENERO 2019.) | \$1,318.06 | \$0.00 | \$0.00 |
| P00065 | 23/01/2020 | | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GD Folio: 5) | \$0.00 | \$744,528.44 | \$744,528.44 |
| P00065 | 23/01/2020 | | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GD Folio: 5) | \$0.00 | \$744,528.45 | \$1,489,056.89 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$7,028.24 | \$1,496,085.13 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$830.80 | \$1,496,915.93 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$1,445.21 | \$1,498,361.14 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$1,375.98 | \$1,499,737.12 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$607.45 | \$1,500,344.57 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$1,640.88 | \$1,501,985.45 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$154,955.17 | \$1,656,940.62 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$1,489,056.89 | \$0.00 | \$167,883.73 |
| E00029 | 27/01/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. ENERO 2020. (SUB NOMINA, 2DA. QNA. DE ENERO 2019.) | \$154,955.17 | \$0.00 | \$12,928.56 |
| E00030 | 27/01/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERO 2020.) | \$830.80 | \$0.00 | \$12,097.76 |
| E00031 | 27/01/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERO 2020.) | \$1,445.21 | \$0.00 | \$10,652.55 |
| E00032 | 27/01/2020 | MARIA DEL PILAR ESPINO | | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERO 2020.) | \$7,028.24 | \$0.00 | \$3,624.31 |
| E00033 | 27/01/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERO 2020.) | \$1,375.98 | \$0.00 | \$2,248.33 |
| E00034 | 27/01/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 2DA. QNA. ENE-2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. ENERO 2020.) | \$607.45 | \$0.00 | \$1,640.88 |
| P00096 | 06/02/2020 | | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GD Folio: 8) | \$0.00 | \$749,794.50 | \$751,435.38 |
| P00096 | 06/02/2020 | | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GD Folio: 8) | \$0.00 | \$749,794.50 | \$1,501,229.88 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 7 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP Folio: 7) | \$1,499,589.00 | \$0.00 | \$1,640.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP Folio: 7) | \$0.00 | \$1,644.43 | \$3,285.31 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP Folio: 7) | \$0.00 | \$165,105.13 | \$168,390.44 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$7,049.55 | \$175,439.99 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$832.62 | \$176,272.61 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$1,449.14 | \$177,721.75 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$1,379.00 | \$179,100.75 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$608.87 | \$179,709.62 |
| E00057 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE FEB-2020. (SUB NOMINA, 1ER. QNA. DE FEBRERO 2020.) | \$165,105.13 | \$0.00 | \$14,604.49 |
| E00058 | 10/02/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEB | \$7,049.55 | \$0.00 | \$7,554.94 |
| E00061 | 10/02/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEBRE | \$832.62 | \$0.00 | \$6,722.32 |
| E00062 | 10/02/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEBRE | \$1,449.14 | \$0.00 | \$5,273.18 |
| E00063 | 10/02/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEBRE | \$1,379.00 | \$0.00 | \$3,894.18 |
| E00064 | 10/02/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 1ER. QNA. FEBRE | \$608.87 | \$0.00 | \$3,285.31 |
| P00110 | 21/02/2020 | | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. C | \$0.00 | \$746,464.50 | \$749,749.81 |
| P00110 | 21/02/2020 | | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. C | \$0.00 | \$746,464.50 | \$1,496,214.31 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Folio: 9) | \$0.00 | \$1,652.15 | \$1,497,866.46 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Folio: 9) | \$0.00 | \$161,390.85 | \$1,659,257.31 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Fc | \$0.00 | \$7,092.14 | \$1,666,349.45 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Fc | \$0.00 | \$836.59 | \$1,667,186.04 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Fc | \$0.00 | \$1,457.02 | \$1,668,643.06 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Fc | \$0.00 | \$1,108.45 | \$1,669,751.51 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Fc | \$0.00 | \$611.80 | \$1,670,363.31 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 9 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP F | \$1,492,929.00 | \$0.00 | \$177,434.31 |
| E00068 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE FEB-2020. (SUB NOMINA, 2DA. QNA. DE FEBRERO 2020.) | \$161,390.85 | \$0.00 | \$16,043.46 |
| E00071 | 25/02/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 2DA | \$836.59 | \$0.00 | \$15,206.87 |
| E00072 | 25/02/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 2DA | \$1,457.02 | \$0.00 | \$13,749.85 |
| E00073 | 25/02/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 2DA | \$7,092.14 | \$0.00 | \$6,657.71 |
| E00074 | 25/02/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 2DA | \$1,108.45 | \$0.00 | \$5,549.26 |
| E00075 | 25/02/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. FEB-2020. (SUB PENSION ALIMENTICIA , 2DA | \$611.80 | \$0.00 | \$4,937.46 |
| E00077 | 28/02/2020 | MARIA CONCEPCION DO | | | T.E. | NOMINA, 2DA. QNA. DE ENE-2020. (SUB NOMINA, 2DA. QNA. DE ENERO 2020.) | \$1,640.88 | \$0.00 | \$3,296.58 |
| E00078 | 28/02/2020 | MARIA CONCEPCION DO | | | T.E. | NOMINA, 1ER. QNA. DE FEB-2020. (SUB NOMINA, 1ER. QNA. DE FEBRERO 2020.) | \$1,644.43 | \$0.00 | \$1,652.15 |
| E00079 | 28/02/2020 | MARIA CONCEPCION DO | | | T.E. | NOMINA, 2DA. QNA. DE FEB-2020. (SUB NOMINA, 2DA. QNA. DE FEBRERO 2020.) | \$1,652.15 | \$0.00 | \$0.00 |
| P00173 | 06/03/2020 | | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GD | \$0.00 | \$739,096.30 | \$739,096.30 |
| P00173 | 06/03/2020 | | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GD | \$0.00 | \$739,096.30 | \$1,478,192.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$7,181.04 | \$1,485,373.64 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$846.30 | \$1,486,219.94 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$1,474.66 | \$1,487,694.60 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$1,120.60 | \$1,488,815.20 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$619.20 | \$1,489,434.40 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$1,478,192.60 | \$0.00 | \$11,241.80 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$164,718.35 | \$175,960.15 |
| E00107 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. MARZO 2020. (SUB NOMINA, 1ER. QNA. DE MARZO 2020.) | \$164,718.35 | \$0.00 | \$11,241.80 |
| E00110 | 10/03/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. MARZO 2020.) | \$7,181.04 | \$0.00 | \$4,060.76 |
| E00111 | 10/03/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. MARZO 2020. (SUB NOMINA, 1ER. QNA. DE MARZO 2020.) | \$619.20 | \$0.00 | \$3,441.56 |
| E00112 | 10/03/2020 | | | | T.E. | PENSION, 1ER. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. MARZO 2020.) | \$1,120.60 | \$0.00 | \$2,320.96 |
| E00113 | 12/03/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. MARZO 2020.) | \$1,474.66 | \$0.00 | \$846.30 |
| E00116 | 19/03/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. MARZO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. MARZO 2020.) | \$846.30 | \$0.00 | \$0.00 |
| P00195 | 23/03/2020 | | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GD Folio: 15) | \$0.00 | \$737,971.30 | \$737,971.30 |
| P00195 | 23/03/2020 | | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GD Folio: 15) | \$0.00 | \$737,971.30 | \$1,475,942.60 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$1,475,942.60 | \$0.00 | \$0.00 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$161,285.47 | \$161,285.47 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$7,053.21 | \$168,338.68 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$833.28 | \$169,171.96 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$1,449.95 | \$170,621.91 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$1,104.04 | \$171,725.95 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$609.34 | \$172,335.29 |
| E00121 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE MARZO 2020. (SUB NOMINA, 2DA. QNA. DE MARZO 2020.) | \$161,285.47 | \$0.00 | \$11,049.82 |
| E00124 | 25/03/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020.) | \$833.28 | \$0.00 | \$10,216.54 |
| E00125 | 25/03/2020 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020.) | \$1,449.95 | \$0.00 | \$8,766.59 |
| E00126 | 25/03/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020.) | \$7,053.21 | \$0.00 | \$1,713.38 |
| E00128 | 25/03/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020.) | \$1,104.04 | \$0.00 | \$609.34 |
| E00129 | 25/03/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020. (SUB PENSION ALIMENTICIA , 2DA. QNA. MARZO 2020.) | \$609.34 | \$0.00 | \$0.00 |
| P00226 | 27/03/2020 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GD Folio: 16) | \$0.00 | \$2,549.38 | \$2,549.38 |
| P00226 | 27/03/2020 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GD Folio: 16) | \$0.00 | \$2,549.38 | \$5,098.76 |
| C00109 | 31/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GP Folio: 16) | \$5,098.76 | \$0.00 | \$0.00 |
| D00069 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 25/03/2020) | \$0.00 | -\$737,971.30 | -\$737,971.30 |
| D00069 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 25/03/2020) | -\$737,971.30 | \$0.00 | \$0.00 |
| D00070 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00082 DEL 10/03/2020) | \$0.00 | -\$230,701.80 | -\$230,701.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|------------------------|--------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| D00070 | 31/03/2020 | | | | -\$230,701.80 | \$0.00 | \$0.00 |
| D00071 | 01/04/2020 | | | | \$0.00 | \$737,971.30 | \$737,971.30 |
| D00071 | 01/04/2020 | | | | \$737,971.30 | \$0.00 | \$0.00 |
| D00072 | 01/04/2020 | | | | \$0.00 | \$230,701.80 | \$230,701.80 |
| D00072 | 01/04/2020 | | | | \$230,701.80 | \$0.00 | \$0.00 |
| P00280 | 09/04/2020 | | | | \$0.00 | \$747,919.15 | \$747,919.15 |
| P00280 | 09/04/2020 | | | | \$0.00 | \$747,919.15 | \$1,495,838.30 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | T.E. | GP Folio: 20 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$1,495,838.30 | \$0.00 | \$0.00 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$834.95 | \$834.95 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$1,453.49 | \$2,288.44 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$1,106.24 | \$3,394.68 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$610.58 | \$4,005.26 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$7,072.67 | \$11,077.93 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$164,582.58 | \$175,660.51 |
| E00183 | 11/04/2020 | LUZ ANAI BARRERA NAV, | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$1,453.49 | \$0.00 | \$174,207.02 |
| E00184 | 11/04/2020 | MADAI HERNANDEZ PER | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$1,106.24 | \$0.00 | \$173,100.78 |
| E00186 | 13/04/2020 | PERSONAL UPFIM | T.E. | NOMINA, 1ER. QNA. DE ABRIL 2020. (SUB NOMINA, 1ER. QNA. DE ABRIL 2020.) | \$164,582.58 | \$0.00 | \$8,518.20 |
| E00187 | 13/04/2020 | MARIA DEL PILAR ESPINA | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$7,072.67 | \$0.00 | \$1,445.53 |
| E00188 | 13/04/2020 | SULEYMA MARLENI HER | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$834.95 | \$0.00 | \$610.58 |
| E00189 | 13/04/2020 | JESSICA LEONOR ZUÑIC | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$610.58 | \$0.00 | \$0.00 |
| P00309 | 23/04/2020 | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GD F | \$0.00 | \$747,919.15 | \$747,919.15 |
| P00309 | 23/04/2020 | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GD F | \$0.00 | \$747,919.15 | \$1,495,838.30 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$164,582.58 | \$1,660,420.88 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | T.E. | GP Folio: 23 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$1,495,838.30 | \$0.00 | \$164,582.58 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$7,072.67 | \$171,655.25 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$834.95 | \$172,490.20 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$1,453.49 | \$173,943.69 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$1,106.24 | \$175,049.93 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$610.58 | \$175,660.51 |
| E00195 | 26/04/2020 | LUZ ANAI BARRERA NAV, | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$1,453.49 | \$0.00 | \$174,207.02 |
| E00196 | 26/04/2020 | MADAI HERNANDEZ PER | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$1,106.24 | \$0.00 | \$173,100.78 |
| E00197 | 27/04/2020 | MARIA DEL PILAR ESPINA | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$7,072.67 | \$0.00 | \$166,028.11 |
| E00198 | 27/04/2020 | SULEYMA MARLENI HER | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$834.95 | \$0.00 | \$165,193.16 |
| E00199 | 27/04/2020 | JESSICA LEONOR ZUÑIC | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2020. (SUB PENSION ALIMENTICIA, | \$610.58 | \$0.00 | \$164,582.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00201 | 27/04/2020 | PERSONAL UPFIM | | | T.E. | NOMINA DE LA 2DA. QNA. DE ABRIL 2020. (SUB NOMINA, 2DA. QNA. DE ABRIL 20 | \$164,582.58 | \$0.00 | \$0.00 |
| P00334 | 07/05/2020 | | | | | GD Folio: 26 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GD F | \$0.00 | \$730,954.85 | \$730,954.85 |
| P00334 | 07/05/2020 | | | | | GD Folio: 26 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GD F | \$0.00 | \$730,954.85 | \$1,461,909.70 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 25 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$1,461,909.70 | \$0.00 | \$0.00 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION ALIMENTICIA (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. C | \$0.00 | \$7,075.99 | \$7,075.99 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION ALIMENTICIA (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. C | \$0.00 | \$835.22 | \$7,911.21 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION ALIMENTICIA (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. C | \$0.00 | \$1,454.12 | \$9,365.33 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION ALIMENTICIA (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. C | \$0.00 | \$982.14 | \$10,347.47 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION ALIMENTICIA (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. C | \$0.00 | \$610.82 | \$10,958.29 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$0.00 | \$981.68 | \$11,939.97 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$0.00 | \$156,674.48 | \$168,614.45 |
| E00204 | 10/05/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 1ER. QNA. DE MAYO 2020 (SUB NOMINA, 1ER. QNA. DE MAYO 2020.) | \$23,111.60 | \$0.00 | \$145,502.85 |
| E00205 | 11/05/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE MAYO 2020 (SUB NOMINA, 1ER. QNA. DE MAYO 2020.) | \$133,562.88 | \$0.00 | \$11,939.97 |
| E00208 | 11/05/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$7,075.99 | \$0.00 | \$4,863.98 |
| E00209 | 11/05/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$835.22 | \$0.00 | \$4,028.76 |
| E00210 | 11/05/2020 | LUZ ANA BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$1,454.12 | \$0.00 | \$2,574.64 |
| E00211 | 11/05/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$982.14 | \$0.00 | \$1,592.50 |
| E00212 | 11/05/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA | \$610.82 | \$0.00 | \$981.68 |
| P00340 | 21/05/2020 | | | | | GD Folio: 28 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GD F | \$0.00 | \$728,078.50 | \$729,060.18 |
| P00340 | 21/05/2020 | | | | | GD Folio: 28 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GD F | \$0.00 | \$728,078.50 | \$1,457,138.68 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 27 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$1,456,157.00 | \$0.00 | \$981.68 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$7,056.74 | \$8,038.42 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$833.57 | \$8,871.99 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$1,450.63 | \$10,322.62 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$980.21 | \$11,302.83 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$609.60 | \$11,912.43 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$978.88 | \$12,891.31 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$152,057.77 | \$164,949.08 |
| E00215 | 25/05/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2A. QNA. DE MAYO 2020. (SUB NOMINA, 2DA. QNA. DE MAYO 2020.) | \$23,056.72 | \$0.00 | \$141,892.36 |
| E00216 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2A. QNA. DE MAYO 2020. (SUB NOMINA, 2DA. QNA. DE MAYO 2020.) | \$129,001.05 | \$0.00 | \$12,891.31 |
| E00219 | 25/05/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$833.57 | \$0.00 | \$12,057.74 |
| E00220 | 25/05/2020 | LUZ ANA BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$1,450.63 | \$0.00 | \$10,607.11 |
| E00221 | 25/05/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$7,056.74 | \$0.00 | \$3,550.37 |
| E00222 | 25/05/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$980.21 | \$0.00 | \$2,570.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00223 | 25/05/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 2DA. QNA. DE MAYO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$609.60 | \$0.00 | \$1,960.56 |
| E00224 | 26/05/2020 | JOSE LUIS ESTRADA BAF | | | T.E. | NOMINA, 1ER. QNA. DE MAYO 2020. (SUB NOMINA, 1ER. QNA. DE MAYO 2020.) | \$981.68 | \$0.00 | \$978.88 |
| E00225 | 26/05/2020 | JOSE LUIS ESTRADA BAF | | | T.E. | NOMINA, 2DA. QNA. DE MAYO 2020 (SUB NOMINA, 2DA. QNA. DE MAYO 2020.) | \$978.88 | \$0.00 | \$0.00 |
| P00448 | 08/06/2020 | | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GD F | \$0.00 | \$729,293.50 | \$729,293.50 |
| P00448 | 08/06/2020 | | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GD F | \$0.00 | \$729,293.50 | \$1,458,587.00 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$7,075.99 | \$1,465,662.99 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$835.22 | \$1,466,498.21 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$1,454.12 | \$1,467,952.33 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$982.14 | \$1,468,934.47 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$610.82 | \$1,469,545.29 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$129,925.51 | \$1,599,470.80 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$23,111.60 | \$1,622,582.40 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 32 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$1,458,587.00 | \$0.00 | \$163,995.40 |
| E00229 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE JUN-2020. (SUB NOMINA, 1ER. QNA. JUNIO 2020.) | \$129,925.51 | \$0.00 | \$34,069.89 |
| E00230 | 10/06/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 1ER. QNA. DE JUN-2020. (SUB NOMINA, 1ER. QNA. DE JUNIO 2020.) | \$23,111.60 | \$0.00 | \$10,958.29 |
| E00233 | 10/06/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE | \$835.22 | \$0.00 | \$10,123.07 |
| E00234 | 10/06/2020 | LUZ ANA BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE | \$1,454.12 | \$0.00 | \$8,668.95 |
| E00235 | 10/06/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE | \$7,075.99 | \$0.00 | \$1,592.96 |
| E00236 | 10/06/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB NOMINA, 1ER. QNA. DE JUNIO 2020.) | \$982.14 | \$0.00 | \$610.82 |
| E00237 | 10/06/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE | \$610.82 | \$0.00 | \$0.00 |
| P00464 | 23/06/2020 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GD F | \$0.00 | \$737,187.05 | \$737,187.05 |
| P00464 | 23/06/2020 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GD F | \$0.00 | \$737,187.05 | \$1,474,374.10 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 35 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$1,474,374.10 | \$0.00 | \$0.00 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$7,075.99 | \$7,075.99 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$835.22 | \$7,911.21 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$1,454.12 | \$9,365.33 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$982.14 | \$10,347.47 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$610.82 | \$10,958.29 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$2,766.53 | \$13,724.82 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$129,925.51 | \$143,650.33 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$23,111.60 | \$166,761.93 |
| E00239 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE JUN-2020. (SUB NOMINA, 2DA. QNA. DE JUNIO 2020.) | \$129,925.51 | \$0.00 | \$36,836.42 |
| E00240 | 25/06/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. DE JUN-2020. (SUB NOMINA, 2DA. QNA. DE JUNIO 2020.) | \$23,111.60 | \$0.00 | \$13,724.82 |
| E00241 | 25/06/2020 | GUILLERMO RODRIGUEZ | | | T.E. | NOMINA, 2DA. QNA. DE JUN-2020. (SUB NOMINA, 2DA. QNA. DE JUNIO 2020.) | \$2,766.53 | \$0.00 | \$10,958.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00244 | 25/06/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$835.22 | \$0.00 | \$10,123.07 |
| E00245 | 25/06/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$1,454.12 | \$0.00 | \$8,668.95 |
| E00246 | 25/06/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$7,075.99 | \$0.00 | \$1,592.96 |
| E00247 | 25/06/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$982.14 | \$0.00 | \$610.82 |
| E00248 | 25/06/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 2DA. QNA. DE JUN-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$610.82 | \$0.00 | \$0.00 |
| P00601 | 08/07/2020 | | | | | GD Folio: 40 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GD F | \$0.00 | \$739,707.05 | \$739,707.05 |
| P00601 | 08/07/2020 | | | | | GD Folio: 40 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GD F | \$0.00 | \$739,707.05 | \$1,479,414.10 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folic | \$1,479,414.10 | \$0.00 | \$0.00 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: 40) | \$0.00 | \$153,998.61 | \$153,998.61 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: | \$0.00 | \$7,075.99 | \$161,074.60 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: | \$0.00 | \$835.22 | \$161,909.82 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: | \$0.00 | \$1,454.12 | \$163,363.94 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: | \$0.00 | \$982.14 | \$164,346.08 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: | \$0.00 | \$610.82 | \$164,956.90 |
| E00257 | 10/07/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$835.22 | \$0.00 | \$164,121.68 |
| E00258 | 10/07/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$1,454.12 | \$0.00 | \$162,667.56 |
| E00259 | 10/07/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$7,075.99 | \$0.00 | \$155,591.57 |
| E00260 | 10/07/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$982.14 | \$0.00 | \$154,609.43 |
| E00261 | 10/07/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE J | \$610.82 | \$0.00 | \$153,998.61 |
| E00262 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE JULIO 2020. (SUB NOMINA, 1ER. QNA. DE JULIO 2020.) | \$130,887.01 | \$0.00 | \$23,111.60 |
| E00263 | 10/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA 1ER. QNA. DE JULIO 2020. (SUB NOMINA, 1ER. QNA. DE JULIO 2020.) | \$23,111.60 | \$0.00 | \$0.00 |
| P00616 | 23/07/2020 | | | | | GD Folio: 43 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GD F | \$0.00 | \$740,517.05 | \$740,517.05 |
| P00616 | 23/07/2020 | | | | | GD Folio: 43 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GD F | \$0.00 | \$740,517.05 | \$1,481,034.10 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 43) | \$0.00 | \$153,636.64 | \$1,634,670.74 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 4 | \$0.00 | \$7,056.70 | \$1,641,727.44 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 4 | \$0.00 | \$833.57 | \$1,642,561.01 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 4 | \$0.00 | \$1,450.61 | \$1,644,011.62 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 4 | \$0.00 | \$980.17 | \$1,644,991.79 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 4 | \$0.00 | \$609.60 | \$1,645,601.39 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folic | \$1,481,034.10 | \$0.00 | \$164,567.29 |
| E00265 | 25/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. DE JULIO 2020. (SUB NOMINA, 2DA. QNA. DE JULIO 2020.) | \$23,056.62 | \$0.00 | \$141,510.67 |
| E00266 | 27/07/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE JUL-2020. (SUB NOMINA, 2DA. QNA. DE JULIO 2020.) | \$130,580.02 | \$0.00 | \$10,930.65 |
| E00269 | 27/07/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$833.57 | \$0.00 | \$10,097.08 |
| E00270 | 27/07/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 2DA. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$1,450.61 | \$0.00 | \$8,646.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| E00271 | 27/07/2020 | MARIA DEL PILAR ESPINI | T.E. | PENSION, 2DA. QNA. DE JUL-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE J | \$7,056.70 | \$0.00 | \$1,589.77 |
| E00272 | 27/07/2020 | MADAI HERNANDEZ PER | T.E. | PENSION, 2DA. QNA. DE JULIO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$980.17 | \$0.00 | \$609.60 |
| E00273 | 27/07/2020 | JESSICA LEONOR ZUÑIC | T.E. | PENSION, 2DA. QNA. DE JULIO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$609.60 | \$0.00 | \$0.00 |
| P00720 | 06/08/2020 | | | GD Folio: 52 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GI | \$0.00 | \$751,999.40 | \$751,999.40 |
| P00720 | 06/08/2020 | | | GD Folio: 52 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GI | \$0.00 | \$751,999.40 | \$1,503,998.80 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Folio: 51) | \$0.00 | \$152,160.71 | \$1,656,159.51 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | T.E. | GP Folio: 51 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP F | \$1,503,998.80 | \$0.00 | \$152,160.71 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Fol | \$0.00 | \$7,075.95 | \$159,236.66 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Fol | \$0.00 | \$835.22 | \$160,071.88 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Fol | \$0.00 | \$1,454.10 | \$161,525.98 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Fol | \$0.00 | \$982.10 | \$162,508.08 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Fol | \$0.00 | \$610.82 | \$163,118.90 |
| E00287 | 10/08/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | NOMINA 1ER. QNA. DE AGOSTO 2020. (SUB NOMINA, 1ER. QNA. DE AGOSTO 20 | \$23,111.50 | \$0.00 | \$140,007.40 |
| E00288 | 10/08/2020 | PERSONAL UPFIM | T.E. | NOMINA 1ER. QNA. DE AGOSTO 2020. (SUB NOMINA, 1ER. QNA. DE AGOSTO 20 | \$129,049.21 | \$0.00 | \$10,958.19 |
| E00289 | 10/08/2020 | MARIA DEL PILAR ESPINI | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. | \$7,075.95 | \$0.00 | \$3,882.24 |
| E00290 | 10/08/2020 | SULEYMA MARLENI HER | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. | \$835.22 | \$0.00 | \$3,047.02 |
| E00291 | 10/08/2020 | LUZ ANA BARRERA NAV | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. | \$1,454.10 | \$0.00 | \$1,592.92 |
| E00292 | 10/08/2020 | MADAI HERNANDEZ PER | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB NOMINA, 1ER. QNA. DE AGOSTO 2 | \$982.10 | \$0.00 | \$610.82 |
| E00293 | 10/08/2020 | JESSICA LEONOR ZUÑIC | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. | \$610.82 | \$0.00 | \$0.00 |
| P00726 | 17/08/2020 | | | GD Folio: 54 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$795.60 | \$795.60 |
| P00726 | 17/08/2020 | | | GD Folio: 54 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$795.60 | \$1,591.20 |
| C00280 | 19/08/2020 | VICTOR VIGUERAS MON | 2338 | GP Folio: 53 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,591.20 | \$0.00 | \$0.00 |
| P00740 | 21/08/2020 | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GI | \$0.00 | \$751,999.40 | \$751,999.40 |
| P00740 | 21/08/2020 | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GI | \$0.00 | \$751,999.40 | \$1,503,998.80 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: ! | \$0.00 | \$7,056.74 | \$1,511,055.54 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: ! | \$0.00 | \$833.57 | \$1,511,889.11 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: ! | \$0.00 | \$1,450.63 | \$1,513,339.74 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: ! | \$0.00 | \$980.21 | \$1,514,319.95 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | T.E. | PENSION (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: ! | \$0.00 | \$609.60 | \$1,514,929.55 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | T.E. | GP Folio: 55 (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio | \$1,503,998.80 | \$0.00 | \$10,930.75 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | T.E. | (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: 55) | \$0.00 | \$159,052.90 | \$169,983.65 |
| E00297 | 25/08/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | NOMINA, 2DA. QNA. DE AGOSTO 2020. (SUB NOMINA, 2DA. QNA. DE AGOSTO 20 | \$23,056.72 | \$0.00 | \$146,926.93 |
| E00298 | 25/08/2020 | PERSONAL UPFIM | T.E. | NOMINA, 2DA. QNA. DE AGOSTO 2020. (SUB NOMINA, 2DA. QNA. DE AGOSTO 20 | \$135,996.18 | \$0.00 | \$10,930.75 |
| E00299 | 25/08/2020 | SULEYMA MARLENI HER | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$833.57 | \$0.00 | \$10,097.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00300 | 25/08/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$1,450.63 | \$0.00 | \$8,646.55 |
| E00301 | 25/08/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$7,056.74 | \$0.00 | \$1,589.81 |
| E00302 | 25/08/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$609.60 | \$0.00 | \$980.21 |
| E00303 | 25/08/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. | \$980.21 | \$0.00 | \$0.00 |
| P00830 | 08/09/2020 | | | | | GD Folio: 58 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020. | \$0.00 | \$738,139.40 | \$738,139.40 |
| P00830 | 08/09/2020 | | | | | GD Folio: 58 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020. | \$0.00 | \$738,139.40 | \$1,476,278.80 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 57 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$1,476,278.80 | \$0.00 | \$0.00 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GF | \$0.00 | \$7,075.99 | \$7,075.99 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GF | \$0.00 | \$835.22 | \$7,911.21 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GF | \$0.00 | \$1,454.13 | \$9,365.34 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GP Folio: 57 | \$0.00 | \$3,231.30 | \$12,596.64 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GP Folio: 57 | \$0.00 | \$23,111.60 | \$35,708.24 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GP Folio: 57 | \$0.00 | \$129,733.53 | \$165,441.77 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GF | \$0.00 | \$982.14 | \$166,423.91 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GF | \$0.00 | \$610.83 | \$167,034.74 |
| E00309 | 10/09/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 1ER. QNA. DE SEP-2020. (SUB NOMINA, 1ER. QNA. DE SEPTIEMBRE 20 | \$23,111.60 | \$0.00 | \$143,923.14 |
| E00310 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE SEP-2020. (SUB NOMINA, 1ER. QNA. DE SEPTIEMBRE 20 | \$129,733.53 | \$0.00 | \$14,189.61 |
| E00313 | 10/09/2020 | SULEYMA MARLENI HER | | | | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$835.22 | \$0.00 | \$13,354.39 |
| E00314 | 10/09/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$1,454.13 | \$0.00 | \$11,900.26 |
| E00315 | 10/09/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$7,075.99 | \$0.00 | \$4,824.27 |
| E00316 | 10/09/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$982.14 | \$0.00 | \$3,842.13 |
| E00317 | 10/09/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE : | \$610.83 | \$0.00 | \$3,231.30 |
| E00318 | 14/09/2020 | JOSE ISABEL HERNANDE | | | T.E. | NOMINA, 1ER. QNA. DE SEP-2020. (SUB NOMINA, 1ER. QNA. DE SEPTIEMBRE 20 | \$3,231.30 | \$0.00 | \$0.00 |
| P00846 | 23/09/2020 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020. | \$0.00 | \$771,979.44 | \$771,979.44 |
| P00846 | 23/09/2020 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020. | \$0.00 | \$771,979.44 | \$1,543,958.88 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GP Folio: 59 | \$0.00 | \$155,644.90 | \$1,699,603.78 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. | \$1,543,958.88 | \$0.00 | \$155,644.90 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GI | \$0.00 | \$7,075.99 | \$162,720.89 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GI | \$0.00 | \$835.22 | \$163,556.11 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GI | \$0.00 | \$1,454.13 | \$165,010.24 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GI | \$0.00 | \$1,596.96 | \$166,607.20 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GI | \$0.00 | \$610.83 | \$167,218.03 |
| E00322 | 25/09/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE : | \$835.22 | \$0.00 | \$166,382.81 |
| E00323 | 25/09/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE : | \$1,454.13 | \$0.00 | \$164,928.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|------------------------|-------------|----------------|---|----------------|-------------------------|----------------|--------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| E00324 | 25/09/2020 | MARIA DEL PILAR ESPINI | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE SEP-2020.) | \$7,075.99 | \$0.00 | \$157,852.69 | |
| E00325 | 25/09/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE SEP-2020.) | \$1,596.96 | \$0.00 | \$156,255.73 | |
| E00326 | 25/09/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION, 2DA. QNA. DE SEP-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE SEP-2020.) | \$610.83 | \$0.00 | \$155,644.90 | |
| E00334 | 25/09/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | SUB. NOMINA DE LA SEGUNDA QUNA DE SEPTIEMBRE 2020 (SUB. NOMINA DE LA SEGUNDA QUNA DE SEPTIEMBRE 2020) | \$23,111.60 | \$0.00 | \$132,533.30 | |
| E00335 | 28/09/2020 | PERSONAL UPFIM | | T.E. | SUB. PAGO DE LA SEGUNDA QNA DE SEPTIEMBRE 2020 (SUB. PAGO DE LA SEGUNDA QNA DE SEPTIEMBRE 2020) | \$132,533.30 | \$0.00 | \$0.00 | |
| P00982 | 08/10/2020 | | | | GD Folio: 65 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$658,787.00 | \$658,787.00 | |
| P00982 | 08/10/2020 | | | | GD Folio: 65 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$658,787.00 | \$1,317,574.00 | |
| P00986 | 08/10/2020 | | | | GD Folio: 66 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. R (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. R)) | \$0.00 | \$209,023.80 | \$1,526,597.80 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020..)) | \$1,317,574.00 | \$0.00 | \$209,023.80 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$7,075.99 | \$216,099.79 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$835.22 | \$216,935.01 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$1,596.96 | \$218,531.97 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$610.83 | \$219,142.80 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64) | \$0.00 | \$147,191.51 | \$366,334.31 | |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTA (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTATA)) | \$0.00 | \$1,454.13 | \$367,788.44 | |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | T.E. | S/C (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTATAL FI (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTATAL FI)) | \$0.00 | \$2,784.09 | \$370,572.53 | |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | T.E. | S/C (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTATAL FI (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTATAL FI)) | \$0.00 | \$7,270.63 | \$377,843.16 | |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 65 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ES (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ES)) | \$209,023.80 | \$0.00 | \$168,819.36 | |
| E00337 | 12/10/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | NOMINA 1ER. QNA. DE OCT-2020. (SUB NOMINA, 1ER. QNA. DE OCTUBRE 2020.) | \$23,111.60 | \$0.00 | \$145,707.76 | |
| E00338 | 12/10/2020 | PERSONAL UPFIM | | T.E. | NOMINA 1ER. QNA. DE OCT-2020. (SUB NOMINA, 1ER. QNA. DE OCTUBRE 2020.) | \$131,350.54 | \$0.00 | \$14,357.22 | |
| E00339 | 12/10/2020 | SULEYMA MARLENI HER | | T.E. | PENSION, 1ER. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE OCT-2020.) | \$835.22 | \$0.00 | \$13,522.00 | |
| E00340 | 12/10/2020 | LUZ ANAI BARRERA NAV, | | T.E. | PENSION 1ER. QNA. OCT-2020. REC. ESTATAL (SUB PENSION ALIMENTICIA, 1E (SUB PENSION ALIMENTICIA, 1ER. QNA. DE OCT-2020. REC. ESTATAL)) | \$1,454.13 | \$0.00 | \$12,067.87 | |
| E00341 | 12/10/2020 | MARIA DEL PILAR ESPINI | | T.E. | PENSION 1ER. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE OCT-2020.) | \$7,075.99 | \$0.00 | \$4,991.88 | |
| E00342 | 12/10/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION 1ER. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE OCT-2020.) | \$1,596.96 | \$0.00 | \$3,394.92 | |
| E00343 | 12/10/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION 1ER. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE OCT-2020.) | \$610.83 | \$0.00 | \$2,784.09 | |
| P00998 | 22/10/2020 | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$663,634.70 | \$666,418.79 | |
| P00998 | 22/10/2020 | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$663,634.70 | \$1,330,053.49 | |
| P01001 | 22/10/2020 | | | | GD Folio: 69 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, R (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, R)) | \$0.00 | \$209,023.80 | \$1,539,077.29 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67) | \$0.00 | \$123,784.86 | \$1,662,862.15 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$7,056.74 | \$1,669,918.89 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$833.57 | \$1,670,752.46 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$1,593.57 | \$1,672,346.03 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020..)) | \$0.00 | \$618.92 | \$1,672,964.95 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020..)) | \$1,327,269.40 | \$0.00 | \$345,695.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 68 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ES' | \$209,023.80 | \$0.00 | \$136,671.75 |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ESTA | \$0.00 | \$1,450.63 | \$138,122.38 |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ESTATAL F | \$0.00 | \$2,778.59 | \$140,900.97 |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ESTATAL F | \$0.00 | \$7,253.16 | \$148,154.13 |
| E00348 | 26/10/2020 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. OCT-2020. (SUB NOMINA, 2DA. QNA. DE OCTUBRE 2020.) | \$131,038.02 | \$0.00 | \$17,116.11 |
| E00351 | 26/10/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE OCT-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$833.57 | \$0.00 | \$16,282.54 |
| E00352 | 26/10/2020 | LUZ ANAI BARRERA NAV, | | | T.E. | PENSION, 2DA. QNA. OCT-2020, REC. ESTATAL. (SUB PENSION ALIMENTICIA, 2C | \$1,450.63 | \$0.00 | \$14,831.91 |
| E00353 | 26/10/2020 | MARIA DEL PILAR ESPINI | | | T.E. | PENSION, 2DA. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE OCT | \$7,056.74 | \$0.00 | \$7,775.17 |
| E00354 | 26/10/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE OCT | \$1,593.57 | \$0.00 | \$6,181.60 |
| E00355 | 26/10/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 2DA. QNA. OCT-2020. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE OCT | \$618.92 | \$0.00 | \$5,562.68 |
| E00356 | 26/10/2020 | SERGIO PEREZ TAPIA | | | T.E. | NOMINA, 1ER. QNA. OCT-2020, REC. ESTATAL. (SUB NOMINA, 1ER. QNA. DE OC | \$2,784.09 | \$0.00 | \$2,778.59 |
| E00357 | 26/10/2020 | SERGIO PEREZ TAPIA | | | T.E. | 2DA. QNA. OCT-2020, REC. ESTATAL. (SUB NOMINA, 2DA. QNA. DE OCTUBRE 20 | \$2,778.59 | \$0.00 | \$0.00 |
| P01086 | 06/11/2020 | | | | | GD Folio: 72 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GD F | \$0.00 | \$665,397.50 | \$665,397.50 |
| P01086 | 06/11/2020 | | | | | GD Folio: 72 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GD F | \$0.00 | \$665,397.50 | \$1,330,795.00 |
| P01089 | 06/11/2020 | | | | | GD Folio: 73 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATA | \$0.00 | \$209,023.80 | \$1,539,818.80 |
| P01189 | 06/11/2020 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,000.00 | \$1,553,818.80 |
| P01189 | 06/11/2020 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,000.00 | \$1,567,818.80 |
| P01193 | 06/11/2020 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,400.00 | \$1,582,218.80 |
| P01193 | 06/11/2020 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,400.00 | \$1,596,618.80 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$124,079.96 | \$1,720,698.76 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$23,111.60 | \$1,743,810.36 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 71 (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$1,330,795.00 | \$0.00 | \$413,015.36 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$7,075.99 | \$420,091.35 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$835.22 | \$420,926.57 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$1,596.96 | \$422,523.53 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$619.56 | \$423,143.09 |
| E00363 | 10/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA 1ER. QNA. DE NOV-2020. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 202 | \$23,111.60 | \$0.00 | \$400,031.49 |
| E00364 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE NOV-2020. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 202 | \$124,079.96 | \$0.00 | \$275,951.53 |
| E00367 | 10/11/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. NOV-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE NO' | \$835.22 | \$0.00 | \$275,116.31 |
| E00368 | 10/11/2020 | MARIA DEL PILAR ESPINI | | | T.E. | PENSION, 1ER. QNA. NOV-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE NO' | \$7,075.99 | \$0.00 | \$268,040.32 |
| E00369 | 10/11/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. NOV-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE NO' | \$1,596.96 | \$0.00 | \$266,443.36 |
| E00370 | 10/11/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION, 1ER. QNA. NOV-2020. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE NO' | \$619.56 | \$0.00 | \$265,823.80 |
| C00458 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 72 (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORT | \$209,023.80 | \$0.00 | \$56,800.00 |
| C00458 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORTALECIEMIEN' | \$0.00 | \$7,270.63 | \$64,070.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|--------------|----------------|--|----------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| C00458 | 10/11/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORTALECIMIEN | \$0.00 | \$1,454.12 | \$65,524.75 |
| E00371 | 10/11/2020 | PATRICIA LOPEZ PEREA | | T.E. | NOMINA, 1ER. QNA. NOV-2020, REC. ESTATA F.A.E. (SUB NOMINA, 1ER. QNA. D | \$7,270.63 | \$0.00 | \$58,254.12 |
| E00372 | 10/11/2020 | LUZ ANAI BARRERA NAV, | | T.E. | PENSION, 1ER. QNA. NOV-2020, REC. ESTATA F.A.E. (SUB PENSION, 1ER. QNA. | \$1,454.12 | \$0.00 | \$56,800.00 |
| E00375 | 10/11/2020 | PERSONAL UPFIM | | T.E. | NOMINA, 1ER. QNA. DE NOV-2020. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 20: | \$12,175.74 | \$0.00 | \$44,624.26 |
| C00510 | 10/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$28,000.00 | \$0.00 | \$16,624.26 |
| P01192 | 10/11/2020 | | | | Cancelación GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIE | \$0.00 | -\$14,000.00 | \$2,624.26 |
| P01192 | 10/11/2020 | | | | Cancelación GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIE | \$0.00 | -\$14,000.00 | -\$11,375.74 |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | T.E. | GP Folio: 76 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Fc | \$28,800.00 | \$0.00 | -\$40,175.74 |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 76) | \$0.00 | \$6,087.87 | -\$34,087.87 |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 76) | \$0.00 | \$12,175.74 | -\$21,912.13 |
| E00376 | 12/11/2020 | ANDREA SEVILLA VILCHI | | T.E. | NOMINA, 1ER. QNA. DE NOV-2020. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 20: | \$6,087.87 | \$0.00 | -\$28,000.00 |
| D00223 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$0.00 | \$381,992.20 | \$353,992.20 |
| D00223 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$381,992.20 | \$0.00 | -\$28,000.00 |
| P01186 | 23/11/2020 | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GD Fo | \$0.00 | \$673,587.50 | \$645,587.50 |
| P01186 | 23/11/2020 | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GD Fo | \$0.00 | \$673,587.50 | \$1,319,175.00 |
| P01196 | 23/11/2020 | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,400.00 | \$1,333,575.00 |
| P01196 | 23/11/2020 | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,400.00 | \$1,347,975.00 |
| P01212 | 23/11/2020 | | | | GD Folio: 81 (REC. ESTATAL F.A.E. DEVENGADO, NOMINA 2DA. QNA. DE NOVIEN | \$0.00 | \$209,023.80 | \$1,556,998.80 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$153,040.20 | \$1,710,039.00 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$1,347,175.00 | \$0.00 | \$362,864.00 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$7,075.99 | \$369,939.99 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$835.22 | \$370,775.21 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$1,596.96 | \$372,372.17 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$610.83 | \$372,983.00 |
| E00385 | 25/11/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, 2DA. QNA.-NOV-2020. (SUB PENSION ALIMENTICIA, 2DA | \$835.22 | \$0.00 | \$372,147.78 |
| E00386 | 25/11/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, 2DA. QNA.-NOV-2020. (SUB PENSION ALIMENTICIA, 2DA | \$7,075.99 | \$0.00 | \$365,071.79 |
| E00387 | 25/11/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIMENTICIA, 2DA. QNA.-NOV-2020. (SUB PENSION ALIMENTICIA, 2DA | \$1,596.96 | \$0.00 | \$363,474.83 |
| E00388 | 25/11/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, 2DA. QNA.-NOV-2020. (SUB PENSION ALIMENTICIA, 2DA | \$610.83 | \$0.00 | \$362,864.00 |
| E00389 | 25/11/2020 | PERSONAL UPFIM | | T.E. | NOMINA, 2DA. QNA. NOV-2020. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 2020.) | \$129,928.60 | \$0.00 | \$232,935.40 |
| E00390 | 25/11/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | NOMINA, 2DA. QNA. NOV-2020. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 2020.) | \$23,111.60 | \$0.00 | \$209,823.80 |
| C00513 | 25/11/2020 | JESUS SAMPERIO BAÑO | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. GP Folio: 77) | \$0.00 | \$18,263.61 | \$228,087.41 |
| C00513 | 25/11/2020 | JESUS SAMPERIO BAÑO | | T.E. | GP Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. C | \$28,800.00 | \$0.00 | \$199,287.41 |
| E00391 | 25/11/2020 | PERSONAL UPFIM | | T.E. | 2DA. QNA. NOV-2020. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 2020.) | \$18,263.61 | \$0.00 | \$181,023.80 |
| C00518 | 25/11/2020 | PERSONAL UPFIM | | T.E. | (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2020.. GP | \$0.00 | \$1,454.12 | \$182,477.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|---|----------------|---------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00518 | 25/11/2020 | PERSONAL UPFIM | | T.E. | (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2020.. GP | \$0.00 | \$7,270.63 | \$189,748.55 |
| C00518 | 25/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 81 (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBF | \$209,023.80 | \$0.00 | -\$19,275.25 |
| E00392 | 25/11/2020 | PATRICIA LOPEZ PEREA | | T.E. | REC. ESTATAL F.A.E, NOMINA DE 2DA. QNA. DE NOVIEMBRE 2020. (REC. ESTAT | \$7,270.63 | \$0.00 | -\$26,545.88 |
| E00395 | 25/11/2020 | LUZ ANAI BARRERA NAV, | | T.E. | REC. ESTATAL F.A.E, PENSION ALIMENTICIA 2DA. QNA. DE NOVIEMBRE 2020. (I | \$1,454.12 | \$0.00 | -\$28,000.00 |
| D00213 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| D00213 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| D00214 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| D00214 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| D00215 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| D00215 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| D00216 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| D00216 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| D00217 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| D00217 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | \$0.00 | -\$28,000.00 |
| C00511 | 30/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | -\$28,000.00 | \$0.00 | \$0.00 |
| D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | -\$381,992.20 | \$0.00 | \$381,992.20 |
| D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$0.00 | -\$381,992.20 | \$0.00 |
| P01253 | 08/12/2020 | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$689,740.92 | \$689,740.92 |
| P01253 | 08/12/2020 | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$689,740.92 | \$1,379,481.84 |
| P01287 | 08/12/2020 | | | | GD Folio: 84 (REC. ESTATAL F.A.E. DEVENGADO, NOMINA DE LA 1ER. QNA. DE D | \$0.00 | \$211,573.10 | \$1,591,054.94 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio: 82) | \$0.00 | \$160,699.16 | \$1,751,754.10 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Fol | \$1,379,481.84 | \$0.00 | \$372,272.26 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio | \$0.00 | \$7,075.99 | \$379,348.25 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio | \$0.00 | \$835.22 | \$380,183.47 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio | \$0.00 | \$1,596.96 | \$381,780.43 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio | \$0.00 | \$610.83 | \$382,391.26 |
| E00401 | 10/12/2020 | PERSONAL UPFIM | | T.E. | NOMINA, 1ER. QNA. DE DICIEMBRE 2020. (SUB NOMINA, 1ER. QNA. DE DICIEMB | \$137,587.56 | \$0.00 | \$244,803.70 |
| E00402 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | NOMINA, 1ER. QNA. DE DICIEMBRE 2020. (SUB NOMINA, 1ER. QNA. DE DICIEMB | \$23,111.60 | \$0.00 | \$221,692.10 |
| E00403 | 10/12/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMEN | \$7,075.99 | \$0.00 | \$214,616.11 |
| E00404 | 10/12/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMEN | \$835.22 | \$0.00 | \$213,780.89 |
| E00405 | 10/12/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMEN | \$1,596.96 | \$0.00 | \$212,183.93 |
| E00406 | 10/12/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMEN | \$610.83 | \$0.00 | \$211,573.10 |
| C00526 | 10/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 83 (REC. ESTATAL F.A.E. PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMB | \$211,573.10 | \$0.00 | \$0.00 |
| C00526 | 10/12/2020 | PERSONAL UPFIM | | T.E. | (REC. ESTATAL F.A.E. PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. G | \$0.00 | \$7,270.63 | \$7,270.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|-----------------------|---------------|-------------------------|--|--------------------|---------------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00526 | 10/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (REC. ESTATAL F.A.E. PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBR | \$0.00 | \$1,454.12 | \$8,724.75 |
| E00409 | 10/12/2020 | PATRICIA LOPEZ PEREA | | T.E. | REC. ESTATAL F.A.E, NOMINA DE 1ER. QNA. DE DICIEMBRE 2020. (REC. ESTAT | \$7,270.63 | \$0.00 | \$1,454.12 |
| E00412 | 10/12/2020 | LUZ ANAI BARRERA NAV, | | T.E. | REC. ESTATAL F.A.E. PENSION ALIMENTICIA. 1ER. QNA. DE DICIEMBRE 2020. (R | \$1,454.12 | \$0.00 | \$0.00 |
| P01341 | 24/12/2020 | | | | GD Folio: 88 (REC. ESTATAL F.A.E, DEVENGADO, NOMINA 2DA. QNA. NOV-2020.. | \$0.00 | \$671,419.40 | \$671,419.40 |
| P01575 | 24/12/2020 | | | | GD Folio: 91 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$610,594.05 | \$1,282,013.45 |
| P01575 | 24/12/2020 | | | | GD Folio: 91 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$610,594.05 | \$1,892,607.50 |
| C00531 | 28/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 87 (REC. ESTATAL F.A.E, PAGO, NOMINA 2DA. QNA. DIC-2020.. GP Folio | \$671,419.40 | \$0.00 | \$1,221,188.10 |
| C00531 | 28/12/2020 | PERSONAL UPFIM | | T.E. | (REC. ESTATAL F.A.E, PAGO, NOMINA 2DA. QNA. DIC-2020.. GP Folio: 87) | \$0.00 | \$7,056.75 | \$1,228,244.85 |
| C00531 | 28/12/2020 | PERSONAL UPFIM | | T.E. | (REC. ESTATAL F.A.E, PAGO, NOMINA 2DA. QNA. DIC-2020.. GP Folio: 87) | \$0.00 | \$73,846.85 | \$1,302,091.70 |
| E00437 | 28/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | REC. ESTATAL F.A.E, NOMINA DE 2DA. QNA. DE DICIEMBRE 2020. (REC. ESTAT | \$23,056.72 | \$0.00 | \$1,279,034.98 |
| E00438 | 28/12/2020 | PERSONAL UPFIM | | T.E. | REC. ESTATAL F.A.E, NOMINA DE 2DA. QNA. DE DICIEMBRE 2020. (REC. ESTAT | \$50,790.13 | \$0.00 | \$1,228,244.85 |
| E00440 | 28/12/2020 | MARIA DEL PILAR ESPIN | | T.E. | REC. ESTATAL F.A.E, PENSION ALIMENTICIA 2DA. QNA. DE DICIEMBRE 2020. (R | \$7,056.75 | \$0.00 | \$1,221,188.10 |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio | \$0.00 | \$1,766.79 | \$1,222,954.89 |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio | \$0.00 | \$1,834.34 | \$1,224,789.23 |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio | \$0.00 | \$2,429.48 | \$1,227,218.71 |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio | \$0.00 | \$1,177.86 | \$1,228,396.57 |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 91 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Fol | \$1,221,188.10 | \$0.00 | \$7,208.47 |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 91) | \$0.00 | \$111,526.15 | \$118,734.62 |
| E00459 | 28/12/2020 | PERSONAL UPFIM | | T.E. | NOMINA 2DA. QNA. DIC-2020. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2020.) | \$111,526.15 | \$0.00 | \$7,208.47 |
| E00462 | 28/12/2020 | SULEYMA MARLENI HER | | T.E. | PENSION 2DA. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMENTICIA, 2DA. QN | \$1,766.79 | \$0.00 | \$5,441.68 |
| E00463 | 28/12/2020 | LUZ ANAI BARRERA NAV, | | T.E. | PENSION 2DA. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMENTICIA, 2DA. QN | \$1,834.34 | \$0.00 | \$3,607.34 |
| E00464 | 28/12/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION 2DA. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMENTICIA, 2DA. QN | \$2,429.48 | \$0.00 | \$1,177.86 |
| E00465 | 28/12/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION 2DA. QNA. DE DICIEMBRE 2020. (SUB PENSION ALIMENTICIA, 2DA. QN | \$1,177.86 | \$0.00 | \$0.00 |
| 2111-2 | | | | | Remuneración por pagar al Personal de carácter transitorio a Cf | \$21,486.50 | \$762,165.36 | \$740,678.86 |
| 2111-2-122003 | | | | | Lista de Raya | \$21,486.50 | \$762,165.36 | \$740,678.86 |
| E00014 | 09/01/2020 | PERSONAL UPFIM | | T.E. | NOMINA RECURSAMIENTO 2019. (SUB NOMINA RECURSAMIENTO 2019.) | \$17,809.40 | \$0.00 | \$3,677.10 |
| P00056 | 10/01/2020 | | | | GD Folio: 2 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GD | \$0.00 | \$42,715.08 | \$46,392.18 |
| E00015 | 10/01/2020 | PERSONAL UPFIM | | T.E. | NOMINA RECURSAMIENTO 2019. (SUB NOMINA RECURSAMIENTO 2019.) | \$3,677.10 | \$0.00 | \$42,715.08 |
| C00022 | 14/01/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GP Folio: 2) | \$0.00 | \$3,045.63 | \$45,760.71 |
| C00022 | 14/01/2020 | PERSONAL CAMPO UPFI | | T.E. | GP Folio: 2 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GP Folio: 2 | \$42,715.08 | \$0.00 | \$3,045.63 |
| E00017 | 14/01/2020 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 1ER. QNA. ENE-2020. (SUB NOMINA CAMPO, 1ER. QNA. DE ENI | \$3,045.63 | \$0.00 | \$0.00 |
| P00062 | 23/01/2020 | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GD Fol | \$0.00 | \$42,715.10 | \$42,715.10 |
| C00024 | 25/01/2020 | PERSONAL CAMPO UPFI | | T.E. | GP Folio: 4 (SUB PAGO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GP Folio: 4) | \$42,715.10 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00024 | 25/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GP Folio: 4) | \$0.00 | \$3,037.13 | \$3,037.13 |
| E00028 | 27/01/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. ENERO 2020. (SUB NOMINA CAMPO, 2DA. QNA. DE I | \$3,037.13 | \$0.00 | \$0.00 |
| P00089 | 06/02/2020 | | | | | GD Folio: 7 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. I | \$0.00 | \$42,715.10 | \$42,715.10 |
| C00027 | 10/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GP Folio: 6) | \$0.00 | \$3,044.37 | \$45,759.47 |
| C00027 | 10/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 6 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GP Folic | \$42,715.10 | \$0.00 | \$3,044.37 |
| E00056 | 10/02/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. FEB-2020. (SUB NOMINA CAMPO, 1ER. QNA. DE FEE | \$3,044.37 | \$0.00 | \$0.00 |
| P00107 | 21/02/2020 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 202 | \$0.00 | \$42,715.10 | \$42,715.10 |
| C00032 | 25/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 2020.. GP Folio: 8) | \$0.00 | \$3,059.03 | \$45,774.13 |
| C00032 | 25/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 8 (SUB PAGO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 2020.. GP F | \$42,715.10 | \$0.00 | \$3,059.03 |
| E00067 | 25/02/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. FEB-2020. (SUB NOMINA CAMPO, 2DA. QNA. DE FEE | \$3,059.03 | \$0.00 | \$0.00 |
| P00167 | 06/03/2020 | | | | | GD Folio: 12 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 20 | \$0.00 | \$42,715.10 | \$42,715.10 |
| C00081 | 10/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 11 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020.. GF | \$42,715.10 | \$0.00 | \$0.00 |
| C00081 | 10/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 11) | \$0.00 | \$3,091.98 | \$3,091.98 |
| E00145 | 10/03/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. MARZO 2020. (SUB NOMINA CAMPO, 1ER. QNA. DE | \$3,091.98 | \$0.00 | \$0.00 |
| P00192 | 23/03/2020 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. G | \$0.00 | \$42,715.10 | \$42,715.10 |
| C00087 | 25/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GP Folio: 13) | \$0.00 | \$3,046.74 | \$45,761.84 |
| C00087 | 25/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GP Folio: 13) | \$0.00 | \$2,884.21 | \$48,646.05 |
| C00087 | 25/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 13 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GP Folio: | \$42,715.10 | \$0.00 | \$5,930.95 |
| E00120 | 25/03/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. MARZO 2020. (SUB NOMINA CAMPO, 2DA. QNA. DE I | \$3,046.74 | \$0.00 | \$2,884.21 |
| E00134 | 31/03/2020 | FLORENTINO PEREZ PAI | | | T.E. | NOMINA CAMPO, 2DA. QNA. DE MARZO 2020. (I.P. NOMINA CAMPO, 2DA. QNA. D | \$2,884.21 | \$0.00 | \$0.00 |
| P00277 | 09/04/2020 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GE | \$0.00 | \$42,715.10 | \$42,715.10 |
| C00133 | 11/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GP Folio: 19) | \$0.00 | \$3,052.94 | \$45,768.04 |
| C00133 | 11/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GP Folio: 1 | \$42,715.10 | \$0.00 | \$3,052.94 |
| E00185 | 13/04/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020. (SUB NOMINA CAMPO, 1ER. QNA. D | \$3,052.94 | \$0.00 | \$0.00 |
| P00285 | 23/04/2020 | | | | | GD Folio: 22 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GD | \$0.00 | \$42,715.10 | \$42,715.10 |
| C00135 | 25/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GP Folio: 21) | \$0.00 | \$3,052.94 | \$45,768.04 |
| C00135 | 25/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 21 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GP Fo | \$42,715.10 | \$0.00 | \$3,052.94 |
| E00191 | 27/04/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. DE ABRIL 2020. (SUB NOMINA CAMPO, 2DA. QNA. DI | \$3,052.94 | \$0.00 | \$0.00 |
| P00331 | 07/05/2020 | | | | | GD Folio: 25 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GD | \$0.00 | \$42,715.10 | \$42,715.10 |
| C00157 | 10/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 24 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GP Folio: 2 | \$42,715.10 | \$0.00 | \$0.00 |
| C00157 | 10/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GP Folio: 24) | \$0.00 | \$3,054.13 | \$3,054.13 |
| E00203 | 11/05/2020 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. DE MAYO 2020. (SUB NOMINA CAMPO, 1ER. QNA. D | \$3,054.13 | \$0.00 | \$0.00 |
| P00337 | 21/05/2020 | | | | | GD Folio: 27 (SUB DEVENGADO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. | \$0.00 | \$22,964.70 | \$22,964.70 |
| C00159 | 25/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 26 (SUB PAGO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. GP Fol | \$22,964.70 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------------|--------------|---|-------------------------|----------------|----------------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P00445 | 08/06/2020 | | | | | | | |
| C00186 | 10/06/2020 | PERSONAL CAMPO UPFI | T.E. | GD Folio: 32 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 2020.. GP Folio: 31 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 2020.. GP | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00461 | 23/06/2020 | | | GD Folio: 35 (SUB DEVENGADO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 34 (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. GP I | \$0.00 | \$22,964.70 | \$22,964.70 | |
| C00191 | 25/06/2020 | PERSONAL CAMPO UPFI | T.E. | GD Folio: 39 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GD | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00594 | 08/07/2020 | | | GP Folio: 39 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GP Fo | \$0.00 | \$22,964.70 | \$22,964.70 | |
| C00250 | 10/07/2020 | PERSONAL CAMPO UPFI | T.E. | GD Folio: 42 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GD | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00613 | 23/07/2020 | | | GP Folio: 42 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GP Folio: 4: | \$0.00 | \$22,964.70 | \$22,964.70 | |
| C00257 | 25/07/2020 | PERSONAL CAMPO UPFI | T.E. | GD Folio: 60 (I.P. DEVENGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOM | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00916 | 22/09/2020 | | | GP Folio: 60 (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA I | \$0.00 | \$57,600.00 | \$57,600.00 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$57,600.00 | \$0.00 | \$57,600.00 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$12,175.74 | \$12,175.74 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$12,175.74 | \$24,351.48 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$12,175.74 | \$36,527.22 | |
| E00330 | 28/09/2020 | VALERIA MONSERRAT AI | T.E. | I.P. PAGO DE NOMINA COOMPLEMENTARIA DE LA 2DA QNA SEP 2020 (I.P. PAGC | \$12,175.74 | \$0.00 | \$24,351.48 | |
| E00331 | 28/09/2020 | JESUS SAMPERIO BAÑO | T.E. | I.P. PAGO DE NOMINA COOMPLEMENTARIA DE LA 2DA QNA SEP 2020 (I.P. PAGC | \$12,175.74 | \$0.00 | \$12,175.74 | |
| E00332 | 28/09/2020 | ANGEL PRISCILIANO OM | T.E. | I.P. PAGO DE NOMINA COOMPLEMENTARIA DE LA 2DA QNA SEP 2020 (I.P. PAGC | \$12,175.74 | \$0.00 | \$0.00 | |
| P00967 | 08/10/2020 | | | GD Folio: 64 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. C | \$0.00 | \$28,800.00 | \$28,800.00 | |
| C00403 | 10/10/2020 | PERSONAL UPFIM | T.E. | GP Folio: 63 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP | \$28,800.00 | \$0.00 | \$28,800.00 | |
| C00403 | 10/10/2020 | PERSONAL UPFIM | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 63) | \$0.00 | \$12,175.74 | \$12,175.74 | |
| E00336 | 12/10/2020 | PERSONAL UPFIM | T.E. | NOMINA, 1ER. QNA. OCT-2020. (SUB NOMINA, 1ER. QNA. DE OCTUBRE 2020.) | \$12,175.74 | \$0.00 | \$0.00 | |
| P01006 | 22/10/2020 | | | GD Folio: 70 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C | \$0.00 | \$28,800.00 | \$28,800.00 | |
| C00416 | 25/10/2020 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 69) | \$0.00 | \$12,147.42 | \$40,947.42 | |
| C00416 | 25/10/2020 | PERSONAL UPFIM | T.E. | GP Folio: 69 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: | \$28,800.00 | \$0.00 | \$12,147.42 | |
| E00358 | 26/10/2020 | PERSONAL UPFIM | T.E. | NOMINA, 2DA. QNA. OCT-2020. (SUB NOMINA, 2DA. QNA. DE OCTUBRE 2020.) | \$12,147.42 | \$0.00 | \$0.00 | |
| P01370 | 29/12/2020 | | | GD Folio: 89 (CIMMYT 2020 DEVENGADO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$0.00 | \$20,000.00 | \$20,000.00 | |
| C00537 | 31/12/2020 | ANTONIO SANCHEZ VEL | | (CIMMYT 2020 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2020.. GF | \$0.00 | \$5,000.00 | \$25,000.00 | |
| C00537 | 31/12/2020 | ANTONIO SANCHEZ VEL | | (CIMMYT 2020 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2020.. GF | \$0.00 | \$5,000.00 | \$30,000.00 | |
| C00537 | 31/12/2020 | ANTONIO SANCHEZ VEL | | GP Folio: 88 (CIMMYT 2020 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBF | \$20,000.00 | \$0.00 | \$10,000.00 | |
| C00537 | 31/12/2020 | ANTONIO SANCHEZ VEL | | (CIMMYT 2020 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2020.. GF | \$0.00 | \$5,000.00 | \$15,000.00 | |
| E00469 | 31/12/2020 | GONZALO GUZMAN MEN | T.E. | CIMMYT 2020, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2020. (CIMMYT 2020, I | \$5,000.00 | \$0.00 | \$10,000.00 | |
| E00470 | 31/12/2020 | JOSE SANTOS MORALES | T.E. | CIMMYT 2020, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2020. (CIMMYT 2020, I | \$5,000.00 | \$0.00 | \$5,000.00 | |
| E00471 | 31/12/2020 | LEONARDO PEREZ MON | T.E. | CIMMYT 2020, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2020. (CIMMYT 2020, I | \$5,000.00 | \$0.00 | \$0.00 | |
| 2111-3 | | | | Remuneraciones Adicionales y Especiales por Pagar a CP | \$7,792.89 | \$9,682,937.28 | \$9,682,937.28 | \$7,792.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2111-3-132001 | | | | | | Prima de Vacaciones y Dominical | \$1,024.00 | \$2,758,144.91 | \$2,758,144.91 | \$1,024.00 |
| P00263 | 06/04/2020 | | | | | GD Folio: 18 (SUB DEVENGADO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONA | \$0.00 | \$22,781.38 | \$23,805.38 | |
| P00269 | 06/04/2020 | | | | | GD Folio: 19 (SUB DEVENGADO, PRIMA VACACIONAL ENERO ABRIL 2020.. GD Fc | \$0.00 | \$397,006.80 | \$420,812.18 | |
| P00269 | 06/04/2020 | | | | | GD Folio: 19 (SUB DEVENGADO, PRIMA VACACIONAL ENERO ABRIL 2020.. GD Fc | \$0.00 | \$397,006.80 | \$817,818.98 | |
| C00131 | 08/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 17 (SUB PAGO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONAL DEL | \$22,781.38 | \$0.00 | \$795,037.60 | |
| C00131 | 08/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONAL DEL CAMPO.. GF | \$0.00 | \$1,663.18 | \$796,700.78 | |
| E00147 | 08/04/2020 | ANTONIO SANCHEZ VEL | | | T.E. | PRIMA PERSONAL CAMPO ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENER | \$1,663.18 | \$0.00 | \$795,037.60 | |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | PENSION PRIMA (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folic | \$0.00 | \$3,550.45 | \$798,588.05 | |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | PENSION PRIMA (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folic | \$0.00 | \$454.26 | \$799,042.31 | |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | PENSION PRIMA (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folic | \$0.00 | \$757.21 | \$799,799.52 | |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | PENSION PRIMA (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folic | \$0.00 | \$601.84 | \$800,401.36 | |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | PENSION PRIMA (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folic | \$0.00 | \$332.63 | \$800,733.99 | |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | TRANSFERENCIAS PRIMA (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020 | \$0.00 | \$85,507.97 | \$886,241.96 | |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folio: 18) | \$794,013.60 | \$0.00 | \$92,228.36 | |
| E00148 | 08/04/2020 | MARIA DE LOS ANGELES | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$1,944.20 | \$0.00 | \$90,284.16 | |
| E00149 | 08/04/2020 | MOISES TORRES CAMAC | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$926.40 | \$0.00 | \$89,357.76 | |
| E00150 | 08/04/2020 | VICTOR VIGUERAS MON | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$810.70 | \$0.00 | \$88,547.06 | |
| E00151 | 08/04/2020 | MARIA CONCEPCION DO | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$926.40 | \$0.00 | \$87,620.66 | |
| E00152 | 08/04/2020 | ABEL MACARIO ISIDRO | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$2,008.20 | \$0.00 | \$85,612.46 | |
| E00153 | 08/04/2020 | MARIA ANGELICA ESPEJ | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$5,518.02 | \$0.00 | \$80,094.44 | |
| E00154 | 08/04/2020 | ALEJANDRO CRUZ ALDA | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$5,518.02 | \$0.00 | \$74,576.42 | |
| E00155 | 08/04/2020 | LUIS FRANCO HERNAND | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$1,514.23 | \$0.00 | \$73,062.19 | |
| E00156 | 08/04/2020 | MARIA DE LA LUZ ESTRA | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$2,219.70 | \$0.00 | \$70,842.49 | |
| E00157 | 08/04/2020 | PEDRO PEREZ MARTINE | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$836.60 | \$0.00 | \$70,005.89 | |
| E00158 | 08/04/2020 | LAURO LOPEZ LOPEZ | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$2,219.70 | \$0.00 | \$67,786.19 | |
| E00159 | 08/04/2020 | ANTONIO CANDIDO ANA' | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$926.40 | \$0.00 | \$66,859.79 | |
| E00160 | 08/04/2020 | DIMNA QUINTERO PINEC | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$836.60 | \$0.00 | \$66,023.19 | |
| E00161 | 08/04/2020 | ITZEL GONZALEZ LUNA | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$3,786.09 | \$0.00 | \$62,237.10 | |
| E00162 | 08/04/2020 | ESTHER DORANTES FUE | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$4,252.94 | \$0.00 | \$57,984.16 | |
| E00163 | 08/04/2020 | DELFINO DORANTRES B | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$3,026.05 | \$0.00 | \$54,958.11 | |
| E00164 | 08/04/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$11,709.02 | \$0.00 | \$43,249.09 | |
| E00165 | 08/04/2020 | ROSA YETZIRA PONCE C | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$2,826.80 | \$0.00 | \$40,422.29 | |
| E00166 | 08/04/2020 | PAULINA BAEZ CASTRO | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$2,410.00 | \$0.00 | \$38,012.29 | |
| E00167 | 08/04/2020 | MARIA DEL CONSUELO C | | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$1,573.16 | \$0.00 | \$36,439.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|---|----------------|--------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00168 | 08/04/2020 | ZAIDA LUNA IBARRA | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$3,786.09 | \$0.00 | \$32,653.04 |
| E00169 | 08/04/2020 | ROSALVA ANTONIA ANGI | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$5,518.02 | \$0.00 | \$27,135.02 |
| E00170 | 08/04/2020 | OMAR MENDOZA HERNA | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$2,675.80 | \$0.00 | \$24,459.22 |
| E00171 | 08/04/2020 | MARLYN MORENO RODF | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$3,026.05 | \$0.00 | \$21,433.17 |
| E00172 | 08/04/2020 | JULIO CESAR NIETO AQL | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$3,786.09 | \$0.00 | \$17,647.08 |
| E00173 | 08/04/2020 | ANTONIO GONZALEZ GO | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$2,004.00 | \$0.00 | \$15,643.08 |
| E00174 | 08/04/2020 | PATRICIA LOPEZ PEREA | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$3,786.09 | \$0.00 | \$11,856.99 |
| E00175 | 08/04/2020 | MAURA NORMA PEREZ L | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$2,600.30 | \$0.00 | \$9,256.69 |
| E00176 | 08/04/2020 | LAURA NAJERA CORTES | | T.E. | PRIMA VACACIONAL ENERO ABRIL 2020. (SUB PRIMA VACACIONAL ENERO ABR | \$2,536.30 | \$0.00 | \$6,720.39 |
| E00177 | 08/04/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$454.26 | \$0.00 | \$6,266.13 |
| E00178 | 08/04/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$3,550.45 | \$0.00 | \$2,715.68 |
| E00179 | 08/04/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$332.63 | \$0.00 | \$2,383.05 |
| E00180 | 08/04/2020 | LUZ ANAI BARRERA NAV | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$757.21 | \$0.00 | \$1,625.84 |
| E00181 | 08/04/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIMENTICIA, PRIMA VACIONAL ENERO ABRIL 2020. (SUB PENSION AI | \$601.84 | \$0.00 | \$1,024.00 |
| P00438 | 04/06/2020 | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$584.85 | \$1,608.85 |
| P00438 | 04/06/2020 | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$584.85 | \$2,193.70 |
| P00441 | 04/06/2020 | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$292.20 | \$2,485.90 |
| P00441 | 04/06/2020 | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$292.20 | \$2,778.10 |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,169.70 | \$0.00 | \$1,608.40 |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$584.40 | \$0.00 | \$1,024.00 |
| P01322 | 17/12/2020 | | | | GD Folio: 87 (SUB DEVENGADO, PRIMA VACACIONAL 2020.. GD Folio: 87) | \$0.00 | \$809,679.25 | \$810,703.25 |
| P01322 | 17/12/2020 | | | | GD Folio: 87 (SUB DEVENGADO, PRIMA VACACIONAL 2020.. GD Folio: 87) | \$0.00 | \$809,679.26 | \$1,620,382.51 |
| P01584 | 18/12/2020 | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$1,056.00 | \$1,621,438.51 |
| P01584 | 18/12/2020 | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$1,056.00 | \$1,622,494.51 |
| P01587 | 18/12/2020 | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$876.65 | \$1,623,371.16 |
| P01587 | 18/12/2020 | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$876.65 | \$1,624,247.81 |
| P01590 | 18/12/2020 | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$4,566.80 | \$1,628,814.61 |
| P01590 | 18/12/2020 | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$4,566.80 | \$1,633,381.41 |
| P01593 | 18/12/2020 | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$864.00 | \$1,634,245.41 |
| P01593 | 18/12/2020 | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$864.00 | \$1,635,109.41 |
| P01608 | 18/12/2020 | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$960.00 | \$1,636,069.41 |
| P01608 | 18/12/2020 | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$960.00 | \$1,637,029.41 |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 86 (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$1,619,358.51 | \$0.00 | \$17,670.90 |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$0.00 | \$9,931.95 | \$27,602.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$0.00 | \$985.70 | \$28,588.55 | |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$0.00 | \$1,870.31 | \$30,458.86 | |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$0.00 | \$1,536.00 | \$31,994.86 | |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$0.00 | \$724.03 | \$32,718.89 | |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$0.00 | \$195,674.89 | \$228,393.78 | |
| E00430 | 21/12/2020 | PERSONAL UPFIM | | | | PRIMA VACACIONAL 2020. (SUB PRIMA VACACIONAL 2020.) | \$162,428.65 | \$0.00 | \$65,965.13 | |
| E00431 | 21/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | PRIMA VACACIONAL 2020. (SUB PRIMA VACACIONAL 2020.) | \$33,246.24 | \$0.00 | \$32,718.89 | |
| E00432 | 22/12/2020 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$9,931.95 | \$0.00 | \$22,786.94 | |
| E00433 | 22/12/2020 | LUZ ANA BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$1,870.31 | \$0.00 | \$20,916.63 | |
| E00434 | 22/12/2020 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$985.70 | \$0.00 | \$19,930.93 | |
| E00435 | 22/12/2020 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$1,536.00 | \$0.00 | \$18,394.93 | |
| E00436 | 22/12/2020 | JESSICA LEONOR ZUÑIC | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2020. (SUB PENSION ALIMENTICIA, | \$724.03 | \$0.00 | \$17,670.90 | |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$2,112.00 | \$0.00 | \$15,558.90 | |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$1,753.30 | \$0.00 | \$13,805.60 | |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$9,133.60 | \$0.00 | \$4,672.00 | |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$1,728.00 | \$0.00 | \$2,944.00 | |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,920.00 | \$0.00 | \$1,024.00 | |
| 2111-3-132002 | | | | | | Gratificación Anual | \$6,768.89 | \$6,924,792.37 | \$6,924,792.37 | \$6,768.89 |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$8,716.85 | \$15,485.74 | |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$8,716.85 | \$24,202.59 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$4,355.45 | \$28,558.04 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$4,355.45 | \$32,913.49 | |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$17,433.70 | \$0.00 | \$15,479.79 | |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$8,710.90 | \$0.00 | \$6,768.89 | |
| P00454 | 08/06/2020 | | | | | GD Folio: 34 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$3,875.10 | \$10,643.99 | |
| P00454 | 08/06/2020 | | | | | GD Folio: 34 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$3,875.10 | \$14,519.09 | |
| C00188 | 10/06/2020 | HILDA ISABEL ACVEVES | | | T.E. | GP Folio: 33 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONAL ANI | \$7,750.20 | \$0.00 | \$6,768.89 | |
| P00708 | 17/08/2020 | | | | | GD Folio: 48 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$716.05 | \$7,484.94 | |
| P00708 | 17/08/2020 | | | | | GD Folio: 48 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$716.05 | \$8,200.99 | |
| P00711 | 17/08/2020 | | | | | GD Folio: 49 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$397.80 | \$8,598.79 | |
| P00711 | 17/08/2020 | | | | | GD Folio: 49 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$397.80 | \$8,996.59 | |
| P00714 | 17/08/2020 | | | | | GD Folio: 50 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$397.80 | \$9,394.39 | |
| P00714 | 17/08/2020 | | | | | GD Folio: 50 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$397.80 | \$9,792.19 | |
| P00717 | 17/08/2020 | | | | | GD Folio: 51 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$716.05 | \$10,508.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00717 | 17/08/2020 | | | | | GD Folio: 51 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 51) | \$0.00 | \$716.05 | \$11,224.29 |
| P00723 | 17/08/2020 | | | | | GD Folio: 53 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 53) | \$0.00 | \$875.15 | \$12,099.44 |
| P00723 | 17/08/2020 | | | | | GD Folio: 53 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 53) | \$0.00 | \$875.15 | \$12,974.59 |
| C00273 | 19/08/2020 | GERARDO ZUÑIGA VAZC | | | 2332 | GP Folio: 47 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GP Folio: 47) | \$1,432.10 | \$0.00 | \$11,542.49 |
| C00275 | 19/08/2020 | ARTURO BAUTISTA LOPE | | | 2334 | GP Folio: 48 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GP Folio: 48) | \$795.60 | \$0.00 | \$10,746.89 |
| C00276 | 19/08/2020 | ALMA GUADALUPE CAMA | | | 2335 | GP Folio: 49 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GP Folio: 49) | \$795.60 | \$0.00 | \$9,951.29 |
| C00277 | 19/08/2020 | SERAFIN EDUARDO HER | | | 2336 | GP Folio: 50 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GP Folio: 50) | \$1,432.10 | \$0.00 | \$8,519.19 |
| C00279 | 19/08/2020 | ELIER PINEDA CRUZ | | | 2337 | GP Folio: 52 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GP Folio: 52) | \$1,750.30 | \$0.00 | \$6,768.89 |
| P01305 | 17/12/2020 | | | | | GD Folio: 85 (SUB DEVENGADO, GRATIFICACION ANUAL 20 DIAS 2020.. GD Folio: 85) | \$0.00 | \$2,043,987.21 | \$2,050,756.10 |
| P01310 | 17/12/2020 | | | | | GD Folio: 86 (SUB DEVENGADO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GD Folio: 86) | \$0.00 | \$2,006,914.65 | \$4,057,670.75 |
| P01310 | 17/12/2020 | | | | | GD Folio: 86 (SUB DEVENGADO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GD Folio: 86) | \$0.00 | \$2,006,914.65 | \$6,064,585.40 |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 92) | \$0.00 | \$3,591.40 | \$6,068,176.80 |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 92) | \$0.00 | \$3,591.40 | \$6,071,768.20 |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 93) | \$0.00 | \$1,473.15 | \$6,073,241.35 |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 93) | \$0.00 | \$1,473.15 | \$6,074,714.50 |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 94) | \$0.00 | \$7,654.10 | \$6,082,368.60 |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 94) | \$0.00 | \$7,654.10 | \$6,090,022.70 |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 95) | \$0.00 | \$3,336.95 | \$6,093,359.65 |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 95) | \$0.00 | \$3,336.95 | \$6,096,696.60 |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 96) | \$0.00 | \$1,604.35 | \$6,098,300.95 |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GD Folio: 96) | \$0.00 | \$1,604.35 | \$6,099,905.30 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020.. GP Folio: 84) | \$0.00 | \$12,414.93 | \$6,112,320.23 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020.. GP Folio: 84) | \$0.00 | \$1,232.12 | \$6,113,552.35 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020.. GP Folio: 84) | \$0.00 | \$2,337.89 | \$6,115,890.24 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020.. GP Folio: 84) | \$0.00 | \$1,823.48 | \$6,117,713.72 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020.. GP Folio: 84) | \$0.00 | \$905.04 | \$6,118,618.76 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020.. GP Folio: 84) | \$0.00 | \$10,772.12 | \$6,129,390.88 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020.. GP Folio: 84) | \$0.00 | \$243,557.69 | \$6,372,948.57 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 84 (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020.. GP Folio: 84) | \$2,043,987.21 | \$0.00 | \$4,328,961.36 |
| E00416 | 19/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$41,557.80 | \$0.00 | \$4,287,403.56 |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 85 (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$4,013,829.30 | \$0.00 | \$273,574.26 |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$0.00 | \$24,829.87 | \$298,404.13 |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$0.00 | \$2,464.24 | \$300,868.37 |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$0.00 | \$4,675.79 | \$305,544.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|----------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------------|-----------------------|-----------------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$0.00 | \$3,646.95 | \$309,191.11 | |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$0.00 | \$1,810.08 | \$311,001.19 | |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$0.00 | \$481,085.26 | \$792,086.45 | |
| E00418 | 19/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | AGUINALDO 40 DIAS 2020. (SUB AGUINALDO 40 DIAS 2020.) | \$83,115.60 | \$0.00 | \$708,970.85 | |
| E00420 | 19/12/2020 | LUZ ANAI BARRERA NAV, | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$2,337.89 | \$0.00 | \$706,632.96 | |
| E00421 | 19/12/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$1,823.48 | \$0.00 | \$704,809.48 | |
| E00425 | 19/12/2020 | LUZ ANAI BARRERA NAV, | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$4,675.79 | \$0.00 | \$700,133.69 | |
| E00426 | 19/12/2020 | MADAI HERNANDEZ PER | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$3,646.95 | \$0.00 | \$696,486.74 | |
| E00417 | 21/12/2020 | PERSONAL UPFIM | | T.E. | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$201,999.89 | \$0.00 | \$494,486.85 | |
| E00419 | 21/12/2020 | PERSONAL UPFIM | | T.E. | AGUINALDO 40 DIAS 2020. (SUB AGUINALDO 40 DIAS 2020.) | \$397,969.66 | \$0.00 | \$96,517.19 | |
| E00422 | 21/12/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$12,414.93 | \$0.00 | \$84,102.26 | |
| E00423 | 21/12/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$1,232.12 | \$0.00 | \$82,870.14 | |
| E00424 | 21/12/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, AGUINALDO 20 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$905.04 | \$0.00 | \$81,965.10 | |
| E00427 | 21/12/2020 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$24,829.87 | \$0.00 | \$57,135.23 | |
| E00428 | 21/12/2020 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$2,464.24 | \$0.00 | \$54,670.99 | |
| E00429 | 21/12/2020 | JESSICA LEONOR ZUÑIC | | T.E. | PENSION ALIMENTICIA, AGUINALDO 40 DIAS 2020. (SUB PENSION ALIMENTICIA, | \$1,810.08 | \$0.00 | \$52,860.91 | |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$7,182.80 | \$0.00 | \$45,678.11 | |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$2,946.30 | \$0.00 | \$42,731.81 | |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$15,308.20 | \$0.00 | \$27,423.61 | |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$6,673.90 | \$0.00 | \$20,749.71 | |
| C00620 | 22/12/2020 | VICTOR VIGUERAS MON | | 2344 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$793.44 | \$0.00 | \$19,956.27 | |
| C00621 | 22/12/2020 | JOVAN CALVA HERNAND | | 2346 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$3,581.64 | \$0.00 | \$16,374.63 | |
| C00622 | 22/12/2020 | AMADEO MANUEL HERN. | | 2347 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$1,469.17 | \$0.00 | \$14,905.46 | |
| C00623 | 22/12/2020 | MA. DE LOS ANGELES B/ | | 2348 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$3,327.87 | \$0.00 | \$11,577.59 | |
| C00624 | 22/12/2020 | VALERIA MONSERRAT AI | | 2349 | AGUINALDO 20 DIAS 2020. (SUB AGUINALDO 20 DIAS 2020.) | \$1,600.00 | \$0.00 | \$9,977.59 | |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$3,208.70 | \$0.00 | \$6,768.89 | |
| 2111-4 | | | | | Seguridad Social y Seguros por pagar a CP | \$1,131,855.16 | \$4,520,353.07 | \$5,710,250.25 | \$2,321,752.34 |
| 2111-4-141001 | | | | | Aportaciones al ISSSTE | \$474,959.08 | \$0.00 | \$0.00 | \$474,959.08 |
| 2111-4-141002 | | | | | Aportaciones al IMSS | \$0.00 | \$2,203,819.71 | \$2,553,680.90 | \$349,861.19 |
| D00103 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$0.00 | \$338.84 | \$338.84 | |
| D00103 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$338.84 | \$0.00 | \$0.00 | |
| D00104 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$0.00 | \$4,343.05 | \$4,343.05 | |
| D00104 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$4,343.05 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00467 | 15/06/2020 | | | | | GD Folio: 37 (SUB DEVENGADO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL | \$0.00 | \$156,929.98 | \$156,929.98 |
| P00467 | 15/06/2020 | | | | | GD Folio: 37 (SUB DEVENGADO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL | \$0.00 | \$156,929.98 | \$313,859.96 |
| C00193 | 16/06/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 36 (SUB PAGO, CUOTAS PATRONALES Y CUOTAS OBRERAS DE SEGU | \$313,859.96 | \$0.00 | \$0.00 |
| P00637 | 13/07/2020 | | | | | GD Folio: 44 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$0.00 | \$344,316.36 | \$344,316.36 |
| P00637 | 13/07/2020 | | | | | GD Folio: 44 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$0.00 | \$344,316.36 | \$688,632.72 |
| C00269 | 15/07/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 44 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGU | \$688,632.72 | \$0.00 | \$0.00 |
| P00608 | 16/07/2020 | | | | | GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$0.00 | \$344,316.36 | \$344,316.36 |
| P00608 | 16/07/2020 | | | | | GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$0.00 | \$344,316.36 | \$688,632.72 |
| C00255 | 20/07/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGU | \$688,632.72 | \$0.00 | \$0.00 |
| C00268 | 20/07/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGU | -\$688,632.72 | \$0.00 | \$688,632.72 |
| P00636 | 20/07/2020 | | | | | Cancelación GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGU | \$0.00 | -\$344,316.36 | \$344,316.36 |
| P00636 | 20/07/2020 | | | | | Cancelación GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGU | \$0.00 | -\$344,316.36 | \$0.00 |
| P00729 | 12/08/2020 | | | | | GD Folio: 55 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE JULIO | \$0.00 | \$157,328.23 | \$157,328.23 |
| P00729 | 12/08/2020 | | | | | GD Folio: 55 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE JULIO | \$0.00 | \$157,328.24 | \$314,656.47 |
| C00281 | 14/08/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 54 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 2020.. | \$314,656.47 | \$0.00 | \$0.00 |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$157,387.42 | \$157,387.42 |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$157,387.41 | \$314,774.83 |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$314,774.83 | \$0.00 | \$0.00 |
| P00995 | 14/10/2020 | | | | | GD Folio: 67 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE SEPTI | \$0.00 | \$155,471.19 | \$155,471.19 |
| P00995 | 14/10/2020 | | | | | GD Folio: 67 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE SEPTI | \$0.00 | \$155,471.20 | \$310,942.39 |
| C00410 | 16/10/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 66 (SUB PAGO, CUOTAS PATRONALES Y OBRERAS AL INFONAVIT DE | \$310,942.39 | \$0.00 | \$0.00 |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$163,518.90 | \$163,518.90 |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$163,518.91 | \$327,037.81 |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$327,037.81 | \$0.00 | \$0.00 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | -\$2,113.86 | -\$2,113.86 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | -\$2,113.86 | \$0.00 | \$0.00 |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | \$0.00 | -\$688,632.72 | -\$688,632.72 |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | -\$688,632.72 | \$0.00 | \$0.00 |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$302,427.75 | \$302,427.75 |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$302,427.75 | \$0.00 | \$0.00 |
| P01569 | 14/12/2020 | | | | | GD Folio: 90 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE NOVIE | \$0.00 | \$158,776.23 | \$158,776.23 |
| P01569 | 14/12/2020 | | | | | GD Folio: 90 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE NOVIE | \$0.00 | \$158,776.24 | \$317,552.47 |
| C00614 | 16/12/2020 | INSTITUTO MEXICANO D | | | | GP Folio: 90 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMBRE. | \$317,552.47 | \$0.00 | \$0.00 |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$0.00 | \$174,930.60 | \$174,930.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01817 | 30/12/2020 | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBR | \$0.00 | \$174,930.59 | \$349,861.19 | |
| 2111-4-141004 | | | | | | Aportaciones al Seguro de Cesantía en Edad Avanzasa | \$307,821.08 | \$0.00 | \$0.00 | \$307,821.08 |
| 2111-4-142001 | | | | | | Aportaciones a FOVISSSTE | \$249,340.00 | \$0.00 | \$0.00 | \$249,340.00 |
| | P01199 | 11/11/2020 | | | | GD Folio: 78 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBR | \$0.00 | \$383,271.45 | \$632,611.45 | |
| | C00514 | 30/11/2020 | INFONAVIT | | T.E. | GP Folio: 78 (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-OCTI | \$383,271.45 | \$0.00 | \$249,340.00 | |
| | C00516 | 30/11/2020 | INFONAVIT | | T.E. | GP Folio: 78 (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-OCTI | -\$383,271.45 | \$0.00 | \$632,611.45 | |
| | P01205 | 30/11/2020 | | | | Cancelación GD Folio: 78 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT | \$0.00 | -\$383,271.45 | \$249,340.00 | |
| 2111-4-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,136,094.71 | \$1,549,987.21 | \$413,892.50 |
| | P00654 | 14/07/2020 | | | | GD Folio: 46 (SUB. ESTATAL 2019, DEVENGADO CUOTAS PATRONALES AL INFOI | \$0.00 | \$370,831.06 | \$370,831.06 | |
| | P00658 | 14/07/2020 | | | | GD Folio: 47 (SUB. ESTATAL, DEVENGADO CUOTAS PATRONALES AL INFONAVIT | \$0.00 | \$370,831.06 | \$741,662.12 | |
| | C00270 | 16/07/2020 | INFONAVIT | | T.E. | GP Folio: 45 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES AL INFONA | \$370,831.06 | \$0.00 | \$370,831.06 | |
| | C00271 | 16/07/2020 | INFONAVIT | | T.E. | Cancelación GP Folio: 45 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES | -\$370,831.06 | \$0.00 | \$741,662.12 | |
| | P00657 | 16/07/2020 | | | | Cancelación GD Folio: 46 (SUB. ESTATAL 2019, DEVENGADO CUOTAS PATRONAL | \$0.00 | -\$370,831.06 | \$370,831.06 | |
| | C00272 | 16/07/2020 | INFONAVIT | | T.E. | GP Folio: 46 (SUB. ESTATAL, EJERCIDO CUOTAS PATRONALES AL INFONAVIT. G | \$370,831.06 | \$0.00 | \$0.00 | |
| | P00936 | 14/09/2020 | | | | GD Folio: 62 (SUB, DEVENGADO INFONAVIT SEPTIEMBRE 2020. GD Folio: 62) | \$0.00 | \$381,992.20 | \$381,992.20 | |
| | C00386 | 17/09/2020 | INFONAVIT | | T.E. | GP Folio: 62 (SUB, PAGO INFONAVIT SEPTIEMBRE 2020. GP Folio: 62) | \$381,992.20 | \$0.00 | \$0.00 | |
| | P01209 | 13/11/2020 | | | | GD Folio: 80 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBR | \$0.00 | \$383,271.45 | \$383,271.45 | |
| | D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$0.00 | \$0.00 | \$383,271.45 | |
| | D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$0.00 | \$0.00 | \$383,271.45 | |
| | D00223 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | -\$381,992.20 | \$0.00 | \$765,263.65 | |
| | D00223 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$0.00 | -\$381,992.20 | \$383,271.45 | |
| | C00517 | 17/11/2020 | INFONAVIT | | T.E. | GP Folio: 80 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-I | \$383,271.45 | \$0.00 | \$0.00 | |
| | D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$0.00 | \$381,992.20 | \$381,992.20 | |
| | D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$381,992.20 | \$0.00 | \$0.00 | |
| | P01832 | 30/12/2020 | | | | GD Folio: 102 (REC. ESTATAL F.A.E. DEVENGADO, CUOTAS PATRONALES AL INF | \$0.00 | \$410,337.74 | \$410,337.74 | |
| | P01835 | 30/12/2020 | | | | GD Folio: 103 (SUB. DEVENGADO, CUOTAS PATRONALES AL INFONAVIT NOVIEM | \$0.00 | \$1,777.38 | \$412,115.12 | |
| | P01835 | 30/12/2020 | | | | GD Folio: 103 (SUB. DEVENGADO, CUOTAS PATRONALES AL INFONAVIT NOVIEM | \$0.00 | \$1,777.38 | \$413,892.50 | |
| 2111-4-143001 | | | | | | Aportaciones al S.A.R. | \$99,735.00 | \$1,180,438.65 | \$1,606,582.14 | \$525,878.49 |
| | P00933 | 15/09/2020 | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$196,744.38 | \$296,479.38 | |
| | P00933 | 15/09/2020 | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$196,744.38 | \$493,223.76 | |
| | C00385 | 17/09/2020 | INSTITUTO MEXICANO D | | T.E. | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$393,488.76 | \$0.00 | \$99,735.00 | |
| | P01202 | 13/11/2020 | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$199,315.53 | \$299,050.53 | |
| | P01202 | 13/11/2020 | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$199,315.53 | \$498,366.06 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$398,631.06 | \$0.00 | \$99,735.00 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$2,113.86 | \$0.00 | \$97,621.14 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$2,113.86 | \$99,735.00 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$386,204.97 | \$0.00 | -\$286,469.97 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$386,204.97 | \$99,735.00 | |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$0.00 | \$213,071.74 | \$312,806.74 | |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$0.00 | \$213,071.75 | \$525,878.49 | |
| 2112 | | | | | | PROVEEDORES POR PAGAR A CORTO PLAZO | \$5,277,156.46 | \$17,887,089.60 | \$17,481,265.51 | \$4,871,332.37 |
| 2112-1 | | | | | | Deudas por Adquisición de Bienes y Contratación de Servicios p | \$4,577,580.90 | \$16,987,155.05 | \$17,241,306.52 | \$4,831,732.37 |
| 2112-1-000002 | | | | | | TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$70,164.96 | \$70,164.96 | \$0.00 |
| P00043 | 07/01/2020 | | E17D9DE7F8 | | | GD Compra : 14 Factura: E17D9DE7F83B, 2 TELEFONOS DE MEXICO S.A.B. DE C. | \$0.00 | \$5,847.08 | \$5,847.08 | |
| C00013 | 31/01/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 10 (I.P. PAGO, TELEFONI | \$5,847.08 | \$0.00 | \$0.00 | |
| P00125 | 12/02/2020 | | 72629 | | | GD Compra : 46 Factura: 72629, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. DE | \$0.00 | \$5,847.08 | \$5,847.08 | |
| C00052 | 20/02/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 26 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$0.00 | |
| P00228 | 11/03/2020 | | | | T.E. | GD Compra : 113 Factura: T.E. , 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. DE | \$0.00 | \$5,847.08 | \$5,847.08 | |
| C00115 | 25/03/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 56 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$0.00 | |
| P00387 | 07/05/2020 | | 5836443 | | | GD Compra : 164 Factura: 5836443, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | |
| P00389 | 09/05/2020 | | 5791548 | | | GD Compra : 165 Factura: 5791548, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$11,694.16 | |
| C00175 | 26/05/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 92 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$5,847.08 | |
| C00176 | 26/05/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 93 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$0.00 | |
| P00509 | 06/06/2020 | | 5881302 | | | GD Compra : 201 Factura: 5881302, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | |
| C00220 | 24/06/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 122 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | |
| P00560 | 04/07/2020 | | 5926155 | | | GD Compra : 210 Factura: 5926155, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | |
| C00227 | 13/07/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 128 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | |
| P00771 | 10/08/2020 | | 5970875 | | | GD Compra : 273 Factura: 5970875, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | |
| C00306 | 21/08/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 171 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | |
| P00891 | 14/09/2020 | | EST6015510 | | | GD Compra : 328 Factura: EST6015510, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$5,847.08 | \$5,847.08 | |
| C00364 | 15/09/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 211 (I.P.PAGADO, PAGO | \$5,847.08 | \$0.00 | \$0.00 | |
| P01019 | 05/10/2020 | | 6059879 | | | GD Compra : 368 Factura: 6059879, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | |
| C00430 | 16/10/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 245 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | |
| P01116 | 06/11/2020 | | 6104163 | | | GD Compra : 407 Factura: 6104163, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | |
| C00474 | 17/11/2020 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 269 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | |
| P01392 | 05/12/2020 | | 6148308 | | | GD Compra : 477 Factura: 6148308, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|---------------------|----------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00556 | 10/12/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 314 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$0.00 | |
| 2112-1-000003 | | | | OPERADORA OMX, SA DE CV | \$0.00 | \$1,306.30 | \$1,306.30 | \$0.00 |
| C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 230, Factura: 17652635 (GP I | \$0.00 | \$141.20 | \$141.20 | |
| C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 67 Gasto por Comprobar: | \$141.20 | \$0.00 | \$0.00 | |
| C00435 | 30/10/2020 | JAIME SALINAS PEREZ | T.E. | GD JAIME SALINAS PEREZ, Folio: 373, Factura: FAOMXPOS-17916604 (GP Recupe | \$0.00 | \$300.00 | \$300.00 | |
| C00435 | 30/10/2020 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 | |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$175.50 | \$0.00 | -\$175.50 | |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | T.E. | GD JAIME SALINAS PEREZ, Folio: 375, Factura: POSE66391881 (GP Recuperacion | \$0.00 | \$175.50 | \$0.00 | |
| C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 525, Factura: 1818943 (GP R | \$0.00 | \$689.60 | \$689.60 | |
| C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$689.60 | \$0.00 | \$0.00 | |
| 2112-1-000007 | | | | AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V. | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 245, Factura: 68544 (GP Recuperacio | \$0.00 | \$250.00 | \$250.00 | |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 70 Gasto por Comprobar: | \$250.00 | \$0.00 | \$0.00 | |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 296, Factura: 69462 (GP Recuperacion c | \$0.00 | \$100.00 | \$100.00 | |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 85 Gasto por Comprobar: | \$100.00 | \$0.00 | \$0.00 | |
| 2112-1-000009 | | | | GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | \$0.00 | \$522,000.00 | \$522,000.00 | \$0.00 |
| P00099 | 03/02/2020 | | | 11623 GD Compra : 24 Factura: 11623, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$0.00 | \$43,500.00 | \$43,500.00 | |
| P00102 | 10/02/2020 | | | 11834 GD Compra : 25 Factura: 11834, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$0.00 | \$43,500.00 | \$87,000.00 | |
| C00029 | 12/02/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 17 (SUB PA | \$43,500.00 | \$0.00 | \$43,500.00 | |
| C00030 | 12/02/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 18 (SUB PA | \$43,500.00 | \$0.00 | \$0.00 | |
| P00217 | 11/03/2020 | | | 12012 GD Compra : 100 Factura: 12012, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00104 | 19/03/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 53 (SUB PA | \$43,500.00 | \$0.00 | \$0.00 | |
| P00304 | 04/04/2020 | | | 12164 GD Compra : 142 Factura: 12164, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00147 | 20/04/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 73 (SUB PA | \$43,500.00 | \$0.00 | \$0.00 | |
| P00397 | 07/05/2020 | | | 12349 GD Compra : 169 Factura: 12349, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00180 | 12/05/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 97 (SUB PA | \$43,500.00 | \$0.00 | \$0.00 | |
| P00456 | 03/06/2020 | | | 12526 GD Compra : 173 Factura: 12526, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00189 | 16/06/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 101 (SUB P/ | \$43,500.00 | \$0.00 | \$0.00 | |
| P00605 | 03/07/2020 | | | 12709 GD Compra : 236 Factura: 12709, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00254 | 13/07/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 147 (SUB P/ | \$43,500.00 | \$0.00 | \$0.00 | |
| P00733 | 05/08/2020 | | | 12884 GD Compra : 252 Factura: 12884, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00283 | 21/08/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 157 (SUB P/ | \$43,500.00 | \$0.00 | \$0.00 | |
| P00920 | 06/09/2020 | | | FE 13060 GD Compra : 341 Factura: FE 13060, 9 GRUPO HIDALGUENSE DE DESARROLLO S | \$0.00 | \$43,500.00 | \$43,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|----------------------|----------------|--|---------------|-------------------|-------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00381 | 15/09/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 225 (SUB. F | \$43,500.00 | \$0.00 | \$0.00 |
| P00992 | 05/10/2020 | | | GD Compra : 353 Factura: 13194, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 |
| C00409 | 16/10/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 238 (SUB P/ | \$43,500.00 | \$0.00 | \$0.00 |
| P01094 | 04/11/2020 | | | GD Compra : 395 Factura: 13383, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 |
| C00459 | 17/11/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 260 (SUB P/ | \$43,500.00 | \$0.00 | \$0.00 |
| P01229 | 03/12/2020 | | | GD Compra : 448 Factura: 13578, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 |
| C00519 | 08/12/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 295 (SUB P/ | \$43,500.00 | \$0.00 | \$0.00 |
| 2112-1-000021 | | | | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$1,076.00 | \$1,076.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 39, Factura: 1913150-191390 | \$0.00 | \$216.00 | \$216.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$216.00 | \$0.00 | \$0.00 |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$108.00 | \$0.00 | -\$108.00 |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 43, Factura: 1910350 (GP Recuperacion | \$0.00 | \$108.00 | \$0.00 |
| C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 45, Factura: 1876196 (GP Recuperacion de C | \$0.00 | \$108.00 | \$108.00 |
| C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: | \$108.00 | \$0.00 | \$0.00 |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | \$112.00 | \$0.00 | -\$112.00 |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 51, Factura: 1945131 (GP Recuperac | \$0.00 | \$112.00 | \$0.00 |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | T.E. | GD ZAIDA LUNA IBARRA, Folio: 53, Factura: 1954063 (GP Recuperacion de Gasto, F | \$0.00 | \$112.00 | \$112.00 |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: | \$112.00 | \$0.00 | \$0.00 |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: | \$84.00 | \$0.00 | -\$84.00 |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | T.E. | GD ZAIDA LUNA IBARRA, Folio: 57, Factura: 2466204 (GP Recuperacion de Gasto, F | \$0.00 | \$84.00 | \$0.00 |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | T.E. | GD ITZEL GONZALEZ LUNA, Folio: 128, Factura: GCMP1959922 (GP Recuperacion | \$0.00 | \$112.00 | \$112.00 |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por Comprobar: | \$112.00 | \$0.00 | \$0.00 |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 342, Factura: GCMP-2423443 (GP Recupera | \$0.00 | \$112.00 | \$112.00 |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 93 Gasto por Comprobar: | \$112.00 | \$0.00 | \$0.00 |
| C00503 | 30/11/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 439, Factura: 2593206 (GP Recuperacio | \$0.00 | \$112.00 | \$112.00 |
| C00503 | 30/11/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$112.00 | \$0.00 | \$0.00 |
| 2112-1-000023 | | | | LATANST S.A. DE C.V. | \$0.00 | \$3,465.60 | \$3,465.60 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$262.20 | \$0.00 | -\$262.20 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 138, Factura: C-23175 (GP R | \$0.00 | \$262.20 | \$0.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 156, Factura: k-26993 (GP R | \$0.00 | \$278.00 | \$278.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$278.00 | \$0.00 | \$0.00 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 192, Factura: 27325 (GP Rec | \$0.00 | \$300.00 | \$300.00 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$300.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|----------------------|---------------------|-----------------------|---------------|-------------------------|--|--------------------|---------------------|---------------------|--------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$340.80 | \$0.00 | -\$340.80 | |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 203, Factura: 27603 (GP Rec | \$0.00 | \$340.80 | \$0.00 | |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 227, Factura: 27875-28252-2 | \$0.00 | \$976.00 | \$976.00 | |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$976.00 | \$0.00 | \$0.00 | |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 312, Factura: 28868 (GP Rec | \$0.00 | \$361.80 | \$361.80 | |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 315, Factura: 29042 (GP Rec | \$0.00 | \$363.80 | \$725.60 | |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$725.60 | \$0.00 | \$0.00 | |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$250.00 | \$0.00 | -\$250.00 | |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 436, Factura: F471 (GP Recu | \$0.00 | \$250.00 | \$0.00 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$333.00 | \$0.00 | -\$333.00 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 521, Factura: 30414 (GP Rec | \$0.00 | \$333.00 | \$0.00 | |
| 2112-1-000030 | | | | | ELBA MEDRANO ARTEAGA | \$0.00 | \$43,195.00 | \$43,195.00 | \$0.00 |
| P00371 | 07/05/2020 | | F5788 | | GD Compra : 153 Factura: F5788, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGADC | \$0.00 | \$3,360.00 | \$3,360.00 | |
| C00165 | 12/05/2020 | ELBA MEDRANO ARTEAC | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 84 (I.P. PAGO, HERBICIDAS PARA ME. | \$3,360.00 | \$0.00 | \$0.00 | |
| P01663 | 21/12/2020 | | F6433 | | GD Compra : 566 Factura: F6433, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2020 DE | \$0.00 | \$39,835.00 | \$39,835.00 | |
| C00657 | 31/12/2020 | ELBA MEDRANO ARTEAC | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 382 (CIMMYT 2020 PAGO, FERTILIZAN | \$39,835.00 | \$0.00 | \$0.00 | |
| 2112-1-000031 | | | | | GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$417.60 | \$417.60 | \$0.00 |
| P00207 | 10/03/2020 | | 501 | | GD Compra : 92 Factura: 501, 31 GUADALUPE EDILBERTA MORALES MENDOZA (| \$0.00 | \$417.60 | \$417.60 | |
| C00096 | 12/03/2020 | GUADALUPE EDILBERTA | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 48 (I.P. PAGO, AL | \$417.60 | \$0.00 | \$0.00 | |
| 2112-1-000038 | | | | | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA V. | \$27,802.82 | \$362,288.79 | \$368,806.46 | \$34,320.49 |
| E00013 | 31/01/2020 | COMISION DE AGUA Y AI | | T.E. | SERVICIO DE AGUA POTABLE DE DIC-2019. (I.P. SERVICIO DE AGUA POTABLE I | \$27,802.82 | \$0.00 | \$0.00 | |
| P00137 | 27/02/2020 | | --- | | GD Compra : 66 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SIS | \$0.00 | \$61,742.80 | \$61,742.80 | |
| C00070 | 28/02/2020 | COMISION DE AGUA Y AI | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$61,742.80 | \$0.00 | \$0.00 | |
| P00238 | 30/03/2020 | | 2496 | | GD Compra : 122 Factura: 2496, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$0.00 | \$38,433.90 | \$38,433.90 | |
| C00124 | 31/03/2020 | COMISION DE AGUA Y AI | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$38,433.90 | \$0.00 | \$0.00 | |
| P00240 | 31/03/2020 | | 2497 | | GD Compra : 123 Factura: 2497, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$0.00 | \$37,274.60 | \$37,274.60 | |
| C00125 | 31/03/2020 | COMISION DE AGUA Y AI | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$37,274.60 | \$0.00 | \$0.00 | |
| P00302 | 23/04/2020 | | --- | | GD Compra : 141 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$33,628.95 | \$33,628.95 | |
| C00146 | 28/04/2020 | COMISION DE AGUA Y AI | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$33,628.95 | \$0.00 | \$0.00 | |
| P00383 | 26/05/2020 | | --- | | GD Compra : 162 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$32,668.48 | \$32,668.48 | |
| C00173 | 26/05/2020 | COMISION DE AGUA Y AI | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$32,668.48 | \$0.00 | \$0.00 | |
| P00566 | 09/07/2020 | | --- | | GD Compra : 213 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$27,276.97 | \$27,276.97 | |
| C00230 | 13/07/2020 | COMISION DE AGUA Y AI | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$27,276.97 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00592 | 29/07/2020 | | | | | GD Compra : 232 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$28,250.26 | \$28,250.26 |
| C00248 | 30/07/2020 | COMISION DE AGUA Y AI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$28,250.26 | \$0.00 | \$0.00 |
| P00797 | 28/08/2020 | | | | | GD Compra : 293 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$24,331.50 | \$24,331.50 |
| C00328 | 31/08/2020 | COMISION DE AGUA Y AI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$24,331.50 | \$0.00 | \$0.00 |
| P00869 | 25/09/2020 | | 46A34DEA | | | GD Compra : 317 Factura: 46A34DEA, 38 COMISION DE AGUA Y ALCANTARILLADC | \$0.00 | \$17,249.56 | \$17,249.56 |
| C00396 | 28/09/2020 | COMISION DE AGUA Y AI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$17,249.56 | \$0.00 | \$0.00 |
| C00354 | 30/09/2020 | COMISION DE AGUA Y AI | | 3566919223 | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$17,249.56 | \$0.00 | -\$17,249.56 |
| C00395 | 30/09/2020 | COMISION DE AGUA Y AI | | 3566919223 | | Cancelación GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE D | -\$17,249.56 | \$0.00 | \$0.00 |
| P01033 | 27/10/2020 | | | | -- | GD Compra : 385 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$33,628.95 | \$33,628.95 |
| C00446 | 30/10/2020 | COMISION DE AGUA Y AI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$33,628.95 | \$0.00 | \$0.00 |
| P01703 | 31/12/2020 | | | | -- | GD Compra : 586 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$34,320.49 | \$34,320.49 |
| 2112-1-000039 | | | | | | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$159,176.79 | \$159,176.79 |
| P00045 | 09/01/2020 | | | | | GD Compra : 16 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$0.00 | \$16,965.80 | \$16,965.80 |
| P00047 | 09/01/2020 | | | | | GD Compra : 17 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$0.00 | \$16,965.80 | \$33,931.60 |
| C00015 | 13/01/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 11 (I.P. PAGO, SEI | \$16,965.80 | \$0.00 | \$16,965.80 |
| C00016 | 13/01/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 12 (I.P. PAGO, PO | \$16,965.80 | \$0.00 | \$0.00 |
| P00139 | 26/02/2020 | | | | | GD Compra : 67 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$0.00 | \$9,443.73 | \$9,443.73 |
| C00071 | 26/02/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 33 (I.P. PAGO, SEI | \$9,443.73 | \$0.00 | \$0.00 |
| P00205 | 06/03/2020 | | | | | GD Compra : 91 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$0.00 | \$6,529.44 | \$6,529.44 |
| C00095 | 12/03/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 47 (I.P. PAGO, SEI | \$6,529.44 | \$0.00 | \$0.00 |
| P00885 | 17/09/2020 | | | | T.E. | GD Compra : 325 Factura: T.E., 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$5,667.95 | \$5,667.95 |
| C00361 | 17/09/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 208 (I.P. PAGADO | \$5,667.95 | \$0.00 | \$0.00 |
| P00887 | 17/09/2020 | | A-105993896 | | | GD Compra : 326 Factura: A-105993896, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$0.00 | \$9,498.46 | \$9,498.46 |
| C00362 | 17/09/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 209 (I.P. PAGADO | \$9,498.46 | \$0.00 | \$0.00 |
| P00889 | 17/09/2020 | | A-105994024 | | | GD Compra : 327 Factura: A-105994024, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$0.00 | \$3,767.20 | \$3,767.20 |
| C00363 | 17/09/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 210 (I.P. PAGADO | \$3,767.20 | \$0.00 | \$0.00 |
| P00867 | 29/09/2020 | | A-106399838 | | | GD Compra : 316 Factura: A-1063998385, 39 QUALITAS COMPAÑIA DE SEGUROS | \$0.00 | \$14,112.93 | \$14,112.93 |
| C00394 | 29/09/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 231 (I.P. PAGO DE | \$14,112.93 | \$0.00 | \$0.00 |
| C00353 | 30/09/2020 | QUALITAS COMPAÑIA DE | | 0039240026 | | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 200 (R.P. PAGADC | \$14,112.93 | \$0.00 | -\$14,112.93 |
| C00393 | 30/09/2020 | QUALITAS COMPAÑIA DE | | 0039240026 | | Cancelación GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 200 (F | -\$14,112.93 | \$0.00 | \$0.00 |
| P01396 | 11/12/2020 | | | | -- | GD Compra : 480 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$0.00 | \$7,313.95 | \$7,313.95 |
| C00559 | 11/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 316 (I.P. PAGO, P | \$7,313.95 | \$0.00 | \$0.00 |
| P01398 | 11/12/2020 | | | | -- | GD Compra : 481 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$0.00 | \$5,159.69 | \$5,159.69 |
| C00560 | 11/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 317 (I.P. PAGO, SI | \$5,159.69 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01400 | 11/12/2020 | | -- | | | GD Compra : 482 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$0.00 | \$6,194.14 | \$6,194.14 |
| C00561 | 11/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 318 (I.P. PAGO, SI | \$6,194.14 | \$0.00 | \$0.00 |
| P01434 | 18/12/2020 | | 782 | | | GD Compra : 496 Factura: 782, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$13,054.78 | \$13,054.78 |
| C00575 | 18/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 328 (I.P. PAGO, SI | \$13,054.78 | \$0.00 | \$0.00 |
| P01436 | 18/12/2020 | | 0980213387 | | | GD Compra : 497 Factura: 0980213387, 39 QUALITAS COMPAÑIA DE SEGUROS SA/ | \$0.00 | \$6,146.19 | \$6,146.19 |
| C00576 | 18/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 329 (I.P. PAGO, SI | \$6,146.19 | \$0.00 | \$0.00 |
| P01438 | 18/12/2020 | | 0980213391 | | | GD Compra : 498 Factura: 0980213391, 39 QUALITAS COMPAÑIA DE SEGUROS SA/ | \$0.00 | \$8,075.39 | \$8,075.39 |
| C00577 | 18/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 330 (I.P. PAGO, SI | \$8,075.39 | \$0.00 | \$0.00 |
| P01614 | 23/12/2020 | | 0980213982 | | | GD Compra : 542 Factura: 0980213982, 39 QUALITAS COMPAÑIA DE SEGUROS SA/ | \$0.00 | \$15,140.67 | \$15,140.67 |
| C00630 | 23/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 364 (I.P. PAGO, SI | \$15,140.67 | \$0.00 | \$0.00 |
| P01627 | 30/12/2020 | | A-109502370 | | | GD Compra : 547 Factura: A-109502370, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$0.00 | \$15,140.67 | \$15,140.67 |
| C00635 | 30/12/2020 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 369 (I.P. DEVENG. | \$15,140.67 | \$0.00 | \$0.00 |
| 2112-1-000044 | | | | | | ROBERTO ARTEAGA SERNA | \$0.00 | \$407,141.62 | \$407,141.62 |
| P00036 | 30/01/2020 | | 30508 | | | GD Compra : 9 Factura: 30508, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, | \$0.00 | \$42,923.12 | \$42,923.12 |
| C00008 | 30/01/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 9 (I.P. PAGO, COMBUSTIBLE UTILIZ/ | \$42,923.12 | \$0.00 | \$0.00 |
| P00135 | 27/02/2020 | | 30856 | | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$0.00 | \$54,099.96 | \$54,099.96 |
| C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$54,099.96 | \$0.00 | \$0.00 |
| P00221 | 24/03/2020 | | 31184 | | | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$20,000.00 | \$20,000.00 |
| P00232 | 25/03/2020 | | 31198 | | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$26,471.86 | \$46,471.86 |
| C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | \$20,000.00 | \$0.00 | \$26,471.86 |
| C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$26,471.86 | \$0.00 | \$0.00 |
| P00298 | 27/04/2020 | | 31531 | | | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$16,311.85 | \$16,311.85 |
| C00142 | 28/04/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 70 (I.P. PAGO, COMBUSTIBLE PARA | \$16,311.85 | \$0.00 | \$0.00 |
| P00391 | 26/05/2020 | | 31766 | | | GD Compra : 166 Factura: 31766, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$5,594.69 | \$5,594.69 |
| C00177 | 26/05/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 94 (I.P. PAGO, COMBUSTIBLE UTILIZ | \$5,594.69 | \$0.00 | \$0.00 |
| P00505 | 23/06/2020 | | 31990 | | | GD Compra : 199 Factura: 31990, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$15,620.06 | \$15,620.06 |
| C00218 | 24/06/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 120 (I.P. PAGO, COMBUSTIBLE PAR | \$15,620.06 | \$0.00 | \$0.00 |
| P00590 | 27/07/2020 | | 32229 | | | GD Compra : 231 Factura: 32229, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$24,999.95 | \$24,999.95 |
| C00247 | 29/07/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 143 (I.P. PAGO, COMBUSTIBLE PAR | \$24,999.95 | \$0.00 | \$0.00 |
| P00813 | 31/08/2020 | | 32489 | | | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$26,094.01 | \$26,094.01 |
| C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$26,094.01 | \$0.00 | \$0.00 |
| P00871 | 25/09/2020 | | A32675 | | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$0.00 | \$31,738.32 | \$31,738.32 |
| P00873 | 25/09/2020 | | T.E. | | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$31,738.31 | \$63,476.63 |
| P00953 | 25/09/2020 | | A32675 | | | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENG/ | \$0.00 | \$31,738.31 | \$95,214.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|---------------------|--------------|--|---|---|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00872 | 26/09/2020 | | A32675 | | | | |
| | | | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | \$0.00 | -\$31,738.32 | \$63,476.62 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | T.E. GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$31,738.31 | \$0.00 | \$31,738.31 |
| C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | | T.E. GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBL | \$31,738.31 | \$0.00 | \$0.00 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | T.E. Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | -\$31,738.31 | \$0.00 | \$31,738.31 |
| P00952 | 30/09/2020 | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | \$0.00 | -\$31,738.31 | \$0.00 |
| P01031 | 30/10/2020 | | 32934 | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$33,852.51 | \$33,852.51 |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | | T.E. GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$33,852.51 | \$0.00 | \$0.00 |
| P01130 | 26/11/2020 | | 33144 | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$20,000.00 | \$20,000.00 |
| P01104 | 27/11/2020 | | 33143 | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$35,000.00 | \$55,000.00 |
| C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | \$35,000.00 | \$0.00 | \$20,000.00 |
| C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$20,000.00 | \$0.00 | \$0.00 |
| P01616 | 30/12/2020 | | 33403 | GD Compra : 543 Factura: 33403, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$34,478.30 | \$34,478.30 |
| P01631 | 30/12/2020 | | T.E. | GD Compra : 549 Factura: T.E. , 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$0.00 | \$19,957.00 | \$54,435.30 |
| C00631 | 31/12/2020 | ROBERTO ARTEAGA SEF | | T.E. GP ROBERTO ARTEAGA SERNA, Folio Pago: 365 (SUB PAGO, COMBUSTIBLE PAF | \$34,478.30 | \$0.00 | \$19,957.00 |
| C00637 | 31/12/2020 | ROBERTO ARTEAGA SEF | | T.E. GP ROBERTO ARTEAGA SERNA, Folio Pago: 371 (I.P. PAGO, COMBUSTIBLE PAR | \$19,957.00 | \$0.00 | \$0.00 |
| 2112-1-000049 | | | | FRANK ALEXANDER VEYTIA VIEJO | \$0.00 | \$0.00 | \$20,184.00 |
| P01777 | 23/12/2020 | | 7248 | GD Compra : 623 Factura: 7248, 49 FRANK ALEXANDER VEYTIA VIEJO (SUB.FED.: | \$0.00 | \$20,184.00 | \$20,184.00 |
| 2112-1-000059 | | | | TIENDAS SORIANA, S.A. DE C.V. | \$0.00 | \$7,136.00 | \$7,136.00 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 10, Factura: BBAAF-68410 (GP Recuper | \$0.00 | \$1,287.00 | \$1,287.00 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | \$1,287.00 | \$0.00 | \$0.00 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 33, Factura: BBAAF-70754 (GP Recuper | \$0.00 | \$1,121.00 | \$1,121.00 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | \$1,121.00 | \$0.00 | \$0.00 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 60, Factura: 72268 (GP Recuperacion de | \$0.00 | \$674.99 | \$674.99 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | \$674.99 | \$0.00 | \$0.00 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 104, Factura: 74502 (GP Recuperacion c | \$0.00 | \$534.00 | \$534.00 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 41 Gasto por Comprobar: | \$534.00 | \$0.00 | \$0.00 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 271, Factura: BBAAF-85235 (GP Recupe | \$0.00 | \$318.00 | \$318.00 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 75 Gasto por Comprobar: | \$318.00 | \$0.00 | \$0.00 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 357, Factura: BBAAF-89138 (GP Recupe | \$0.00 | \$939.00 | \$939.00 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: | \$939.00 | \$0.00 | \$0.00 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 370, Factura: BBAAF-89781 (GP Recupe | \$0.00 | \$404.50 | \$404.50 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$404.50 | \$0.00 | \$0.00 |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 367, Factura: BBAAF-89781 (GP Recupe | \$0.00 | \$404.50 | \$404.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|----------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$404.50 | \$0.00 | \$0.00 |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | Cancelación GD ESTHER DORANTES FUENTES , Folio: 367, Factura: BBAAF-89781 | \$0.00 | -\$404.50 | -\$404.50 |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | -\$404.50 | \$0.00 | \$0.00 |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 423, Factura: 92670 (GP Recuperacion c | \$0.00 | \$483.00 | \$483.00 |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$483.00 | \$0.00 | \$0.00 |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 462, Factura: BBAAF-93566 (GP Recupe | \$0.00 | \$1,374.51 | \$1,374.51 |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$1,374.51 | \$0.00 | \$0.00 |
| 2112-1-000068 | | | | | DHL EXPRESS MEXICO, S.A. DE C.V. | \$0.00 | \$249.03 | \$249.03 |
| C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 11, Factura: PHGFA65984 (G | \$0.00 | \$249.03 | \$249.03 |
| C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0 | \$249.03 | \$0.00 | \$0.00 |
| 2112-1-000072 | | | | | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. | \$0.00 | \$134.00 | \$134.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$58.00 | \$0.00 | -\$58.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 40, Factura: 04734415 (GP R | \$0.00 | \$58.00 | \$0.00 |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 50, Factura: B/4785865 (GP Recuper | \$0.00 | \$76.00 | \$76.00 |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | \$76.00 | \$0.00 | \$0.00 |
| 2112-1-000077 | | | | | RAMON GOMEZ AGUILAR | \$0.00 | \$4,270.00 | \$4,270.00 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 376, Factura: C10613 (GP Re | \$0.00 | \$1,360.00 | \$1,360.00 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 107 Gasto por Comprobar | \$1,360.00 | \$0.00 | \$0.00 |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 558, Factura: 10914 (GP Rec | \$0.00 | \$1,310.00 | \$1,310.00 |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$1,310.00 | \$0.00 | \$0.00 |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 559, Factura: 10913 (GP Rec | \$0.00 | \$1,600.00 | \$1,600.00 |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$1,600.00 | \$0.00 | \$0.00 |
| 2112-1-000079 | | | | | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$18,920.69 | \$18,920.69 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | T.E. | GD ANA PERLA MARTINEZ MALDONADO , Folio: 38, Factura: IWALM399353 (GP R | \$0.00 | \$212.06 | \$212.06 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: | \$212.06 | \$0.00 | \$0.00 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 55, Factura: IBAIK 179733 (G | \$0.00 | \$300.00 | \$300.00 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: | \$300.00 | \$0.00 | \$0.00 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 59, Factura: IBADR229232 (GP Recuper | \$0.00 | \$698.60 | \$698.60 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: | \$698.60 | \$0.00 | \$0.00 |
| C00066 | 28/02/2020 | DELFINO DORANTRES B | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 62, Factura: IBABM157306 (GP Recu | \$0.00 | \$317.00 | \$317.00 |
| C00066 | 28/02/2020 | DELFINO DORANTRES B | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: | \$317.00 | \$0.00 | \$0.00 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 101, Factura: T.E. (GP Recuperacion de | \$0.00 | \$1,007.73 | \$1,007.73 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$1,007.73 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|------------|-----------------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| | P01641 | 31/12/2020 | ICACJ600323 | GD Compra : 557 Factura: ICACJ600323, 79 NUEVA WAL MART DE MEXICO, S. DE | \$0.00 | \$12,385.30 | \$12,385.30 |
| | C00645 | 31/12/2020 | NUEVA WAL MART DE MI | T.E. GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. , Folio Pago: 376 (I.P. PAGO | \$12,385.30 | \$0.00 | \$0.00 |
| | C00659 | 31/12/2020 | BRENDA PONDE LIRA | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$4,000.00 | \$0.00 | -\$4,000.00 |
| | C00659 | 31/12/2020 | BRENDA PONDE LIRA | T.E. GD BRENDA PONDE LIRA , Folio: 629, Factura: IBABM172726 (GP Recuperacion de | \$0.00 | \$4,000.00 | \$0.00 |
| 2112-1-000099 | | | | AUTOPISTA ARCO NORTE, S.A. DE C.V. | \$0.00 | \$360.00 | \$360.00 |
| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | T.E. GD ZAIDA LUNA IBARRA, Folio: 56, Factura: 3891744-3891795 (GP Recuperacion de | \$0.00 | \$360.00 | \$360.00 |
| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: | \$360.00 | \$0.00 | \$0.00 |
| 2112-1-000110 | | | | MARY LESVI VELAZQUEZ JARAMILLO | \$0.00 | \$0.00 | \$240,512.08 |
| | P01763 | 30/12/2020 | A-2693 | GD Compra : 616 Factura: A-2693, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$0.00 | \$60,344.36 | \$60,344.36 |
| | P01765 | 30/12/2020 | A-2694 | GD Compra : 617 Factura: A-2694, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$0.00 | \$60,362.92 | \$120,707.28 |
| | P01767 | 30/12/2020 | A-2695 | GD Compra : 618 Factura: A-2695, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$0.00 | \$59,426.80 | \$180,134.08 |
| | P01769 | 31/12/2020 | A-2696 | GD Compra : 619 Factura: A-2696, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$0.00 | \$60,378.00 | \$240,512.08 |
| 2112-1-000112 | | | | SILVANO BAUTISTA RESENDIZ | \$0.00 | \$60,925.01 | \$60,925.01 |
| | P00373 | 07/05/2020 | F4340 | GD Compra : 154 Factura: F4340, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$4,000.01 | \$4,000.01 |
| | C00166 | 12/05/2020 | SILVANO BAUTISTA RESI | T.E. GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 85 (I.P. PAGO, HERBICIDAS PARA | \$4,000.01 | \$0.00 | \$0.00 |
| | P00507 | 19/06/2020 | F4554 | GD Compra : 200 Factura: F4554, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$5,760.00 | \$5,760.00 |
| | C00219 | 24/06/2020 | SILVANO BAUTISTA RESI | T.E. GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 121 (I.P. PAGO, INSECTICIDA PAR | \$5,760.00 | \$0.00 | \$0.00 |
| | P01610 | 16/12/2020 | F5348 | GD Compra : 540 Factura: F5348, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$41,000.00 | \$41,000.00 |
| | C00628 | 18/12/2020 | SILVANO BAUTISTA RESI | T.E. GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 362 (I.P. PAGO, AVENA Y SEMILLA | \$41,000.00 | \$0.00 | \$0.00 |
| | P01665 | 21/12/2020 | F5353 | GD Compra : 567 Factura: F5353, 112 SILVANO BAUTISTA RESENDIZ (CIMMYT 20: | \$0.00 | \$10,165.00 | \$10,165.00 |
| | C00658 | 31/12/2020 | SILVANO BAUTISTA RESI | T.E. GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 383 (CIMMYT 2020 PAGO, HERRA | \$10,165.00 | \$0.00 | \$0.00 |
| 2112-1-000113 | | | | COMBUSTIBLES MODERNOS DE MEXICO SA DE CV | \$0.00 | \$2,253.98 | \$2,253.98 |
| | P01165 | 17/11/2020 | CFA228682 | GD Compra : 434 Factura: CFA228682, 113 COMBUSTIBLES MODERNOS DE MEXI | \$0.00 | \$1,504.37 | \$1,504.37 |
| | C00498 | 17/11/2020 | COMBUSTIBLES MODER | T.E. GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 290 (I.P. PAC | \$1,504.37 | \$0.00 | \$0.00 |
| | C00547 | 10/12/2020 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 468, Factura: CFA235600 (GP Recupera | \$0.00 | \$749.61 | \$749.61 |
| | C00547 | 10/12/2020 | ESTHER DORANTES FUE | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$749.61 | \$0.00 | \$0.00 |
| 2112-1-000114 | | | | JOSE LUIS HERNANDEZ ESLAVA | \$105,000.00 | \$113,816.00 | \$69,509.60 |
| | E00091 | 06/02/2020 | JOSE LUIS HERNANDEZ | T.E. VINIL ADHERIBLE SOBRE POLIESTAR 4MM. (SUB FED. 2019 VINIL ADHEREBLE | \$105,000.00 | \$0.00 | \$0.00 |
| | P00568 | 02/07/2020 | 3071 | GD Compra : 215 Factura: 3071, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$8,816.00 | \$8,816.00 |
| | C00232 | 13/07/2020 | JOSE LUIS HERNANDEZ | T.E. GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 132 (I.P. PAGO, VINIL MICROPE | \$8,816.00 | \$0.00 | \$0.00 |
| | P01711 | 30/12/2020 | 3328 | GD Compra : 590 Factura: 3328, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$696.00 | \$696.00 |
| | P01723 | 30/12/2020 | 3329 | GD Compra : 596 Factura: 3329, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB.FED.2 | \$0.00 | \$29,997.60 | \$30,693.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01725 | 30/12/2020 | | 3331 | | GD Compra : 597 Factura: 3331, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB.FED.2 | \$0.00 | \$30,000.00 | \$60,693.60 | |
| 2112-1-000116 | | | | | | SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V. | \$0.00 | \$19,631.26 | \$19,631.26 | \$0.00 |
| | P00141 | 05/02/2020 | | 2527 | | GD Compra : 68 Factura: 2527, 116 SOLUCIONES ADMINISTRATIVAS BECMA S.A. | \$0.00 | \$754.00 | \$754.00 | |
| | C00072 | 28/02/2020 | SOLUCIONES ADMINISTF | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 34 (I.P. DE' | \$754.00 | \$0.00 | \$0.00 | |
| | P00481 | 03/06/2020 | | | T.E. | GD Compra : 182 Factura: T.E., 116 SOLUCIONES ADMINISTRATIVAS BECMA S.A. | \$0.00 | \$754.00 | \$754.00 | |
| | C00201 | 05/06/2020 | SOLUCIONES ADMINISTF | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 108 (I.P. PA | \$754.00 | \$0.00 | \$0.00 | |
| | P00769 | 14/08/2020 | | 481613DCFFI | | GD Compra : 269 Factura: 481613DCFF07, 116 SOLUCIONES ADMINISTRATIVAS E | \$0.00 | \$9,307.26 | \$9,307.26 | |
| | C00302 | 19/08/2020 | SOLUCIONES ADMINISTF | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 170 (I.P. PA | \$9,307.26 | \$0.00 | \$0.00 | |
| | P01633 | 30/12/2020 | | HGO-1079 | | GD Compra : 550 Factura: HGO-1079, 116 SOLUCIONES ADMINISTRATIVAS BECM | \$0.00 | \$8,816.00 | \$8,816.00 | |
| | C00638 | 31/12/2020 | SOLUCIONES ADMINISTF | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 372 (I.P. PA | \$8,816.00 | \$0.00 | \$0.00 | |
| 2112-1-000131 | | | | | | ACTOLUB S.A DE C.V. | \$0.00 | \$3,329.99 | \$3,329.99 | \$0.00 |
| | C00608 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 532, Factura: 35935 (GP Recuperacion c | \$0.00 | \$1,080.01 | \$1,080.01 | |
| | C00608 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 146 Gasto por Comprobar | \$1,080.01 | \$0.00 | \$0.00 | |
| | C00609 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 533, Factura: F 35935 (GP Recuperacion | \$0.00 | \$2,249.98 | \$2,249.98 | |
| | C00609 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$2,249.98 | \$0.00 | \$0.00 | |
| 2112-1-000133 | | | | | | COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V. | \$0.00 | \$309.96 | \$309.96 | \$0.00 |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 42, Factura: 1323-1322-1324-1325 (GP | \$0.00 | \$309.96 | \$309.96 | |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$309.96 | \$0.00 | \$0.00 | |
| 2112-1-000142 | | | | | | NAVARRETE SANTILLAN MARCELINA | \$0.00 | \$2,786.00 | \$2,786.00 | \$0.00 |
| | C00163 | 12/05/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 151, Factura: 1678 (GP Recuperacion de | \$0.00 | \$318.00 | \$318.00 | |
| | C00163 | 12/05/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 54 Gasto por Comprobar: | \$318.00 | \$0.00 | \$0.00 | |
| | C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 177, Factura: 1698 (GP Recuperacion | \$0.00 | \$458.00 | \$458.00 | |
| | C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 57 Gasto por Comprobar: | \$458.00 | \$0.00 | \$0.00 | |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 256, Factura: 1741 (GP Recuperacion de | \$0.00 | \$458.00 | \$458.00 | |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 72 Gasto por Comprobar: | \$458.00 | \$0.00 | \$0.00 | |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 258, Factura: 1742 (GP Recuperacion | \$0.00 | \$318.00 | \$318.00 | |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 73 Gasto por Comprobar: | \$318.00 | \$0.00 | \$0.00 | |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 354, Factura: 1783-1784 (GP Recuperacion | \$0.00 | \$776.00 | \$776.00 | |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | \$776.00 | \$0.00 | \$0.00 | |
| | C00558 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 479, Factura: 1821 (GP Recuperacion de | \$0.00 | \$458.00 | \$458.00 | |
| | C00558 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 137 Gasto por Comprobar | \$458.00 | \$0.00 | \$0.00 | |
| 2112-1-000143 | | | | | | OFFICE DEPOT DE MEXICO, S.A. DE C.V. | \$0.00 | \$6,032.00 | \$6,032.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|-------------------------|---------------|-------------------------|--|---------------|---------------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 284, Factura: 42064 (GP Rec | \$0.00 | \$894.00 | \$894.00 |
| C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 83 Gasto por Comprobar: | \$894.00 | \$0.00 | \$0.00 |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GD JAIME SALINAS PEREZ, Folio: 374, Factura: POSE66391881 (GP Recuperacion | \$0.00 | \$138.00 | \$138.00 |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$138.00 | \$0.00 | \$0.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA, Folio: 630, Factura: POSE7190010 (GP Recuperacion de | \$0.00 | \$5,000.00 | \$5,000.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$5,000.00 | \$0.00 | \$0.00 |
| 2112-1-000147 | | | | | ASGRAFIM, S. DE P.R. DE R.L. | \$0.00 | \$17,856.00 | \$17,856.00 |
| P00381 | 22/05/2020 | | A2441 | | GD Compra : 161 Factura: A2441, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVENG | \$0.00 | \$17,856.00 | \$17,856.00 |
| C00172 | 26/05/2020 | ASGRAFIM, S. DE P.R. DE | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 89 (I.P. DEVENGADO, SERVICIO D | \$17,856.00 | \$0.00 | \$0.00 |
| 2112-1-000149 | | | | | ESTACIONES DE SERVICIO S.A. DE C.V. | \$0.00 | \$6,712.28 | \$6,712.28 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 137, Factura: 87401-87383-8 | \$0.00 | \$828.40 | \$828.40 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$828.40 | \$0.00 | \$0.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$578.80 | \$0.00 | -\$578.80 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 158, Factura: ECPY-88742 (C | \$0.00 | \$578.80 | \$0.00 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$643.60 | \$0.00 | -\$643.60 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 193, Factura: 89784-89846 (C | \$0.00 | \$643.60 | \$0.00 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 202, Factura: 89909-90256-9 | \$0.00 | \$995.40 | \$995.40 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$995.40 | \$0.00 | \$0.00 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 283, Factura: 92212 (GP Rec | \$0.00 | \$629.65 | \$629.65 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 82 Gasto por Comprobar: | \$629.65 | \$0.00 | \$0.00 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 304, Factura: 91821 (GP Rec | \$0.00 | \$358.60 | \$358.60 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$358.60 | \$0.00 | \$0.00 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$359.80 | \$0.00 | -\$359.80 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 314, Factura: 92852 (GP Rec | \$0.00 | \$359.80 | \$0.00 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 378, Factura: VARIOS (GP Ri | \$0.00 | \$702.80 | \$702.80 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$702.80 | \$0.00 | \$0.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 433, Factura: 23C5 (GP Recu | \$0.00 | \$333.00 | \$333.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$333.00 | \$0.00 | \$0.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 519, Factura: 95807-96041-9 | \$0.00 | \$1,282.23 | \$1,282.23 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$1,282.23 | \$0.00 | \$0.00 |
| 2112-1-000167 | | | | | HERIBERTO LOPEZ ANGELES | \$0.00 | \$115,000.00 | \$115,000.00 |
| P00647 | 18/07/2020 | | --- | | GD Compra : 248 Factura: ---, 167 HERIBERTO LOPEZ ANGELES (SUB DEVENGAE | \$0.00 | \$45,000.00 | \$45,000.00 |
| C00290 | 31/08/2020 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 162 (SUB PAGO, SERVICIO DE FUI | \$45,000.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|--------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01487 | 22/12/2020 | | 1045 | GD Compra : 513 Factura: 1045, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | \$0.00 | \$70,000.00 | \$70,000.00 |
| C00592 | 29/12/2020 | HERIBERTO LOPEZ ANG | | T.E. GP HERIBERTO LOPEZ ANGELES, Folio Pago: 344 (I.P. PAGO, SERVICIO DE FUM | \$70,000.00 | \$0.00 | \$0.00 |
| 2112-1-000168 | | | | MANUEL FELIX DURAN PEREZ | \$0.00 | \$13,677.66 | \$13,677.66 |
| C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 13, Factura: 29662 (GP Recuperacion de G | \$0.00 | \$400.00 | \$400.00 |
| C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0 | \$400.00 | \$0.00 | \$0.00 |
| C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 34, Factura: 29971 (GP Recuperacion de G | \$0.00 | \$600.00 | \$600.00 |
| C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: | \$600.00 | \$0.00 | \$0.00 |
| C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 35, Factura: T.E. (GP Recuperacion de Ga | \$0.00 | \$600.00 | \$600.00 |
| C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: | \$600.00 | \$0.00 | \$0.00 |
| C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 36, Factura: 29975 (GP Recuperacion de G | \$0.00 | \$450.00 | \$450.00 |
| C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: | \$450.00 | \$0.00 | \$0.00 |
| C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 52, Factura: 627 (GP Recuperacion de Gas | \$0.00 | \$400.00 | \$400.00 |
| C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$400.00 | \$0.00 | \$0.00 |
| C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 54, Factura: 524 (GP Recuperacion de Gas | \$0.00 | \$300.00 | \$300.00 |
| C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: | \$300.00 | \$0.00 | \$0.00 |
| C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 95, Factura: A-1011 (GP Recuperacion de (| \$0.00 | \$400.00 | \$400.00 |
| C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: | \$400.00 | \$0.00 | \$0.00 |
| C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 96, Factura: 1152 (GP Recuperacion de Ga | \$0.00 | \$300.00 | \$300.00 |
| C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: | \$300.00 | \$0.00 | \$0.00 |
| C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 98, Factura: T.E. (GP Recuperacion de Gas | \$0.00 | \$400.00 | \$400.00 |
| C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$400.00 | \$0.00 | \$0.00 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 185, Factura: A-000004203 (GP Recupe | \$0.00 | \$341.00 | \$341.00 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 58 Gasto por Comprobar: | \$341.00 | \$0.00 | \$0.00 |
| P00629 | 20/07/2020 | | 5866 | GD Compra : 242 Factura: 5866, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENGA | \$0.00 | \$3,292.16 | \$3,292.16 |
| C00263 | 29/07/2020 | MANUEL FELIX DURAN P | | T.E. GP MANUEL FELIX DURAN PEREZ, Folio Pago: 153 (I.P. PAGO, COMBUSTIBLE DE | \$3,292.16 | \$0.00 | \$0.00 |
| P00775 | 17/08/2020 | | 7010 | GD Compra : 277 Factura: 7010 , 168 MANUEL FELIX DURAN PEREZ (I.F | \$0.00 | \$375.00 | \$375.00 |
| C00310 | 21/08/2020 | MANUEL FELIX DURAN P | | T.E. GP MANUEL FELIX DURAN PEREZ, Folio Pago: 173 (I.P. PAGO, COMBUSTIBLE UT | \$375.00 | \$0.00 | \$0.00 |
| P00780 | 26/08/2020 | | 7324 | GD Compra : 282 Factura: 7324, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENGA | \$0.00 | \$1,250.00 | \$1,250.00 |
| C00316 | 31/08/2020 | MANUEL FELIX DURAN P | | T.E. GP MANUEL FELIX DURAN PEREZ, Folio Pago: 176 (I.P. PAGO, COMBUSTIBLE PA | \$1,250.00 | \$0.00 | \$0.00 |
| P01025 | 20/10/2020 | | A-000000531 | GD Compra : 381 Factura: A-000000531, 168 MANUEL FELIX DURAN PEREZ (I.P. D | \$0.00 | \$3,014.40 | \$3,014.40 |
| C00442 | 27/10/2020 | MANUEL FELIX DURAN P | | T.E. GP MANUEL FELIX DURAN PEREZ, Folio Pago: 248 (I.P. PAGO, COMBUSTIBLE PC | \$3,014.40 | \$0.00 | \$0.00 |
| P01120 | 03/11/2020 | | 10221 | GD Compra : 409 Factura: 10221, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$0.00 | \$355.00 | \$355.00 |
| C00476 | 17/11/2020 | MANUEL FELIX DURAN P | | T.E. GP MANUEL FELIX DURAN PEREZ, Folio Pago: 271 (I.P. PAGO, COMBUSTIBLE PA | \$355.00 | \$0.00 | \$0.00 |
| P01132 | 18/11/2020 | | 10769 | GD Compra : 412 Factura: 10769, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$0.00 | \$400.10 | \$400.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|----------------------|----------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00479 | 30/11/2020 | MANUEL FELIX DURAN P | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 274 (I.P. PAGO, COMBUSTIBLE PA | \$400.10 | \$0.00 | \$0.00 |
| P01382 | 07/12/2020 | | | GD Compra : 472 Factura: A-11433, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVEI | \$0.00 | \$500.00 | \$500.00 |
| C00551 | 10/12/2020 | MANUEL FELIX DURAN P | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 309 (I.P. PAGO, COMBUSTIBLE PA | \$500.00 | \$0.00 | \$0.00 |
| P01545 | 16/12/2020 | | | GD Compra : 537 Factura: 11699, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$0.00 | \$300.00 | \$300.00 |
| C00613 | 30/12/2020 | MANUEL FELIX DURAN P | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 359 (I.P. PAGO, COMBUSTIBLE U1 | \$300.00 | \$0.00 | \$0.00 |
| 2112-1-000179 | | | | CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓ | \$0.00 | \$107,760.00 | \$107,760.00 |
| P00895 | 14/09/2020 | | | GD Compra : 330 Factura: 65977, 179 CENTRO NACIONAL DE EVALUACIÓN PARA | \$0.00 | \$107,760.00 | \$107,760.00 |
| C00366 | 15/09/2020 | CENTRO NACIONAL DE E | T.E. | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C.. | \$107,760.00 | \$0.00 | \$0.00 |
| 2112-1-000182 | | | | JOSE ISABEL MAYORGA ESPINOZA | \$0.00 | \$1,252.80 | \$1,252.80 |
| P00905 | 28/09/2020 | | | GD Compra : 335 Factura: 307, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEVE | \$0.00 | \$1,252.80 | \$1,252.80 |
| C00371 | 29/09/2020 | JOSE ISABEL MAYORGA | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGADO PAGO POR | \$1,252.80 | \$0.00 | \$0.00 |
| C00374 | 29/09/2020 | JOSE ISABEL MAYORGA | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 220 (SUB. PAGO POR REPAF | \$1,252.80 | \$0.00 | -\$1,252.80 |
| C00373 | 30/09/2020 | JOSE ISABEL MAYORGA | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGAD | -\$1,252.80 | \$0.00 | \$0.00 |
| 2112-1-000184 | | | | LATITUD 5 ESTRELLAS, S.A. DE C.V. | \$0.00 | \$5,504.52 | \$5,504.52 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 159, Factura: 311572 (GP Re | \$0.00 | \$300.00 | \$300.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$300.00 | \$0.00 | \$0.00 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$1,083.80 | \$0.00 | -\$1,083.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 229, Factura: 324336-325547 | \$0.00 | \$1,083.80 | \$0.00 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$715.60 | \$0.00 | -\$715.60 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 303, Factura: ABFC1CA-A492 | \$0.00 | \$715.60 | \$0.00 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 313, Factura: 341155-342937 | \$0.00 | \$708.40 | \$708.40 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$708.40 | \$0.00 | \$0.00 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$1,761.00 | \$0.00 | -\$1,761.00 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 377, Factura: VARIOS (GP R | \$0.00 | \$1,761.00 | \$0.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$935.72 | \$0.00 | -\$935.72 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 520, Factura: 368847-373166 | \$0.00 | \$935.72 | \$0.00 |
| 2112-1-000185 | | | | CONTROL DE EMISIONES PACHUCA, S.A. DE C.V. | \$0.00 | \$458.00 | \$458.00 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recu | \$0.00 | \$458.00 | \$458.00 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$458.00 | \$0.00 | \$0.00 |
| 2112-1-000186 | | | | CADENA COMERCIAL OXXO, S.A. DE C.V. | \$0.00 | \$709.00 | \$709.00 |
| C00053 | 20/02/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 47, Factura: 273425391 (GP Recuperaci | \$0.00 | \$353.00 | \$353.00 |
| C00053 | 20/02/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: | \$353.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 83, Factura: 275801567 (GP Recuperacion de | \$0.00 | \$102.00 | \$102.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$102.00 | \$0.00 | \$0.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 111, Factura: 277484343 (GP Recuperacion de | \$0.00 | \$15.00 | \$15.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$15.00 | \$0.00 | \$0.00 |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 214, Factura: 289885401 (GP | \$0.00 | \$239.00 | \$239.00 |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$239.00 | \$0.00 | \$0.00 |
| 2112-1-000199 | | | | | | GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V. | \$0.00 | \$61,108.80 | \$61,108.80 |
| P00646 | 31/07/2020 | | --- | | | GD Compra : 247 Factura: ---, 199 GRABADOS FERNANDO FERNANDEZ S. DE R.L. | \$0.00 | \$61,108.80 | \$61,108.80 |
| C00314 | 21/08/2020 | GRABADOS FERNANDO I | | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 174 (I.P. | \$61,108.80 | \$0.00 | \$0.00 |
| C00319 | 21/08/2020 | GRABADOS FERNANDO I | | | T.E. | Cancelación GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pa | -\$61,108.80 | \$0.00 | \$61,108.80 |
| C00456 | 02/10/2020 | GRABADOS FERNANDO I | | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 259 (I.P. | \$61,108.80 | \$0.00 | \$0.00 |
| 2112-1-000201 | | | | | | IQS CORPORATION, S.A. DE C.V. | \$0.00 | \$51,648.00 | \$51,648.00 |
| P00819 | 03/08/2020 | | 2707 | | | GD Compra : 305 Factura: 2707, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$0.00 | \$51,648.00 | \$51,648.00 |
| C00339 | 24/08/2020 | IQS CORPORATION, S.A. | | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 193 (I.P. PAGO, AUDITORIA DE I | \$51,648.00 | \$0.00 | \$0.00 |
| 2112-1-000202 | | | | | | PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S | \$0.00 | \$21,469.87 | \$21,469.87 |
| P00393 | 28/05/2020 | | 251428 | | | GD Compra : 167 Factura: 251428, 202 PROTECCIÓN AGROPECUARIA COMPAÑIA | \$0.00 | \$21,469.87 | \$21,469.87 |
| C00178 | 28/05/2020 | PROTECCIÓN AGROPEC | | | T.E. | GP PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. , Folio Pago: 9f | \$21,469.87 | \$0.00 | \$0.00 |
| 2112-1-000203 | | | | | | YOLANDA ISLAS VARGAS | \$0.00 | \$0.00 | \$140,000.00 |
| P01675 | 31/12/2020 | | A528 | | | GD Compra : 572 Factura: A528, 203 YOLANDA ISLAS VARGAS (SUB DEVENGADO | \$0.00 | \$140,000.00 | \$140,000.00 |
| 2112-1-000216 | | | | | | GIMTRAC S.A. DE C.V. | \$0.00 | \$23,043.61 | \$23,043.61 |
| P00030 | 24/01/2020 | | MIRA-27552 | | | GD Compra : 6 Factura: MIRA-27552, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGAD | \$0.00 | \$12,236.26 | \$12,236.26 |
| C00005 | 24/01/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 6 (I.P. PAGO, MANTENIMIENTO Y REPARA | \$12,236.26 | \$0.00 | \$0.00 |
| P00153 | 19/02/2020 | | MIRA-27716 | | | GD Compra : 74 Factura: MIRA-27716, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGAD | \$0.00 | \$704.51 | \$704.51 |
| C00077 | 19/02/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 38 (I.P. PAGO, REFACCIONES PARA TRAC | \$704.51 | \$0.00 | \$0.00 |
| P00909 | 22/09/2020 | | MIRA-29443 | | | GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$0.00 | \$2,433.84 | \$2,433.84 |
| C00375 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA DE MKATER | \$2,433.84 | \$0.00 | \$0.00 |
| C00387 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | Cancelación GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA | -\$2,433.84 | \$0.00 | \$2,433.84 |
| P00939 | 24/09/2020 | | MIRA-29443 | | | Cancelación GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | \$0.00 | -\$2,433.84 | \$0.00 |
| P00940 | 24/09/2020 | | MIRA-29443 | | | GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$0.00 | \$2,433.85 | \$2,433.85 |
| P00941 | 24/09/2020 | | MIRA-29443 | | | Cancelación GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | \$0.00 | -\$2,433.85 | \$0.00 |
| P00942 | 24/09/2020 | | MIRA-29443 | | | GD Compra : 347 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$0.00 | \$2,433.85 | \$2,433.85 |
| C00388 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 228 (SUB. PAGO DE MATERIALES PARA M | \$2,433.85 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01422 | 18/12/2020 | | MISA-2204 | | GD Compra : 492 Factura: MISA-2204, 216 GIMTRAC S.A. DE C.V. (SUB DEVENGA | \$0.00 | \$7,668.99 | \$7,668.99 |
| | C00571 | 18/12/2020 | GIMTRAC S.A. DE C.V. | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 324 (SUB PAGO, SERVICIO DE MANTENIM | \$7,668.99 | \$0.00 | \$0.00 |
| 2112-1-000231 | | | | | | PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$0.00 | \$0.00 | \$60,279.98 |
| | P01739 | 29/12/2020 | | 17653 | | GD Compra : 604 Factura: 17653, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$0.00 | \$60,279.98 | \$60,279.98 |
| 2112-1-000240 | | | | | | TIENDAS CHEDRAUI S.A. DE C.V. | \$0.00 | \$400.00 | \$400.00 |
| | C00303 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 270, Factura: PA-17194 (GP Recuperaci | \$0.00 | \$400.00 | \$400.00 |
| | C00303 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 74 Gasto por Comprobar: | \$400.00 | \$0.00 | \$0.00 |
| 2112-1-000266 | | | | | | ALECSA PACHUCA S DE RL DE CV | \$0.00 | \$3,285.00 | \$3,285.00 |
| | P00553 | 08/07/2020 | | TS-44336 | | GD Compra : 206 Factura: TS-44336, 266 ALECSA PACHUCA S DE RL DE CV (I.P. L | \$0.00 | \$3,285.00 | \$3,285.00 |
| | C00224 | 08/07/2020 | ALECSA PACHUCA S DE | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 125 (I.P. DEVENGADO SERVIC | \$3,285.00 | \$0.00 | \$0.00 |
| 2112-1-000270 | | | | | | CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MA | \$0.00 | \$8,610.00 | \$8,610.00 |
| | P00930 | 15/09/2020 | | ----- | | GD Compra : 345 Factura: -----, 270 CONSULTORIA INTEGRAL EN ENERGIA REN | \$0.00 | \$8,610.00 | \$8,610.00 |
| | C00384 | 15/09/2020 | CONSULTORIA INTEGRA | | T.E. | GP CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INC | \$8,610.00 | \$0.00 | \$0.00 |
| 2112-1-000290 | | | | | | INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIAL | \$0.00 | \$6,960.00 | \$6,960.00 |
| | P00610 | 13/07/2020 | | 442 | | GD Compra : 237 Factura: 442, 290 INTEGRACIÓN DE INSTALACIONES ELÉCTRIC | \$0.00 | \$6,960.00 | \$6,960.00 |
| | C00256 | 24/07/2020 | INTEGRACIÓN DE INSTA | | T.E. | GP INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONST | \$6,960.00 | \$0.00 | \$0.00 |
| 2112-1-000295 | | | | | | JULIO MARTINEZ PEREZ | \$0.00 | \$500.01 | \$500.01 |
| | C00039 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 32, Factura: 13512 (GP Recuperacion de | \$0.00 | \$500.01 | \$500.01 |
| | C00039 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: | \$500.01 | \$0.00 | \$0.00 |
| 2112-1-000318 | | | | | | ISYMAX TECHNOLOGY INDUSTRIES SA DE CV | \$377,997.63 | \$377,997.63 | \$14,999.84 |
| | E00137 | 20/03/2020 | ISYMAX TECHNOLOGY IT | | T.E. | SUSTANCIAS QUIMICAS PARA LAB. DE AGROINDUSTRIAL DE UPFIM. (SUB ESTA | \$157,999.66 | \$0.00 | \$219,997.97 |
| | E00138 | 20/03/2020 | ISYMAX TECHNOLOGY IT | | T.E. | MAT. Y SUMINISTROS DE LAB. PARA ING. AGROINDUSTRIAL DE UPFIM. (SUB E | \$219,997.97 | \$0.00 | \$0.00 |
| | P01799 | 31/12/2020 | | 215 | | GD Compra : 633 Factura: 215, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE CV | \$0.00 | \$14,999.84 | \$14,999.84 |
| 2112-1-000336 | | | | | | ANWAR HUMBERTO RODRIGUEZ BRAVO | \$0.00 | \$46,999.72 | \$46,999.72 |
| | P00501 | 20/06/2020 | | 583 | | GD Compra : 197 Factura: 583, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$0.00 | \$29,000.00 | \$29,000.00 |
| | C00216 | 24/06/2020 | ANWAR HUMBERTO ROC | | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 118 (I.P. PAGO, DIFUSI | \$29,000.00 | \$0.00 | \$0.00 |
| | P01147 | 30/11/2020 | | 623 | | GD Compra : 419 Factura: 623, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$0.00 | \$4,999.60 | \$4,999.60 |
| | C00486 | 30/11/2020 | ANWAR HUMBERTO ROC | | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 281 (I.P. PAGO, DIFUSI | \$4,999.60 | \$0.00 | \$0.00 |
| | P01453 | 15/12/2020 | | 624 | | GD Compra : 504 Factura: 624, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$0.00 | \$13,000.12 | \$13,000.12 |
| | C00583 | 22/12/2020 | ANWAR HUMBERTO ROC | | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 335 (I.P. PAGO, DIFUSI | \$13,000.12 | \$0.00 | \$0.00 |
| 2112-1-000344 | | | | | | HOME DEPOT MEXICO S. DE R.L. DE C.V. | \$0.00 | \$1,178.78 | \$1,178.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 554, Factura: 301790 (GP Recuperacion d | \$0.00 | \$1,178.78 | \$1,178.78 |
| C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 149 Gasto por Comprobar | \$1,178.78 | \$0.00 | \$0.00 |
| 2112-1-000354 | | | | FERRETERIA MARGARITA SA DE CV | \$0.00 | \$127.00 | \$127.00 |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 310, Factura: 7245 (GP Recuperacion de | \$0.00 | \$127.00 | \$127.00 |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$127.00 | \$0.00 | \$0.00 |
| 2112-1-000358 | | | | ROBERTO CARLOS HERNANDEZ MARTINEZ | \$0.00 | \$48,720.00 | \$69,600.00 |
| P01408 | 02/12/2020 | 708 | | GD Compra : 488 Factura: 708, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$0.00 | \$27,840.00 | \$27,840.00 |
| C00566 | 16/12/2020 | ROBERTO CARLOS HERI | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 320 (I.P. PAGO, 40% | \$27,840.00 | \$0.00 | \$0.00 |
| P01515 | 16/12/2020 | T.E. | | GD Compra : 524 Factura: T.E. , 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$0.00 | \$20,880.00 | \$20,880.00 |
| P01679 | 23/12/2020 | 717 | | GD Compra : 574 Factura: 717, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$0.00 | \$20,880.00 | \$41,760.00 |
| C00599 | 30/12/2020 | ROBERTO CARLOS HERI | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 350 (I.P. PAGO, 30% | \$20,880.00 | \$0.00 | \$20,880.00 |
| 2112-1-000369 | | | | PETREOS SOL, S.A. DE C.V. | \$0.00 | \$1,938.00 | \$1,938.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$1,599.00 | \$0.00 | -\$1,599.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 431, Factura: 7035928172 (G | \$0.00 | \$1,599.00 | \$0.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 522, Factura: 1280 (GP Recu | \$0.00 | \$339.00 | \$339.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$339.00 | \$0.00 | \$0.00 |
| 2112-1-000383 | | | | SECRETARIA DE EDUCACIÓN PÚBLICA | \$0.00 | \$80,874.00 | \$80,874.00 |
| P00164 | 24/02/2020 | --- | | GD Compra : 77 Factura: ---, 383 SECRETARIA DE EDUCACIÓN PÚBLICA (I.P. DEV | \$0.00 | \$80,874.00 | \$80,874.00 |
| C00078 | 24/02/2020 | SECRETARIA DE EDUCA | T.E. | GP SECRETARIA DE EDUCACIÓN PÚBLICA, Folio Pago: 39 (I.P. PAGO, CARGAS F | \$80,874.00 | \$0.00 | \$0.00 |
| 2112-1-000384 | | | | CENTRO AUTOMOTRIZ DE TULA SA DE CV | \$0.00 | \$1,695.00 | \$1,695.00 |
| P00778 | 25/08/2020 | E 69622 | | GD Compra : 281 Factura: E 69622, 384 CENTRO AUTOMOTRIZ DE TULA SA DE C' | \$0.00 | \$1,695.00 | \$1,695.00 |
| C00315 | 25/08/2020 | CENTRO AUTOMOTRIZ C | T.E. | GP CENTRO AUTOMOTRIZ DE TULA SA DE CV, Folio Pago: 175 (I.P. PAGO, MANT | \$1,695.00 | \$0.00 | \$0.00 |
| 2112-1-000385 | | | | CONSULTORIA EN VOZ IP MEXICO SA DE CV | \$0.00 | \$0.00 | \$70,000.00 |
| P01705 | 31/12/2020 | 1895 | | GD Compra : 587 Factura: 1895, 385 CONSULTORIA EN VOZ IP MEXICO SA DE CV | \$0.00 | \$70,000.00 | \$70,000.00 |
| 2112-1-000404 | | | | CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DI | \$0.00 | \$254.00 | \$254.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 82, Factura: EEC33 (GP Recuperacion de Gast | \$0.00 | \$254.00 | \$254.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$254.00 | \$0.00 | \$0.00 |
| 2112-1-000406 | | | | GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV | \$0.00 | \$1,153.80 | \$1,153.80 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 176, Factura: 23663253 (GP Recuperaci | \$0.00 | \$100.00 | \$100.00 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 56 Gasto por Comprobar: | \$100.00 | \$0.00 | \$0.00 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 406, Factura: 23663637 (GP Recuperaci | \$0.00 | \$351.80 | \$351.80 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 115 Gasto por Comprobar | \$351.80 | \$0.00 | \$0.00 |



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| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 437, Factura: 23663679 (GP Recuperaci | \$0.00 | \$702.00 | \$702.00 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 120 Gasto por Comprobar | \$702.00 | \$0.00 | \$0.00 |
| 2112-1-000408 | | | | | JOSAFAT RAFAEL MORALES PEREZ | \$0.00 | \$300.00 | \$300.00 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 485, Factura: 21384 (GP Recuperacion de C | \$0.00 | \$300.00 | \$300.00 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| 2112-1-000417 | | | | | LIDIA CRUZ MEJIA | \$0.00 | \$692.00 | \$692.00 |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 487, Factura: 1759-1828-1829 (GP Recu | \$0.00 | \$692.00 | \$692.00 |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 140 Gasto por Comprobar | \$692.00 | \$0.00 | \$0.00 |
| 2112-1-000428 | | | | | ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC | \$0.00 | \$2,000.00 | \$2,000.00 |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 116, Factura: 22 (GP Recuperacion d | \$0.00 | \$2,000.00 | \$2,000.00 |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por Comprobar: | \$2,000.00 | \$0.00 | \$0.00 |
| 2112-1-000434 | | | | | JUNIOR FOODS S.A. DE C.V. | \$0.00 | \$4,210.00 | \$4,210.00 |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | \$4,210.00 | \$0.00 | -\$4,210.00 |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 126, Factura: 31044-30820-30821 (GP Re | \$0.00 | \$4,210.00 | \$0.00 |
| 2112-1-000443 | | | | | MARIA MAGDALENA CHAVEZ ARTEAGA | \$0.00 | \$40,574.56 | \$40,574.56 |
| P00799 | 24/08/2020 | | F420863C3C | | GD Compra : 294 Factura: F420863C3C17, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$2,859.40 | \$2,859.40 |
| P00801 | 24/08/2020 | | 9A61D04563E | | GD Compra : 295 Factura: 9A61D04563DD, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$2,720.25 | \$5,579.65 |
| P00795 | 25/08/2020 | | 25A1A51C527 | | GD Compra : 292 Factura: 25A1A51C527D, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$3,277.00 | \$8,856.65 |
| P00791 | 28/08/2020 | | 468B7D61E11 | | GD Compra : 290 Factura: 468B7D61E1F5, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$5,655.09 | \$14,511.74 |
| P00793 | 29/08/2020 | | 7B801DB67D | | GD Compra : 291 Factura: 7B801DB67DE1, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$3,630.80 | \$18,142.54 |
| C00325 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 181 (I.P. PAGO, MANTENI | \$5,655.09 | \$0.00 | \$12,487.45 |
| C00326 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 182 (I.P. PAGO, MANTENI | \$3,630.80 | \$0.00 | \$8,856.65 |
| C00327 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 183 (I.P. PAGO, MANTENI | \$3,277.00 | \$0.00 | \$5,579.65 |
| C00329 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 185 (I.P. PAGO, MANTENI | \$2,859.40 | \$0.00 | \$2,720.25 |
| C00330 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 186 (I.P. PAGO, SERVICIC | \$2,720.25 | \$0.00 | \$0.00 |
| P01532 | 24/12/2020 | | EFD41FB050 | | GD Compra : 529 Factura: EFD41FB0503D, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$9,861.00 | \$9,861.00 |
| P01534 | 24/12/2020 | | FE1A12C8B8 | | GD Compra : 530 Factura: FE1A12C8B864, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$5,811.60 | \$15,672.60 |
| P01537 | 24/12/2020 | | 7C5F34303E7 | | GD Compra : 531 Factura: 7C5F34303E71, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$6,759.42 | \$22,432.02 |
| C00605 | 30/12/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 353 (I.P. PAGO, MANTENI | \$9,861.00 | \$0.00 | \$12,571.02 |
| C00606 | 30/12/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 354 (I.P. PAGO, MANTENI | \$5,811.60 | \$0.00 | \$6,759.42 |
| C00607 | 30/12/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 355 (I.P. PAGO, MANTENI | \$6,759.42 | \$0.00 | \$0.00 |
| 2112-1-000447 | | | | | DESARROLLO GLOBAL DE CONCESIONES S.A. DE C.V. | \$0.00 | \$474.00 | \$474.00 |



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|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$188.00 | \$0.00 | -\$188.00 | |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 81, Factura: 1866-1932 (GP Recuperacion de C | \$0.00 | \$188.00 | \$0.00 | |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$94.00 | \$0.00 | -\$94.00 | |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 85, Factura: 2000108/75537 (GP Recuperacion | \$0.00 | \$94.00 | \$0.00 | |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GD SANDY CHEIN CADENA , Folio: 105, Factura: 985448-984761 (GP Recuperacion | \$0.00 | \$1.16 | \$1.16 | |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$1.16 | \$0.00 | \$0.00 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$192.00 | \$0.00 | -\$192.00 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 107, Factura: 10985448-10984761 (GP Recupe | \$0.00 | \$192.00 | \$0.00 | |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | | T.E. | Cancelación GD SANDY CHEIN CADENA , Folio: 105, Factura: 985448-984761 (GP F | \$0.00 | -\$1.16 | -\$1.16 | |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | -\$1.16 | \$0.00 | \$0.00 | |
| 2112-1-000450 | | | | | | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S | \$44,979.40 | \$933,124.27 | \$919,468.78 | \$31,323.91 |
| P00026 | 08/01/2020 | | | | T.E. | GD Compra : 4 Factura: T.E. , 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$4,725.00 | \$49,704.40 | |
| E00001 | 09/01/2020 | CFE SUMINISTRADOR DI | | | T.E. | ENERGIA ELEC. NOV-DIC-2019. (I.P. CONSUMO DE ENERGIA ELECTRICA DE SU | \$18,700.00 | \$0.00 | \$31,004.40 | |
| E00002 | 09/01/2020 | CFE SUMINISTRADOR DI | | | T.E. | ENERGIA ELEC. SUB. 2 NOV-DIC-2019. (I.P. CONSUMO DE ENERGIA ELECTRICA | \$26,279.00 | \$0.00 | \$4,725.40 | |
| C00003 | 15/01/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, (| \$4,725.00 | \$0.00 | \$0.40 | |
| P00118 | 05/02/2020 | | | 11237534 | | GD Compra : 30 Factura: 11237534, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$30,810.00 | \$30,810.40 | |
| C00037 | 07/02/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 23 (I.P. PAGO, | \$30,810.00 | \$0.00 | \$0.40 | |
| P00123 | 07/02/2020 | | | | T.E. | GD Compra : 44 Factura: T.E. , 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICO | \$0.00 | \$5,042.00 | \$5,042.40 | |
| P00151 | 11/02/2020 | | | 11224478 | | GD Compra : 73 Factura: 11224478, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$19,043.62 | \$24,086.02 | |
| C00049 | 13/02/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 25 (I.P. PAGO, | \$5,042.00 | \$0.00 | \$19,044.02 | |
| C00076 | 13/02/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 37 (I.P. PAGO, | \$19,043.62 | \$0.00 | \$0.40 | |
| P00157 | 27/02/2020 | | | 11389139 | | GD Compra : 76 Factura: 11389139, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$21,704.00 | \$21,704.40 | |
| P00199 | 03/03/2020 | | | 11409296 | | GD Compra : 88 Factura: 11409296, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$29,873.00 | \$51,577.40 | |
| C00083 | 04/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 42 (I.P. PAGO, | \$21,704.00 | \$0.00 | \$29,873.40 | |
| C00083 | 04/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, CONSUMO DE ENERGIA ELECTRICA DE SUBESTACION 1 DE UPFIM | \$0.40 | \$0.00 | \$29,873.00 | |
| P00215 | 09/03/2020 | | | 15311240 | | GD Compra : 99 Factura: 15311240, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$5,031.00 | \$34,904.00 | |
| C00092 | 12/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 44 (I.P. PAGO, | \$29,873.00 | \$0.00 | \$5,031.00 | |
| C00103 | 20/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 52 (I.P. PAGO, | \$5,031.00 | \$0.00 | \$0.00 | |
| P00316 | 01/04/2020 | | | -- | | GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$146,140.00 | \$146,140.00 | |
| C00153 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 (I.P. PAGO, | \$146,140.00 | \$0.00 | \$0.00 | |
| C00153 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | CONVENIO 202013A1300008 (I.P. PAGO, SUMINISTRO DE ENERGIA ELECTRICA : | \$0.00 | \$109,605.00 | \$109,605.00 | |
| C00154 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 (I.P. PAGO, | -\$146,140.00 | \$0.00 | \$255,745.00 | |
| C00154 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | CONVENIO 202013A1300008 (I.P. PAGO, SUMINISTRO DE ENERGIA ELECTRICA : | \$0.00 | -\$109,605.00 | \$146,140.00 | |
| P00319 | 01/04/2020 | | | -- | | Cancelación GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | -\$146,140.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------------|--------------|----------------|--|--------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00323 | 01/04/2020 | | --- | | GD Compra : 147 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$36,535.00 | \$36,535.00 |
| C00155 | 01/04/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 79 (I.P. PAGO, | \$36,535.00 | \$0.00 | \$0.00 |
| P00325 | 01/04/2020 | | 11601654 | | GD Compra : 148 Factura: 11601654, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$109,605.00 | \$109,605.00 |
| P00287 | 02/04/2020 | | 11560313 | | GD Compra : 131 Factura: 11560313, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$58,025.00 | \$167,630.00 |
| C00136 | 02/04/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 65 (I.P. PAGO, | \$58,025.00 | \$0.00 | \$109,605.00 |
| P00290 | 03/04/2020 | | 11583930 | | GD Compra : 132 Factura: 11583930, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$26,538.00 | \$136,143.00 |
| C00156 | 06/04/2020 | CFE SUMINISTRADOR DI | | 1879 | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 80 (I.P. PAGO, | \$109,605.00 | \$0.00 | \$26,538.00 |
| P00292 | 07/04/2020 | | 15548036 | | GD Compra : 133 Factura: 15548036, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$4,163.00 | \$30,701.00 |
| C00137 | 08/04/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 66 (I.P. PAGO, | \$26,538.00 | \$0.00 | \$4,163.00 |
| C00139 | 20/04/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 67 (I.P. PAGO, | \$4,163.00 | \$0.00 | \$0.00 |
| P00362 | 04/05/2020 | | 11727588 | | GD Compra : 149 Factura: 11727588, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$39,211.10 | \$39,211.10 |
| P00379 | 04/05/2020 | | 5A8E55903BE | | GD Compra : 160 Factura: 5A8E55903BE9, 450 CFE SUMINISTRADOR DE SERVICI | \$0.00 | \$18,586.00 | \$57,797.10 |
| D00099 | 04/05/2020 | | | | CANCELACION DE CH-1879, PARA PAGOS CON TRANSFERENCIA (I.P. CANCEL/ | \$0.00 | \$109,605.00 | \$167,402.10 |
| P00377 | 07/05/2020 | | B3201603AD | | GD Compra : 157 Factura: B3201603ADC7, 450 CFE SUMINISTRADOR DE SERVICI | \$0.00 | \$3,405.00 | \$170,807.10 |
| E00228 | 07/05/2020 | CFE SUMINISTRADOR DI | | T.E. | SUMINISTRO DE ENERGIA ELECTRICA, CONVENIO 202013A1300008 (I.P. SUMIN | \$27,401.25 | \$0.00 | \$143,405.85 |
| C00161 | 12/05/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 81 (I.P. PAGO, | \$39,211.10 | \$0.00 | \$104,194.75 |
| C00168 | 12/05/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 87 (I.P. PAGO, | \$3,405.00 | \$0.00 | \$100,789.75 |
| C00171 | 12/05/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 88 (I.P. PAGO, | \$18,586.00 | \$0.00 | \$82,203.75 |
| P00469 | 02/06/2020 | | 11896623 | | GD Compra : 175 Factura: 11896623, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$37,690.87 | \$119,894.62 |
| P00473 | 03/06/2020 | | 11920937 | | GD Compra : 178 Factura: 11920937, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$17,034.93 | \$136,929.55 |
| E00249 | 05/06/2020 | CFE SUMINISTRADOR DI | | T.E. | SUMINISTRO DE ENERGIA ELCETRICA, CONVENIO 202013A1300008 (I.P. SUMIN | \$27,401.25 | \$0.00 | \$109,528.30 |
| C00194 | 05/06/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 103 (I.P. PAGC | \$37,690.87 | \$0.00 | \$71,837.43 |
| C00197 | 05/06/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 104 (I.P. PAGC | \$17,034.93 | \$0.00 | \$54,802.50 |
| P00489 | 05/06/2020 | | 2F108EB8CC | | GD Compra : 187 Factura: 2F108EB8CC1B, 450 CFE SUMINISTRADOR DE SERVIC | \$0.00 | \$3,161.40 | \$57,963.90 |
| C00206 | 16/06/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 112 (I.P. PAGC | \$3,161.40 | \$0.00 | \$54,802.50 |
| P00555 | 02/07/2020 | | 12064972 | | GD Compra : 207 Factura: 12064972, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$34,294.04 | \$89,096.54 |
| P00564 | 06/07/2020 | | 12093088 | | GD Compra : 212 Factura: 12093088, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$16,844.00 | \$105,940.54 |
| P00562 | 07/07/2020 | | 16278932 | | GD Compra : 211 Factura: 16278932, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$3,457.00 | \$109,397.54 |
| E00253 | 09/07/2020 | CFE SUMINISTRADOR DI | | T.E. | SUMINISTRO DE ENERGIA ELECTRICA, CONVENIO NO. 202013A1300008 (I.P. SL | \$27,401.25 | \$0.00 | \$81,996.29 |
| C00262 | 10/07/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 152 (I.P. PAGC | \$34,294.04 | \$0.00 | \$47,702.25 |
| C00228 | 13/07/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 129 (I.P. PAGC | \$3,457.00 | \$0.00 | \$44,245.25 |
| C00229 | 13/07/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 130 (I.P. EJER | \$16,844.00 | \$0.00 | \$27,401.25 |
| P00763 | 03/08/2020 | | 00001223844 | | GD Compra : 266 Factura: 000012238440, 450 CFE SUMINISTRADOR DE SERVICI | \$0.00 | \$33,752.41 | \$61,153.66 |
| P00767 | 06/08/2020 | | 00001652942 | | GD Compra : 268 Factura: 000016529428, 450 CFE SUMINISTRADOR DE SERVICI | \$0.00 | \$2,587.60 | \$63,741.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00306 | 10/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | SUMINISTRO DE ENERGIA ELECTRICA DE UPFIM, CONVENIO NO. 202013A1300 | \$27,401.25 | \$0.00 | \$36,340.01 |
| C00298 | 10/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 167 (I.P. PAGC | \$33,752.41 | \$0.00 | \$2,587.60 |
| P00765 | 13/08/2020 | | 12250860 | | | GD Compra : 267 Factura: 12250860, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$16,660.81 | \$19,248.41 |
| C00300 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 168 (I.P. PAGC | \$16,660.81 | \$0.00 | \$2,587.60 |
| C00301 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 169 (I.P. PAGC | \$2,587.60 | \$0.00 | \$0.00 |
| P00949 | 03/09/2020 | | VK000012432 | | | GD Compra : 348 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$16,652.41 | \$16,652.41 |
| P00897 | 09/09/2020 | | UH000016762 | | | GD Compra : 331 Factura: UH000016762114, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$2,845.24 | \$19,497.65 |
| P00899 | 09/09/2020 | | VK000012432 | | | GD Compra : 332 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$16,439.81 | \$35,937.46 |
| C00368 | 09/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 215 (I.P. PAGA | \$16,439.81 | \$0.00 | \$19,497.65 |
| P00901 | 09/09/2020 | | VK000012405 | | | GD Compra : 333 Factura: VK000012405552, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$31,071.00 | \$50,568.65 |
| C00389 | 09/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 2 | -\$16,439.81 | \$0.00 | \$67,008.46 |
| P00948 | 09/09/2020 | | VK000012432 | | | Cancelación GD Compra : 332 Factura: VK000012432554, 450 CFE SUMINISTRADO | \$0.00 | -\$16,439.81 | \$50,568.65 |
| C00367 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 214 (I.P. PAGA | \$2,845.24 | \$0.00 | \$47,723.41 |
| C00369 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 216 (I.P. PAGA | \$31,071.00 | \$0.00 | \$16,652.41 |
| C00390 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 229 (I.P. PAGC | \$16,652.41 | \$0.00 | \$0.00 |
| P01010 | 02/10/2020 | | 12580366 | | | GD Compra : 360 Factura: 12580366, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$30,952.38 | \$30,952.38 |
| P01013 | 03/10/2020 | | 12601727 | | | GD Compra : 362 Factura: 12601727, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$13,937.85 | \$44,890.23 |
| P01015 | 06/10/2020 | | 17015687 | | | GD Compra : 364 Factura: 17015687, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$3,102.76 | \$47,992.99 |
| C00421 | 09/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 241 (I.P. PAGC | \$30,952.38 | \$0.00 | \$17,040.61 |
| C00423 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 242 (I.P. PAGC | \$13,937.85 | \$0.00 | \$3,102.76 |
| C00425 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 243 (I.P. PAGC | \$3,102.76 | \$0.00 | \$0.00 |
| P01112 | 03/11/2020 | | 12744404 | | | GD Compra : 403 Factura: 12744404, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$32,359.45 | \$32,359.45 |
| P01122 | 03/11/2020 | | 12766895 | | | GD Compra : 410 Factura: 12766895, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$15,348.96 | \$47,708.41 |
| P01167 | 03/11/2020 | | 17255315 | | | GD Compra : 435 Factura: 17255315, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$4,838.00 | \$52,546.41 |
| C00469 | 09/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 267 (I.P. PAGC | \$32,359.45 | \$0.00 | \$20,186.96 |
| C00477 | 17/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 272 (I.P. PAGC | \$15,348.96 | \$0.00 | \$4,838.00 |
| C00499 | 25/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 291 (I.P. PAGC | \$4,838.00 | \$0.00 | \$0.00 |
| P01386 | 02/12/2020 | | 12917747 | | | GD Compra : 474 Factura: 12917747, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$32,019.49 | \$32,019.49 |
| P01388 | 03/12/2020 | | 12944592 | | | GD Compra : 475 Factura: 12944592, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$15,323.63 | \$47,343.12 |
| P01390 | 04/12/2020 | | 17494366 | | | GD Compra : 476 Factura: 17494366, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$2,308.92 | \$49,652.04 |
| C00553 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 311 (I.P. PAGC | \$32,019.49 | \$0.00 | \$17,632.55 |
| C00554 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 312 (I.P. PAGC | \$15,323.63 | \$0.00 | \$2,308.92 |
| C00555 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 313 (I.P. PAGC | \$2,308.92 | \$0.00 | \$0.00 |
| P01709 | 29/12/2020 | | 13091180 | | | GD Compra : 589 Factura: 13091180, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$31,323.91 | \$31,323.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|----------------------|--|-------------------------|-----------------------|-----------------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| 2112-1-000459 | | | | INVEPY ASOCIADOS, SC | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| | P01623 | 18/12/2020 | 559 | GD Compra : 545 Factura: 559, 459 INVEPY ASOCIADOS, SC (I.P. DEVENGADO, PI | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| | C00633 | 18/12/2020 | INVEPY ASOCIADOS, SC | T.E. GP INVEPY ASOCIADOS, SC, Folio Pago: 367 (I.P. PAGO, PUBLICACION DE LIBRO | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000469 | | | | LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA | \$0.00 | \$6,196.96 | \$6,196.96 | \$0.00 |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 309, Factura: 1999 (GP Recuperacion de | \$0.00 | \$879.96 | \$879.96 | \$879.96 |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$879.96 | \$0.00 | \$0.00 | \$0.00 |
| | C00545 | 10/12/2020 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 466, Factura: 2110 (GP Recuperacion de | \$0.00 | \$2,660.00 | \$2,660.00 | \$2,660.00 |
| | C00545 | 10/12/2020 | ESTHER DORANTES FUE | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 133 Gasto por Comprobar | \$2,660.00 | \$0.00 | \$0.00 | \$0.00 |
| | C00546 | 10/12/2020 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 467, Factura: AT-2121 (GP Recuperacion | \$0.00 | \$2,657.00 | \$2,657.00 | \$2,657.00 |
| | C00546 | 10/12/2020 | ESTHER DORANTES FUE | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 134 Gasto por Comprobar | \$2,657.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000471 | | | | PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA | \$0.00 | \$119.99 | \$119.99 | \$0.00 |
| | C00119 | 26/03/2020 | EMMY JANET CURIEL CA | T.E. GD EMMY JANET CURIEL CARRASCO , Folio: 117, Factura: 13516 (GP Recuperacion | \$0.00 | \$119.99 | \$119.99 | \$119.99 |
| | C00119 | 26/03/2020 | EMMY JANET CURIEL CA | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: | \$119.99 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000553 | | | | SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V. | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| | C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 15, Factura: CLI1611893 (GP | \$0.00 | \$700.00 | \$700.00 | \$700.00 |
| | C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000561 | | | | GRUPO MARPA IT S.A. DE C.V. | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| | P01667 | 29/12/2020 | 7945 | GD Compra : 568 Factura: 7945, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 2112-1-000571 | | | | CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S | \$0.00 | \$2,024,061.88 | \$2,024,061.88 | \$0.00 |
| | P00143 | 24/02/2020 | 3073 | GD Compra : 69 Factura: 3073, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$150,512.88 | \$150,512.88 | \$150,512.88 |
| | P00155 | 28/02/2020 | 3134 | GD Compra : 75 Factura: 3134, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$150,512.88 | \$301,025.76 | \$301,025.76 |
| | C00079 | 06/03/2020 | CONSORCIO DE SERVIC | T.E. GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$150,512.88 | \$150,512.88 |
| | C00080 | 06/03/2020 | CONSORCIO DE SERVIC | T.E. GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$0.00 | \$0.00 |
| | P00219 | 24/03/2020 | 3219 | GD Compra : 102 Factura: 3219, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$150,512.88 | \$150,512.88 | \$150,512.88 |
| | C00106 | 26/03/2020 | CONSORCIO DE SERVIC | T.E. GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$0.00 | \$0.00 |
| | P00311 | 24/04/2020 | 3285 | GD Compra : 144 Factura: 3285, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$150,512.88 | \$150,512.88 | \$150,512.88 |
| | C00150 | 28/04/2020 | CONSORCIO DE SERVIC | T.E. GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$0.00 | \$0.00 |
| | P00401 | 15/05/2020 | T.E. | GD Compra : 171 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$150,512.88 | \$150,512.88 | \$150,512.88 |
| | C00182 | 26/05/2020 | CONSORCIO DE SERVIC | T.E. GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$0.00 | \$0.00 |
| | P00458 | 15/06/2020 | 3400 | GD Compra : 174 Factura: 3400, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$150,512.88 | \$150,512.88 | \$150,512.88 |
| | C00190 | 18/06/2020 | CONSORCIO DE SERVIC | T.E. GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$0.00 | \$0.00 |
| | P00619 | 27/07/2020 | 3495 | GD Compra : 239 Factura: 3495, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$150,512.88 | \$150,512.88 | \$150,512.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|---------------------|--------------|---------------|--|---------------------|---------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| C00259 | 29/07/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$0.00 | |
| P00737 | 19/08/2020 | | 3566 | | GD Compra : 254 Factura: 3566, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$150,512.88 | \$150,512.88 | |
| C00285 | 21/08/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$0.00 | |
| P00969 | 01/10/2020 | | 3664 | | GD Compra : 350 Factura: 3664, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$150,512.88 | \$150,512.88 | |
| P01003 | 14/10/2020 | | 3678 | | GD Compra : 355 Factura: 3678, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$150,512.88 | \$301,025.76 | |
| C00404 | 16/10/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$150,512.88 | |
| C00414 | 27/10/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$0.00 | |
| P01098 | 13/11/2020 | | 3753 | | GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.24 | \$75,256.24 | |
| P01102 | 13/11/2020 | | 3753 | | GD Compra : 399 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.25 | \$150,512.49 | |
| C00462 | 23/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.24 | \$0.00 | \$75,256.25 | |
| C00463 | 23/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | -\$75,256.24 | \$0.00 | \$150,512.49 | |
| P01101 | 23/11/2020 | | 3753 | | Cancelación GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$75,256.24 | \$75,256.25 | |
| C00464 | 23/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.25 | \$0.00 | \$0.00 | |
| P01179 | 25/11/2020 | | A3796 | | GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$75,256.45 | \$75,256.45 | |
| P01183 | 25/11/2020 | | A3796 | | GD Compra : 447 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$75,256.45 | \$150,512.90 | |
| P01106 | 27/11/2020 | | 3796 | | GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.46 | \$225,769.36 | |
| P01175 | 27/11/2020 | | 3796 | | GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.45 | \$301,025.81 | |
| C00466 | 30/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.46 | \$0.00 | \$225,769.35 | |
| C00467 | 30/11/2020 | CONSORCIO DE SERVIC | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE | -\$75,256.46 | \$0.00 | \$301,025.81 | |
| P01109 | 30/11/2020 | | 3796 | | Cancelación GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$75,256.46 | \$225,769.35 | |
| P01178 | 30/11/2020 | | 3796 | | Cancelación GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$75,256.45 | \$150,512.90 | |
| P01182 | 30/11/2020 | | A3796 | | Cancelación GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS IN | \$0.00 | -\$75,256.45 | \$75,256.45 | |
| C00508 | 30/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.45 | \$0.00 | \$0.00 | |
| P01333 | 10/12/2020 | | 3876 | | GD Compra : 453 Factura: 3876, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$150,512.90 | \$150,512.90 | |
| C00530 | 16/12/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.90 | \$0.00 | \$0.00 | |
| P01428 | 22/12/2020 | | 3901 | | GD Compra : 494 Factura: 3901, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$67,394.60 | \$67,394.60 | |
| P01637 | 22/12/2020 | | 3902 | | GD Compra : 552 Factura: 3902, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$150,512.88 | \$217,907.48 | |
| C00573 | 30/12/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$67,394.59 | \$0.00 | \$150,512.89 | |
| C00573 | 30/12/2020 | CONSORCIO DE SERVIC | | T.E. | (SUB PAGO, SERVICIO ESPECIAL PARA LIMPIEZA Y SANITIZACION DE LAS INST | \$0.01 | \$0.00 | \$150,512.88 | |
| C00640 | 31/12/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$0.00 | |
| 2112-1-000572 | | | | | ANGEL HERNANDEZ GONZALEZ | \$221,386.00 | \$221,386.00 | \$44,102.53 | \$44,102.53 |
| E00092 | 07/02/2020 | ANGEL HERNANDEZ GOI | | T.E. | REHUBICACION DE ESPECTROFOMETRO DE UPFIM. (SUB. FED. 2019 REHUBIC | \$13,166.00 | \$0.00 | \$208,220.00 | |
| E00093 | 07/02/2020 | ANGEL HERNANDEZ GOI | | T.E. | MANTENIMIENTO DE QUIPOS DE LABORATORIO Y TALLERES DE UPFIM. (SUB. I | \$23,200.00 | \$0.00 | \$185,020.00 | |
| E00094 | 07/02/2020 | ANGEL HERNANDEZ GOI | | T.E. | MANTENIMIENTO DE QUIPOS DE LABORATORIO Y TALLERES DE UPFIM. (SUB. I | \$35,380.00 | \$0.00 | \$149,640.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| E00095 | 07/02/2020 | ANGEL HERNANDEZ GOI | | | T.E. | MANTENIMIENTO DE QUIPOS DE LABORATORIO Y TALLERES DE UPFIM. (SUB. I | \$13,340.00 | \$0.00 | \$136,300.00 | |
| E00096 | 07/02/2020 | ANGEL HERNANDEZ GOI | | | T.E. | MANTENIMIENTO DE QUIPOS DE LABORATORIO Y TALLERES DE UPFIM. (SUB. I | \$60,320.00 | \$0.00 | \$75,980.00 | |
| E00102 | 07/02/2020 | ANGEL HERNANDEZ GOI | | | T.E. | SERVICIO DE MTTO. DE EQUIPOS DE TALLERES Y LAB. DE UPFIM. (SUB FED. 2 | \$75,980.00 | \$0.00 | \$0.00 | |
| P01850 | 31/12/2020 | | -- | | | GD Compra : 636 Factura: --, 572 ANGEL HERNANDEZ GONZALEZ (SUB DEVENGA/ | \$0.00 | \$25,480.56 | \$25,480.56 | |
| P01852 | 31/12/2020 | | --- | | | GD Compra : 637 Factura: ---, 572 ANGEL HERNANDEZ GONZALEZ (I.P. DEVENGA | \$0.00 | \$16,016.77 | \$41,497.33 | |
| P01854 | 31/12/2020 | | --- | | | GD Compra : 638 Factura: ---, 572 ANGEL HERNANDEZ GONZALEZ (SUB.FED.2020 | \$0.00 | \$2,605.20 | \$44,102.53 | |
| 2112-1-000590 | | | | | | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALG | \$0.00 | \$1,020,027.72 | \$1,020,027.72 | \$0.00 |
| P00144 | 10/02/2020 | | 049097 | | | GD Compra : 71 Factura: 049097, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$0.00 | \$82,853.90 | \$82,853.90 | |
| P00146 | 10/02/2020 | | 049098 | | | GD Compra : 72 Factura: 049098, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$0.00 | \$85,197.62 | \$168,051.52 | |
| C00074 | 12/02/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 35 (I. | \$82,853.90 | \$0.00 | \$85,197.62 | |
| C00075 | 12/02/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 36 (I. | \$85,197.62 | \$0.00 | \$0.00 | |
| P00203 | 04/03/2020 | | 049462 | | | GD Compra : 90 Factura: 049462, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00094 | 12/03/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 46 (I. | \$85,197.62 | \$0.00 | \$0.00 | |
| P00296 | 03/04/2020 | | 049973 | | | GD Compra : 135 Factura: 049973, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00141 | 20/04/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 69 (I. | \$85,197.62 | \$0.00 | \$0.00 | |
| P00368 | 04/05/2020 | | 050293 | | | GD Compra : 152 Factura: 050293, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00164 | 12/05/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 83 (I. | \$85,197.62 | \$0.00 | \$0.00 | |
| P00495 | 05/06/2020 | | E-0510 4 4 | | | GD Compra : 190 Factura: E-0510 4 4, 590 POLICIA INDUSTRIAL BANCARIA DEL E | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00209 | 16/06/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 115 (| \$85,197.62 | \$0.00 | \$0.00 | |
| P00558 | 08/07/2020 | | 051521 | | | GD Compra : 209 Factura: 051521, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00226 | 13/07/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 127 (| \$85,197.62 | \$0.00 | \$0.00 | |
| P00773 | 10/08/2020 | | 052113 | | | GD Compra : 276 Factura: 052113, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00309 | 21/08/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 172 (| \$85,197.62 | \$0.00 | \$0.00 | |
| P00893 | 14/09/2020 | | E52703 | | | GD Compra : 329 Factura: E52703, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00365 | 15/09/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 212 (| \$85,197.62 | \$0.00 | \$0.00 | |
| P01017 | 07/10/2020 | | 053371 | | | GD Compra : 366 Factura: 053371, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00427 | 16/10/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 244 (| \$85,197.62 | \$0.00 | \$0.00 | |
| P01118 | 09/11/2020 | | 053938 | | | GD Compra : 408 Factura: 053938, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00475 | 17/11/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 270 (| \$85,197.62 | \$0.00 | \$0.00 | |
| P01374 | 02/12/2020 | | 054215 | | | GD Compra : 463 Factura: 054215, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$85,197.62 | |
| C00542 | 08/12/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 305 (| \$85,197.62 | \$0.00 | \$0.00 | |
| 2112-1-000600 | | | | | | CABAÑAS GOMEZ MOISES RAMON | \$0.00 | \$4,360.00 | \$4,360.00 | \$0.00 |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 560, Factura: M0000007156 (| \$0.00 | \$4,360.00 | \$4,360.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|----------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$4,360.00 | \$0.00 | \$0.00 |
| 2112-1-000606 | | | | | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$4,092.48 | \$4,092.48 |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 440, Factura: 019476 (GP Recuperacion | \$0.00 | \$3,000.00 | \$3,000.00 |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 441, Factura: 019476 (GP Recuperacion | \$0.00 | \$1,092.48 | \$4,092.48 |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$4,092.48 | \$0.00 | \$0.00 |
| 2112-1-000607 | | | | | JUAN MANUEL TORRES DURAN | \$0.00 | \$761.00 | \$761.00 |
| C00239 | 16/07/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 221, Factura: 1245 (GP Recuperacion de | \$0.00 | \$360.00 | \$360.00 |
| C00239 | 16/07/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$360.00 | \$0.00 | \$0.00 |
| C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GD ADRIANA TORRES CABRERA , Folio: 255, Factura: A-1306 (GP Recuperacion de | \$0.00 | \$401.00 | \$401.00 |
| C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 71 Gasto por Comprobar: | \$401.00 | \$0.00 | \$0.00 |
| 2112-1-000620 | | | | | AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO | \$0.00 | \$77.00 | \$77.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 110, Factura: 207195 (GP Recuperacion de Ga | \$0.00 | \$77.00 | \$77.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$77.00 | \$0.00 | \$0.00 |
| 2112-1-000661 | | | | | EMPRESA DE PUBLICACIONES REP SA DE CV | \$0.00 | \$2,870.00 | \$2,870.00 |
| P01652 | 23/12/2020 | | 2178 | | GD Compra : 565 Factura: 2178, 661 EMPRESA DE PUBLICACIONES REP SA DE C | \$0.00 | \$2,870.00 | \$2,870.00 |
| C00653 | 30/12/2020 | EMPRESA DE PUBLICAC | | T.E. | GP EMPRESA DE PUBLICACIONES REP SA DE CV, Folio Pago: 381 (PROFEXCE 2 | \$2,870.00 | \$0.00 | \$0.00 |
| 2112-1-000672 | | | | | IVANIA JACQUELINE MANZO RABAGO | \$0.00 | \$634.07 | \$634.07 |
| C00011 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 12, Factura: 10120 (GP Recuperacion de | \$0.00 | \$213.56 | \$213.56 |
| C00011 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0 | \$213.56 | \$0.00 | \$0.00 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$420.51 | \$0.00 | -\$420.51 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 365, Factura: 4287 (GP Recuperacion de | \$0.00 | \$420.51 | \$0.00 |
| 2112-1-000684 | | | | | GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DA | \$0.00 | \$79,245.40 | \$79,245.40 |
| P01468 | 14/12/2020 | | 436 | | GD Compra : 510 Factura: 436, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSIN | \$0.00 | \$79,245.40 | \$79,245.40 |
| C00589 | 23/12/2020 | GRUPO EMPRESARIAL E | | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA I | \$79,245.40 | \$0.00 | \$0.00 |
| 2112-1-000698 | | | | | INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$0.00 | \$11,911.00 | \$11,911.00 |
| P00024 | 10/01/2020 | | SSUIM94432I | | GD Compra : 3 Factura: SSUIM944320, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$1,460.00 | \$1,460.00 |
| C00002 | 15/01/2020 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 3 (I.P. PAGO, AGUA | \$1,460.00 | \$0.00 | \$0.00 |
| P00028 | 20/01/2020 | | SSUIN09296C | | GD Compra : 5 Factura: SSUIN092960, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$624.00 | \$624.00 |
| C00004 | 24/01/2020 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 5 (I.P. PAGO, AGUA | \$624.00 | \$0.00 | \$0.00 |
| P00051 | 24/01/2020 | | SSUIN25144C | | GD Compra : 19 Factura: SSUIN251440, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$384.00 | \$384.00 |
| C00018 | 31/01/2020 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 14 (I.P. PAGO, CONI | \$384.00 | \$0.00 | \$0.00 |
| P00116 | 04/02/2020 | | SSUIN27611C | | GD Compra : 29 Factura: SSUIN276110, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$1,120.00 | \$1,120.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00036 | 07/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 22 (I.P. PAGO, AGU/ | \$1,120.00 | \$0.00 | \$0.00 | |
| P00121 | 07/02/2020 | | SSUIN215150 | | | GD Compra : 37 Factura: SSUIN215150, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$709.00 | \$709.00 | |
| C00044 | 12/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 24 (I.P. PAGO, AGU/ | \$709.00 | \$0.00 | \$0.00 | |
| P00127 | 14/02/2020 | | SSUIM900510 | | | GD Compra : 48 Factura: SSUIM900510, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$528.00 | \$528.00 | |
| C00054 | 20/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 27 (I.P. PAGO, AGU/ | \$528.00 | \$0.00 | \$0.00 | |
| P00133 | 21/02/2020 | | SSUIN311170 | | | GD Compra : 64 Factura: SSUIN311170, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$384.00 | \$384.00 | |
| C00068 | 28/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 30 (I.P. PAGO, CON: | \$384.00 | \$0.00 | \$0.00 | |
| P00197 | 04/03/2020 | | SSUIM988030 | | | GD Compra : 87 Factura: SSUIM988030, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$1,035.00 | \$1,035.00 | |
| C00091 | 06/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 43 (I.P. PAGO, CON: | \$1,035.00 | \$0.00 | \$0.00 | |
| P00209 | 06/03/2020 | | SSUIN334480 | | | GD Compra : 93 Factura: SSUIN334480, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$1,437.00 | \$1,437.00 | |
| C00097 | 12/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 49 (I.P. PAGO, AGU/ | \$1,437.00 | \$0.00 | \$0.00 | |
| P00213 | 13/03/2020 | | SSUIN372130 | | | GD Compra : 97 Factura: SSUIN372130, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$408.00 | \$408.00 | |
| C00101 | 19/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 51 (I.P. PAGO, AGU/ | \$408.00 | \$0.00 | \$0.00 | |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 274, Factura: SSUIN491650 (GP Recupe | \$0.00 | \$1,008.00 | \$1,008.00 | |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 77 Gasto por Comprobar: | \$1,008.00 | \$0.00 | \$0.00 | |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 339, Factura: ssuin537550 (GP Recupe | \$0.00 | \$624.00 | \$624.00 | |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 91 Gasto por Comprobar: | \$624.00 | \$0.00 | \$0.00 | |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 358, Factura: SSUIN408980 (GP Recupe | \$0.00 | \$270.00 | \$270.00 | |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: | \$270.00 | \$0.00 | \$0.00 | |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 369, Factura: 453000 (GP Recuperacion | \$0.00 | \$600.00 | \$600.00 | |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | \$600.00 | \$0.00 | \$0.00 | |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GD ESTHER DORANTES FUENTES , Folio: 369, Factura: 453000 (GP F | \$0.00 | -\$600.00 | -\$600.00 | |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | -\$600.00 | \$0.00 | \$0.00 | |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 372, Factura: 453000 (GP Recuperacion | \$0.00 | \$600.00 | \$600.00 | |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$600.00 | \$0.00 | \$0.00 | |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 422, Factura: 708720 (GP Recuperacion | \$0.00 | \$840.00 | \$840.00 | |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 116 Gasto por Comprobar | \$840.00 | \$0.00 | \$0.00 | |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 465, Factura: 6CECC5B7B317 (GP Rect | \$0.00 | \$480.00 | \$480.00 | |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 132 Gasto por Comprobar | \$480.00 | \$0.00 | \$0.00 | |
| 2112-1-000722 | | | | | | SERVICIO GARMAN HIDALGO, S.A. DE C.V. | \$0.00 | \$1,100.12 | \$1,100.12 | \$0.00 |
| C00038 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 31, Factura: T.E. (GP Recuperacion de | \$0.00 | \$1,100.12 | \$1,100.12 | |
| C00038 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0 | \$1,100.12 | \$0.00 | \$0.00 | |
| 2112-1-000727 | | | | | | HIDROCARBUROS SANTA ANA SA DE CV | \$0.00 | \$326.00 | \$326.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|---------------------|
| | | | | Cargos | Abonos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: FT9916 (GP Re | \$0.00 | \$326.00 | \$326.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$326.00 | \$0.00 | \$0.00 |
| 2112-1-000743 | | | | | AUTONATION SAPI DE C.V. | \$0.00 | \$7,433.92 | \$7,433.92 |
| P00131 | 21/02/2020 | | 12744 | | GD Compra : 63 Factura: 12744, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$0.00 | \$7,433.92 | \$7,433.92 |
| C00067 | 21/02/2020 | AUTONATION SAPI DE C. | | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 29 (I.P. PAGO, MANTENIMIENTO DE V | \$7,433.92 | \$0.00 | \$0.00 |
| 2112-1-000755 | | | | | COSTCO DE MEXICO, S.A. DE C.V. | \$0.00 | \$11,287.53 | \$11,287.53 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 41, Factura: 529974 (GP Recuperacion de Gasto | \$0.00 | \$579.15 | \$579.15 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | \$579.15 | \$0.00 | \$0.00 |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 470, Factura: BBG3252784 (GP Recuperacion de | \$0.00 | \$1,069.09 | \$1,069.09 |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar | \$1,069.09 | \$0.00 | \$0.00 |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 484, Factura: 288-292-295 (GP Recuperacion de | \$0.00 | \$9,639.29 | \$9,639.29 |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar | \$9,639.29 | \$0.00 | \$0.00 |
| 2112-1-000760 | | | | | JUAN MARTINIANO PEREZ RODRIGUEZ | \$0.00 | \$21,399.01 | \$21,399.01 |
| P00022 | 07/01/2020 | | E7AF55F6BF1 | | GD Compra : 2 Factura: E7AF55F6BFD7, 760 JUAN MARTINIANO PEREZ RODRIGUEZ | \$0.00 | \$5,200.00 | \$5,200.00 |
| C00001 | 09/01/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 2 (I.P. PAGO, ALIMENTAC | \$5,200.00 | \$0.00 | \$0.00 |
| P00112 | 04/02/2020 | | 862B78A71CF | | GD Compra : 27 Factura: 862B78A71CF7, 760 JUAN MARTINIANO PEREZ RODRIGUEZ | \$0.00 | \$3,958.00 | \$3,958.00 |
| C00034 | 06/02/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 20 (I.P. PAGO, ALIMENTC | \$3,958.00 | \$0.00 | \$0.00 |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 390, Factura: BEB8CE77C37 | \$0.00 | \$832.00 | \$832.00 |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | \$832.00 | \$0.00 | \$0.00 |
| P01110 | 06/11/2020 | | 884145B-2E7 | | GD Compra : 402 Factura: 884145B-2E7CF8, 760 JUAN MARTINIANO PEREZ RODRIGUEZ | \$0.00 | \$5,000.00 | \$5,000.00 |
| C00468 | 06/11/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 266 (I.P. PAGO, ALIMENT | \$5,000.00 | \$0.00 | \$0.00 |
| P01163 | 27/11/2020 | | 5AEA57 | | GD Compra : 430 Factura: 5AEA57, 760 JUAN MARTINIANO PEREZ RODRIGUEZ (I. | \$0.00 | \$450.00 | \$450.00 |
| C00497 | 30/11/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 289 (I.P. PAGO, ALIMENT | \$450.00 | \$0.00 | \$0.00 |
| P01394 | 04/12/2020 | | 7607BCB6005 | | GD Compra : 478 Factura: 7607BCB6005B, 760 JUAN MARTINIANO PEREZ RODRIGUEZ | \$0.00 | \$1,365.00 | \$1,365.00 |
| C00557 | 10/12/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 315 (I.P. PAGO, ALIMENT | \$1,365.00 | \$0.00 | \$0.00 |
| P01442 | 16/12/2020 | | 849476EE015 | | GD Compra : 500 Factura: 849476EE0159, 760 JUAN MARTINIANO PEREZ RODRIGUEZ | \$0.00 | \$4,594.01 | \$4,594.01 |
| C00579 | 18/12/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 332 (I.P. PAGO, ALIMENT | \$4,594.01 | \$0.00 | \$0.00 |
| 2112-1-000778 | | | | | TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V. | \$0.00 | \$6,062.16 | \$6,062.16 |
| P00731 | 06/08/2020 | | A-26039 | | GD Compra : 251 Factura: A-26039, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓG | \$0.00 | \$6,062.16 | \$6,062.16 |
| C00282 | 14/08/2020 | TRANSPORTE Y RECOLE | | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 156 (S | \$6,062.16 | \$0.00 | \$0.00 |
| 2112-1-000782 | | | | | CARLOS RICO TAPIA | \$0.00 | \$8,450.04 | \$371,666.64 |
| P00493 | 05/06/2020 | | 1187 | | GD Compra : 189 Factura: 1187, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MAN | \$0.00 | \$3,700.01 | \$3,700.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------------|--------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00499 | 15/06/2020 | | 1190 | GD Compra : 195 Factura: 1190, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$4,750.03 | \$8,450.04 |
| C00208 | 16/06/2020 | CARLOS RICO TAPIA | | T.E. GP CARLOS RICO TAPIA, Folio Pago: 114 (I.P. PAGO, MANTENIMIENTO CORRECT | \$3,700.01 | \$0.00 | \$4,750.03 |
| C00214 | 18/06/2020 | CARLOS RICO TAPIA | | T.E. GP CARLOS RICO TAPIA, Folio Pago: 117 (I.P. PAGO, TONER BROTHER PARA EL | \$4,750.03 | \$0.00 | \$0.00 |
| P01793 | 31/12/2020 | | 1248 | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | \$0.00 | \$121,936.60 | \$121,936.60 |
| P01795 | 31/12/2020 | | 1249 | GD Compra : 632 Factura: 1249, 782 CARLOS RICO TAPIA (SUB.FED.2020 DEVEN | \$0.00 | \$241,280.00 | \$363,216.60 |
| 2112-1-000783 | | | | ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$14,911.03 | \$86,891.92 |
| P00881 | 28/09/2020 | | E89167F5 | GD Compra : 323 Factura: E89167F5, 783 ALEJANDRO JARILLO GONZALEZ (I.P. C | \$0.00 | \$14,911.03 | \$14,911.03 |
| C00400 | 28/09/2020 | ALEJANDRO JARILLO GC | | T.E. GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 234 (I.P.PAGO DE DISCOS DUF | \$14,911.03 | \$0.00 | \$0.00 |
| C00359 | 30/09/2020 | ALEJANDRO JARILLO GC | | T.E. GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 206 (I.P. PAGADO COMPRA DE | \$14,911.03 | \$0.00 | -\$14,911.03 |
| C00399 | 30/09/2020 | ALEJANDRO JARILLO GC | | T.E. Cancelación GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 206 (I.P. PAGADO | -\$14,911.03 | \$0.00 | \$0.00 |
| P01685 | 29/12/2020 | | F588B4312BE | GD Compra : 577 Factura: F588B4312BE6, 783 ALEJANDRO JARILLO GONZALEZ (| \$0.00 | \$71,980.89 | \$71,980.89 |
| 2112-1-000791 | | | | MIGUEL SANCHEZ GARCIA | \$0.00 | \$120,653.72 | \$193,933.24 |
| P00572 | 13/07/2020 | | 4588 | GD Compra : 217 Factura: 4588, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$4,050.72 | \$4,050.72 |
| P00574 | 13/07/2020 | | 4591 | GD Compra : 218 Factura: 4591, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$14,700.68 | \$18,751.40 |
| P00576 | 13/07/2020 | | 4587 | GD Compra : 219 Factura: 4587, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$25,288.00 | \$44,039.40 |
| P00631 | 13/07/2020 | | 4590 | GD Compra : 243 Factura: 4590, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$20,364.96 | \$64,404.36 |
| C00235 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 134 (I.P. PAGO, COMPRA DE BOMBA | \$4,050.72 | \$0.00 | \$60,353.64 |
| C00236 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 135 (I.P. PAGO, OVEROLES DE TRAB | \$14,700.68 | \$0.00 | \$45,652.96 |
| C00237 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 136 (I.P. PAGO, SANITIZANTES NH50 | \$25,288.00 | \$0.00 | \$20,364.96 |
| C00264 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 154 (I.P. PAGO, TERMOMETROS INFI | \$20,364.96 | \$0.00 | \$0.00 |
| P01144 | 30/11/2020 | | B315 | GD Compra : 418 Factura: B315, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$20,654.96 | \$20,654.96 |
| C00485 | 30/11/2020 | MIGUEL SANCHEZ GARC | | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 280 (I.P. PAGO, PINTURA PARA REAL | \$20,654.96 | \$0.00 | \$0.00 |
| P01490 | 12/12/2020 | | 5379 | GD Compra : 514 Factura: 5379, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$4,582.00 | \$4,582.00 |
| P01530 | 18/12/2020 | | 5410 | GD Compra : 528 Factura: 5410, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$17,220.00 | \$21,802.00 |
| P01541 | 18/12/2020 | | 5409 | GD Compra : 535 Factura: 5409, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$13,792.40 | \$35,594.40 |
| C00593 | 29/12/2020 | MIGUEL SANCHEZ GARC | | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 345 (I.P. PAGO, CARETAS FACIALES | \$4,582.00 | \$0.00 | \$31,012.40 |
| P01721 | 29/12/2020 | | 5436 | GD Compra : 595 Factura: 5436, 791 MIGUEL SANCHEZ GARCIA (SUB.FED.2020 C | \$0.00 | \$12,644.00 | \$43,656.40 |
| C00604 | 30/12/2020 | MIGUEL SANCHEZ GARC | | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 352 (I.P. PAGO, MATERIAL PARA MAN | \$17,220.00 | \$0.00 | \$26,436.40 |
| C00611 | 30/12/2020 | MIGUEL SANCHEZ GARC | | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 357 (I.P. PAGO, MATERIAL DE LIMPIE | \$13,792.40 | \$0.00 | \$12,644.00 |
| P01687 | 31/12/2020 | | 5443 | GD Compra : 578 Factura: 5443, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$60,635.52 | \$73,279.52 |
| 2112-1-000792 | | | | CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV | \$0.00 | \$4,530.00 | \$49,027.60 |
| P00129 | 13/02/2020 | | 1907 | GD Compra : 49 Factura: 1907, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH, | \$0.00 | \$2,100.00 | \$2,100.00 |
| C00055 | 20/02/2020 | CEMA LLANTAS SUPREM | | T.E. GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 28 (I.P. I | \$2,100.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|---------------------|--------------|---|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00578 | 14/07/2020 | | 2511 | GD Compra : 220 Factura: 2511, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$130.00 | \$130.00 |
| C00238 | 16/07/2020 | CEMA LLANTAS SUPREM | | T.E. GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 137 (I.P. | \$130.00 | \$0.00 | \$0.00 |
| P01043 | 19/10/2020 | | 3158-3045 | GD Compra : 393 Factura: 3158-3045, 792 CEMA LLANTAS SUPREME DELPRIAL Y | \$0.00 | \$450.00 | \$450.00 |
| C00454 | 30/10/2020 | CEMA LLANTAS SUPREM | | T.E. GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 257 (I.P. | \$450.00 | \$0.00 | \$0.00 |
| P01161 | 09/11/2020 | | 3238 | GD Compra : 428 Factura: 3238, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$1,850.00 | \$1,850.00 |
| C00495 | 30/11/2020 | CEMA LLANTAS SUPREM | | T.E. GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 288 (I.P. | \$1,850.00 | \$0.00 | \$0.00 |
| P01707 | 29/12/2020 | | 3772 | GD Compra : 588 Factura: 3772, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$11,286.80 | \$11,286.80 |
| P01779 | 29/12/2020 | | 3773 | GD Compra : 624 Factura: 3773, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$20,480.96 | \$31,767.76 |
| P01781 | 29/12/2020 | | 3771 | GD Compra : 625 Factura: 3771, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$12,729.84 | \$44,497.60 |
| 2112-1-000805 | | | | LUIS ALBERTO GARCIA CARDENAS | \$0.00 | \$288.00 | \$288.00 |
| C00065 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 61, Factura: 462 (GP Recuperacion de G | \$0.00 | \$288.00 | \$288.00 |
| C00065 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: | \$288.00 | \$0.00 | \$0.00 |
| 2112-1-000811 | | | | JOSE ALFREDO PEREZ GONZALEZ | \$0.00 | \$191.60 | \$191.60 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: | \$191.60 | \$0.00 | -\$191.60 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 79, Factura: B-76 (GP Recup | \$0.00 | \$191.60 | \$0.00 |
| 2112-1-000813 | | | | SERVI UNIVERSIDAD SA DE CV | \$0.00 | \$2,748.67 | \$2,748.67 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 119, Factura: 14735-14903 (GP Recuperacion de | \$0.00 | \$1,270.13 | \$1,270.13 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$1,270.13 | \$0.00 | \$0.00 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 379, Factura: 22289 (GP Recuperacion de Gasi | \$0.00 | \$200.00 | \$200.00 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 109 Gasto por Comprobar | \$200.00 | \$0.00 | \$0.00 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 443, Factura: 24362 (GP Recuperacion de Gasi | \$0.00 | \$278.42 | \$278.42 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 123 Gasto por Comprobar | \$278.42 | \$0.00 | \$0.00 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 444, Factura: 23953 (GP Recuperacion de Gasi | \$0.00 | \$300.00 | \$300.00 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 124 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 459, Factura: 24362 (GP Recuperacion de Gasi | \$0.00 | \$278.42 | \$278.42 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$278.42 | \$0.00 | \$0.00 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 460, Factura: 23953 (GP Recuperacion de Gasi | \$0.00 | \$300.00 | \$300.00 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. Cancelación GD PEDRO SEGOVIA NUÑEZ, Folio: 460, Factura: 23953 (GP Recupera | \$0.00 | -\$300.00 | -\$300.00 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | -\$300.00 | \$0.00 | \$0.00 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. Cancelación GD PEDRO SEGOVIA NUÑEZ, Folio: 459, Factura: 24362 (GP Recupera | \$0.00 | -\$278.42 | -\$278.42 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | -\$278.42 | \$0.00 | \$0.00 |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 501, Factura: 25024 (GP Recuperacion de Gasi | \$0.00 | \$700.12 | \$700.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------------|--------------|--|-------------------------|--|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 141 Gasto por Comprobar | \$700.12 | \$0.00 | \$0.00 |
| 2112-1-000816 | | | | QUIROZ URIBE FRANCISCA | \$0.00 | \$24,360.00 | \$24,360.00 |
| P00803 | 31/08/2020 | --- | | GD Compra : 297 Factura: ---, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGADO, | \$0.00 | \$6,960.00 | \$6,960.00 |
| C00332 | 31/08/2020 | QUIROZ URIBE FRANCIS | | GP QUIROZ URIBE FRANCISCA , Folio Pago: 187 (I.P. PAGO, TAMBO DE IMPERMI | \$6,960.00 | \$0.00 | \$0.00 |
| P00821 | 31/08/2020 | 31149 | | GD Compra : 306 Factura: 31149, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$0.00 | \$17,400.00 | \$17,400.00 |
| C00340 | 31/08/2020 | QUIROZ URIBE FRANCIS | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 194 (I.P. PAGO, BOTES DE PINTURA | \$17,400.00 | \$0.00 | \$0.00 |
| 2112-1-000820 | | | | GEORGINA MATEOS MATEOS | \$0.00 | \$2,969.60 | \$2,969.60 |
| P00114 | 04/02/2020 | A 128 | | GD Compra : 28 Factura: A 128, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$0.00 | \$2,969.60 | \$2,969.60 |
| C00035 | 06/02/2020 | GEORGINA MATEOS MA | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 21 (I.P. PAGO, ALIMENTOS OFREC | \$2,969.60 | \$0.00 | \$0.00 |
| 2112-1-000822 | | | | FLOR MAGALY PEREZ OMAÑA | \$414,949.52 | \$572,626.59 | \$558,709.08 |
| E00043 | 20/01/2020 | FLOR MAGALY PEREZ OI | T.E. | MAT. ELECTRONICOS PARA EL DEPTO. DE SERV. INFORMATICOS (SUB FED. 20 | \$189,997.03 | \$0.00 | \$224,952.49 |
| E00047 | 27/01/2020 | FLOR MAGALY PEREZ OI | T.E. | MAT. ELECTRICO PARA MMT0. DE AREAS UPFIM. (SUB FED. 2019 MATERIAL EL | \$224,952.49 | \$0.00 | \$0.00 |
| P00234 | 23/03/2020 | 5, 6, 7 | | GD Compra : 120 Factura: 5, 6, 7, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENC | \$0.00 | \$2,893.50 | \$2,893.50 |
| C00122 | 26/03/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 59 (I.P. PAGO, REFACCIONES Y Ai | \$2,893.50 | \$0.00 | \$0.00 |
| P00487 | 09/06/2020 | T.E. | | GD Compra : 186 Factura: T.E. , 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$1,299.99 | \$1,299.99 |
| P00491 | 09/06/2020 | 18 | | GD Compra : 188 Factura: 18, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,900.40 | \$3,200.39 |
| C00205 | 16/06/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 111 (I.P. PAGO, LINTERNAS PARA | \$1,299.99 | \$0.00 | \$1,900.40 |
| C00207 | 16/06/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 113 (I.P. PAGO, MATERIAL DE CPV | \$1,900.40 | \$0.00 | \$0.00 |
| P00503 | 18/06/2020 | 19 | | GD Compra : 198 Factura: 19, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$699.00 | \$699.00 |
| C00217 | 24/06/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 119 (I.P. PAGO, ROLLOS Y MAYA I | \$699.00 | \$0.00 | \$0.00 |
| P00584 | 25/07/2020 | 21 | | GD Compra : 224 Factura: 21, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,800.00 | \$1,800.00 |
| P00586 | 25/07/2020 | 24 | | GD Compra : 225 Factura: 24, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,450.00 | \$3,250.00 |
| P00597 | 25/07/2020 | 23 | | GD Compra : 234 Factura: 23, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$330.00 | \$3,580.00 |
| P00633 | 25/07/2020 | 22 | | GD Compra : 246 Factura: 22, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$290.00 | \$3,870.00 |
| P00618 | 27/07/2020 | 25 | | GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$3,709.02 | \$7,579.02 |
| P00624 | 27/07/2020 | 25 | | GD Compra : 241 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$3,709.01 | \$11,288.03 |
| C00242 | 29/07/2020 | FLOR MAGALY PEREZ OI | | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 140 (I.P. PAGO, TUBOS PVS PARA | \$1,800.00 | \$0.00 | \$9,488.03 |
| C00243 | 29/07/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 141 (I.P. PAGO, LLAVES DE NARIZ | \$1,450.00 | \$0.00 | \$8,038.03 |
| C00251 | 29/07/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 145 (I.P. PAGO, THINER PARA ACT | \$330.00 | \$0.00 | \$7,708.03 |
| C00261 | 29/07/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 151 (SUB PAGO, TUBOS Y CONEC | \$3,709.01 | \$0.00 | \$3,999.02 |
| C00267 | 29/07/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 155 (I.P. PAGO, ADITIVO PARA EL | \$290.00 | \$0.00 | \$3,709.02 |
| P00623 | 31/07/2020 | 25 | | Cancelación GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUI | \$0.00 | -\$3,709.02 | \$0.00 |
| P00745 | 31/08/2020 | 30 | | GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$1,440.00 | \$1,440.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00292 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRESOSTATO RE | \$1,440.00 | \$0.00 | \$0.00 |
| C00293 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | Cancelación GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRE | -\$1,440.00 | \$0.00 | \$1,440.00 |
| P00748 | 31/08/2020 | | 30 | | | Cancelación GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUI | \$0.00 | -\$1,440.00 | \$0.00 |
| P00751 | 31/08/2020 | | 30 | | | GD Compra : 260 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$1,439.99 | \$1,439.99 |
| C00296 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | (SUB DEVENGADO, PRESOSTATO REGULADOR, INTERRUPTOR HIDRONEMATI | \$0.01 | \$0.00 | \$1,439.98 |
| C00296 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 165 (SUB DEVENGADO, PRESOST | \$1,439.98 | \$0.00 | \$0.00 |
| P00753 | 31/08/2020 | | 38 | | | GD Compra : 261 Factura: 38, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$48,200.00 | \$48,200.00 |
| P00755 | 31/08/2020 | | 34 | | | GD Compra : 262 Factura: 34, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$19,432.00 | \$67,632.00 |
| P00757 | 31/08/2020 | | 36 | | | GD Compra : 263 Factura: 36, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$57,193.50 | \$124,825.50 |
| C00342 | 04/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 196 (SUB PAGO, MATERIAL ELEC1 | \$48,200.00 | \$0.00 | \$76,625.50 |
| C00343 | 04/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 197 (SUB PAGO, MATERIAL PARA | \$19,432.00 | \$0.00 | \$57,193.50 |
| C00344 | 04/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 198 (SUB PAGO, MATERIALES PA | \$57,193.50 | \$0.00 | \$0.00 |
| P00911 | 25/09/2020 | | 40 | | | GD Compra : 338 Factura: 40, 822 FLOR MAGALY PEREZ OMAÑA (SUB. DEVNEGA | \$0.00 | \$1,994.68 | \$1,994.68 |
| P00879 | 28/09/2020 | | | | T.E. | GD Compra : 322 Factura: T.E., 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$515.00 | \$2,509.68 |
| C00376 | 28/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 222 (SUB. PAGADO COMPRA DE M | \$1,994.68 | \$0.00 | \$515.00 |
| C00398 | 28/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 233 (I.P. PAGO POR LA COMPRA E | \$515.00 | \$0.00 | \$0.00 |
| C00358 | 30/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 205 (I.P. PAGADO PAGO POR LA C | \$515.00 | \$0.00 | -\$515.00 |
| C00397 | 30/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | Cancelación GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 205 (I.P. PAGADO PA | -\$515.00 | \$0.00 | \$0.00 |
| P01023 | 23/10/2020 | | 43 | | | GD Compra : 380 Factura: 43, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,045.00 | \$1,045.00 |
| P01027 | 23/10/2020 | | 42 | | | GD Compra : 382 Factura: 42, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,020.00 | \$2,065.00 |
| C00440 | 27/10/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 247 (I.P. PAGO, MATERIAL PARA M | \$1,045.00 | \$0.00 | \$1,020.00 |
| C00443 | 27/10/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 249 (I.P. PAGO, MATERIAL PARA M | \$1,020.00 | \$0.00 | \$0.00 |
| P01039 | 27/10/2020 | | 45 | | | GD Compra : 388 Factura: 45, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$403.00 | \$403.00 |
| P01040 | 27/10/2020 | | 44 | | | GD Compra : 389 Factura: 44, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$864.00 | \$1,267.00 |
| C00451 | 30/10/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 255 (I.P. PAGO, MANGUERA Y PR | \$864.00 | \$0.00 | \$403.00 |
| C00452 | 30/10/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 256 (I.P. PAGGO, FLOTADOR Y LL | \$403.00 | \$0.00 | \$0.00 |
| P01155 | 23/11/2020 | | 83 | | | GD Compra : 425 Factura: 83, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$295.00 | \$295.00 |
| P01157 | 23/11/2020 | | 84 | | | GD Compra : 426 Factura: 84, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$776.00 | \$1,071.00 |
| P01159 | 23/11/2020 | | 85 | | | GD Compra : 427 Factura: 85, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$465.00 | \$1,536.00 |
| P01151 | 26/11/2020 | | 86 | | | GD Compra : 421 Factura: 86, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$672.00 | \$2,208.00 |
| P01153 | 26/11/2020 | | 87 | | | GD Compra : 424 Factura: 87, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,200.00 | \$3,408.00 |
| C00488 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 283 (I.P. PAGO, MATERIAL PVC PA | \$672.00 | \$0.00 | \$2,736.00 |
| C00491 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 284 (I.P. PAGO, CHAPAS Y CANDA | \$1,200.00 | \$0.00 | \$1,536.00 |
| C00492 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 285 (I.P. PAGO, PINTURA EN AERC | \$295.00 | \$0.00 | \$1,241.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00493 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 286 (I.P. PAGO, PRODUCTOS DE F | \$776.00 | \$0.00 | \$465.00 | |
| C00494 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 287 (I.P. PAGO, BROCHAS Y RODI | \$465.00 | \$0.00 | \$0.00 | |
| P01539 | 22/12/2020 | | 93 | | | GD Compra : 534 Factura: 93, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$450.00 | \$450.00 | |
| P01543 | 22/12/2020 | | 92 | | | GD Compra : 536 Factura: 92, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$7,340.00 | \$7,790.00 | |
| C00610 | 30/12/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 356 (I.P. PAGO, MATERIAL PARA A | \$450.00 | \$0.00 | \$7,340.00 | |
| C00612 | 30/12/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 358 (I.P. PAGO, PRENDAS DE SEC | \$7,340.00 | \$0.00 | \$0.00 | |
| P01755 | 30/12/2020 | | 48 | | | GD Compra : 612 Factura: 48, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 [| \$0.00 | \$31,422.00 | \$31,422.00 | |
| P01801 | 30/12/2020 | | 50 | | | GD Compra : 634 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$70,000.00 | \$101,422.00 | |
| P01697 | 31/12/2020 | | 50 | | | GD Compra : 583 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020, | \$0.00 | \$70,000.00 | \$171,422.00 | |
| P01699 | 31/12/2020 | | 54 | | | GD Compra : 584 Factura: 54, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$9,817.00 | \$181,239.00 | |
| P01771 | 31/12/2020 | | 52 | | | GD Compra : 620 Factura: 52, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 [| \$0.00 | \$139,793.01 | \$321,032.01 | |
| P01773 | 31/12/2020 | | 49 | | | GD Compra : 621 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 [| \$0.00 | \$80,000.00 | \$401,032.01 | |
| 2112-1-000828 | | | | | | ERICK JAVIER CALVA RAMIREZ | \$0.00 | \$80,620.00 | \$80,620.00 | \$0.00 |
| P00385 | 21/05/2020 | | 3D20100D9A | | | GD Compra : 163 Factura: 3D20100D9A1D, 828 ERICK JAVIER CALVA RAMIREZ (I. | \$0.00 | \$40,310.00 | \$40,310.00 | |
| C00174 | 26/05/2020 | ERICK JAVIER CALVA RA | | | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 91 (I.P. PAGO, CAMPAÑA EN REI | \$40,310.00 | \$0.00 | \$0.00 | |
| P00556 | 03/07/2020 | | D5AA00926C | | | GD Compra : 208 Factura: D5AA00926CDA, 828 ERICK JAVIER CALVA RAMIREZ (I. | \$0.00 | \$40,310.00 | \$40,310.00 | |
| C00225 | 13/07/2020 | ERICK JAVIER CALVA RA | | | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 126 (I.P. PAGO, CAMPAÑA DE RE | \$40,310.00 | \$0.00 | \$0.00 | |
| 2112-1-000832 | | | | | | LAS MEJORES ESTACIONES SA DE CV | \$0.00 | \$3,980.56 | \$3,980.56 | \$0.00 |
| C00062 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 58, Factura: 3620 (GP Recuperacion de | \$0.00 | \$500.00 | \$500.00 | |
| C00062 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: | \$500.00 | \$0.00 | \$0.00 | |
| C00089 | 12/03/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 86, Factura: 2277118 (GP Recuperacion | \$0.00 | \$154.00 | \$154.00 | |
| C00089 | 12/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: | \$154.00 | \$0.00 | \$0.00 | |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 191, Factura: LMETEPE 3760 (GP Re | \$0.00 | \$269.16 | \$269.16 | |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 59 Gasto por Comprobar: | \$269.16 | \$0.00 | \$0.00 | |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | | T.E. | GD JULIO CESAR NIETO AQUINO , Folio: 196, Factura: LMETEPE 3762 (GP Recupe | \$0.00 | \$200.00 | \$200.00 | |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$200.00 | \$0.00 | \$0.00 | |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 244, Factura: LMETEPE 3800 (GP Re | \$0.00 | \$500.00 | \$500.00 | |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 69 Gasto por Comprobar: | \$500.00 | \$0.00 | \$0.00 | |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 272, Factura: 18543 (GP Recuperacion c | \$0.00 | \$181.50 | \$181.50 | |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 76 Gasto por Comprobar: | \$181.50 | \$0.00 | \$0.00 | |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 275, Factura: 18490 (GP Recuperacion c | \$0.00 | \$100.00 | \$100.00 | |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 78 Gasto por Comprobar: | \$100.00 | \$0.00 | \$0.00 | |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 279, Factura: 18589 (GP Recuperacio | \$0.00 | \$181.10 | \$181.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$181.10 | \$0.00 | \$0.00 | |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 280, Factura: LMETEPE-3821 (GP Re | \$0.00 | \$181.10 | \$181.10 | |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 81 Gasto por Comprobar: | \$181.10 | \$0.00 | \$0.00 | |
| P00928 | 10/09/2020 | | | LMETEPT190 | | GD Compra : 344 Factura: LMETEPT19081, 832 LAS MEJORES ESTACIONES SA D | \$0.00 | \$200.00 | \$200.00 | |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 311, Factura: 18839 (GP Recuperacion c | \$0.00 | \$365.00 | \$565.00 | |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 89 Gasto por Comprobar: | \$365.00 | \$0.00 | \$200.00 | |
| C00419 | 07/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP LAS MEJORES ESTACIONES SA DE CV, Folio Pago: 240 (I.P. PAGO. REEMBOI | \$200.00 | \$0.00 | \$0.00 | |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 359, Factura: LMETEPT-19308 (GP R | \$0.00 | \$150.00 | \$150.00 | |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$150.00 | \$0.00 | \$0.00 | |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 361, Factura: LMETEPT-1207 (GP Re | \$0.00 | \$150.00 | \$150.00 | |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 100 Gasto por Comprobar | \$150.00 | \$0.00 | \$0.00 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 449, Factura: 1733-20101 (GP Recupera | \$0.00 | \$521.70 | \$521.70 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$521.70 | \$0.00 | \$0.00 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$327.00 | \$0.00 | -\$327.00 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 518, Factura: 1636 (GP Recu | \$0.00 | \$327.00 | \$0.00 | |
| 2112-1-000835 | | | | | | ABRAHAM DEL RELLO CAMACHO | \$0.00 | \$4,002.00 | \$4,002.00 | \$0.00 |
| P00783 | 11/08/2020 | | | 761 | | GD Compra : 285 Factura: 761, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENI | \$0.00 | \$696.00 | \$696.00 | |
| P00785 | 11/08/2020 | | | 762 | | GD Compra : 286 Factura: 762, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENI | \$0.00 | \$870.00 | \$1,566.00 | |
| P00787 | 11/08/2020 | | | 764 | | GD Compra : 287 Factura: 764, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENI | \$0.00 | \$580.00 | \$2,146.00 | |
| P00789 | 11/08/2020 | | | 765 | | GD Compra : 288 Factura: 765, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENI | \$0.00 | \$1,276.00 | \$3,422.00 | |
| P00824 | 11/08/2020 | | | 763 | | GD Compra : 308 Factura: 763, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENI | \$0.00 | \$580.00 | \$4,002.00 | |
| C00320 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 177 (I.P. PAGO, MANTENIMIEN | \$696.00 | \$0.00 | \$3,306.00 | |
| C00321 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 178 (I.P. PAGO, MANTENIMIEN | \$870.00 | \$0.00 | \$2,436.00 | |
| C00322 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 179 (I.P. PAGO, MANTENIMIEN | \$580.00 | \$0.00 | \$1,856.00 | |
| C00323 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 180 (I.P. PAGO, MANTENIMIEN | \$1,276.00 | \$0.00 | \$580.00 | |
| C00341 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 195 (I.P. PAGO, MANTENIMIEN | \$580.00 | \$0.00 | \$0.00 | |
| 2112-1-000837 | | | | | | BIENES Y SERVICIOS KARED SA DE CV | \$0.00 | \$41,732.16 | \$41,732.16 | \$0.00 |
| P00067 | 02/01/2020 | | | 945 | | GD Compra : 23 Factura: 945, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVENI | \$0.00 | \$3,477.68 | \$3,477.68 | |
| C00026 | 31/01/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 16 (I.P. PAGO, SERVICIO DE II | \$3,477.68 | \$0.00 | \$0.00 | |
| P00104 | 07/02/2020 | | | 964 | | GD Compra : 26 Factura: 964, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVENI | \$0.00 | \$3,477.68 | \$3,477.68 | |
| C00031 | 12/02/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 19 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 | |
| P00201 | 04/03/2020 | | | 977 | | GD Compra : 89 Factura: 977, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVENI | \$0.00 | \$3,477.68 | \$3,477.68 | |
| C00093 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SERVICIO DE II | \$3,477.68 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00128 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | Cancelación GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SE | -\$3,477.68 | \$0.00 | \$3,477.68 |
| C00129 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 64 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P00306 | 07/04/2020 | | 1012 | | | GD Compra : 143 Factura: 1012, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00148 | 20/04/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 74 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P00399 | 06/05/2020 | | 1033 | | | GD Compra : 170 Factura: 1033, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00181 | 12/05/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 98 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P00435 | 02/06/2020 | | 1039 | | | GD Compra : 172 Factura: 1039, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00183 | 05/06/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 100 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P00603 | 03/07/2020 | | 1049 | | | GD Compra : 235 Factura: 1049, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00253 | 13/07/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 146 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P00735 | 06/08/2020 | | 1058 | | | GD Compra : 253 Factura: 1058, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00284 | 21/08/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 158 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P00918 | 04/09/2020 | | LI 1066 | | | GD Compra : 340 Factura: LI 1066, 837 LILIANA IVETTE MARTINEZ DURAN (SUB. D | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00380 | 15/09/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 224 (SUB. PAGO POR SERVIC | \$3,477.68 | \$0.00 | \$0.00 |
| P00990 | 07/10/2020 | | 1078 | | | GD Compra : 352 Factura: 1078, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00408 | 16/10/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 237 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P01096 | 06/11/2020 | | 1086 | | | GD Compra : 396 Factura: 1086, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00460 | 17/11/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 261 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P01245 | 08/12/2020 | | 1097 | | | GD Compra : 451 Factura: 1097, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00523 | 10/12/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 296 (SUB PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| 2112-1-000838 | | | | | | SNAP IN DATA SA DE CV | \$0.00 | \$61,679.52 | \$61,679.52 |
| P01455 | 15/12/2020 | | 816 | | | GD Compra : 505 Factura: 816, 838 SNAP IN DATA SA DE CV (I.P. DEVENGADO, RI | \$0.00 | \$61,679.52 | \$61,679.52 |
| C00584 | 23/12/2020 | SNAP IN DATA SA DE CV | | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 336 (I.P. PAGO, RENOVACION DEL ANTI | \$61,679.52 | \$0.00 | \$0.00 |
| 2112-1-000839 | | | | | | ALMA ALEJANDRA HUERTA JOVEL | \$0.00 | \$9,280.00 | \$9,280.00 |
| P00749 | 29/08/2020 | | 93B7423ED7; | | | GD Compra : 259 Factura: 93B7423ED723, 839 ALMA ALEJANDRA HUERTA JOVEL | \$0.00 | \$4,640.00 | \$4,640.00 |
| C00295 | 31/08/2020 | ALMA ALEJANDRA HUER | | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 164 (SUB PAGO, CAPACITACI | \$4,640.00 | \$0.00 | \$0.00 |
| P01440 | 14/12/2020 | | F256BEDA72 | | | GD Compra : 499 Factura: F256BEDA7249, 839 ALMA ALEJANDRA HUERTA JOVEL | \$0.00 | \$4,640.00 | \$4,640.00 |
| C00578 | 18/12/2020 | ALMA ALEJANDRA HUER | | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 331 (I.P. DEVENGADO, CONF | \$4,640.00 | \$0.00 | \$0.00 |
| 2112-1-000843 | | | | | | PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S. | \$0.00 | \$164.00 | \$164.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$64.00 | \$0.00 | -\$64.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 80, Factura: 1975-2038 (GP Recuperacion de G | \$0.00 | \$64.00 | \$0.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$32.00 | \$0.00 | -\$32.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 84, Factura: 200010875570 (GP Recuperacion | \$0.00 | \$32.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|----------------------|----------------|---|---------------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$68.00 | \$0.00 | -\$68.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 108, Factura: 10985417-10984886 (GP Recupe | \$0.00 | \$68.00 | \$0.00 |
| 2112-1-000861 | | | | PROCOMEX PACHUCA S.A. DE C.V. | \$0.00 | \$2,582.00 | \$2,582.00 |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 405, Factura: 034588 (GP Recuperacion | \$0.00 | \$2,582.00 | \$2,582.00 |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 114 Gasto por Comprobar | \$2,582.00 | \$0.00 | \$0.00 |
| 2112-1-000876 | | | | OSCAR CHAVEZ CRUZ | \$303,856.20 | \$309,436.20 | \$898,901.40 |
| E00039 | 10/01/2020 | OSCAR CHAVEZ CRUZ | T.E. | ARTICULOS METALICOS PARA MTTO. DE UPFIM. (SUB FED. 2019 ARTICULOS M | \$151,928.10 | \$0.00 | \$151,928.10 |
| E00090 | 06/02/2020 | OSCAR CHAVEZ CRUZ | T.E. | COMPLEMENTO FAC-102 DEL 31-01-2020 ARTICULOS METALICOS. (SUB FED. 20 | \$151,928.10 | \$0.00 | \$0.00 |
| P00759 | 04/08/2020 | | 181 | GD Compra : 264 Factura: 181, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, MA | \$0.00 | \$2,100.00 | \$2,100.00 |
| C00345 | 04/09/2020 | OSCAR CHAVEZ CRUZ | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 199 (SUB PAGO, MATERIAL PARA TERMIN | \$2,100.00 | \$0.00 | \$0.00 |
| P01380 | 09/12/2020 | | 195 | GD Compra : 471 Factura: 195, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, MA1 | \$0.00 | \$3,480.00 | \$3,480.00 |
| C00550 | 10/12/2020 | OSCAR CHAVEZ CRUZ | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 308 (I.P. PAGO, MATERIAL PARA MANTEN | \$3,480.00 | \$0.00 | \$0.00 |
| P01669 | 31/12/2020 | | 203 | GD Compra : 569 Factura: 203, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, AR | \$0.00 | \$316,288.40 | \$316,288.40 |
| P01671 | 31/12/2020 | | 204 | GD Compra : 570 Factura: 204, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, SE | \$0.00 | \$304,900.00 | \$621,188.40 |
| P01677 | 31/12/2020 | | 202 | GD Compra : 573 Factura: 202, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, ART | \$0.00 | \$101,953.00 | \$723,141.40 |
| P01747 | 31/12/2020 | | 205 | GD Compra : 608 Factura: 205, 876 OSCAR CHAVEZ CRUZ (SUB.FED.2020 DEVEN | \$0.00 | \$170,180.00 | \$893,321.40 |
| 2112-1-000883 | | | | EL COLEGIO DEL ESTADO DE HIDALGO | \$0.00 | \$61,693.50 | \$61,693.50 |
| P00395 | 13/05/2020 | | 6ABDB40D8B | GD Compra : 168 Factura: 6ABDB40D8B3F, 883 EL COLEGIO DEL ESTADO DE HID | \$0.00 | \$61,693.50 | \$61,693.50 |
| C00179 | 29/05/2020 | EL COLEGIO DEL ESTAD | T.E. | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 96 (I.P. PAGO, SESIONE | \$61,693.50 | \$0.00 | \$0.00 |
| 2112-1-000884 | | | | RAUL TELLEZ ROMERO | \$0.00 | \$613.20 | \$613.20 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 139, Factura: 8078 (GP Recuperacion de | \$0.00 | \$613.20 | \$613.20 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 53 Gasto por Comprobar: | \$613.20 | \$0.00 | \$0.00 |
| 2112-1-000886 | | | | EMILIA GUEVARA RUIZ | \$70,000.00 | \$70,000.00 | \$0.00 |
| E00099 | 13/02/2020 | EMILIA GUEVARA RUIZ | T.E. | UNIFORMES DEPORTIVOS PARA ALUMNOS DE UPFIM. (SUB. FED. 2019 UNIFOI | \$70,000.00 | \$0.00 | \$0.00 |
| 2112-1-000891 | | | | CONCECIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I | \$0.00 | \$2,621.00 | \$2,621.00 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recupe | \$0.00 | \$2,621.00 | \$2,621.00 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$2,621.00 | \$0.00 | \$0.00 |
| 2112-1-000893 | | | | KUSAGAS SA DE CV | \$0.00 | \$700.05 | \$700.05 |
| C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 20, Factura: 8696 (GP Recuperacion de Gasto, | \$0.00 | \$700.05 | \$700.05 |
| C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0 | \$700.05 | \$0.00 | \$0.00 |
| 2112-1-000899 | | | | PROYECTOS ECO-IVRI SA DE CV | \$0.00 | \$58,000.00 | \$58,000.00 |
| P01601 | 29/12/2020 | | 54 | GD Compra : 538 Factura: 54, 899 PROYECTOS ECO-IVRI SA DE CV (SUB DEVENI | \$0.00 | \$23,200.00 | \$23,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|------------|----------------------|---------------|--|---------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P01604 | 29/12/2020 | 53 | | | | | | |
| | C00625 | 31/12/2020 | PROYECTOS ECO-IVRI S | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 360 (SUB PAGO, CONFERENCI | \$23,200.00 | \$0.00 | \$34,800.00 | |
| | C00626 | 31/12/2020 | PROYECTOS ECO-IVRI S | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 361 (SUB PAGO, CAPACITACIO | \$34,800.00 | \$0.00 | \$0.00 | |
| 2112-1-000903 | | | | | JOSE CONRADO MORENO DURAN | \$40,184.05 | \$43,975.00 | \$3,790.95 | \$0.00 |
| | E00080 | 06/02/2020 | JOSE CONRADO MOREN | T.E. | AUDITORIA DEL EJERCICIO 2019. (I.P. AUDITORIA DEL EJERCICIO 2019.) | \$12,282.67 | \$0.00 | \$27,901.38 | |
| | D00041 | 30/03/2020 | | | RECLASIFICACION DE P-E00080 DEL 6-02-2020 (I.P. RECLASIFICACION DE LA P- | \$0.00 | \$3,790.95 | \$31,692.33 | |
| | D00041 | 30/03/2020 | | | RECLASIFICACION DE P-E00080 DEL 6-02-2020 (I.P. RECLASIFICACION DE LA P- | -\$12,282.67 | \$0.00 | \$43,975.00 | |
| | D00041 | 30/03/2020 | | | RECLASIFICACION DE P-E00080 DEL 6-02-2020 (I.P. RECLASIFICACION DE LA P- | \$17,590.00 | \$0.00 | \$26,385.00 | |
| | E00136 | 31/03/2020 | JOSE CONRADO MOREN | T.E. | AUDITORIA EJERCICIO 2019. (I.P. AUDITORIA DEL EJERCICIO 2019.) | \$26,385.00 | \$0.00 | \$0.00 | |
| 2112-1-000906 | | | | | OPERADORA FORGIFT, S. DE R.L. DE C.V. | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| | P00314 | 07/04/2020 | 729 | | GD Compra : 145 Factura: 729, 906 OPERADORA FORGIFT, S. DE R.L. DE C.V. (I.P | \$0.00 | \$4,640.00 | \$4,640.00 | |
| | C00152 | 30/04/2020 | OPERADORA FORGIFT, S | T.E. | GP OPERADORA FORGIFT, S. DE R.L. DE C.V., Folio Pago: 77 (I.P. PAGO, CAPACI | \$4,640.00 | \$0.00 | \$0.00 | |
| | D00088 | 30/04/2020 | | | I.P. PAGO PENDIENTE DE PROVEEDOR, POR RECHAZO DEL BANCO. (I.P. PAGC | \$0.00 | \$4,640.00 | \$4,640.00 | |
| | D00122 | 01/07/2020 | | | CANCELACION DE P-C000152 Y D00088 DEL 30 ABRIL 2020. (I.P. CANCELACION | \$4,640.00 | \$0.00 | \$0.00 | |
| 2112-1-000907 | | | | | ALEJNDRA DESSIRE MARTINEZ ALARCON | \$124,999.99 | \$124,999.99 | \$0.00 | \$0.00 |
| | E00101 | 26/02/2020 | ALEJANDRA DESSIRE M/ | T.E. | REPARACION DE AIRE ACONDICIONADO DE PRECISION DE UFIM. (SUB. FED. 2 | \$124,999.99 | \$0.00 | \$0.00 | |
| 2112-1-000908 | | | | | SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA | \$230,217.70 | \$230,217.70 | \$0.00 | \$0.00 |
| | E00037 | 09/01/2020 | SUMINISTROS EMPRES/ | T.E. | EQUIPAMIENTO PARA LAB. DE INFORMATICA (SUB. FED. 2019 EQUIPAMIENTO I | \$84,236.22 | \$0.00 | \$145,981.48 | |
| | E00087 | 12/02/2020 | SUMINISTROS EMPRES/ | T.E. | SER. PARA CONEXION DE ENTORNOS (SUB. ESTATAL 2019 SERVICIO DE PLAT/ | \$145,981.48 | \$0.00 | \$0.00 | |
| 2112-1-000909 | | | | | LORENA JAQUELINE JUAREZ ENRIQUEZ | \$60,000.00 | \$64,000.00 | \$4,000.00 | \$0.00 |
| | E00038 | 09/01/2020 | LORENA JAQUELINE JUA | T.E. | MAT. ACCESORIOS Y SUMINIS. MEDICOS (SUF. FED. 2019 MATERIALES, ACCES | \$60,000.00 | \$0.00 | \$0.00 | |
| | P00877 | 22/09/2020 | 2602 | | GD Compra : 321 Factura: 2602, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I.P | \$0.00 | \$4,000.00 | \$4,000.00 | |
| | C00357 | 28/09/2020 | LORENA JAQUELINE JUA | T.E. | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 204 (I.P. PAGADO, COM | \$4,000.00 | \$0.00 | \$0.00 | |
| 2112-1-000910 | | | | | ESTEFANY LEON SANCHEZ | \$0.00 | \$46,202.10 | \$132,132.81 | \$85,930.71 |
| | P01410 | 12/12/2020 | A-359 | | GD Compra : 489 Factura: A-359, 910 ESTEFANY LEON SANCHEZ (I.P. DEVENGA | \$0.00 | \$46,202.10 | \$46,202.10 | |
| | C00567 | 16/12/2020 | ESTEFANY LEON SANCH | T.E. | GP ESTEFANY LEON SANCHEZ , Folio Pago: 321 (I.P. PAGO, MATERIAL PARA LAE | \$46,202.10 | \$0.00 | \$0.00 | |
| | P01719 | 30/12/2020 | A-361 | | GD Compra : 594 Factura: A-361, 910 ESTEFANY LEON SANCHEZ (SUB.FED.2020 | \$0.00 | \$67,353.31 | \$67,353.31 | |
| | P01753 | 30/12/2020 | A-362 | | GD Compra : 611 Factura: A-362, 910 ESTEFANY LEON SANCHEZ (SUB.FED.2020 | \$0.00 | \$18,577.40 | \$85,930.71 | |
| 2112-1-000911 | | | | | GUADALUPE ALONSO PERALTA | \$945,000.32 | \$946,950.33 | \$1,950.01 | \$0.00 |
| | E00100 | 19/02/2020 | GUADALUPE ALONSO PE | T.E. | MATERIAL PARA MTTO. DE AREAS DE UPFIM. (SUB. FED. 2019 MATERIAL PARA | \$945,000.32 | \$0.00 | \$0.00 | |
| | P00511 | 19/06/2020 | 3218 | | GD Compra : 204 Factura: 3218, 911 GUADALUPE ALONSO PERALTA (I.P. DEVENC | \$0.00 | \$1,950.01 | \$1,950.01 | |
| | C00222 | 25/06/2020 | GUADALUPE ALONSO PE | T.E. | GP GUADALUPE ALONSO PERALTA, Folio Pago: 123 (I.P. PAGO, MALLA ELECTRC | \$1,950.01 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2112-1-000912 | | | | | | GIOVANELE SA DE CV | \$99,999.54 | \$129,999.53 | \$35,999.99 | \$6,000.00 |
| E00042 | 14/01/2020 | GIOVANELE S.A. DE C.V. | | | T.E. | MAT. ELECTRONICOS PARA EL DEPTO. DE SERV. INFORMATICOS (SUB. FED. 2019) | \$99,999.54 | \$0.00 | \$0.00 | \$0.00 |
| P01496 | 23/12/2020 | | 000049 | | | GD Compra : 516 Factura: 000049, 912 GIOVANELE SA DE CV (I.P. DEVENGADO, COMPRA) | \$0.00 | \$29,999.99 | \$29,999.99 | \$29,999.99 |
| C00595 | 29/12/2020 | GIOVANELE SA DE CV | | | T.E. | GP GIOVANELE SA DE CV, Folio Pago: 347 (I.P. PAGO, SER. DE MANTENIMIENTO) | \$29,999.99 | \$0.00 | \$0.00 | \$0.00 |
| P01695 | 31/12/2020 | | GIO110816L3 | | | GD Compra : 582 Factura: GIO110816L33, 912 GIOVANELE SA DE CV (I.P. DEVENGADO) | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 2112-1-000913 | | | | | | N360 S.A DE C.V. | \$164,197.00 | \$199,633.91 | \$94,752.21 | \$59,315.30 |
| E00098 | 12/02/2020 | N360 S.A. DE C.V. | | | T.E. | CHALECOS Y CAMISAS PARA PERSONAL DOCENTE Y ADMVO. (SUB. FED. 2019) | \$164,197.00 | \$0.00 | \$0.00 | \$0.00 |
| P00651 | 31/07/2020 | | --- | | | GD Compra : 250 Factura: ---, 913 N360 S.A DE C.V. (SUB DEVENGADO, COMPRA) | \$0.00 | \$35,436.91 | \$35,436.91 | \$35,436.91 |
| C00288 | 31/08/2020 | N360 S.A DE C.V. | | | T.E. | GP N360 S.A DE C.V., Folio Pago: 160 (SUB PAGO, CAMISAS Y CHALECOS INSTIT) | \$35,436.91 | \$0.00 | \$0.00 | \$0.00 |
| P01673 | 30/12/2020 | | A-17672 | | | GD Compra : 571 Factura: A-17672, 913 N360 S.A DE C.V. (SUB DEVENGADO, CAM) | \$0.00 | \$32,015.30 | \$32,015.30 | \$32,015.30 |
| P01689 | 30/12/2020 | | A-17671 | | | GD Compra : 579 Factura: A-17671, 913 N360 S.A DE C.V. (I.P. DEVENGADO, BOTA) | \$0.00 | \$27,300.00 | \$27,300.00 | \$59,315.30 |
| 2112-1-000914 | | | | | | ARTURO CABALLERO BRISEÑO | \$699,890.44 | \$699,890.44 | \$182,396.11 | \$182,396.11 |
| E00040 | 14/01/2020 | ARTURO CABALLERO BR | | | T.E. | MAT. DE PAPELERIA PARA OFNAS. DE UPFIM. (SUB FED. 2019 MATERIAL DE PA | \$349,974.76 | \$0.00 | \$349,915.68 | \$349,915.68 |
| E00041 | 14/01/2020 | ARTURO CABALLERO BR | | | T.E. | MAT. Y UTILES CONSUMIBLES PARA PROCESAMIENTO EN EQUIPOS UPFIM. (S | \$349,915.68 | \$0.00 | \$0.00 | \$0.00 |
| P01717 | 30/12/2020 | | 5 | | | GD Compra : 593 Factura: 5, 914 ARTURO CABALLERO BRISEÑO (SUB. FED. 2020 | \$0.00 | \$182,396.11 | \$182,396.11 | \$182,396.11 |
| 2112-1-000915 | | | | | | MARGARITA CHAVEZ GARCIA | \$300,120.00 | \$300,120.00 | \$0.00 | \$0.00 |
| E00044 | 20/01/2020 | MARGARITA CHAVEZ GA | | | T.E. | ALIMENTOS PARA SEMOVIENTES DEL AREA PECUARIA DE UPFIM. (SUB FED. 2 | \$300,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000916 | | | | | | GUILLERMO GARCIA ARTEAGA | \$299,880.00 | \$299,880.00 | \$200,000.00 | \$200,000.00 |
| E00048 | 31/01/2020 | GUILLERMO GARCIA ART | | | T.E. | PRODUCTOS PARA EL AREA PECUARIA DE UPFIM. (SUB FED. 2019 PRODUCTO | \$299,880.00 | \$0.00 | \$0.00 | \$0.00 |
| P01727 | 30/12/2020 | | 69BC1A4882/ | | | GD Compra : 598 Factura: 69BC1A4882A7, 916 GUILLERMO GARCIA ARTEAGA (SL | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| 2112-1-000917 | | | | | | FLAVIO CHAVEZ TAVERA | \$15,022.00 | \$15,022.00 | \$0.00 | \$0.00 |
| E00046 | 24/01/2020 | FLAVIO CHAVEZ TAVERA | | | | AJEDREZ Y RELOJES PARA DEPTO. DE CULTURA Y DEPORTES UPFIM. (SUB FI | \$15,022.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000918 | | | | | | PROAIN S DE RL DE CV | \$32,098.29 | \$32,098.29 | \$0.00 | \$0.00 |
| E00003 | 09/01/2020 | PROAIN S DE RL DE CV | | | T.E. | SUSTANCIAS QUIMICAS MAT. ACCESORIOS Y SUMINIS. DE LAB. (I.P. SUSTANCI | \$32,098.29 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000920 | | | | | | CONSORCIO ESTELAR, S.A. DE C.V. | \$0.00 | \$1,783.00 | \$1,783.00 | \$0.00 |
| P00032 | 15/01/2020 | | -- | | | GD Compra : 7 Factura: --, 920 CONSORCIO ESTELAR, S.A. DE C.V. (I.P. DEVENGA | \$0.00 | \$1,380.00 | \$1,380.00 | \$1,380.00 |
| C00006 | 24/01/2020 | CONSORCIO ESTELAR, S | | | T.E. | GP CONSORCIO ESTELAR, S.A. DE C.V., Folio Pago: 7 (I.P. PAGO, HOSPEDAJE D | \$1,380.00 | \$0.00 | \$0.00 | \$0.00 |
| C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 21, Factura: 58745 (GP Recuperacion de Gasc | \$0.00 | \$403.00 | \$403.00 | \$403.00 |
| C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0 | \$403.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000921 | | | | | | SERVICIO LA FUENTE S.A DE C.V. | \$0.00 | \$1,234.80 | \$1,234.80 | \$0.00 |
| P00034 | 27/01/2020 | | AA 67978 | | | GD Compra : 8 Factura: AA 67978, 921 SERVICIO LA FUENTE S.A DE C.V. (I.P. DEV | \$0.00 | \$1,234.80 | \$1,234.80 | \$1,234.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------------------|----------------|--|---------------|--------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00007 | 28/01/2020 | SERVICIO LA FUENTE S. | T.E. | GP SERVICIO LA FUENTE S.A DE C.V., Folio Pago: 8 (I.P. PAGO, COMBUSTIBLE P | \$1,234.80 | \$0.00 | \$0.00 |
| 2112-1-000922 | | | | FILIBERTO REYES GOMEZ | \$0.00 | \$8,120.00 | \$8,120.00 |
| P00053 | 30/01/2020 | AFAD505 | | GD Compra : 22 Factura: AFAD505, 922 FILIBERTO REYES GOMEZ (I.P. DEVENGA | \$0.00 | \$2,320.00 | \$2,320.00 |
| C00021 | 31/01/2020 | FILIBERTO REYES GOME | T.E. | GP FILIBERTO REYES GOMEZ, Folio Pago: 15 (I.P. PAGO, MANTENIMIENTO Y RE | \$2,320.00 | \$0.00 | \$0.00 |
| P01430 | 18/12/2020 | AFAD565 | | GD Compra : 495 Factura: AFAD565, 922 FILIBERTO REYES GOMEZ (SUB DEVENI | \$0.00 | \$5,800.00 | \$5,800.00 |
| C00574 | 30/12/2020 | FILIBERTO REYES GOME | T.E. | GP FILIBERTO REYES GOMEZ, Folio Pago: 327 (SUB PAGO, SERVICIO DE MANTI | \$5,800.00 | \$0.00 | \$0.00 |
| 2112-1-000923 | | | | AMADO MARQUEZ OLGUIN | \$0.00 | \$1,000.00 | \$1,000.00 |
| P00049 | 22/01/2020 | 6AE86281A4C | | GD Compra : 18 Factura: 6AE86281A40A, 923 AMADO MARQUEZ OLGUIN (I.P. DEV | \$0.00 | \$1,000.00 | \$1,000.00 |
| C00017 | 23/01/2020 | AMADO MARQUEZ OLGU | T.E. | GP AMADO MARQUEZ OLGUIN, Folio Pago: 13 (I.P. PAGO, SERVICIO DE GRUA P/ | \$1,000.00 | \$0.00 | \$0.00 |
| 2112-1-000925 | | | | CRHISTIAN DAVID VILLAGOMEZ GARCIA | \$0.00 | \$409.48 | \$409.48 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 78, Factura: 001 (GP Recupe | \$0.00 | \$409.48 | \$409.48 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: | \$409.48 | \$0.00 | \$0.00 |
| 2112-1-000926 | | | | MELISSA DELGADILLO MATEOS | \$0.00 | \$5,452.00 | \$5,452.00 |
| P00211 | 04/03/2020 | 4AA2B56453E | | GD Compra : 94 Factura: 4AA2B56453DE, 926 MELISSA DELGADILLO MATEOS (I.P | \$0.00 | \$2,784.00 | \$2,784.00 |
| C00098 | 12/03/2020 | MELISSA DELGADILLO M | T.E. | GP MELISSA DELGADILLO MATEOS, Folio Pago: 50 (I.P. PAGO, ALIMENTOS OFRE | \$2,784.00 | \$0.00 | \$0.00 |
| P01021 | 14/10/2020 | 3A6860A3CFC | | GD Compra : 371 Factura: 3A6860A3CFC3, 926 MELISSA DELGADILLO MATEOS (I. | \$0.00 | \$2,668.00 | \$2,668.00 |
| C00432 | 16/10/2020 | MELISSA DELGADILLO M | T.E. | GP MELISSA DELGADILLO MATEOS, Folio Pago: 246 (I.P. PAGO, SERVICIO DE BC | \$2,668.00 | \$0.00 | \$0.00 |
| 2112-1-000927 | | | | PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE A. | \$0.00 | \$62,100.00 | \$62,100.00 |
| P00236 | 20/03/2020 | 163 | | GD Compra : 121 Factura: 163, 927 PRODUCCION Y SERVICIOS AGRICOLAS DEL | \$0.00 | \$62,100.00 | \$62,100.00 |
| C00123 | 26/03/2020 | PRODUCCION Y SERVIC | T.E. | GP PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P.R. | \$62,100.00 | \$0.00 | \$0.00 |
| 2112-1-000928 | | | | MARIA ABIGAIL LEON PAVANA | \$0.00 | \$1,890.80 | \$1,890.80 |
| P00230 | 05/03/2020 | 166 | | GD Compra : 114 Factura: 166, 928 MARIA ABIGAIL LEON PAVANA (I.P. DEVENGA | \$0.00 | \$1,890.80 | \$1,890.80 |
| C00116 | 25/03/2020 | MARIA ABIGAIL LEON PA' | T.E. | GP MARIA ABIGAIL LEON PAVANA, Folio Pago: 57 (I.P. DEVENGADO, SOLDADUR/ | \$1,890.80 | \$0.00 | \$0.00 |
| 2112-1-000929 | | | | RUTH ESTHER RESENDIZ MARTINEZ | \$0.00 | \$57,030.00 | \$247,030.00 |
| P00242 | 24/03/2020 | EB5E3E | | GD Compra : 124 Factura: EB5E3E, 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. | \$0.00 | \$19,590.00 | \$19,590.00 |
| C00126 | 27/03/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 63 (I.P. PAGO, ABONO PAR | \$19,590.00 | \$0.00 | \$0.00 |
| P00294 | 13/04/2020 | B4B084DAC3 | | GD Compra : 134 Factura: B4B084DAC343, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$19,270.00 | \$19,270.00 |
| C00140 | 20/04/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 68 (I.P. PAGO, SEMILLA DE | \$19,270.00 | \$0.00 | \$0.00 |
| P00300 | 22/04/2020 | T.E. | | GD Compra : 140 Factura: T.E. , 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. DE | \$0.00 | \$5,570.00 | \$5,570.00 |
| C00145 | 28/04/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 71 (I.P. PAGO, FERTILIZAN' | \$5,570.00 | \$0.00 | \$0.00 |
| P00366 | 05/05/2020 | 12F4945CEEI | | GD Compra : 150 Factura: 12F4945CEEEB, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$10,560.00 | \$10,560.00 |
| C00162 | 12/05/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 82 (I.P. PAGO, FERTILIZAN' | \$10,560.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00475 | 03/06/2020 | | | 80EFBD9B2D | | GD Compra : 179 Factura: 80EFBD9B2D51, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$2,040.00 | \$2,040.00 |
| C00198 | 05/06/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 105 (I.P. PAGO, HERVICIDA | \$2,040.00 | \$0.00 | \$0.00 |
| P01729 | 31/12/2020 | | | 2A2DC0F0D9 | | GD Compra : 599 Factura: 2A2DC0F0D98F, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$100,000.00 | \$100,000.00 |
| P01749 | 31/12/2020 | | | EBA588497DI | | GD Compra : 609 Factura: EBA588497DF6, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$90,000.00 | \$190,000.00 |
| 2112-1-000930 | | | | | | PROHOTMON, S.A. DE C.V. | \$0.00 | \$45,373.00 | \$45,373.00 |
| P00248 | 23/03/2020 | | | 24417 | | GD Compra : 127 Factura: 24417, 930 PROHOTMAN, S.A. DE C.V. (I.P. DEVENGA | \$0.00 | \$30,000.00 | \$30,000.00 |
| P00254 | 23/03/2020 | | | 24417 | | GD Compra : 129 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. DEVENGA | \$0.00 | \$30,000.00 | \$60,000.00 |
| P00258 | 23/03/2020 | | | 24417 | | GD Compra : 130 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. DEVENGA | \$0.00 | \$30,000.00 | \$90,000.00 |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 106, Factura: 32051-32053 (GP Recuperar | \$0.00 | \$7,585.00 | \$97,585.00 |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$7,585.00 | \$0.00 | \$90,000.00 |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | \$7,788.00 | \$0.00 | \$82,212.00 |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 125, Factura: 24419 (GP Recuperacion de | \$0.00 | \$7,788.00 | \$90,000.00 |
| P00251 | 31/03/2020 | | | 24417 | | Cancelación GD Compra : 127 Factura: 24417, 930 PROHOTMAN, S.A. DE C.V. (I.P. | \$0.00 | -\$30,000.00 | \$60,000.00 |
| P00257 | 31/03/2020 | | | 24417 | | Cancelación GD Compra : 129 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. | \$0.00 | -\$30,000.00 | \$30,000.00 |
| C00151 | 02/04/2020 | PROHOTMON, S.A. DE C. | | | T.E. | GP PROHOTMON, S.A. DE C.V. , Folio Pago: 76 (I.P. PAGO HOSPEDAJE DE ALUM | \$30,000.00 | \$0.00 | \$0.00 |
| 2112-1-000931 | | | | | | INMOBILIARIA PARQUE SALTILLO, S.A. DE C.V. | \$0.00 | \$1,908.20 | \$1,908.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$1,908.20 | \$0.00 | -\$1,908.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 109, Factura: 11901 (GP Recuperacion de Gas | \$0.00 | \$1,908.20 | \$0.00 |
| 2112-1-000933 | | | | | | JUAN ANTONIO MORA GOMEZ | \$0.00 | \$2,382.00 | \$2,382.00 |
| C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | | T.E. | GD JULIA MARIA DOMINGUEZ SOTO , Folio: 112, Factura: 1385 (GP Recuperacion | \$0.00 | \$2,382.00 | \$2,382.00 |
| C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$2,382.00 | \$0.00 | \$0.00 |
| 2112-1-000934 | | | | | | ROGELIO REYES CATAÑO | \$0.00 | \$530.12 | \$530.12 |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 118, Factura: 61E177E28C (GP Recupe | \$0.00 | \$530.12 | \$530.12 |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: | \$530.12 | \$0.00 | \$0.00 |
| 2112-1-000936 | | | | | | ELOY TORRES VILLA | \$0.00 | \$1,388,749.38 | \$1,388,749.38 |
| P00375 | 19/05/2020 | | | A416 | | GD Compra : 155 Factura: A416, 936 ELOY TORRES VILLA (SUB ESTATAL 2020 DE | \$0.00 | \$677,992.44 | \$677,992.44 |
| C00167 | 21/05/2020 | ELOY TORRES VILLA | | | T.E. | GP ELOY TORRES VILLA, Folio Pago: 86 (SUB ESTATAL 2020 PAGO, MATERIAL D | \$677,992.44 | \$0.00 | \$0.00 |
| P01173 | 12/11/2020 | | | A524 | | GD Compra : 442 Factura: A524, 936 ELOY TORRES VILLA (SUB ESTATAL 2020, DI | \$0.00 | \$710,756.94 | \$710,756.94 |
| C00505 | 12/11/2020 | ELOY TORRES VILLA | | | | GP ELOY TORRES VILLA, Folio Pago: 293 (SUB ESTATAL 2020, PAGO, ADQUISICI | \$710,756.94 | \$0.00 | \$0.00 |
| 2112-1-000937 | | | | | | JUAN CARLOS GOMEZ JIMENEZ | \$0.00 | \$1,375.03 | \$1,375.03 |
| P00497 | 15/06/2020 | | | 15 | | GD Compra : 194 Factura: 15, 937 JUAN CARLOS GOMEZ JIMENEZ (I.P. DEVENGA | \$0.00 | \$1,150.01 | \$1,150.01 |
| C00213 | 18/06/2020 | JUAN CARLOS GOMEZ JI | | | T.E. | GP JUAN CARLOS GOMEZ JIMENEZ, Folio Pago: 116 (I.P. PAGO, REFACCIONES I | \$1,150.01 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GD ADRIANA TORRES CABRERA , Folio: 289, Factura: 22 (GP Recuperacion de Gas | \$0.00 | \$225.02 | \$225.02 |
| C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 84 Gasto por Comprobar: | \$225.02 | \$0.00 | \$0.00 |
| 2112-1-000938 | | | | | | ANA KAREN DE SANTIAGO RUFINO | \$0.00 | \$8,800.00 | \$8,800.00 |
| P00477 | 03/06/2020 | | 63A569250DC | | | GD Compra : 180 Factura: 63A569250DC8, 938 ANA KAREN DE SANTIAGO RUFINC | \$0.00 | \$8,800.00 | \$8,800.00 |
| C00199 | 05/06/2020 | ANA KAREN DE SANTIAGO | | | T.E. | GP ANA KAREN DE SANTIAGO RUFINO, Folio Pago: 106 (I.P. PAGO, BOBINAS DE | \$8,800.00 | \$0.00 | \$0.00 |
| 2112-1-000939 | | | | | | BAS INTERNATIONAL CERTIFICATION CO SC | \$0.00 | \$11,020.00 | \$11,020.00 |
| P00479 | 05/06/2020 | | F422 | | | GD Compra : 181 Factura: F422, 939 BAS INTERNATIONAL CERTIFICATION CO SC | \$0.00 | \$4,640.00 | \$4,640.00 |
| C00200 | 05/06/2020 | BAS INTERNATIONAL CE | | | T.E. | GP BAS INTERNATIONAL CERTIFICATION CO SC, Folio Pago: 107 (I.P. PAGO, CUI | \$4,640.00 | \$0.00 | \$0.00 |
| P00483 | 12/06/2020 | | F427 | | | GD Compra : 183 Factura: F427, 939 BAS INTERNATIONAL CERTIFICATION CO SC | \$0.00 | \$6,380.00 | \$6,380.00 |
| C00202 | 12/06/2020 | BAS INTERNATIONAL CE | | | T.E. | GP BAS INTERNATIONAL CERTIFICATION CO SC, Folio Pago: 109 (I.P. PAGO, CUI | \$6,380.00 | \$0.00 | \$0.00 |
| 2112-1-000940 | | | | | | EMANUEL HIDALGO GARCIA | \$0.00 | \$6,960.00 | \$6,960.00 |
| P00485 | 05/06/2020 | | 609FDB45D9. | | | GD Compra : 184 Factura: 609FDB45D9AA, 940 EMANUEL HIDALGO GARCIA (I.P. I | \$0.00 | \$6,960.00 | \$6,960.00 |
| C00203 | 12/06/2020 | EMANUEL HIDALGO GAR | | | T.E. | GP EMANUEL HIDALGO GARCIA, Folio Pago: 110 (I.P. PAGO, DIFUSION DE OFER | \$6,960.00 | \$0.00 | \$0.00 |
| 2112-1-000941 | | | | | | ALEJANDRO RODRIGUEZ SANCHEZ | \$0.00 | \$41,640.00 | \$41,640.00 |
| P00513 | 23/06/2020 | | 7CA270A471F | | | GD Compra : 205 Factura: 7CA270A471F6, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$9,280.00 | \$9,280.00 |
| C00223 | 24/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 124 (I.P. PAGO, CAPACITACI | \$9,280.00 | \$0.00 | \$0.00 |
| P00809 | 21/08/2020 | | 3D3297E88EI | | | GD Compra : 299 Factura: 3D3297E88EF8, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$15,080.00 | \$15,080.00 |
| C00334 | 31/08/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 189 (I.P. PAGO, CAPACITACI | \$15,080.00 | \$0.00 | \$0.00 |
| P01037 | 28/10/2020 | | AF7941BABE | | | GD Compra : 387 Factura: AF7941BABE1E, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$9,280.00 | \$9,280.00 |
| C00448 | 30/10/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 254 (I.P. PAGO, CAPACITACI | \$9,280.00 | \$0.00 | \$0.00 |
| P01471 | 16/12/2020 | | 14D959EB63; | | | GD Compra : 511 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$8,000.00 | \$8,000.00 |
| P01612 | 16/12/2020 | | 14D959EB63; | | | GD Compra : 541 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$8,000.00 | \$16,000.00 |
| C00590 | 23/12/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 342 (I.P. PAGO, CAPACITACI | \$8,000.00 | \$0.00 | \$8,000.00 |
| C00629 | 23/12/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 363 (I.P. PAGO, CAPACITACI | \$8,000.00 | \$0.00 | \$0.00 |
| C00603 | 31/12/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | Cancelación GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 342 (I.P. PAGO, I | -\$8,000.00 | \$0.00 | \$8,000.00 |
| P01529 | 31/12/2020 | | 14D959EB63; | | | Cancelación GD Compra : 511 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGU | \$0.00 | -\$8,000.00 | \$0.00 |
| 2112-1-000942 | | | | | | CRESCENCIO GARCÍA MONDRAGON | \$0.00 | \$4,035.00 | \$4,035.00 |
| P00580 | 16/07/2020 | | 17443 | | | GD Compra : 222 Factura: 17443, 942 CRESCENCIO GARCÍA MONDRAGON (I.P. D | \$0.00 | \$4,035.00 | \$4,035.00 |
| C00240 | 20/07/2020 | CRESCENCIO GARCÍA M | | | T.E. | GP CRESCENCIO GARCÍA MONDRAGON, Folio Pago: 138 (I.P. PAGO, REFACCION | \$4,035.00 | \$0.00 | \$0.00 |
| 2112-1-000943 | | | | | | ANALLELY JUAREZ PAREDES | \$0.00 | \$6,786.00 | \$41,760.00 |
| P00582 | 13/07/2020 | | 108 | | | GD Compra : 223 Factura: 108, 943 ANALLELY JUAREZ PAREDES (I.P. DEVENGAD | \$0.00 | \$6,786.00 | \$6,786.00 |
| C00241 | 24/07/2020 | ANALLELY JUAREZ PARE | | | T.E. | GP ANALLELY JUAREZ PAREDES, Folio Pago: 139 (I.P. PAGO, FUSIBLE LIMITADO | \$6,786.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01741 | 23/12/2020 | | 126 | | GD Compra : 605 Factura: 126, 943 ANALLELY JUAREZ PAREDES (SUB.FED.2020 I | \$0.00 | \$34,974.00 | \$34,974.00 | |
| 2112-1-000944 | | | | | | MARIA ORTA PEÑA | \$0.00 | \$55,249.74 | \$205,179.74 | \$149,930.00 |
| | P00570 | 11/07/2020 | | 89ACE15C1C | | GD Compra : 216 Factura: 89ACE15C1CC3, 944 MARIA ORTA PEÑA (I.P. DEVENGA | \$0.00 | \$20,999.94 | \$20,999.94 | |
| | C00233 | 13/07/2020 | MARIA ORTA PEÑA | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 133 (I.P. PAGO, CUBREBOCAS PARA UPFIM. (| \$20,999.94 | \$0.00 | \$0.00 | |
| | P00650 | 31/07/2020 | | --- | | GD Compra : 249 Factura: ---, 944 MARIA ORTA PEÑA (SUB DEVENGADO, CHALEC | \$0.00 | \$24,249.80 | \$24,249.80 | |
| | C00289 | 31/08/2020 | MARIA ORTA PEÑA | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 161 (SUB PAGO, CAMISAS Y CHALECOS INST | \$24,249.80 | \$0.00 | \$0.00 | |
| | P01045 | 29/10/2020 | | 22A5FD4E73; | | GD Compra : 394 Factura: 22A5FD4E7371, 944 MARIA ORTA PEÑA (I.P. DEVENGA | \$0.00 | \$10,000.00 | \$10,000.00 | |
| | C00455 | 30/10/2020 | MARIA ORTA PEÑA | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 258 (I.P. PAGO, CAMISOLAS DE TRABAJO PAF | \$10,000.00 | \$0.00 | \$0.00 | |
| | P01691 | 29/12/2020 | | 332605FA09E | | GD Compra : 580 Factura: 332605FA09B3, 944 MARIA ORTA PEÑA (I.P. DEVENGA | \$0.00 | \$8,143.20 | \$8,143.20 | |
| | P01759 | 29/12/2020 | | 7BA7EEF38B | | GD Compra : 614 Factura: 7BA7EEF38B04, 944 MARIA ORTA PEÑA (SUB.FED.2020 | \$0.00 | \$134,096.00 | \$142,239.20 | |
| | P01787 | 29/12/2020 | | 064A137A658 | | GD Compra : 628 Factura: 064A137A658F, 944 MARIA ORTA PEÑA (SUB DEVENGA | \$0.00 | \$7,690.80 | \$149,930.00 | |
| 2112-1-000945 | | | | | | SAUL ROSAS GARCIA | \$0.00 | \$20,295.36 | \$20,295.36 | \$0.00 |
| | P00621 | 24/07/2020 | | 9E6D8C08E5 | | GD Compra : 240 Factura: 9E6D8C08E5D9, 945 SAUL ROSAS GARCIA (SUB DEVEI | \$0.00 | \$20,295.36 | \$20,295.36 | |
| | C00260 | 30/07/2020 | SAUL ROSAS GARCIA | | T.E. | GP SAUL ROSAS GARCIA, Folio Pago: 150 (SUB PAGO, CUBREBOCAS REUTILIZA | \$20,295.36 | \$0.00 | \$0.00 | |
| 2112-1-000946 | | | | | | DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| | P00588 | 23/07/2020 | | 126 | | GD Compra : 226 Factura: 126, 946 DIII DESARROLLO INTEGRAL E INOVACIÓN EN | \$0.00 | \$4,640.00 | \$4,640.00 | |
| | C00244 | 29/07/2020 | DIII DESARROLLO INTEG | | T.E. | GP DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V., | \$4,640.00 | \$0.00 | \$0.00 | |
| | P00815 | 28/08/2020 | | 127 | | GD Compra : 302 Factura: 127, 946 DIII DESARROLLO INTEGRAL E INOVACIÓN EN | \$0.00 | \$5,800.00 | \$5,800.00 | |
| | C00337 | 31/08/2020 | DIII DESARROLLO INTEG | | T.E. | GP DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V., | \$5,800.00 | \$0.00 | \$0.00 | |
| 2112-1-000947 | | | | | | MARIO PAREDES BALLEZA | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| | C00249 | 30/07/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 233, Factura: 16095 (GP Recuperacion c | \$0.00 | \$375.00 | \$375.00 | |
| | C00249 | 30/07/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 68 Gasto por Comprobar: | \$375.00 | \$0.00 | \$0.00 | |
| 2112-1-000948 | | | | | | ESTACION DE SERVICIO EL CHACON SA DE CV | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| | C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$300.00 | \$0.00 | -\$300.00 | |
| | C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 228, Factura: 56820 (GP Rec | \$0.00 | \$300.00 | \$0.00 | |
| 2112-1-000949 | | | | | | CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C. | \$0.00 | \$21,540.01 | \$21,540.01 | \$0.00 |
| | P00761 | 03/08/2020 | | 003924 | | GD Compra : 265 Factura: 003924, 949 CENTRO DE CAPACITACIÓN ESPECIALIZAI | \$0.00 | \$4,640.00 | \$4,640.00 | |
| | C00297 | 03/08/2020 | CENTRO DE CAPACITACI | | | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 166 (I.P. PAGO | \$4,640.00 | \$0.00 | \$0.00 | |
| | P01625 | 23/12/2020 | | 003971 | | GD Compra : 546 Factura: 003971, 949 CENTRO DE CAPACITACIÓN ESPECIALIZAI | \$0.00 | \$16,900.01 | \$16,900.01 | |
| | C00634 | 30/12/2020 | CENTRO DE CAPACITACI | | T.E. | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 368 (I.P. DEVEI | \$16,900.01 | \$0.00 | \$0.00 | |
| 2112-1-000950 | | | | | | OKA SPORT SA DE CV | \$0.00 | \$19,468.76 | \$19,468.76 | \$0.00 |
| | P00807 | 28/08/2020 | | 14F9D8196C; | | GD Compra : 298 Factura: 14F9D8196C22, 950 OKA SPORT SA DE CV (I.P.DEVEN | \$0.00 | \$19,468.76 | \$19,468.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|----------------------|----------------|--|---------------|--------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00333 | 31/08/2020 | OKA SPORT SA DE CV | T.E. | GP OKA SPORT SA DE CV , Folio Pago: 188 (I.P. PAGO, ARTICULOS DEPORTIVOS) | \$19,468.76 | \$0.00 | \$0.00 |
| 2112-1-000951 | | | | ALMA ROSA SIERRA MENDEZ | \$0.00 | \$2,001.00 | \$2,001.00 |
| P00811 | 31/08/2020 | 001 | | GD Compra : 300 Factura: 001, 951 ALMA ROSA SIERRA MENDEZ (I.P. DEVENGADO) | \$0.00 | \$2,001.00 | \$2,001.00 |
| C00335 | 31/08/2020 | ALMA ROSA SIERRA MEN | T.E. | GP ALMA ROSA SIERRA MENDEZ, Folio Pago: 190 (I.P. DEVENGADO, FOTOCOPIA) | \$2,001.00 | \$0.00 | \$0.00 |
| 2112-1-000953 | | | | RUTH ANGELICA LOPEZ DURAN | \$0.00 | \$550.00 | \$550.00 |
| C00311 | 21/08/2020 | ADRIANA TORRES CABRI | T.E. | GD ADRIANA TORRES CABRERA , Folio: 278, Factura: 2E9C0E25717E (GP Recupe | \$0.00 | \$550.00 | \$550.00 |
| C00311 | 21/08/2020 | ADRIANA TORRES CABRI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 79 Gasto por Comprobar: | \$550.00 | \$0.00 | \$0.00 |
| 2112-1-000954 | | | | STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C | \$0.00 | \$23,960.00 | \$23,960.00 |
| P00823 | 31/08/2020 | -- | | GD Compra : 307 Factura: --, 954 STANDARD MACHINERY AND SUPPLY COMPAN | \$0.00 | \$6,960.00 | \$6,960.00 |
| C00378 | 09/09/2020 | STANDARD MACHINERY | T.E. | GP STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V, Folio Pago: 223 | \$6,960.00 | \$0.00 | \$0.00 |
| P01635 | 30/12/2020 | 2015831 | | GD Compra : 551 Factura: 2015831, 954 STANDARD MACHINERY AND SUPPLY CC | \$0.00 | \$17,000.00 | \$17,000.00 |
| C00639 | 31/12/2020 | STANDARD MACHINERY | T.E. | GP STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V, Folio Pago: 373 | \$17,000.00 | \$0.00 | \$0.00 |
| 2112-1-000955 | | | | PABLO GABRIEL OCHOA MARTINEZ | \$0.00 | \$17,400.00 | \$17,400.00 |
| P00875 | 04/09/2020 | T.E. | | GD Compra : 320 Factura: T.E., 955 PABLO GABRIEL OCHOA MARTINEZ (I.P. DEVEN | \$0.00 | \$17,400.00 | \$17,400.00 |
| C00392 | 15/09/2020 | PABLO GABRIEL OCHOA | T.E. | GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 230 (I.P. PAGO, CAPACITACI | \$17,400.00 | \$0.00 | \$0.00 |
| C00356 | 28/09/2020 | PABLO GABRIEL OCHOA | T.E. | GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 203 (I.P. PAGADOO CAPACIT | \$17,400.00 | \$0.00 | -\$17,400.00 |
| C00391 | 30/09/2020 | PABLO GABRIEL OCHOA | T.E. | Cancelación GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 203 (I.P. PAGAD | -\$17,400.00 | \$0.00 | \$0.00 |
| 2112-1-000956 | | | | LEONEL LOPEZ SILVA | \$0.00 | \$14,000.01 | \$14,000.01 |
| P00903 | 14/09/2020 | 23B2EBAE | | GD Compra : 334 Factura: 23B2EBAE, 956 LEONEL LOPEZ SILVA (I.P. DEVENGADO | \$0.00 | \$14,000.01 | \$14,000.01 |
| C00370 | 15/09/2020 | LEONEL LOPEZ SILVA | T.E. | GP LEONEL LOPEZ SILVA, Folio Pago: 217 (I.P. PAGADO CREACION DE VIDEOS (| \$14,000.01 | \$0.00 | \$0.00 |
| 2112-1-000957 | | | | SUMMA Y COPUTARE SC | \$0.00 | \$80,098.80 | \$290,098.80 |
| P00883 | 24/09/2020 | T.E. | | GD Compra : 324 Factura: T.E., 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO P. | \$0.00 | \$20,024.70 | \$20,024.70 |
| C00360 | 24/09/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 207 (I.P. PAGADO COMPRA DE DISCOS | \$20,024.70 | \$0.00 | \$0.00 |
| P01029 | 20/10/2020 | A208 | | GD Compra : 383 Factura: A208, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, | \$0.00 | \$20,024.70 | \$20,024.70 |
| C00444 | 27/10/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 250 (I.P. PAGO, SERVICIOS DE RENTA | \$20,024.70 | \$0.00 | \$0.00 |
| P01372 | 02/12/2020 | A212 | | GD Compra : 461 Factura: A212, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, | \$0.00 | \$20,024.70 | \$20,024.70 |
| C00540 | 04/12/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 304 (I.P. PAGO, SERVICIOS ADMINISTR | \$20,024.70 | \$0.00 | \$0.00 |
| P01384 | 05/12/2020 | 216 | | GD Compra : 473 Factura: 216, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, S | \$0.00 | \$20,024.70 | \$20,024.70 |
| C00552 | 10/12/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 310 (I.P. PAGO, SERVICIOS ADMINISTR | \$20,024.70 | \$0.00 | \$0.00 |
| P01775 | 30/12/2020 | A223 | | GD Compra : 622 Factura: A223, 957 SUMMA Y COPUTARE SC (SUB.FED.2020 DE' | \$0.00 | \$210,000.00 | \$210,000.00 |
| 2112-1-000958 | | | | LFG CONSULTING SAS DE CV | \$0.00 | \$17,400.00 | \$17,400.00 |
| P00907 | 25/09/2020 | LFG00039 | | GD Compra : 336 Factura: LFG00039, 958 LFG CONSULTING SAS DE CV (I.P. DEV | \$0.00 | \$17,400.00 | \$17,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00372 | 28/09/2020 | LFG CONSULTING SAS C | | | T.E. | GP LFG CONSULTING SAS DE CV, Folio Pago: 219 (I.P. PAGADO CAPACITACION | \$17,400.00 | \$0.00 | \$0.00 |
| 2112-1-000959 | | | | | | HOSTGATOR MEXICO | \$0.00 | \$13,386.17 | \$13,386.17 |
| P00926 | 07/09/2020 | | 23B2EBAE | | | GD Compra : 343 Factura: 23B2EBAE, 959 HOSTGATOR MEXICO (I.P. DEVENGADO | \$0.00 | \$13,386.17 | \$13,386.17 |
| C00383 | 08/09/2020 | HOSTGATOR MEXICO | | | T.E. | GP HOSTGATOR MEXICO, Folio Pago: 226 (I.P. PAGO POR SERVICIO ADMINISTR | \$13,386.17 | \$0.00 | \$0.00 |
| 2112-1-000960 | | | | | | OSCAR CANALES ROSALES | \$0.00 | \$1,200.00 | \$1,200.00 |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 356, Factura: A-2104 (GP Recuperacion de | \$0.00 | \$1,200.00 | \$1,200.00 |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | \$1,200.00 | \$0.00 | \$0.00 |
| 2112-1-000961 | | | | | | CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA II | \$0.00 | \$322,100.00 | \$322,100.00 |
| P01035 | 30/10/2020 | | A-1516 | | | GD Compra : 386 Factura: A-1516, 961 CONSEJO DE ACREDITACIÓN DE LA ENSE | \$0.00 | \$3,200.00 | \$3,200.00 |
| C00447 | 30/10/2020 | CONSEJO DE ACREDITA | | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Foli | \$3,200.00 | \$0.00 | \$0.00 |
| P01134 | 23/11/2020 | | --- | | | GD Compra : 413 Factura: ---, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑAN; | \$0.00 | \$106,300.00 | \$106,300.00 |
| C00480 | 23/11/2020 | CONSEJO DE ACREDITA | | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Foli | \$106,300.00 | \$0.00 | \$0.00 |
| P01136 | 23/11/2020 | | -- | | | GD Compra : 414 Factura: --, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZ | \$0.00 | \$106,300.00 | \$106,300.00 |
| C00481 | 23/11/2020 | CONSEJO DE ACREDITA | | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Foli | \$106,300.00 | \$0.00 | \$0.00 |
| P01138 | 23/11/2020 | | -- | | | GD Compra : 415 Factura: --, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZ | \$0.00 | \$106,300.00 | \$106,300.00 |
| C00482 | 23/11/2020 | CONSEJO DE ACREDITA | | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Foli | \$106,300.00 | \$0.00 | \$0.00 |
| 2112-1-000962 | | | | | | FRANCISCO JAEN LARA | \$0.00 | \$3,286.28 | \$3,286.28 |
| C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 363, Factura: B912 (GP Recuperacion de Gastr | \$0.00 | \$2,528.80 | \$2,528.80 |
| C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar | \$2,528.80 | \$0.00 | \$0.00 |
| C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 391, Factura: B946 (GP Recuperacion de Gastr | \$0.00 | \$757.48 | \$757.48 |
| C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 111 Gasto por Comprobar | \$757.48 | \$0.00 | \$0.00 |
| 2112-1-000963 | | | | | | COPIAS NEO SA DE CV | \$0.00 | \$76.00 | \$76.00 |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 392, Factura: 4851 (GP Recu | \$0.00 | \$76.00 | \$76.00 |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 112 Gasto por Comprobar | \$76.00 | \$0.00 | \$0.00 |
| 2112-1-000964 | | | | | | MIGUEL ANGEL DELGADO AGUILAR | \$0.00 | \$53,793.00 | \$53,793.00 |
| P01114 | 06/11/2020 | | 4315-3EC2 | | | GD Compra : 404 Factura: 4315-3EC2, 964 MIGUEL ANGEL DELGADO AGUILAR (I.I | \$0.00 | \$46,908.00 | \$46,908.00 |
| C00471 | 17/11/2020 | MIGUEL ANGEL DELGAD | | | T.E. | GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 268 (I.P. PAGO, RENTA DE T | \$46,908.00 | \$0.00 | \$0.00 |
| P01142 | 30/11/2020 | | EEBA1262026 | | | GD Compra : 417 Factura: EEBA12620267, 964 MIGUEL ANGEL DELGADO AGUILA | \$0.00 | \$6,885.00 | \$6,885.00 |
| C00484 | 30/11/2020 | MIGUEL ANGEL DELGAD | | | T.E. | GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 279 (I.P. PAGO, ARRENDAMI | \$6,885.00 | \$0.00 | \$0.00 |
| 2112-1-000965 | | | | | | SS CONSULTORIA MULTIDISCIPLINARIA | \$0.00 | \$15,000.00 | \$15,000.00 |
| P01149 | 30/11/2020 | | A-241 | | | GD Compra : 420 Factura: A-241, 965 SS CONSULTORIA MULTIDISCIPLINARIA (I.F | \$0.00 | \$15,000.00 | \$15,000.00 |
| C00487 | 30/11/2020 | SS CONSULTORIA MULT | | | T.E. | GP SS CONSULTORIA MULTIDISCIPLINARIA , Folio Pago: 282 (I.P. PAGO, CAMPAI | \$15,000.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|------------|--------------|----------------|--|---------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| 2112-1-000966 | | | | | GERARDO YAÑEZ RODRIGUEZ | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| | C00461 | 17/11/2020 | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 397, Factura: 1728 (GP Recuperacion de | \$0.00 | \$580.00 | \$580.00 | \$580.00 |
| | C00461 | 17/11/2020 | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$580.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000967 | | | | | CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATI | \$0.00 | \$121,104.00 | \$121,104.00 | \$0.00 |
| | P01140 | 23/11/2020 | -- | | GD Compra : 416 Factura: --, 967 CONSEJO DE ACREDITACIÓN EN CIENCIAS ADM | \$0.00 | \$121,104.00 | \$121,104.00 | \$121,104.00 |
| | C00483 | 23/11/2020 | | T.E. | GP CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLES | \$121,104.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000968 | | | | | ESTACION DE SERVICIO FERELI SA DE CV | \$0.00 | \$448.00 | \$448.00 | \$0.00 |
| | C00496 | 30/11/2020 | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 429, Factura: P 6299 (GP Recuperacion de | \$0.00 | \$448.00 | \$448.00 | \$448.00 |
| | C00496 | 30/11/2020 | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 118 Gasto por Comprobar | \$448.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000969 | | | | | AMEDIT S.C. | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| | P01170 | 27/11/2020 | AFAD137 | | GD Compra : 438 Factura: AFAD137, 969 AMEDIT S.C. (I.P. DEVENGADO, SOPORT | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 |
| | C00502 | 27/11/2020 | | T.E. | GP AMEDIT S.C., Folio Pago: 292 (I.P. PAGO, SOPORTE Y OPERACION AL PROGF | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000970 | | | | | ABRAHAM CARBAJAL MARTINEZ | \$0.00 | \$28,126.52 | \$28,126.52 | \$0.00 |
| | P01376 | 07/12/2020 | 362 | | GD Compra : 464 Factura: 362, 970 ABRAHAM CARBAJAL MARTINEZ (I.P. DEVENG | \$0.00 | \$23,124.60 | \$23,124.60 | \$23,124.60 |
| | C00543 | 10/12/2020 | | T.E. | GP ABRAHAM CARBAJAL MARTINEZ, Folio Pago: 306 (I.P. PAGO, MEMORIA USB E | \$23,124.60 | \$0.00 | \$0.00 | \$0.00 |
| | P01476 | 18/12/2020 | 364 | | GD Compra : 512 Factura: 364, 970 ABRAHAM CARBAJAL MARTINEZ (I.P. DEVENG | \$0.00 | \$5,001.92 | \$5,001.92 | \$5,001.92 |
| | C00591 | 23/12/2020 | | T.E. | GP ABRAHAM CARBAJAL MARTINEZ, Folio Pago: 343 (I.P. PAGO, ARTICULOS PR | \$5,001.92 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000971 | | | | | CONSULTORES ESCOBAR SANCHEZ SC | \$0.00 | \$43,975.00 | \$87,950.00 | \$43,975.00 |
| | P01378 | 02/12/2020 | A014 | | GD Compra : 469 Factura: A014, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$0.00 | \$43,975.00 | \$43,975.00 | \$43,975.00 |
| | C00548 | 10/12/2020 | | T.E. | GP CONSULTORES ESCOBAR SANCHEZ SC, Folio Pago: 307 (I.P. PAGO, 50% CO | \$43,975.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01681 | 22/12/2020 | A032 | | GD Compra : 575 Factura: A032, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$0.00 | \$26,385.00 | \$26,385.00 | \$26,385.00 |
| | P01683 | 22/12/2020 | A033 | | GD Compra : 576 Factura: A033, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$0.00 | \$17,590.00 | \$43,975.00 | \$43,975.00 |
| 2112-1-000972 | | | | | JUAN JUAREZ SANCHEZ | \$0.00 | \$11,955.00 | \$73,287.00 | \$61,332.00 |
| | P01494 | 22/12/2020 | | T.E. | GD Compra : 515 Factura: T.E. , 972 JUAN JUAREZ SANCHEZ (I.P. DEVENGADO, S | \$0.00 | \$11,955.00 | \$11,955.00 | \$11,955.00 |
| | C00594 | 29/12/2020 | | T.E. | GP JUAN JUAREZ SANCHEZ, Folio Pago: 346 (I.P. PAGO, SUMINISTROS PARA EL | \$11,955.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01751 | 30/12/2020 | 125 | | GD Compra : 610 Factura: 125, 972 JUAN JUAREZ SANCHEZ (SUB.FED.2020 DEVE | \$0.00 | \$40,022.00 | \$40,022.00 | \$40,022.00 |
| | P01848 | 31/12/2020 | -- | | GD Compra : 635 Factura: --, 972 JUAN JUAREZ SANCHEZ (SUB.FED.2020 DEVEN | \$0.00 | \$21,310.00 | \$61,332.00 | \$61,332.00 |
| 2112-1-000973 | | | | | FANTASIAS MIGUEL, S.A. DE C.V. | \$0.00 | \$4,252.08 | \$4,252.08 | \$0.00 |
| | C00522 | 10/12/2020 | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 450, Factura: AV2431-K116477 (GP Recuperac | \$0.00 | \$4,252.08 | \$4,252.08 | \$4,252.08 |
| | C00522 | 10/12/2020 | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | \$4,252.08 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000974 | | | | | MANUEL MUÑOZ MARTINEZ | \$0.00 | \$8,027.20 | \$8,027.20 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|----------------------|---------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P01406 | 11/12/2020 | | 219 | GD Compra : 486 Factura: 219, 974 MANUEL MUÑOZ MARTINEZ (I.P. DEVENGADC | \$0.00 | \$3,248.00 | \$3,248.00 |
| | C00564 | 16/12/2020 | MANUEL MUÑOZ MARTIN | | T.E. GP MANUEL MUÑOZ MARTINEZ, Folio Pago: 319 (I.P. PAGO, MANTENIMIENTO DE | \$3,248.00 | \$0.00 | \$0.00 |
| | P01522 | 23/12/2020 | | 223 | GD Compra : 526 Factura: 223, 974 MANUEL MUÑOZ MARTINEZ (I.P. DEVENGADC | \$0.00 | \$4,779.20 | \$4,779.20 |
| | C00601 | 30/12/2020 | MANUEL MUÑOZ MARTIN | | T.E. GP MANUEL MUÑOZ MARTINEZ, Folio Pago: 351 (I.P. PAGO, MANTENIMIENTO A | \$4,779.20 | \$0.00 | \$0.00 |
| 2112-1-000975 | | | | | ARTURO MACIAS TRUJILLO | \$0.00 | \$39,391.16 | \$39,391.16 |
| | P01500 | 22/12/2020 | | 10514 | GD Compra : 517 Factura: 10514, 975 ARTURO MACIAS TRUJILLO (I.P. DEVENGAC | \$0.00 | \$39,391.16 | \$39,391.16 |
| | C00596 | 29/12/2020 | ARTURO MACIAS TRUJIL | | T.E. GP ARTURO MACIAS TRUJILLO, Folio Pago: 348 (I.P. PAGO, MEDICAMENTOS VE | \$39,391.16 | \$0.00 | \$0.00 |
| 2112-1-000976 | | | | | JOHAN EDUARDO ARGUELLES VARGAS | \$0.00 | \$3,500.00 | \$3,500.00 |
| | P01275 | 10/12/2020 | | A144 | GD Compra : 452 Factura: A144, 976 JOHAN EDUARDO ARGUELLES VARGAS (SUI | \$0.00 | \$3,500.00 | \$3,500.00 |
| | C00525 | 10/12/2020 | JOHAN EDUARDO ARGUI | | T.E. GP JOHAN EDUARDO ARGUELLES VARGAS, Folio Pago: 297 (SUB PAGO, REPAR | \$3,500.00 | \$0.00 | \$0.00 |
| 2112-1-000977 | | | | | ELENA PEREZ CALLEJAS | \$0.00 | \$16,240.00 | \$16,240.00 |
| | P01412 | 14/12/2020 | | 71638DC2DB | GD Compra : 490 Factura: 71638DC2DB83, 977 ELENA PEREZ CALLEJAS (I.P. DE | \$0.00 | \$16,240.00 | \$16,240.00 |
| | C00568 | 16/12/2020 | ELENA PEREZ CALLEJAS | | T.E. GP ELENA PEREZ CALLEJAS , Folio Pago: 322 (I.P. PAGO, UNIFORMES DE TAEKI | \$16,240.00 | \$0.00 | \$0.00 |
| 2112-1-000979 | | | | | HUGO ROBERTO ROMERO ESPINOSA | \$0.00 | \$122,739.32 | \$248,022.92 |
| | P01426 | 23/12/2020 | | 4882 | GD Compra : 493 Factura: 4882, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB | \$0.00 | \$89,619.19 | \$89,619.19 |
| | P01511 | 23/12/2020 | | 4883 | GD Compra : 523 Factura: 4883, 979 HUGO ROBERTO ROMERO ESPINOSA (I.P. D | \$0.00 | \$33,120.13 | \$122,739.32 |
| | C00572 | 29/12/2020 | HUGO ROBERTO ROMEF | | T.E. GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 325 (SUB PAGO, LAMPAR | \$89,619.19 | \$0.00 | \$33,120.13 |
| | C00598 | 29/12/2020 | HUGO ROBERTO ROMEF | | T.E. GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 349 (I.P. DEVENGADO, LA | \$33,120.13 | \$0.00 | \$0.00 |
| | P01743 | 29/12/2020 | | 4891 | GD Compra : 606 Factura: 4891, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB. | \$0.00 | \$54,183.60 | \$54,183.60 |
| | P01745 | 31/12/2020 | | 4884 | GD Compra : 607 Factura: 4884, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB. | \$0.00 | \$71,100.00 | \$125,283.60 |
| 2112-1-000981 | | | | | INMOTION AUTO PACHUCA S. DE R.L. DE C.V. | \$0.00 | \$7,895.00 | \$7,895.00 |
| | P01402 | 15/12/2020 | | TS-03166 | GD Compra : 483 Factura: TS-03166, 981 INMOTION AUTO PACHUCA S. DE R.L. DI | \$0.00 | \$7,895.17 | \$7,895.17 |
| | P01405 | 15/12/2020 | | TS-03166 | Cancelación GD Compra : 483 Factura: TS-03166, 981 INMOTION AUTO PACHUCA : | \$0.00 | -\$7,895.17 | \$0.00 |
| | P01417 | 15/12/2020 | | TS-03166 | GD Compra : 491 Factura: TS-03166, 981 INMOTION AUTO PACHUCA S. DE R.L. DI | \$0.00 | \$7,895.00 | \$7,895.00 |
| | C00570 | 15/12/2020 | INMOTION AUTO PACHU | | T.E. GP INMOTION AUTO PACHUCA S. DE R.L. DE C.V., Folio Pago: 323 (I.P. PAGO, M/ | \$7,895.00 | \$0.00 | \$0.00 |
| 2112-1-000982 | | | | | ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V. | \$0.00 | \$116,986.00 | \$116,986.00 |
| | P01465 | 17/12/2020 | | T.E. | GD Compra : 509 Factura: T.E. , 982 ADVANCED RESEARCH & TECHNOLOGY, S.A | \$0.00 | \$116,986.00 | \$116,986.00 |
| | C00588 | 23/12/2020 | ADVANCED RESEARCH & | | T.E. GP ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V., Folio Pago: 340 (I.P. D | \$116,986.00 | \$0.00 | \$0.00 |
| 2112-1-000983 | | | | | DIGITNOW MEXICO S DE R.L DE C.V. | \$0.00 | \$92,376.46 | \$92,376.46 |
| | P01461 | 18/12/2020 | | TS17546 | GD Compra : 508 Factura: TS17546, 983 DIGITNOW MEXICO S DE R.L DE C.V. (I.P | \$0.00 | \$92,376.46 | \$92,376.46 |
| | C00587 | 23/12/2020 | DIGITNOW MEXICO S DE | | T.E. GP DIGITNOW MEXICO S DE R.L DE C.V., Folio Pago: 339 (I.P. PAGO, ADQUISIC | \$92,376.46 | \$0.00 | \$0.00 |
| 2112-1-000984 | | | | | CENTRAL LG KARGA S.A DE C.V. | \$0.00 | \$115,938.52 | \$185,886.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|------------|-----------------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| | P01457 | 17/12/2020 | A714 | GD Compra : 506 Factura: A714, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVEN | \$0.00 | \$48,456.68 | \$48,456.68 |
| | P01459 | 18/12/2020 | A715 | GD Compra : 507 Factura: A715, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVEN | \$0.00 | \$67,481.84 | \$115,938.52 |
| | C00585 | 23/12/2020 | CENTRAL LG KARGA S.A | T.E. GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 337 (I.P. PAGO, LICENCIA TEAM | \$48,456.68 | \$0.00 | \$67,481.84 |
| | C00586 | 23/12/2020 | CENTRAL LG KARGA S.A | T.E. GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 338 (I.P. PAGO, ADQUISICION I | \$67,481.84 | \$0.00 | \$0.00 |
| | P01701 | 31/12/2020 | A-749 | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$0.00 | \$69,948.00 | \$69,948.00 |
| 2112-1-000985 | | | | JHON FREDDY PEREZ MANTINEZ | \$0.00 | \$7,540.00 | \$7,540.00 |
| | P01446 | 15/12/2020 | 280 | GD Compra : 503 Factura: 280, 985 JHON FREDDY PEREZ MANTINEZ (I.P. DEVEN | \$0.00 | \$7,540.00 | \$7,540.00 |
| | C00582 | 18/12/2020 | JHON FREDDY PEREZ M | T.E. GP JHON FREDDY PEREZ MANTINEZ, Folio Pago: 334 (I.P. PAGO, ARRENDAMIEN | \$7,540.00 | \$0.00 | \$0.00 |
| 2112-1-000986 | | | | FRANCISCO JAVIER VILLAGOMEZ CUEVAS | \$0.00 | \$58,000.00 | \$58,000.00 |
| | P01444 | 18/12/2020 | 2A278919A69 | GD Compra : 502 Factura: 2A278919A69C, 986 FRANCISCO JAVIER VILLAGOMEZ (| \$0.00 | \$58,000.00 | \$58,000.00 |
| | C00581 | 18/12/2020 | FRANCISCO JAVIER VILL | T.E. GP FRANCISCO JAVIER VILLAGOMEZ CUEVAS, Folio Pago: 333 (I.P. PAGO, CREA | \$58,000.00 | \$0.00 | \$0.00 |
| 2112-1-000988 | | | | INGEES ELECTRIC SA DE CV | \$0.00 | \$24,940.00 | \$24,940.00 |
| | P01735 | 31/12/2020 | 757 | GD Compra : 602 Factura: 757, 988 INGEES ELECTRIC SA DE CV (SUB.FED.2020 I | \$0.00 | \$24,940.00 | \$24,940.00 |
| 2112-1-000989 | | | | PEDRO JUAREZ LOPEZ | \$0.00 | \$19,488.00 | \$19,488.00 |
| | P01761 | 28/12/2020 | 616 | GD Compra : 615 Factura: 616, 989 PEDRO JUAREZ LOPEZ (SUB.FED.2020 DEVEI | \$0.00 | \$19,488.00 | \$19,488.00 |
| 2112-1-000990 | | | | JAQUELINE JAEN RIVERA | \$0.00 | \$477,151.20 | \$477,151.20 |
| | P01731 | 31/12/2020 | 30428 | GD Compra : 600 Factura: 30428, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | \$0.00 | \$241,174.20 | \$241,174.20 |
| | P01733 | 31/12/2020 | 30437 | GD Compra : 601 Factura: 30437, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | \$0.00 | \$216,070.00 | \$457,244.20 |
| | P01737 | 31/12/2020 | 30407 | GD Compra : 603 Factura: 30407, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | \$0.00 | \$19,907.00 | \$477,151.20 |
| 2112-1-000991 | | | | GUILLERMO HERNANDEZ ROLDAN | \$0.00 | \$249,760.00 | \$249,760.00 |
| | P01783 | 31/12/2020 | 8B63A314091 | GD Compra : 626 Factura: 8B63A3140910, 991 GUILLERMO HERNANDEZ ROLDAN | \$0.00 | \$150,000.00 | \$150,000.00 |
| | P01785 | 31/12/2020 | C706B7BE3E | GD Compra : 627 Factura: C706B7BE3E98, 991 GUILLERMO HERNANDEZ ROLDAI | \$0.00 | \$99,760.00 | \$249,760.00 |
| 2112-1-000992 | | | | LIDIA ZULEMA CRUZ SALVADOR | \$0.00 | \$54,184.00 | \$54,184.00 |
| | P01757 | 30/12/2020 | K1723 | GD Compra : 613 Factura: K1723, 992 LIDIA ZULEMA CRUZ SALVADOR (SUB.FED. | \$0.00 | \$45,904.00 | \$45,904.00 |
| | P01693 | 31/12/2020 | K1724 | GD Compra : 581 Factura: K1724, 992 LIDIA ZULEMA CRUZ SALVADOR (I.P. DEVEI | \$0.00 | \$8,280.00 | \$54,184.00 |
| 2112-1-000994 | | | | COLEGIO DE POSTGRADUADOS | \$0.00 | \$4,794.00 | \$4,794.00 |
| | C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | T.E. GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 555, Factura: 75421 (GP Recuperaci | \$0.00 | \$4,794.00 | \$4,794.00 |
| | C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$4,794.00 | \$0.00 | \$0.00 |
| 2112-1-000995 | | | | JUAN LAGUNAS MOTA | \$0.00 | \$1,276.00 | \$1,276.00 |
| | C00602 | 30/12/2020 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 527, Factura: 4584B0016103 (GP Recup | \$0.00 | \$1,276.00 | \$1,276.00 |
| | C00602 | 30/12/2020 | ESTHER DORANTES FUE | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$1,276.00 | \$0.00 | \$0.00 |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2112-1-000996 | | | | | | EQUIPAR S.A. DE C.V. | \$0.00 | \$52,202.47 | \$52,202.47 | \$0.00 |
| | P01629 | 29/12/2020 | | P-6459 | | GD Compra : 548 Factura: P-6459, 996 EQUIPAR S.A. DE C.V. (I.P. DEVENGADO, S | \$0.00 | \$26,102.47 | \$26,102.47 | \$26,102.47 |
| | C00636 | 30/12/2020 | EQUIPAR S.A. DE C.V. | | T.E. | GP EQUIPAR S.A. DE C.V., Folio Pago: 370 (I.P. PAGO, SUSTANCIAS QUIMICAS P/ | \$26,102.47 | \$0.00 | \$0.00 | \$0.00 |
| | P01639 | 30/12/2020 | | S-757 | | GD Compra : 553 Factura: S-757, 996 EQUIPAR S.A. DE C.V. (I.P. DEVENGADO, SE | \$0.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 |
| | C00641 | 31/12/2020 | EQUIPAR S.A. DE C.V. | | T.E. | GP EQUIPAR S.A. DE C.V., Folio Pago: 375 (I.P. PAGO, SERVICIO DE MANTENIMIE | \$26,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000997 | | | | | | DANIELA GRACE SELIGSON RIOS | \$0.00 | \$2,558.96 | \$2,558.96 | \$0.00 |
| | C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 556, Factura: 9DFCA9EC7223 (GP R | \$0.00 | \$2,558.96 | \$2,558.96 | \$2,558.96 |
| | C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 150 Gasto por Comprobar | \$2,558.96 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-221001 | | | | | | Alimentación de Personas | \$0.00 | \$1,070.00 | \$1,070.00 | \$0.00 |
| | E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$587.00 | \$0.00 | -\$587.00 | -\$587.00 |
| | E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$587.00 | \$587.00 | \$0.00 |
| | D00280 | 31/12/2020 | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$0.00 | \$483.00 | \$483.00 | \$483.00 |
| | D00280 | 31/12/2020 | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$483.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-261001 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$12,420.09 | \$12,420.09 | \$0.00 |
| | D00063 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$12,220.09 | \$12,220.09 | \$12,220.09 |
| | D00063 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$12,220.09 | \$0.00 | \$0.00 | \$0.00 |
| | E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$200.00 | \$0.00 | -\$200.00 | -\$200.00 |
| | E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2112-1-312001 | | | | | | Gas | \$0.00 | \$1,998.36 | \$1,998.36 | \$0.00 |
| | D00028 | 26/02/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,998.36 | \$1,998.36 | \$1,998.36 |
| | D00028 | 26/02/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$1,998.36 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-313001 | | | | | | Servicio de Agua | \$0.00 | \$24,395.53 | \$24,395.53 | \$0.00 |
| | D00269 | 07/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$0.00 | \$24,395.53 | \$24,395.53 | \$24,395.53 |
| | D00269 | 07/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$24,395.53 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| | D00281 | 30/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$0.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 |
| | D00281 | 30/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-334001 | | | | | | Capacitación | \$0.00 | \$25,190.00 | \$25,190.00 | \$0.00 |
| | D00059 | 23/03/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$0.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 |
| | D00059 | 23/03/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 |
| | D00122 | 01/07/2020 | | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | \$0.00 | -\$4,640.00 | -\$4,640.00 | -\$4,640.00 |
| | D00122 | 01/07/2020 | | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | -\$4,640.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$0.00 | \$18,230.00 | \$18,230.00 |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$18,230.00 | \$0.00 | \$0.00 |
| D00270 | 16/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | \$0.00 | \$2,000.00 | \$2,000.00 |
| D00270 | 16/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | \$2,000.00 | \$0.00 | \$0.00 |
| 2112-1-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$4,216.60 | \$4,216.60 |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$2,248.08 | \$2,248.08 |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$2,248.08 | \$0.00 | \$0.00 |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$0.00 | \$1,968.52 | \$1,968.52 |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$1,968.52 | \$0.00 | \$0.00 |
| 2112-1-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$8,400.00 | \$8,400.00 |
| D00282 | 30/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV | \$0.00 | \$8,400.00 | \$8,400.00 |
| D00282 | 30/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV | \$8,400.00 | \$0.00 | \$0.00 |
| 2112-1-371001 | | | | | | Pasajes aéreos | \$0.00 | \$3,517.19 | \$3,517.19 |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$0.00 | \$3,517.19 | \$3,517.19 |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$3,517.19 | \$0.00 | \$0.00 |
| 2112-1-375001 | | | | | | Viáticos en el país | \$0.00 | \$7,081.00 | \$7,081.00 |
| D00060 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$5,117.00 | \$5,117.00 |
| D00060 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$5,117.00 | \$0.00 | \$0.00 |
| D00064 | 25/03/2020 | | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$1,964.00 | \$1,964.00 |
| D00064 | 25/03/2020 | | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$1,964.00 | \$0.00 | \$0.00 |
| 2112-1-382002 | | | | | | Eventos Culturales | \$0.00 | \$59,080.99 | \$59,080.99 |
| D00061 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$35,190.00 | \$35,190.00 |
| D00061 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$35,190.00 | \$0.00 | \$0.00 |
| D00062 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$0.00 | \$21,291.00 | \$21,291.00 |
| D00062 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$21,291.00 | \$0.00 | \$0.00 |
| D00231 | 15/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$1,200.00 | \$1,200.00 |
| D00231 | 15/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$1,200.00 | \$0.00 | \$0.00 |
| D00232 | 15/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$0.00 | \$1,399.99 | \$1,399.99 |
| D00232 | 15/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$1,399.99 | \$0.00 | \$0.00 |
| 2112-1-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$27,200.00 | \$27,200.00 |
| D00157 | 30/09/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$0.00 | \$17,600.00 | \$17,600.00 |
| D00157 | 30/09/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$17,600.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|--------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00275 | 29/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$0.00 | \$9,600.00 | \$9,600.00 | |
| D00275 | 29/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$9,600.00 | \$0.00 | \$0.00 | |
| 2112-1-392001 | | | | | | Pago de ISR | \$0.00 | \$1,470,783.60 | \$1,470,783.60 | \$0.00 |
| D00239 | 19/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$388,693.50 | \$388,693.50 | |
| D00239 | 19/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$388,693.50 | \$0.00 | \$0.00 | |
| D00240 | 19/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$770,793.80 | \$770,793.80 | |
| D00240 | 19/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$770,793.80 | \$0.00 | \$0.00 | |
| D00241 | 21/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$0.00 | \$311,296.30 | \$311,296.30 | |
| D00241 | 21/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$311,296.30 | \$0.00 | \$0.00 | |
| 2112-1-392006 | | | | | | Pago de derechos | \$0.00 | \$258,137.20 | \$258,137.20 | \$0.00 |
| E00135 | 20/03/2020 | SANDY CHEIN CADENA | | T.E. | | Movimiento Directo Automático (I.P. TENENCIA VEHICULAR UPFIM, FORD F150, HII | \$0.00 | \$10,056.00 | \$10,056.00 | |
| E00135 | 20/03/2020 | SANDY CHEIN CADENA | | T.E. | | Movimiento Directo Automático (I.P. TENENCIA VEHICULAR UPFIM, FORD F150, HII | \$10,056.00 | \$0.00 | \$0.00 | |
| D00179 | 13/10/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$0.00 | \$79,212.46 | \$79,212.46 | |
| D00179 | 13/10/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$79,212.46 | \$0.00 | \$0.00 | |
| D00185 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$6,950.00 | \$6,950.00 | |
| D00185 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$6,950.00 | \$0.00 | \$0.00 | |
| D00283 | 10/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$0.00 | \$458.00 | \$458.00 | |
| D00283 | 10/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$458.00 | \$0.00 | \$0.00 | |
| D00258 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$9,122.00 | \$9,122.00 | |
| D00258 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$9,122.00 | \$0.00 | \$0.00 | |
| D00260 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$25,195.00 | \$25,195.00 | |
| D00260 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$25,195.00 | \$0.00 | \$0.00 | |
| D00261 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$39,096.00 | \$39,096.00 | |
| D00261 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$39,096.00 | \$0.00 | \$0.00 | |
| D00264 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$20,851.00 | \$20,851.00 | |
| D00264 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$20,851.00 | \$0.00 | \$0.00 | |
| D00265 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | \$13,901.00 | |
| D00265 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$0.00 | |
| D00266 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | \$13,901.00 | |
| D00266 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$0.00 | |
| D00259 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,032.00 | \$13,032.00 | |
| D00259 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,032.00 | \$0.00 | \$0.00 | |
| D00262 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$18,679.00 | \$18,679.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00262 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$18,679.00 | \$0.00 | \$0.00 | |
| D00263 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$2,606.00 | \$2,606.00 | |
| D00263 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$2,606.00 | \$0.00 | \$0.00 | |
| D00285 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$0.00 | \$5,077.74 | \$5,077.74 | |
| D00285 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$5,077.74 | \$0.00 | \$0.00 | |
| 2112-2 | | | | | | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intang | \$699,575.56 | \$899,934.55 | \$239,958.99 | \$39,600.00 |
| 2112-2-000231 | | | | | | PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| P01713 | 31/12/2020 | | 17670 | | | GD Compra : 591 Factura: 17670, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$0.00 | \$30,000.00 | \$30,000.00 | |
| 2112-2-000561 | | | | | | GRUPO MARPA IT S.A. DE C.V. | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| P01644 | 29/12/2020 | | 7942 | | | GD Compra : 561 Factura: 7942, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$0.00 | \$10,000.00 | \$10,000.00 | |
| P01646 | 29/12/2020 | | 7943 | | | GD Compra : 562 Factura: 7943, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$0.00 | \$4,000.00 | \$14,000.00 | |
| P01648 | 29/12/2020 | | V7944 | | | GD Compra : 563 Factura: V7944, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE | \$0.00 | \$9,000.00 | \$23,000.00 | |
| P01650 | 29/12/2020 | | 7946 | | | GD Compra : 564 Factura: 7946, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$0.00 | \$4,000.00 | \$27,000.00 | |
| C00649 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 377 (PROFEXCE 2020 PAGO, SILL | \$10,000.00 | \$0.00 | \$17,000.00 | |
| C00650 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | T.E. | (PROFEXCE 2020 PAGO, MESA DE CRISTAL DE CENTRO DE SALA PARA EL CUM | \$0.01 | \$0.00 | \$16,999.99 | |
| C00650 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 378 (PROFEXCE 2020 PAGO, ME | \$3,999.99 | \$0.00 | \$13,000.00 | |
| C00651 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 379 (PROFEXCE 2020 PAGO, EQL | \$9,000.00 | \$0.00 | \$4,000.00 | |
| C00652 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | T.E. | (PROFEXCE 2020 PAGO, MESA PARA EQUIPO DE COMPUTO PARA EL CUMPLIM | \$0.01 | \$0.00 | \$3,999.99 | |
| C00652 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 380 (PROFEXCE 2020 PAGO, ME | \$3,999.99 | \$0.00 | \$0.00 | |
| 2112-2-000755 | | | | | | COSTCO DE MEXICO, S.A. DE C.V. | \$0.00 | \$33,756.98 | \$33,756.98 | \$0.00 |
| P01343 | 14/12/2020 | | BRG 690282 | | | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (E | \$0.00 | \$33,756.98 | \$33,756.98 | |
| C00532 | 16/12/2020 | COSTCO DE MEXICO, S. | | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | \$33,756.98 | \$0.00 | \$0.00 | |
| 2112-2-000822 | | | | | | FLOR MAGALY PEREZ OMAÑA | \$0.00 | \$0.00 | \$9,600.00 | \$9,600.00 |
| P01715 | 30/12/2020 | | 51 | | | GD Compra : 592 Factura: 51, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$9,600.00 | \$9,600.00 | |
| 2112-2-000908 | | | | | | SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA | \$699,575.56 | \$699,575.56 | \$0.00 | \$0.00 |
| E00049 | 31/01/2020 | SUMINISTROS EMPRESAR | | | T.E. | SISTEMA DE VIDEOCONFERENCIA PARA CONEXION DE ENTORNOS (SUB EST/ | \$138,028.60 | \$0.00 | \$561,546.96 | |
| E00050 | 31/01/2020 | SUMINISTROS EMPRESAR | | | T.E. | CAÑON VIDEO PROYECTOR PARA CONEXION DE ENTORNOS VIRTUA. (SUB ES | \$32,904.07 | \$0.00 | \$528,642.89 | |
| E00051 | 31/01/2020 | SUMINISTROS EMPRESAR | | | T.E. | LAPTOP NOTEBOOK INTEL CORE 15 Y TARJETA DE VIDEO DUAL (SUB ESTATAL | \$59,522.00 | \$0.00 | \$469,120.89 | |
| E00052 | 31/01/2020 | SUMINISTROS EMPRESAR | | | T.E. | LAP NOTEBOOK INTEL CORE 15 PARA CONEXION DE ENTOR. VIRTUA. (SUB ES | \$31,599.98 | \$0.00 | \$437,520.91 | |
| E00088 | 12/02/2020 | SUMINISTROS EMPRESAR | | | T.E. | PANTALLA INTERACTIVA DE SEÑALIZACION Y PROYECTOR DE CONEXION. (SU | \$415,920.92 | \$0.00 | \$21,599.99 | |
| E00089 | 26/02/2020 | SUMINISTROS EMPRESAR | | | T.E. | CONEXION DE PANTALLAS TACTILES PARA CONEXION DE ENTORNOS VIRTUAL | \$21,599.99 | \$0.00 | \$0.00 | |
| 2112-2-000984 | | | | | | CENTRAL LG KARGA S.A DE C.V. | \$0.00 | \$19,952.00 | \$19,952.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01620 | 17/12/2020 | | | A712 | | GD Compra : 544 Factura: A712, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVEN | \$0.00 | \$19,952.00 | \$19,952.00 |
| C00632 | 23/12/2020 | CENTRAL LG KARGA S.A | | | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 366 (I.P. PAGO, ADQUISICION I | \$19,952.00 | \$0.00 | \$0.00 |
| 2112-2-000987 | | | | | | MANUEL VARGAS TREJO | \$0.00 | \$119,650.01 | \$119,650.01 |
| P01361 | 19/12/2020 | | | 0B48CA3D00 | | GD Compra : 455 Factura: 0B48CA3D00E4, 987 MANUEL VARGAS TREJO (PROFE) | \$0.00 | \$54,890.01 | \$54,890.01 |
| P01363 | 19/12/2020 | | | C04AD31020 | | GD Compra : 456 Factura: C04AD310207B, 987 MANUEL VARGAS TREJO (PROFE) | \$0.00 | \$24,950.00 | \$79,840.01 |
| P01365 | 19/12/2020 | | | 52ED69CBAA | | GD Compra : 457 Factura: 52ED69CBAAA0, 987 MANUEL VARGAS TREJO (PROFE) | \$0.00 | \$19,920.00 | \$99,760.01 |
| P01367 | 19/12/2020 | | | F8F4297C21E | | GD Compra : 458 Factura: F8F4297C2186, 987 MANUEL VARGAS TREJO (PROFEX | \$0.00 | \$19,890.00 | \$119,650.01 |
| C00533 | 23/12/2020 | MANUEL VARGAS TREJC | | | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 300 (PROFEXCE 2020 PAGO, PANTALLA | \$54,890.01 | \$0.00 | \$64,760.00 |
| C00534 | 23/12/2020 | MANUEL VARGAS TREJC | | | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 301 (PROFEXCE 2020 PAGO, PROYECT | \$24,950.00 | \$0.00 | \$39,810.00 |
| C00535 | 23/12/2020 | MANUEL VARGAS TREJC | | | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 302 (PROFEXCE 2020 PAGO, THINKCEI | \$19,920.00 | \$0.00 | \$19,890.00 |
| C00536 | 23/12/2020 | MANUEL VARGAS TREJC | | | | GP MANUEL VARGAS TREJO, Folio Pago: 303 (PROFEXCE 2020 PAGO, COMPUTA | \$19,890.00 | \$0.00 | \$0.00 |
| 2115 | | | | | | TRANSFERENCIAS OTORGADAS POR PAGAR A CORT | \$0.00 | \$6,000.00 | \$6,000.00 |
| 2115-442001 | | | | | | Becas | \$0.00 | \$6,000.00 | \$6,000.00 |
| P01655 | 29/12/2020 | | | | | GD Folio: 97 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | \$0.00 | \$2,000.00 | \$2,000.00 |
| P01658 | 29/12/2020 | | | | | GD Folio: 98 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | \$0.00 | \$2,000.00 | \$4,000.00 |
| P01661 | 29/12/2020 | | | | | GD Folio: 99 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | \$0.00 | \$2,000.00 | \$6,000.00 |
| C00654 | 31/12/2020 | ALMA ROSA HERNANDEZ | | | T.E. | GP Folio: 97 (CIMMYT 2020 PAGO, BECA APOYO PARA EL ESTUDIANTE POR LA 1 | \$2,000.00 | \$0.00 | \$4,000.00 |
| C00655 | 31/12/2020 | MARIA GUADALUPE TEPI | | | T.E. | GP Folio: 98 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$2,000.00 | \$0.00 | \$2,000.00 |
| C00656 | 31/12/2020 | ADILENE DE LA CRUZ TC | | | T.E. | GP Folio: 99 (CIMMYT 2020 PAGO, BECA APOYO PARA EL ESTUDIANTE POR LA 1 | \$2,000.00 | \$0.00 | \$0.00 |
| 2117 | | | | | | RETENCIONES Y CONTRIBUCIONES POR PAGAR A C | \$3,020,283.26 | \$9,522,785.48 | \$9,069,255.55 |
| 2117-01 | | | | | | ISR Retenido a Empleados | \$2,471,339.30 | \$6,754,215.80 | \$6,272,568.92 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$188,486.50 | \$2,659,825.80 |
| E00027 | 16/01/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED-DIC-2019. (SUB IMPUESTO FEDERAL DEL MES DE DICIEMBRE 2 | \$2,470,521.00 | \$0.00 | \$189,304.80 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$189,175.87 | \$378,480.67 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP Folio: 7) | \$0.00 | \$189,921.80 | \$568,402.47 |
| E00066 | 14/02/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE ENERO 2020. (SUB IMPUESTO FEDERAL DEL MES DE I | \$377,662.37 | \$0.00 | \$190,740.10 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Folio: 9) | \$0.00 | \$189,381.40 | \$380,121.50 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$187,679.00 | \$567,800.50 |
| E00114 | 17/03/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE FEBRERO 2020. (SUB IMPUESTO FEDERAL DEL MES D | \$379,303.20 | \$0.00 | \$188,497.30 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$187,679.40 | \$376,176.70 |
| C00109 | 31/03/2020 | ESTHER DORANTES FUE | | | T.E. | (SUB PAGO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GP Folio: 16) | \$0.00 | \$1,088.80 | \$377,265.50 |
| E00146 | 02/04/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE MARZO 2020. (SUB IMPUESTO FEDERAL DEL MES DE I | \$376,447.43 | \$0.00 | \$818.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folio: 18) | \$0.00 | \$141,547.40 | \$142,365.47 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$190,002.70 | \$332,368.17 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$190,002.70 | \$522,370.87 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$0.00 | \$185,062.30 | \$707,433.17 |
| E00214 | 15/05/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE ABRIL 2020. (SUB IMPUESTO FEDERAL DEL MES DE ABRIL 2020.. GP Folio: 18) | \$521,552.60 | \$0.00 | \$185,880.57 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$182,732.10 | \$368,612.67 |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE VACACIONES ANUALES 2020.. GP Folio: 28) | \$0.00 | \$2,461.30 | \$371,073.97 |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | | T.E. | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE VACACIONES ANUALES 2020.. GP Folio: 28) | \$0.00 | \$653.90 | \$371,727.87 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$182,770.10 | \$554,497.97 |
| C00188 | 10/06/2020 | HILDA ISABEL ACVEVES | | | T.E. | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE VACACIONES ANUALES 2020.. GP Folio: 32) | \$0.00 | \$503.30 | \$555,001.27 |
| E00238 | 16/06/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE MAYO 2020. (SUB IMPUESTO FEDERAL DEL MES DE MAYO 2020.. GP Folio: 27) | \$367,794.00 | \$0.00 | \$187,207.27 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$184,525.60 | \$371,732.87 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: 40) | \$0.00 | \$184,924.70 | \$556,657.57 |
| E00264 | 15/07/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE JUNIO 2020. (SUB IMPUESTO FEDERAL DEL MES DE JUNIO 2020.. GP Folio: 40) | \$370,914.20 | \$0.00 | \$185,743.37 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 43) | \$0.00 | \$185,137.60 | \$370,880.97 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Folio: 51) | \$0.00 | \$186,956.90 | \$557,837.87 |
| E00296 | 14/08/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE JULIO 2020. (SUB IMPUESTO FEDERAL DEL MES DE JULIO 2020.. GP Folio: 43) | \$370,062.00 | \$0.00 | \$187,775.87 |
| C00273 | 19/08/2020 | GERARDO ZUÑIGA VAZC | | 2332 | | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL 2020.. GP Folio: 51) | \$0.00 | \$10.90 | \$187,786.77 |
| C00277 | 19/08/2020 | SERAFIN EDUARDO HER | | 2336 | | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL 2020.. GP Folio: 51) | \$0.00 | \$10.90 | \$187,797.67 |
| C00279 | 19/08/2020 | ELIER PINEDA CRUZ | | 2337 | | (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL 2020.. GP Folio: 51) | \$0.00 | \$30.80 | \$187,828.47 |
| C00280 | 19/08/2020 | VICTOR VIGUERAS MON | | 2338 | | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL 2020.. GP Folio: 51) | \$0.00 | \$20.60 | \$187,849.07 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: 55) | \$0.00 | \$186,955.30 | \$374,804.37 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GP Folio: 57) | \$0.00 | \$183,162.90 | \$557,967.27 |
| E00319 | 15/09/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE AGOSTO 2020. (SUB IMPUESTO FEDERAL DEL MES DE AGOSTO 2020.. GP Folio: 55) | \$373,985.00 | \$0.00 | \$183,982.27 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GP Folio: 59) | \$0.00 | \$192,126.75 | \$376,109.02 |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64) | \$0.00 | \$158,183.65 | \$534,292.67 |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTATAL FORTALECIMIENTO 2020.. GP Folio: 64) | \$0.00 | \$30,572.40 | \$564,865.07 |
| E00346 | 16/10/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FED. DE SEP-2020. (SUB IMPUESTO FEDERAL DEL MES DE SEPTIEMBRE 2020.. GP Folio: 64) | \$375,289.00 | \$0.00 | \$189,576.07 |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67) | \$0.00 | \$159,805.60 | \$349,381.67 |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ESTATAL FORTALECIMIENTO 2020.. GP Folio: 67) | \$0.00 | \$30,572.30 | \$379,953.97 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$160,396.80 | \$540,350.77 |
| C00458 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORTALECIMIENTO 2020.. GP Folio: 71) | \$0.00 | \$30,572.40 | \$570,923.17 |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 76) | \$0.00 | \$3,598.80 | \$574,521.97 |
| E00377 | 13/11/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED. DE OCT-2020 (SUB IMPUESTO FEDERAL DEL MES DE OCTUBRE 2020.. GP Folio: 76) | \$379,134.00 | \$0.00 | \$195,387.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$162,812.00 | \$358,199.97 | |
| C00513 | 25/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. GP Folio: 77) | \$0.00 | \$3,598.80 | \$361,798.77 | |
| C00518 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2020.. GP | \$0.00 | \$30,572.40 | \$392,371.17 | |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio: 82) | \$0.00 | \$166,904.56 | \$559,275.73 | |
| C00526 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E. PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. G | \$0.00 | \$31,117.00 | \$590,392.73 | |
| E00413 | 17/12/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DEL MES DE DICIEMBRE 2020 (SUB IMPUESTO FEDE | \$391,551.00 | \$0.00 | \$198,841.73 | |
| D00239 | 19/12/2020 | | | | | REGISTRO DEL IMPUESTO POR PAGAR, AGUINALDO 20 DIAS 2020, P-C00527. (S | \$0.00 | \$388,693.50 | \$587,535.23 | |
| D00240 | 19/12/2020 | | | | | REGISTRO DEL IMPUESTO POR PAGAR, AGUINALDO 40 DIAS 2020, P-C00528. (S | \$0.00 | \$770,793.80 | \$1,358,329.03 | |
| D00241 | 21/12/2020 | | | | | REGISTRO DEL IMPUESTO POR PAGAR, PRIMA VACACIONAL 2020. P-C00529 (S | \$0.00 | \$311,296.30 | \$1,669,625.33 | |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | | 2339 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE P | \$0.00 | \$539.60 | \$1,670,164.93 | |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | | 2340 | (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 I | \$0.00 | \$243.30 | \$1,670,408.23 | |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | | 2341 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE P | \$0.00 | \$3,380.50 | \$1,673,788.73 | |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | | 2342 | (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 I | \$0.00 | \$442.50 | \$1,674,231.23 | |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | | 2343 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE P | \$0.00 | \$260.50 | \$1,674,491.73 | |
| C00531 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E. PAGO, NOMINA 2DA. QNA. DIC-2020.. GP Folio: 87) | \$0.00 | \$105,552.00 | \$1,780,043.73 | |
| C00531 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | CALCULO ANUAL A FAVOR (REC. ESTATAL F.A.E. PAGO, NOMINA 2DA. QNA. DIC | \$0.00 | \$39,821.42 | \$1,819,865.15 | |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 91) | \$0.00 | \$144,825.80 | \$1,964,690.95 | |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | ISR A FAVOR (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP F | \$0.00 | \$25,001.47 | \$1,989,692.42 | |
| 2117-02 | | | | | | 10% Retenido sobre Honorarios | \$9,793.21 | \$13,581.95 | \$8,428.69 | \$4,639.95 |
| E00027 | 16/01/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED-DIC-2019. (SUB IMPUESTO FEDERAL DEL MES DE DICIEMBRE 2 | \$9,791.00 | \$0.00 | \$2.21 | |
| D00041 | 30/03/2020 | | | | | RECLASIFICACION DE P-E00080 DEL 6-02-2020 (I.P. RECLASIFICACION DE LA P- | \$0.00 | \$1,516.38 | \$1,518.59 | |
| E00136 | 31/03/2020 | JOSE CONRADO MOREN | | | T.E. | AUDITORIA EJERCICIO 2019. (I.P. AUDITORIA DEL EJERCICIO 2019.) | \$0.00 | \$2,274.57 | \$3,793.16 | |
| E00146 | 02/04/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE MARZO 2020. (SUB IMPUESTO FEDERAL DEL MES DE I | \$3,790.95 | \$0.00 | \$2.21 | |
| C00566 | 16/12/2020 | ROBERTO CARLOS HERI | | | T.E. | (I.P. PAGO, 40% CORRESPONDIENTE A LA AUDITORIA EXTERNA A LA MATRICU | \$0.00 | \$2,400.00 | \$2,402.21 | |
| C00599 | 30/12/2020 | ROBERTO CARLOS HERI | | | T.E. | (I.P. PAGO, 30% CORRESPONDIENTE A LA AUDITORIA EXTERNA A LA MATRICU | \$0.00 | \$1,800.00 | \$4,202.21 | |
| D00285 | 31/12/2020 | | | | | COMPROBACION, PODER NOTARIAL DE PLEITOS Y COBRANZAS Y ACTOS DE A | \$0.00 | \$437.74 | \$4,639.95 | |
| 2117-03 | | | | | | ISR Retenido a Lista de Raya | \$17,381.11 | \$75,693.03 | \$58,250.50 | -\$61.42 |
| C00022 | 14/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GP Folio: 2) | \$0.00 | \$3,573.30 | \$20,954.41 | |
| E00027 | 16/01/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED-DIC-2019. (SUB IMPUESTO FEDERAL DEL MES DE DICIEMBRE 2 | \$17,441.00 | \$0.00 | \$3,513.41 | |
| C00024 | 25/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GP Folio: 4) | \$0.00 | \$3,573.10 | \$7,086.51 | |
| C00027 | 10/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GP Folio: 6) | \$0.00 | \$3,573.30 | \$10,659.81 | |
| E00066 | 14/02/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE ENERO 2020. (SUB IMPUESTO FEDERAL DEL MES DE I | \$7,146.63 | \$0.00 | \$3,513.18 | |
| C00032 | 25/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 2020.. GP Folio: 8) | \$0.00 | \$3,573.10 | \$7,086.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|----------------|---------------------|----------------------|---------------|-------------------------|--|--------------------|-----------------------|-----------------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00081 | 10/03/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 11) | \$0.00 | \$3,573.30 | \$10,659.58 | |
| E00114 | 17/03/2020 | IMPUESTO FEDERAL DE | | T.E. | IMPUESTO FEDERAL DE FEBRERO 2020. (SUB IMPUESTO FEDERAL DEL MES D | \$7,146.80 | \$0.00 | \$3,512.78 | |
| C00087 | 25/03/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GP Folio: 13) | \$0.00 | \$3,573.10 | \$7,085.88 | |
| E00146 | 02/04/2020 | IMPUESTO FEDERAL DE | | T.E. | IMPUESTO FEDERAL DE MARZO 2020. (SUB IMPUESTO FEDERAL DEL MES DE I | \$7,146.40 | \$0.00 | -\$60.52 | |
| C00131 | 08/04/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONAL DEL CAMPO.. GF | \$0.00 | \$2,601.20 | \$2,540.68 | |
| C00133 | 11/04/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GP Folio: 19) | \$0.00 | \$3,573.10 | \$6,113.78 | |
| C00135 | 25/04/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GP Folio: 21) | \$0.00 | \$3,573.10 | \$9,686.88 | |
| C00157 | 10/05/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GP Folio: 24) | \$0.00 | \$3,573.10 | \$13,259.98 | |
| E00214 | 15/05/2020 | IMPUESTO FEDERAL DE | | T.E. | IMPUESTO FEDERAL DE ABRIL 2020. (SUB IMPUESTO FEDERAL DEL MES DE AE | \$9,747.40 | \$0.00 | \$3,512.58 | |
| C00159 | 25/05/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. GP Folio: 26) | \$0.00 | \$1,819.00 | \$5,331.58 | |
| C00186 | 10/06/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 2020.. GP Folio: 31, | \$0.00 | \$1,819.20 | \$7,150.78 | |
| E00238 | 16/06/2020 | IMPUESTO FEDERAL DE | | T.E. | IMPUESTO FEDERAL DE MAYO 2020. (SUB IMPUESTO FEDERAL DEL MES DE M. | \$5,392.00 | \$0.00 | \$1,758.78 | |
| C00191 | 25/06/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 34) | \$0.00 | \$1,819.20 | \$3,577.98 | |
| C00250 | 10/07/2020 | PERSONAL CAMPO UPFI | | | (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GP Folio: 39) | \$0.00 | \$1,819.20 | \$5,397.18 | |
| E00264 | 15/07/2020 | IMPUESTO FEDERAL DE | | T.E. | SUB IMPUSTO FEDERAL DE JUNIO 2020. (SUB IMPUESTO FEDERAL DEL MES D | \$3,638.80 | \$0.00 | \$1,758.38 | |
| C00257 | 25/07/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GP Folio: 42) | \$0.00 | \$1,819.00 | \$3,577.38 | |
| E00296 | 14/08/2020 | IMPUESTO FEDERAL DE | | T.E. | SUB IMPUESTO FEDERAL DE JULIO 2020. (SUB IMPUESTO FEDERAL DEL MES I | \$3,638.00 | \$0.00 | -\$60.62 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$1,799.40 | \$1,738.78 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$1,799.40 | \$3,538.18 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$1,799.40 | \$5,337.58 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$1,799.40 | \$7,136.98 | |
| C00403 | 10/10/2020 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 63) | \$0.00 | \$3,598.80 | \$10,735.78 | |
| E00346 | 16/10/2020 | IMPUESTO FEDERAL DE | | T.E. | SUB IMPUESTO FED. DE SEP-2020. (SUB IMPUESTO FEDERAL DEL MES DE SEF | \$7,198.00 | \$0.00 | \$3,537.78 | |
| C00416 | 25/10/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 69) | \$0.00 | \$3,598.80 | \$7,136.58 | |
| E00377 | 13/11/2020 | IMPUESTO FEDERAL DE | | T.E. | IMPUESTO FED. DE OCT-2020 (SUB IMPUESTO FEDERAL DEL MES DE OCTUBR | \$7,198.00 | \$0.00 | -\$61.42 | |
| 2117-08 | | | | | CUOTA IMSS | \$86,761.21 | \$1,037,418.72 | \$1,098,985.98 | \$148,328.47 |
| C00022 | 14/01/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GP Folio: 2) | \$0.00 | \$1,306.04 | \$88,067.25 | |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$47,298.01 | \$135,365.26 | |
| C00024 | 25/01/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GP Folio: 4) | \$0.00 | \$1,398.29 | \$136,763.55 | |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$51,083.18 | \$187,846.73 | |
| C00027 | 10/02/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GP Folio: 6) | \$0.00 | \$1,307.02 | \$189,153.75 | |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP Folio: 7) | \$0.00 | \$48,134.31 | \$237,288.06 | |
| E00076 | 17/02/2020 | INSTITUTO MEXICANO D | | T.E. | APORTACION DE IMSS DE FEB-2020 (SUB APORTACION AL IMSS DEL MES DE F | \$49,660.43 | \$0.00 | \$187,627.63 | |
| C00032 | 25/02/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 2020.. GP Folio: 8) | \$0.00 | \$1,120.71 | \$188,748.34 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|----------------------|---------------|-------------------------|--|--------------|-------------|--------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Folio: 9) | \$0.00 | \$41,233.04 | \$229,981.38 |
| D00022 | 29/02/2020 | | | | RECLASIF. DE P-E00055 DEL 20-ENE-2020. (RECLASIFICACION DE POLIZA E000: | \$41,993.84 | \$0.00 | \$187,987.54 |
| D00022 | 29/02/2020 | | | | RECLASIF. DE P-E00055 DEL 20-ENE-2020. (RECLASIFICACION DE POLIZA E000: | \$38,009.79 | \$0.00 | \$149,977.75 |
| C00081 | 10/03/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 11) | \$0.00 | \$697.94 | \$150,675.69 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$26,442.44 | \$177,118.13 |
| E00115 | 17/03/2020 | INSTITUTO MEXICANO D | | T.E. | CUOTAS OBRERAS, IMSS DE FEBRERO 2020. (SUB APORTACION AL IMSS DEL I | \$132,216.84 | \$0.00 | \$44,901.29 |
| C00087 | 25/03/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GP Folio: 13) | \$0.00 | \$1,280.55 | \$46,181.84 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$46,764.41 | \$92,946.25 |
| E00132 | 26/03/2020 | INSTITUTO MEXICANO D | | T.E. | CUOTAS OBRERAS, APORTACION IMSS DE MARZO 2020. (SUB APORTACION AL | \$49,177.61 | \$0.00 | \$43,768.64 |
| C00109 | 31/03/2020 | ESTHER DORANTES FUE | | T.E. | (SUB PAGO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GP Folio: 16) | \$0.00 | \$145.42 | \$43,914.06 |
| C00133 | 11/04/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GP Folio: 19) | \$0.00 | \$1,200.51 | \$45,114.57 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$44,269.82 | \$89,384.39 |
| E00194 | 20/04/2020 | INSTITUTO MEXICANO D | | T.E. | CUOTAS OBRERAS DE IMSS, MARZO 2020. COMPLEMENTO (SUB APORTACION | \$95.02 | \$0.00 | \$89,289.37 |
| C00135 | 25/04/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GP Folio: 21) | \$0.00 | \$1,200.51 | \$90,489.88 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$44,269.82 | \$134,759.70 |
| D00084 | 27/04/2020 | | | | CUOTAS OBRERAS DE ABRIL 2020. (SUB APORTACION AL IMSS DEL MES DE AB | \$134,152.48 | \$0.00 | \$607.22 |
| C00157 | 10/05/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GP Folio: 24) | \$0.00 | \$1,185.78 | \$1,793.00 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$0.00 | \$42,709.92 | \$44,502.92 |
| E00213 | 15/05/2020 | INSTITUTO MEXICANO D | | T.E. | CUOTAS OBRERAS DEL IMSS, ABRIL 2020, COMPLEMENTO. (SUB APORTACION | \$930.66 | \$0.00 | \$43,572.26 |
| C00159 | 25/05/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. GP Folio: 26) | \$0.00 | \$675.84 | \$44,248.10 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$45,429.31 | \$89,677.41 |
| C00186 | 10/06/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 2020.. GP Folio: 31) | \$0.00 | \$633.60 | \$90,311.01 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$42,598.94 | \$132,909.95 |
| C00193 | 16/06/2020 | INSTITUTO MEXICANO D | | T.E. | (SUB PAGO, CUOTAS PATRONALES Y CUOTAS OBRERAS DE SEGURIDAD SOCI | \$47,821.42 | \$0.00 | \$85,088.53 |
| C00191 | 25/06/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 34) | \$0.00 | \$633.60 | \$85,722.13 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$43,052.68 | \$128,774.81 |
| C00250 | 10/07/2020 | PERSONAL CAMPO UPFI | | | (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GP Folio: 39) | \$0.00 | \$633.60 | \$129,408.41 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: 40) | \$0.00 | \$43,191.38 | \$172,599.79 |
| C00269 | 15/07/2020 | INSTITUTO MEXICANO D | | T.E. | (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGURIDAD SOCI | \$130,227.39 | \$0.00 | \$42,372.40 |
| C00255 | 20/07/2020 | INSTITUTO MEXICANO D | | T.E. | (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$42,372.40 |
| C00268 | 20/07/2020 | INSTITUTO MEXICANO D | | T.E. | (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$42,372.40 |
| C00257 | 25/07/2020 | PERSONAL CAMPO UPFI | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GP Folio: 42) | \$0.00 | \$675.84 | \$43,048.24 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 43) | \$0.00 | \$46,106.88 | \$89,155.12 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Folio: 51) | \$0.00 | \$43,858.70 | \$133,013.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00281 | 14/08/2020 | INSTITUTO MEXICANO D | | | T.E. | (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 2020.. GP Folio: 54) | \$47,640.95 | \$0.00 | \$85,372.87 | |
| C00286 | 25/08/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: 55) | \$0.00 | \$46,782.72 | \$132,155.59 | |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GP Folio: 57) | \$0.00 | \$42,916.33 | \$175,071.92 | |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | | | T.E. | (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGOSTO DE 202 | \$133,624.70 | \$0.00 | \$41,447.22 | |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GP Folio: 59) | \$0.00 | \$44,974.91 | \$86,422.13 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$424.86 | \$86,846.99 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$424.86 | \$87,271.85 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$424.86 | \$87,696.71 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | | T.E. | (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA COMPLEME | \$0.00 | \$424.86 | \$88,121.57 | |
| C00403 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 63) | \$0.00 | \$849.72 | \$88,971.29 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64) | \$0.00 | \$38,131.67 | \$127,102.96 | |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTATAL FI | \$0.00 | \$6,273.90 | \$133,376.86 | |
| C00410 | 16/10/2020 | INSTITUTO MEXICANO D | | | T.E. | CUOTAS OBRERAS (SUB PAGO, CUOTAS PATRONALES Y OBRERAS AL INFONA' | \$47,134.10 | \$0.00 | \$86,242.76 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67) | \$0.00 | \$40,969.41 | \$127,212.17 | |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ESTATAL FI | \$0.00 | \$6,692.19 | \$133,904.36 | |
| C00416 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 69) | \$0.00 | \$906.36 | \$134,810.72 | |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$38,836.57 | \$173,647.29 | |
| C00458 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORTALECIMIEN' | \$0.00 | \$6,273.90 | \$179,921.19 | |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 76) | \$0.00 | \$849.72 | \$180,770.91 | |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | | | T.E. | (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE OCTUBRE 20 | \$136,528.82 | \$0.00 | \$44,242.09 | |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$39,162.78 | \$83,404.87 | |
| C00513 | 25/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. GP Folio: 77) | \$0.00 | \$849.72 | \$84,254.59 | |
| C00518 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2020.. GP | \$0.00 | \$6,273.90 | \$90,528.49 | |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio: 82) | \$0.00 | \$40,075.23 | \$130,603.72 | |
| C00526 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E. PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. G | \$0.00 | \$6,354.65 | \$136,958.37 | |
| C00614 | 16/12/2020 | INSTITUTO MEXICANO D | | | | (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMBRE 2020.. GP Fc | \$48,204.67 | \$0.00 | \$88,753.70 | |
| C00531 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E., PAGO, NOMINA 2DA. QNA. DIC-2020.. GP Folio: 87) | \$0.00 | \$21,457.74 | \$110,211.44 | |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 91) | \$0.00 | \$38,117.03 | \$148,328.47 | |
| 2117-09 | | | | | | Retención de IVA 6% | \$0.00 | \$133,990.22 | \$157,452.89 | \$23,462.67 |
| C00074 | 12/02/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE SEGURIDAD, PERIODO DEL 1 AL 31 DE ENERO 2020, I | \$0.00 | \$4,285.55 | \$4,285.55 | |
| C00075 | 12/02/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE SEGURIDAD, PERIODO DEL 1 AL 29 DE FEBRERO 202 | \$0.00 | \$4,406.77 | \$8,692.32 | |
| C00079 | 06/03/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA EN LAS INSTALACIONES DE UPFIM, CORR | \$0.00 | \$7,785.15 | \$16,477.47 | |
| C00080 | 06/03/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA DE LAS INSTALACIONES DE UPFIM, CORR | \$0.00 | \$7,785.15 | \$24,262.62 | |
| C00094 | 12/03/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE SEGURIDAD DURANTE EL PERIODO COMPRENDIDO I | \$0.00 | \$4,406.77 | \$28,669.39 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| E00114 | 17/03/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE FEBRERO 2020. (SUB IMPUESTO FEDERAL DEL MES D | \$8,692.00 | \$0.00 | \$19,977.39 | |
| C00106 | 26/03/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA DE INSTALACIONES DE UPFIM, CORRESP | \$0.00 | \$7,785.15 | \$27,762.54 | |
| E00146 | 02/04/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE MARZO 2020. (SUB IMPUESTO FEDERAL DEL MES DE I | \$27,762.22 | \$0.00 | \$0.32 | |
| C00141 | 20/04/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE SEGURIDAD DEL 1 AL 30 DE ABRIL 2020, PARA INSTAI | \$0.00 | \$4,406.77 | \$4,407.09 | |
| C00150 | 28/04/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA DE INSTACIONES DE UPFIM DEL MES DE / | \$0.00 | \$7,785.15 | \$12,192.24 | |
| C00164 | 12/05/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE SEGURIDAD DEL 1 AL 31 DE MAYO 2020, PARA INSTAI | \$0.00 | \$4,406.77 | \$16,599.01 | |
| E00214 | 15/05/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE ABRIL 2020. (SUB IMPUESTO FEDERAL DEL MES DE AÉ | \$12,192.00 | \$0.00 | \$4,407.01 | |
| C00182 | 26/05/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA INTEGRAL PARA UPFIM, CORRESPONDIE | \$0.00 | \$7,785.15 | \$12,192.16 | |
| E00238 | 16/06/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE MAYO 2020. RETENCION IVA (SUB IMPUESTO FEDERA | \$12,192.00 | \$0.00 | \$0.16 | |
| C00209 | 16/06/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE SEGURIDAD, PERIODO DEL 1 AL 30 DE JUNIO 2020, P | \$0.00 | \$4,406.77 | \$4,406.93 | |
| C00190 | 18/06/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA INTEGRAL PARA LAS INSTALACIONES DE I | \$0.00 | \$7,785.15 | \$12,192.08 | |
| C00226 | 13/07/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE SEGURIDAD, PERIODO DEL 1 AL 31 DE JULIO 2020, P | \$0.00 | \$4,406.77 | \$16,598.85 | |
| E00264 | 15/07/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUSTO FEDERAL DE JUNIO 2020. (SUB IMPUESTO FEDERAL DEL MES D | \$12,192.00 | \$0.00 | \$4,406.85 | |
| C00259 | 29/07/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA EN LAS INSTALACIONES DE UPFIM, CORR | \$0.00 | \$7,785.15 | \$12,192.00 | |
| E00296 | 14/08/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE JULIO 2020. (SUB IMPUESTO FEDERAL DEL MES I | \$12,192.00 | \$0.00 | \$0.00 | |
| C00285 | 21/08/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA DE AGOSTO 2020, PARA LAS LABORES DE | \$0.00 | \$7,785.15 | \$7,785.15 | |
| C00309 | 21/08/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE VIGILANCIA, PERIODO DEL 1 AL 31 DE AGOSTO DE 20 | \$0.00 | \$4,406.77 | \$12,191.92 | |
| E00319 | 15/09/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE AGOSTO 2020. (SUB IMPUESTO FEDERAL DEL ME | \$12,192.00 | \$0.00 | -\$0.08 | |
| C00365 | 15/09/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 212 (| \$0.00 | \$4,406.77 | \$4,406.69 | |
| C00404 | 16/10/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA DE SEPTIEMBRE 2020.. GP CONSORCIO D | \$0.00 | \$7,785.15 | \$12,191.84 | |
| E00346 | 16/10/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FED. DE SEP-2020. (SUB IMPUESTO FEDERAL DEL MES DE SEF | \$4,407.00 | \$0.00 | \$7,784.84 | |
| C00427 | 16/10/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE SEGURIDAD POR EL PERIODO DEL 1 AL 31 DE OCTUB | \$0.00 | \$4,406.77 | \$12,191.61 | |
| C00414 | 27/10/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA DE UPFIM, CORRESPONDIENTE A OCTUBI | \$0.00 | \$7,785.15 | \$19,976.76 | |
| E00377 | 13/11/2020 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED. DE OCT-2020 (SUB IMPUESTO FEDERAL DEL MES DE OCTUBR | \$19,977.00 | \$0.00 | -\$0.24 | |
| C00475 | 17/11/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE SEGURIDAD, PERIODO DEL 1 AL 30 DE NOVIEMBRE 2 | \$0.00 | \$4,406.77 | \$4,406.53 | |
| C00464 | 23/11/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA EFECTUADO EN LAS INSTALACIONES DE I | \$0.00 | \$3,892.56 | \$8,299.09 | |
| C00508 | 30/11/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO POR EL SERVICIO DE LIMPIEZA EFECTUADO EN LAS INSTALACION | \$0.00 | \$3,892.58 | \$12,191.67 | |
| C00542 | 08/12/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | (I.P. PAGO, SERVICIO DE VIGILANCIA Y SEGURIDAD PARA LA UPFIM, CORRESF | \$0.00 | \$4,406.77 | \$16,598.44 | |
| C00530 | 16/12/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO DE LIMPIEZA EN LAS INSTALACIONES DE LA UNIVERSIC | \$0.00 | \$7,785.15 | \$24,383.59 | |
| E00413 | 17/12/2020 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DEL MES DE DICIEMBRE 2020 (SUB IMPUESTO FEDE | \$12,192.00 | \$0.00 | \$12,191.59 | |
| C00573 | 30/12/2020 | CONSORCIO DE SERVIC | | | T.E. | (SUB PAGO, SERVICIO ESPECIAL PARA LIMPIEZA Y SANITIZACION DE LAS INST | \$0.00 | \$3,485.93 | \$15,677.52 | |
| C00640 | 31/12/2020 | CONSORCIO DE SERVIC | | | T.E. | (I.P. PAGO, SERVICIO DE LIMPIEZA ESPECIAL POR PROCESO DE SANITIZACIO | \$0.00 | \$7,785.15 | \$23,462.67 | |
| 2117-10 | | | | | | RETENCION (INFONAVIT) | \$0.00 | \$39,647.76 | \$59,815.57 | \$20,167.81 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Folio: 51) | \$0.00 | \$9,940.68 | \$9,940.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|---------------------|--------------|---|-------------------------|-----------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| C00286 | 25/08/2020 | PERSONAL UPFIM | T.E. | (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: 55) | \$0.00 | \$9,940.68 | \$19,881.36 | |
| C00346 | 10/09/2020 | PERSONAL UPFIM | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GP Folio: 57 | \$0.00 | \$4,970.34 | \$24,851.70 | |
| C00386 | 17/09/2020 | INFONAVIT | T.E. | (SUB, PAGO INFONAVIT SEPTIEMBRE 2020. GP Folio: 62) | \$19,746.41 | \$0.00 | \$5,105.29 | |
| C00352 | 25/09/2020 | PERSONAL UPFIM | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GP Folio: 59 | \$0.00 | \$4,970.34 | \$10,075.63 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64) | \$0.00 | \$4,970.34 | \$15,045.97 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67) | \$0.00 | \$4,970.34 | \$20,016.31 | |
| C00457 | 10/11/2020 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$4,970.34 | \$24,986.65 | |
| C00517 | 17/11/2020 | INFONAVIT | T.E. | (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-OCTUBRE 2 | \$19,901.35 | \$0.00 | \$5,085.30 | |
| C00509 | 25/11/2020 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$5,027.50 | \$10,112.80 | |
| C00514 | 30/11/2020 | INFONAVIT | T.E. | (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-OCTUBRE 2020). | \$19,901.35 | \$0.00 | -\$9,788.55 | |
| C00516 | 30/11/2020 | INFONAVIT | T.E. | (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-OCTUBRE 2020). | -\$19,901.35 | \$0.00 | \$10,112.80 | |
| C00524 | 10/12/2020 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio: 82) | \$0.00 | \$5,027.50 | \$15,140.30 | |
| C00531 | 28/12/2020 | PERSONAL UPFIM | T.E. | (REC. ESTATAL F.A.E, PAGO, NOMINA 2DA. QNA. DIC-2020.. GP Folio: 87) | \$0.00 | \$2,946.53 | \$18,086.83 | |
| C00615 | 28/12/2020 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 91) | \$0.00 | \$2,080.98 | \$20,167.81 | |
| 2117-398001 | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$435,008.43 | \$1,468,238.00 | \$1,413,753.00 | \$380,523.43 |
| E00009 | 16/01/2020 | GOBIERNO DEL ESTADO | T.E. | IMPUESTO ESTATAL DE DIC-2019. (I.P. IMPUESTO ESTATAL DEL MES DE DICIEM | \$434,993.00 | \$0.00 | \$15.43 | |
| P00070 | 30/01/2020 | | | GD Folio: 6 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$91,465.00 | \$91,480.43 | |
| C00050 | 14/02/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 10 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE ENERO 2020.. GP | \$91,465.00 | \$0.00 | \$15.43 | |
| P00160 | 27/02/2020 | | | GD Folio: 11 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$92,338.00 | \$92,353.43 | |
| C00090 | 17/03/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 15 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE FEBRERO 2020.. (| \$92,338.00 | \$0.00 | \$15.43 | |
| P00245 | 30/03/2020 | | | GD Folio: 17 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$91,453.00 | \$91,468.43 | |
| C00138 | 02/04/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 22 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE MARZO 2020.. GP | \$91,453.00 | \$0.00 | \$15.43 | |
| P00328 | 29/04/2020 | | | GD Folio: 24 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$116,817.00 | \$116,832.43 | |
| C00170 | 15/05/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 28 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE , | \$116,817.00 | \$0.00 | \$15.43 | |
| P00404 | 28/05/2020 | | | GD Folio: 29 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES I | \$0.00 | \$89,512.00 | \$89,527.43 | |
| C00210 | 16/06/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 37 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE MAY | \$89,512.00 | \$0.00 | \$15.43 | |
| P00516 | 29/06/2020 | | | GD Folio: 38 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL 2% SC | \$0.00 | \$90,436.00 | \$90,451.43 | |
| C00234 | 15/07/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 38 (I.P. PAGO DEL IMPUESTO ESTATAL DEL 2% SOBRE NOMINA DE JU | \$90,436.00 | \$0.00 | \$15.43 | |
| P00640 | 30/07/2020 | | | GD Folio: 45 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$90,191.00 | \$90,206.43 | |
| C00299 | 14/08/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 56 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE JULIO 2020.. GP F | \$90,191.00 | \$0.00 | \$15.43 | |
| P00827 | 28/08/2020 | | | GD Folio: 57 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$90,474.00 | \$90,489.43 | |
| C00350 | 15/09/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 58 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE AGOSTO 2020.. GI | \$90,474.00 | \$0.00 | \$15.43 | |
| P00945 | 29/09/2020 | | | GD Folio: 63 (I.P. DEVENGADO PAGO DE IPUESTO SEPTIEMBRE 2020. GD Folio: I | \$0.00 | \$92,335.00 | \$92,350.43 | |
| C00434 | 16/10/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 70 (I.P. PAGO DE IMPUESTO ESTATAL DE SEPTIEMBRE 2020. GP Folio: | \$92,335.00 | \$0.00 | \$15.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01049 | 29/10/2020 | | | | | GD Folio: 71 (I.P. COMPROMETIDO, PROVISION DEL IMPUESTO ESTATAL SOBRI | \$0.00 | \$93,615.00 | \$93,630.43 |
| C00470 | 13/11/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 73 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL SOBRE NOMINA D | \$93,615.00 | \$0.00 | \$15.43 |
| P01215 | 27/11/2020 | | | | | GD Folio: 82 (I.P. DEVENGADO, PROVISION DEL IMPUESTO DEL MES DE NOVIEI | \$0.00 | \$94,609.00 | \$94,624.43 |
| C00569 | 17/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 89 (I.P. PAGO DEL IMPUESTO DEL MES DE NOVIEMBRE 2020.. GP Folic | \$94,609.00 | \$0.00 | \$15.43 |
| P01806 | 30/12/2020 | | | | | GD Folio: 100 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$0.00 | \$380,508.00 | \$380,523.43 |
| 2119 | | | | | | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,481,815.71 | \$1,481,815.71 |
| 2119-710001 | | | | | | Libertad Servicios Financieros | \$0.00 | \$732,104.00 | \$732,104.00 |
| E00006 | 14/01/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. CAMPO, ENERO 2019. (I.P. PRESTAMOS LIBERTAD, NOMII | \$1,456.00 | \$0.00 | -\$1,456.00 |
| C00022 | 14/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GP Folio: 2) | \$0.00 | \$1,456.00 | \$0.00 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$29,071.00 | \$29,071.00 |
| E00019 | 14/01/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE ENERO 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. | \$29,071.00 | \$0.00 | \$0.00 |
| C00024 | 25/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GP Folio: 4) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$26,600.00 | \$28,056.00 |
| E00011 | 27/01/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE ENE-2020, NOMINA CAMPO (I.P. PRESTAMOS LIBERTA | \$1,456.00 | \$0.00 | \$26,600.00 |
| E00035 | 27/01/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. ENE-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. ENER | \$26,600.00 | \$0.00 | \$0.00 |
| C00027 | 10/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GP Folio: 6) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP Folio: 7) | \$0.00 | \$26,884.00 | \$28,340.00 |
| E00059 | 10/02/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. FEB-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. FEBRI | \$26,884.00 | \$0.00 | \$1,456.00 |
| E00083 | 10/02/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. FEB-2020. (I.P. PRESTAMOS LIBERTAD, NOMINA CAMPO 1 | \$1,456.00 | \$0.00 | \$0.00 |
| C00032 | 25/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 2020.. GP Folio: 8) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Folio: 9) | \$0.00 | \$26,819.00 | \$28,275.00 |
| E00069 | 25/02/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. FEB-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. FEBRI | \$26,819.00 | \$0.00 | \$1,456.00 |
| E00086 | 25/02/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE FEB-2020. CAMPO (I.P. PRESTAMOS LIBERTAD, NOMIN | \$1,456.00 | \$0.00 | \$0.00 |
| C00081 | 10/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 11) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$26,980.00 | \$28,436.00 |
| E00108 | 10/03/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. MARZO 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. MA | \$26,980.00 | \$0.00 | \$1,456.00 |
| E00130 | 10/03/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, NOMINA CAMPO 2DA. QNA. CAMPO 2020. (I.P. PRESTAMOS LIBERTA | \$1,456.00 | \$0.00 | \$0.00 |
| C00087 | 25/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GP Folio: 13) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$26,421.00 | \$27,877.00 |
| E00122 | 25/03/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA QNA MARZO 2020 (SUB PRESTAMOS LIBERTAD, 2DA. QNA. MAR | \$26,421.00 | \$0.00 | \$1,456.00 |
| E00143 | 25/03/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, CAMPO 2DA. QNA. DE MARZO 2020. (I.P. PRESTAMOS LIBERTAD, CA | \$1,456.00 | \$0.00 | \$0.00 |
| C00133 | 11/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GP Folio: 19) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$26,421.00 | \$27,877.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00190 | 13/04/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE ABRIL 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. I | \$26,421.00 | \$0.00 | \$1,456.00 |
| E00192 | 13/04/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE ABRIL 2020, PERSONAL DE CAMPO. (I.P. PRESTAMOS | \$1,456.00 | \$0.00 | \$0.00 |
| C00135 | 25/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GP Folio: 21) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$26,787.00 | \$28,243.00 |
| E00193 | 27/04/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE ABRIL 2020, PERSONAL DE CAMPO. (I.P. PRESTAMOS | \$1,456.00 | \$0.00 | \$26,787.00 |
| E00200 | 27/04/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE ABRIL 2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. A | \$26,787.00 | \$0.00 | \$0.00 |
| C00157 | 10/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GP Folio: 24) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$0.00 | \$26,752.00 | \$28,208.00 |
| E00206 | 11/05/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE MAYO 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. I | \$26,752.00 | \$0.00 | \$1,456.00 |
| E00226 | 11/05/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, CAMPO 1ER. QNA. DE MAYO 2020. (I.P. PRESTAMOS LIBERTAD, NOM | \$1,456.00 | \$0.00 | \$0.00 |
| C00159 | 25/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. GP Folio: 26) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$26,752.00 | \$28,208.00 |
| E00217 | 25/05/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE MAYO 2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. I | \$26,752.00 | \$0.00 | \$1,456.00 |
| E00227 | 25/05/2020 | LIBERTAD SERVICIOS FII | | | T.E. | I.P. PRESTAMOS LIBERTAD, NOMINA CAMPO 2DA. QNA. DE MAYO 2020. (I.P. PRI | \$1,456.00 | \$0.00 | \$0.00 |
| C00186 | 10/06/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 2020.. GP Folio: 31 | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$26,752.00 | \$28,208.00 |
| E00231 | 10/06/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE JUN-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$26,752.00 | \$0.00 | \$1,456.00 |
| E00250 | 10/06/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, NOMINA CAMPO 1ER. QNA. JUNIO 2020. (I.P. PRESTAMOS LIBERTAD | \$1,456.00 | \$0.00 | \$0.00 |
| C00191 | 25/06/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 34) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$26,752.00 | \$28,208.00 |
| E00242 | 25/06/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE JUNIO 2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. I | \$26,752.00 | \$0.00 | \$1,456.00 |
| E00252 | 25/06/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE JUNIO 2020, CAMPO. (I.P. PRESTAMOS LIBERTAD, NO | \$1,456.00 | \$0.00 | \$0.00 |
| E00254 | 10/07/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, NOMINA CAMPO 1ER. QNA. JUL-2020. (I.P. PRESTAMOS LIBERTAD, N | \$1,456.00 | \$0.00 | -\$1,456.00 |
| C00250 | 10/07/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GP Folio: 39) | \$0.00 | \$1,456.00 | \$0.00 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: 40) | \$0.00 | \$28,247.00 | \$28,247.00 |
| E00255 | 10/07/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE JULIO 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. I | \$28,247.00 | \$0.00 | \$0.00 |
| C00257 | 25/07/2020 | PERSONAL CAMPO UPFI | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GP Folio: 42) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 43) | \$0.00 | \$29,743.00 | \$31,199.00 |
| D00126 | 27/07/2020 | | | | | LIBERTAD, 2DA. QNA. JULIO 2020, NOMINA CAMPO. (I.P. PRESTAMOS LIBERTAD | \$1,456.00 | \$0.00 | \$29,743.00 |
| E00267 | 27/07/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE JUL-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$29,743.00 | \$0.00 | \$0.00 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Folio: 51) | \$0.00 | \$31,199.00 | \$31,199.00 |
| E00294 | 10/08/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE AGOSTO 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QN. | \$31,199.00 | \$0.00 | \$0.00 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: 55) | \$0.00 | \$32,645.00 | \$32,645.00 |
| E00305 | 25/08/2020 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE AGOSTO 2020. (SUB PRESTAMOS LIBERTAD, 2DA. QN/ | \$32,645.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GP Folio: 57 | \$0.00 | \$33,261.00 | \$33,261.00 | |
| E00311 | 10/09/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE SEP-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$33,261.00 | \$0.00 | \$0.00 | |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GP Folio: 59 | \$0.00 | \$34,778.00 | \$34,778.00 | |
| E00320 | 25/09/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE SEP-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$34,778.00 | \$0.00 | \$0.00 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64) | \$0.00 | \$32,542.00 | \$32,542.00 | |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTATAL FI | \$0.00 | \$2,236.00 | \$34,778.00 | |
| E00344 | 12/10/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. OCT-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE OC | \$32,542.00 | \$0.00 | \$2,236.00 | |
| E00344 | 12/10/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. OCT-2020. REC. ESTATAL (SUB PRESTAMOS LIBERTAD, 1 | \$2,236.00 | \$0.00 | \$0.00 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67) | \$0.00 | \$31,336.00 | \$31,336.00 | |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ESTATAL F | \$0.00 | \$2,236.00 | \$33,572.00 | |
| E00349 | 26/10/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. OCT-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE SE | \$31,336.00 | \$0.00 | \$2,236.00 | |
| E00349 | 26/10/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. OCT-2020. REC. ESTATAL (SUB PRESTAMOS LIBERTAD, 2 | \$2,236.00 | \$0.00 | \$0.00 | |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$31,336.00 | \$31,336.00 | |
| E00365 | 10/11/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. NOV-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE N | \$31,336.00 | \$0.00 | \$0.00 | |
| C00458 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORTALECIMIEN | \$0.00 | \$1,091.00 | \$1,091.00 | |
| E00373 | 10/11/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE NOV-2020. REC. ESTATAL F.A.E. (SUB PRESTAMOS LIE | \$1,091.00 | \$0.00 | \$0.00 | |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$31,602.00 | \$31,602.00 | |
| E00383 | 25/11/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. NOV-2020. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE N | \$31,602.00 | \$0.00 | \$0.00 | |
| C00518 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2020.. GP | \$0.00 | \$1,091.00 | \$1,091.00 | |
| E00393 | 25/11/2020 | LIBERTAD SERVICIOS FI | | | T.E. | REC. ESTATAL F.A.E, LIBERTAD, 2DA. QNA. DE NOVIEMBRE 2020. (REC. ESTATA | \$1,091.00 | \$0.00 | \$0.00 | |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio: 82) | \$0.00 | \$31,602.00 | \$31,602.00 | |
| E00407 | 10/12/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE DIC-2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$31,602.00 | \$0.00 | \$0.00 | |
| C00526 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E. PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. G | \$0.00 | \$1,091.00 | \$1,091.00 | |
| E00410 | 10/12/2020 | LIBERTAD SERVICIOS FI | | | T.E. | REC. ESTATAL F.A.E, LIBERTAD, 1ER. QNA. DE DICIEMBRE 2020. (REC. ESTATAL | \$1,091.00 | \$0.00 | \$0.00 | |
| C00531 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E, PAGO, NOMINA 2DA. QNA. DIC-2020.. GP Folio: 87) | \$0.00 | \$17,750.00 | \$17,750.00 | |
| E00439 | 28/12/2020 | LIBERTAD SERVICIOS FI | | | T.E. | REC. ESTATAL F.A.E, LIBERTAD 2DA. QNA. DE DICIEMBRE 2020. (REC. ESTATAL | \$17,750.00 | \$0.00 | \$0.00 | |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 91) | \$0.00 | \$14,943.00 | \$14,943.00 | |
| E00460 | 28/12/2020 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE DICIEMBRE 2020. (SUB PRESTAMOS LIBERTAD, 2DA. C | \$14,943.00 | \$0.00 | \$0.00 | |
| 2119-710002 | | | | | | Juan Martinez Bautista CFE | \$0.00 | \$2,452.84 | \$2,452.84 | \$0.00 |
| C00206 | 16/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA UNIDAD ACADEMICA DE METZT | \$0.00 | \$0.40 | \$0.40 | |
| C00262 | 10/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA SUBESTACION 1 DE UPFIM, PEI | \$0.00 | \$0.29 | \$0.69 | |
| C00298 | 10/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA DE SUBESTACION 1 DE UPFIM, | \$0.34 | \$0.00 | \$0.35 | |
| C00301 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, ENERGIA ELECTRICA DE LA U. ACADEMICA DE METZTITLAN, PERIO | \$0.35 | \$0.00 | \$0.00 | |
| C00367 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 214 (I.P. PAGA | \$0.00 | \$0.24 | \$0.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00390 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 229 (I.P. PAGC | \$0.00 | \$0.41 | \$0.65 | |
| C00421 | 09/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA DE SUBESTAION 1 DE UPFIM, P | \$0.00 | \$0.38 | \$1.03 | |
| D00184 | 30/10/2020 | | | | | CANCELACION DE SALDO POR REDONDEOS EN PAGOS DE CFE (CANCELACIOI | \$0.44 | \$0.00 | \$0.59 | |
| D00202 | 06/11/2020 | | | | | REGISTRO DE DEPOSITO DUPLICADO FOLIO 10160705085825519203 DEL 6-11-2 | \$0.00 | \$2,450.00 | \$2,450.59 | |
| D00203 | 25/11/2020 | | | | | REEMBOLSO, ALUMNA GERALDINE LIZBETH CHAVERO ANAY, FOLIO 101607050 | \$2,450.00 | \$0.00 | \$0.59 | |
| E00456 | 04/12/2020 | TESORERIA DE LA FEDE | | | T.E. | SUB. FED. 2019, REINTEGRO DE RENDIMIENTOS GENERADOS POR REC. NO E. | \$0.13 | \$0.00 | \$0.46 | |
| C00553 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA DE SUBESTACION 1 DE UPFIM, | \$0.00 | \$0.49 | \$0.95 | |
| C00554 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, SERVICIO DE ENERGIA ELECTRICA DE SUBESTACION 2 DE UPFIM, | \$0.00 | \$0.63 | \$1.58 | |
| D00289 | 31/12/2020 | | | | | CANCELACION DE IMPORTES NO RELATIVOS DE DEUDORES. (CANCELACION I | \$0.68 | \$0.00 | \$0.90 | |
| D00289 | 31/12/2020 | | | | | CANCELACION DE IMPORTES NO RELATIVOS DE DEUDORES. (CANCELACION I | \$0.40 | \$0.00 | \$0.50 | |
| D00293 | 31/12/2020 | | | | | TRASPASO DE SALDOS A OTROS PRODUCTOS, POR CIERRE DE EJERCICIO. (T | \$0.50 | \$0.00 | \$0.00 | |
| 2119-710008 | | | | | | FAMSA CONV. IMPUL. PROMOBIEI, S.A. DE C.V. | \$0.00 | \$214,671.38 | \$214,671.38 | \$0.00 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$11,862.58 | \$11,862.58 | |
| E00020 | 14/01/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. ENERO 2020. (SUB FAMSA, 1ER. QNA. DE ENERO 2020.) | \$11,862.58 | \$0.00 | \$0.00 | |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$11,862.58 | \$11,862.58 | |
| E00036 | 27/01/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. ENE-2020. (SUB FAMSA, 2DA. QNA. DE ENERO 2020.) | \$11,862.58 | \$0.00 | \$0.00 | |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP Folio: 7) | \$0.00 | \$11,862.58 | \$11,862.58 | |
| E00060 | 10/02/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. FEB-2020. (SUB FAMSA, 1ER. QNA. DE FEBRERO 2020.) | \$11,862.58 | \$0.00 | \$0.00 | |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP Folio: 9) | \$0.00 | \$11,862.58 | \$11,862.58 | |
| E00070 | 25/02/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE FEB-2020. (SUB FAMSA, 2DA. QNA. DE FEBRERO 2020.) | \$11,862.58 | \$0.00 | \$0.00 | |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12) | \$0.00 | \$11,862.58 | \$11,862.58 | |
| E00109 | 10/03/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. MARZO 2020. (SUB FAMSA, 1ER. QNA. DE MARZO 2020.) | \$11,862.58 | \$0.00 | \$0.00 | |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$0.00 | \$11,862.58 | \$11,862.58 | |
| E00123 | 25/03/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA QNA MARZO 2020 (SUB FAMSA, 2DA. QNA. DE MARZO 2020.) | \$11,862.58 | \$0.00 | \$0.00 | |
| C00134 | 11/04/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$11,862.58 | \$11,862.58 | |
| E00182 | 11/04/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE ABRIL 2020. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$11,862.58 | \$0.00 | \$0.00 | |
| C00149 | 25/04/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$11,862.58 | \$11,862.58 | |
| E00202 | 27/04/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE ABRIL 2020. (SUB FAMSA, 2DA. QNA. DE ABRIL 2020.) | \$11,862.58 | \$0.00 | \$0.00 | |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$0.00 | \$11,533.92 | \$11,533.92 | |
| E00207 | 11/05/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE MAYO 2020. (SUB FAMSA, 1ER. QNA. DE MAYO 2020.) | \$11,533.92 | \$0.00 | \$0.00 | |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$10,845.34 | \$10,845.34 | |
| E00218 | 25/05/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE MAYO 2020. (SUB FAMSA, 2DA. QNA. DE MAYO 2020.) | \$10,845.34 | \$0.00 | \$0.00 | |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$10,845.34 | \$10,845.34 | |
| E00232 | 10/06/2020 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE JUNIO 2020. (SUB FAMSA, 1ER. QNA. DE JUNIO 2020.) | \$10,845.34 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$10,845.34 | \$10,845.34 |
| E00243 | 25/06/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 2DA. QNA. DE JUNIO 2020. (SUB FAMSA, 2DA. QNA. DE JUNIO 2020.) | \$10,845.34 | \$0.00 | \$0.00 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folio: 40) | \$0.00 | \$10,391.14 | \$10,391.14 |
| E00256 | 10/07/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 1ER. QNA. DE JULIO 2020. (SUB FAMSA, 1ER. QNA. DE JULIO 2020.) | \$10,391.14 | \$0.00 | \$0.00 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folio: 43) | \$0.00 | \$9,886.23 | \$9,886.23 |
| E00268 | 27/07/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 2DA. QNA. DE JUL-2020. (SUB FAMSA, 2DA. QNA. DE JULIO 2020.) | \$9,886.23 | \$0.00 | \$0.00 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP Folio: 51) | \$0.00 | \$9,183.38 | \$9,183.38 |
| E00295 | 10/08/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 1ER. QNA. DE AGOSTO 2020. (SUB FAMSA, 1ER. QNA. DE AGOSTO 2020) | \$9,183.38 | \$0.00 | \$0.00 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio: 55) | \$0.00 | \$8,409.55 | \$8,409.55 |
| E00304 | 25/08/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 2DA. QNA. DE AGOSTO 2020. (SUB FAMSA, 2DA. QNA. DE AGOSTO 2020.) | \$8,409.55 | \$0.00 | \$0.00 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. GP Folio: 57) | \$0.00 | \$6,651.54 | \$6,651.54 |
| E00312 | 10/09/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 1ER. QNA. DE SEP-2020. (SUB FAMSA, 1ER. QNA. DE SEPTIEMBRE 2020) | \$6,651.54 | \$0.00 | \$0.00 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. GP Folio: 59) | \$0.00 | \$5,588.18 | \$5,588.18 |
| E00321 | 25/09/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 2DA. QNA. DE SEP-2020. (SUB FAMSA, 2DA. QNA. DE SEPTIEMBRE 2020) | \$5,588.18 | \$0.00 | \$0.00 |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio: 64) | \$0.00 | \$4,597.21 | \$4,597.21 |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ESTATAL F) | \$0.00 | \$990.97 | \$5,588.18 |
| E00345 | 12/10/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA 1ER. QNA. OCT-2020. (SUB FAMSA, 1ER. QNA. DE OCTUBRE 2020.) | \$4,597.21 | \$0.00 | \$990.97 |
| E00345 | 12/10/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA 1ER. QNA. OCT-2020. REC. ESTATAL (SUB FAMSA, 1ER. QNA. DE OCTUB | \$990.97 | \$0.00 | \$0.00 |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: 67) | \$0.00 | \$3,009.55 | \$3,009.55 |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | S/C (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ESTATAL F) | \$0.00 | \$990.97 | \$4,000.52 |
| E00350 | 26/10/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 2DA. QNA. OCT-2020. (SUB FAMSA, 2DA. QNA. DE OCTUBRE 2020.) | \$3,009.55 | \$0.00 | \$990.97 |
| E00350 | 26/10/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 2DA. QNA. OCT-2020. REC. ESTATAL (SUB FAMSA, 2DA. QNA. DE OCTUB | \$990.97 | \$0.00 | \$0.00 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$3,009.55 | \$3,009.55 |
| E00366 | 10/11/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 1ER. QNA. NOV-2020. (SUB FAMSA, 1ER. QNA. DE NOVIEMBRE 2020.) | \$3,009.55 | \$0.00 | \$0.00 |
| C00458 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORTALECIEMIE | \$0.00 | \$990.97 | \$990.97 |
| E00374 | 10/11/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 1ER. QNA. NOV-2020, REC. ESTATAL F.A.E. (SUB FAMSA, 1ER. QNA. DE | \$990.97 | \$0.00 | \$0.00 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$3,009.55 | \$3,009.55 |
| E00384 | 25/11/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 2DA. QNA. NOV-2020. (SUB FAMSA, 2DA. QNA. DE NOVIEMBRE 2020.) | \$3,009.55 | \$0.00 | \$0.00 |
| C00518 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2020.. GP | \$0.00 | \$990.97 | \$990.97 |
| E00394 | 25/11/2020 | IMPULSORA PROMOBIEF | | | T.E. | REC. ESTATAL F.A.E, FAMSA, 2DA. QNA. DE NOVIEMBRE 2020. (REC. ESTATAL F | \$990.97 | \$0.00 | \$0.00 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Folio: 82) | \$0.00 | \$3,009.55 | \$3,009.55 |
| E00408 | 10/12/2020 | IMPULSORA PROMOBIEF | | | T.E. | FAMSA, 1ER. QNA. DE DICIEMBRE 2020. (SUB FAMSA, 1ER. QNA. DE DICIEMBRE | \$3,009.55 | \$0.00 | \$0.00 |
| C00526 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | (REC. ESTATAL F.A.E. PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. G | \$0.00 | \$990.97 | \$990.97 |
| E00411 | 10/12/2020 | IMPULSORA PROMOBIEF | | | T.E. | REC. ESTATAL F.A.E, FAMSA, 1ER. QNA. DE DICIEMBRE 2020. (REC. ESTATAL F. | \$990.97 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|---------------------|---------------------|
| | | | | Cargos | Abonos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 91) | \$0.00 | \$4,000.52 | \$4,000.52 |
| E00461 | 28/12/2020 | IMPULSORA PROMOBIEF | | T.E. | FAMSA, 2DA. QNA. DE DICIEMBRE 2020. (SUB FAMSA, 2DA. QNA. DE DICIEMBRE | \$4,000.52 | \$0.00 | \$0.00 |
| 2119-710011 | | | | | DIANA LIZETH JUAREZ CANO | \$0.00 | \$12,385.30 | \$12,385.30 |
| C00645 | 31/12/2020 | NUEVA WAL MART DE MI | | T.E. | GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. , Folio Pago: 376 (I.P. PAGC | \$0.00 | \$12,385.30 | \$12,385.30 |
| D00279 | 31/12/2020 | | | | INSUMOS PARA ATENCION A PERSONAL Y COFFEE BREAK DE INVITADOS Y AS | \$12,385.30 | \$0.00 | \$0.00 |
| 2119-710012 | | | | | BANCOMER (CONVENIO CIE) | \$0.00 | \$138,792.71 | \$138,792.71 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$9.70 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$19.40 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$29.10 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$38.80 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$48.50 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$58.20 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$67.90 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$77.60 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$87.30 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$97.00 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$106.70 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$116.40 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$126.10 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$135.80 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$145.50 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$155.20 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$164.90 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$174.60 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$184.30 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$194.00 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$203.70 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$213.40 |
| I00021 | 16/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$223.10 |
| I00022 | 17/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$232.80 |
| I00022 | 17/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$242.50 |
| I00022 | 17/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$252.20 |
| I00022 | 17/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENER | \$0.00 | \$9.70 | \$261.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$271.60 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$281.30 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$291.00 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$300.70 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$310.40 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$320.10 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$329.80 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$339.50 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$349.20 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$358.90 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$368.60 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$378.30 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$388.00 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$397.70 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$407.40 |
| I00022 | 17/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE ENERO | \$0.00 | \$9.70 | \$417.10 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$426.80 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$436.50 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$446.20 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$455.90 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$465.60 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$475.30 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$485.00 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$494.70 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$504.40 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$514.10 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$523.80 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$533.50 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$543.20 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$552.90 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$562.60 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$572.30 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$582.00 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$591.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$601.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$611.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$620.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$630.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$640.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$649.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$659.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$669.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$679.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$688.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$698.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$708.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$717.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$727.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$737.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$746.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$756.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$766.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$776.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$785.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$795.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$805.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$814.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$824.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$834.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$843.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$853.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$863.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$873.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$882.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$892.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$902.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$911.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$921.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$931.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$940.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$950.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$960.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$970.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$979.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$989.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$999.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,008.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,018.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,028.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,037.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,047.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,057.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,067.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,076.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,086.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,096.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,105.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,115.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,125.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,134.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,144.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,154.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,164.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,173.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,183.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,193.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,202.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,212.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,222.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,231.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,241.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,251.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,261.00 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,270.70 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,280.40 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,290.10 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,299.80 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,309.50 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,319.20 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,328.90 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,338.60 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,348.30 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,358.00 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,367.70 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,377.40 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,387.10 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,396.80 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,406.50 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,416.20 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,425.90 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,435.60 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,445.30 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,455.00 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,464.70 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,474.40 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,484.10 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,493.80 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,503.50 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,513.20 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,522.90 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,532.60 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,542.30 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,552.00 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,561.70 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,571.40 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,581.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,590.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,600.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,610.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,619.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,629.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,639.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,649.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,658.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,668.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,678.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,687.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,697.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,707.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,716.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,726.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,736.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,746.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,755.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,765.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,775.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,784.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,794.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,804.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,813.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,823.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,833.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,843.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,852.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,862.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,872.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,881.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,891.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,901.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$1,910.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,920.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,930.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,940.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,949.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,959.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,969.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,978.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,988.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$1,998.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,007.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,017.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,027.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,037.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,046.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,056.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,066.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,075.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,085.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,095.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,104.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,114.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,124.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,134.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,143.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,153.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,163.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,172.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,182.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,192.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,201.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,211.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,221.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,231.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,240.70 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,250.40 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,260.10 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,269.80 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,279.50 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,289.20 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,298.90 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,308.60 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,318.30 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,328.00 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,337.70 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,347.40 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,357.10 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,366.80 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,376.50 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,386.20 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,395.90 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,405.60 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,415.30 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,425.00 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,434.70 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,444.40 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,454.10 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,463.80 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,473.50 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,483.20 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,492.90 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,502.60 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,512.30 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,522.00 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,531.70 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,541.40 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,551.10 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,560.80 |
| I00023 | 20/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,570.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,580.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,589.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,599.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,609.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,619.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,628.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,638.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,648.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,657.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,667.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,677.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,686.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,696.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,706.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,716.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,725.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,735.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,745.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,754.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,764.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,774.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,783.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,793.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,803.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,813.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,822.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,832.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,842.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,851.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,861.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,871.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,880.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,890.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$2,900.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,910.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,919.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,929.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,939.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,948.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,958.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,968.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,977.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,987.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$2,997.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,007.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,016.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,026.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,036.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,045.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,055.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,065.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,074.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,084.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,094.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,104.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,113.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,123.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,133.10 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,142.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,152.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,162.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,171.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,181.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,191.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,201.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,210.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,220.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,230.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,239.80 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,249.50 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,259.20 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,268.90 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,278.60 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,288.30 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,298.00 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,307.70 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,317.40 | |
| I00023 | 20/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,327.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,336.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,346.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,356.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,365.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,375.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,385.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,395.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,404.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,414.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,424.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,433.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,443.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,453.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,462.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,472.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,482.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,492.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,501.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,511.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,521.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,530.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,540.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,550.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$3,559.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,569.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,579.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,589.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,598.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,608.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,618.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,627.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,637.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,647.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,656.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,666.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,676.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,686.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,695.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,705.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,715.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,724.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,734.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,744.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,753.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,763.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,773.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,783.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,792.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,802.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,812.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,821.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,831.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,841.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,850.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,860.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,870.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,880.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,889.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,899.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,909.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,918.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,928.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,938.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,947.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,957.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,967.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,977.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,986.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$3,996.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,006.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,015.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,025.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,035.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,044.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,054.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,064.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,074.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,083.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,093.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,103.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,112.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,122.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,132.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,141.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,151.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,161.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,171.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,180.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,190.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,200.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,209.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,219.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,229.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,238.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,248.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,258.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,268.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,277.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,287.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,297.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,306.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,316.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,326.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,335.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,345.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,355.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,365.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,374.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,384.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,394.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,403.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,413.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,423.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,432.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,442.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,452.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,462.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,471.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,481.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,491.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,500.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,510.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,520.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,529.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,539.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,549.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,559.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,568.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,578.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,588.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,597.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,607.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,617.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,626.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,636.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,646.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,656.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,665.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,675.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,685.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,694.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,704.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,714.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,723.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,733.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,743.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,753.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,762.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,772.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,782.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,791.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,801.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,811.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,820.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,830.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,840.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,850.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,859.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,869.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$4,879.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,888.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,898.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,908.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,917.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,927.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,937.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,947.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,956.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,966.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,976.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,985.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$4,995.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,005.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,014.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,024.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,034.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,044.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,053.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,063.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,073.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,082.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,092.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,102.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,111.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,121.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,131.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,141.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,150.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,160.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,170.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,179.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,189.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,199.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,208.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,218.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,228.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,238.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,247.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,257.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,267.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,276.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,286.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,296.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,305.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,315.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,325.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,335.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,344.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,354.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,364.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,373.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,383.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,393.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,402.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,412.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,422.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,432.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,441.70 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,451.40 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,461.10 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,470.80 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,480.50 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,490.20 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,499.90 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,509.60 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,519.30 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,529.00 |
| I00024 | 21/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$9.70 | \$5,538.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,548.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,558.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,567.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,577.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,587.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,596.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,606.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,616.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,626.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,635.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,645.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,655.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,664.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,674.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,684.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,693.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,703.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,713.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,723.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,732.70 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,742.40 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,752.10 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,761.80 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,771.50 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,781.20 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,790.90 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,800.60 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,810.30 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,820.00 | |
| I00024 | 21/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$9.70 | \$5,829.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$5,839.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$5,849.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$5,858.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$5,868.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,878.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,887.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,897.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,907.30 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,917.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,926.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,936.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,946.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,955.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,965.50 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,975.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,984.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$5,994.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,004.30 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,014.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,023.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,033.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,043.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,052.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,062.50 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,072.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,081.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,091.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,101.30 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,111.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,120.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,130.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,140.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,149.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,159.50 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,169.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,178.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,188.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$6,198.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,208.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,217.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,227.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,237.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,246.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,256.50 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,266.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,275.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,285.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,295.30 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,305.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,314.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,324.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,334.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,343.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,353.50 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,363.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,372.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,382.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,392.30 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,402.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,411.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,421.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,431.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,440.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,450.50 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,460.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,469.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,479.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,489.30 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,499.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,508.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,518.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,528.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,537.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,547.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,557.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,566.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,576.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,586.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,596.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,605.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,615.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,625.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,634.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,644.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,654.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,663.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,673.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,683.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,693.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,702.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,712.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,722.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,731.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,741.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,751.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,760.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,770.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,780.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,790.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,799.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,809.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,819.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,828.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,838.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,848.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,857.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,867.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,877.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,887.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,896.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,906.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,916.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,925.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,935.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,945.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,954.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,964.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,974.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,984.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$6,993.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,003.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,013.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,022.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,032.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,042.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,051.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,061.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,071.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,081.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,090.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,100.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,110.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,119.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,129.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,139.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,148.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,158.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,168.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,178.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,187.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,197.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,207.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,216.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,226.50 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,236.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,245.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,255.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,265.30 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,275.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,284.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,294.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,304.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,313.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,323.50 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,333.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,342.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,352.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,362.30 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,372.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,381.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,391.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,401.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,410.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,420.50 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,430.20 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,439.90 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,449.60 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,459.30 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,469.00 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,478.70 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,488.40 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,498.10 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,507.80 | |
| I00025 | 22/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$7,517.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,527.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,536.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,546.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,556.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,566.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,575.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,585.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,595.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,604.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,614.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,624.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,633.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,643.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,653.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,663.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,672.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,682.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,692.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,701.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,711.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,721.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,730.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,740.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,750.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,760.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,769.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,779.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,789.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,798.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,808.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,818.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,827.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,837.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,847.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,857.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,866.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,876.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,886.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,895.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,905.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,915.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,924.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,934.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,944.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,954.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,963.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,973.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,983.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$7,992.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,002.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,012.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,021.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,031.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,041.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,051.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,060.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,070.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,080.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,089.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,099.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,109.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,118.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,128.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,138.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,148.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,157.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,167.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,177.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,186.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,196.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,206.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,215.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,225.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,235.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,245.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,254.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,264.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,274.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,283.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,293.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,303.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,312.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,322.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,332.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,342.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,351.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,361.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,371.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,380.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,390.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,400.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,409.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,419.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,429.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,439.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,448.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,458.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,468.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,477.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,487.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,497.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$8,506.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,516.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,526.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,536.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,545.70 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,555.40 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,565.10 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,574.80 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,584.50 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,594.20 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,603.90 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,613.60 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,623.30 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,633.00 |
| I00025 | 22/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,642.70 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,652.40 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,662.10 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,671.80 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,681.50 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,691.20 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,700.90 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,710.60 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,720.30 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,730.00 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,739.70 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,749.40 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,759.10 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,768.80 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,778.50 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,788.20 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,797.90 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,807.60 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,817.30 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,827.00 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,836.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,846.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,856.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,865.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,875.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,885.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,894.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,904.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,914.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,924.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,933.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,943.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,953.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,962.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,972.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,982.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$8,991.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,001.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,011.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,021.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,030.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,040.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,050.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,059.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,069.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,079.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,088.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,098.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,108.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,118.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,127.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,137.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,147.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,156.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,166.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,176.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,185.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,195.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,205.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,215.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,224.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,234.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,244.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,253.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,263.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,273.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,282.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,292.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,302.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,312.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,321.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,331.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,341.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,350.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,360.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,370.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,379.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,389.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,399.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,409.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,418.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,428.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,438.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,447.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,457.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,467.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,476.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,486.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,496.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,506.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,515.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,525.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,535.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,544.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,554.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,564.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,573.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,583.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,593.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,603.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,612.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,622.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,632.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,641.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,651.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,661.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,670.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,680.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,690.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,700.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,709.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,719.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,729.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,738.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,748.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,758.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,767.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,777.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,787.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,797.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,806.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,816.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$9,826.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,835.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,845.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,855.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,864.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,874.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,884.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,894.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,903.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,913.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,923.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,932.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,942.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,952.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,961.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,971.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,981.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$9,991.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,000.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,010.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,020.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,029.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,039.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,049.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,058.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,068.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,078.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,088.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,097.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,107.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,117.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,126.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,136.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,146.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,155.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,165.60 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,175.30 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,185.00 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,194.70 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,204.40 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,214.10 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,223.80 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,233.50 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,243.20 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,252.90 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,262.60 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,272.30 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,282.00 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,291.70 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,301.40 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,311.10 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,320.80 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,330.50 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,340.20 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,349.90 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,359.60 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,369.30 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,379.00 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,388.70 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,398.40 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,408.10 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,417.80 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,427.50 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,437.20 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,446.90 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,456.60 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,466.30 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,476.00 |
| I00026 | 23/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$10,485.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,495.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,505.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,514.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,524.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,534.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,543.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,553.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,563.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,573.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,582.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,592.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,602.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,611.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,621.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,631.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,640.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,650.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,660.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,670.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,679.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,689.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,699.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,708.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,718.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,728.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,737.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,747.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,757.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,767.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,776.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,786.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,796.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,805.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,815.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,825.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,834.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,844.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,854.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,864.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,873.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,883.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,893.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,902.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,912.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,922.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,931.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,941.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,951.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,961.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,970.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,980.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,990.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$10,999.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,009.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,019.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,028.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,038.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,048.30 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,058.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,067.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,077.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,087.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,096.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,106.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,116.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,125.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,135.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,145.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,155.00 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,164.70 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,174.40 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,184.10 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,193.80 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,203.50 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,213.20 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,222.90 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,232.60 | |
| I00026 | 23/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,242.30 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,252.00 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,261.70 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,271.40 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,281.10 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,290.80 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,300.50 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,310.20 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,319.90 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,329.60 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,339.30 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,349.00 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,358.70 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,368.40 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,378.10 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,387.80 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,397.50 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,407.20 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,416.90 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,426.60 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,436.30 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,446.00 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,455.70 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,465.40 | |
| I00028 | 24/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,475.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,484.80 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,494.50 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,504.20 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,513.90 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,523.60 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,533.30 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,543.00 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,552.70 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,562.40 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,572.10 |
| I00028 | 24/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,581.80 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,591.50 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,601.20 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,610.90 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,620.60 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,630.30 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,640.00 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,649.70 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,659.40 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,669.10 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,678.80 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,688.50 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,698.20 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,707.90 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,717.60 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,727.30 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,737.00 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,746.70 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,756.40 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,766.10 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,775.80 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,785.50 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,795.20 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$11,804.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,814.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,824.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,834.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,843.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,853.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,863.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,872.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,882.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,892.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,901.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,911.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,921.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,931.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,940.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,950.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,960.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,969.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,979.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,989.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$11,998.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,008.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,018.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,028.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,037.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,047.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,057.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,066.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,076.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,086.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,095.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,105.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,115.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,125.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,134.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,144.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,154.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,163.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,173.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,183.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,192.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,202.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,212.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,222.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,231.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,241.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,251.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,260.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,270.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,280.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,289.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,299.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,309.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,319.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,328.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,338.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,348.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,357.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,367.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,377.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,386.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,396.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,406.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,416.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,425.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,435.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,445.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,454.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,464.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,474.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,483.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,493.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,503.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,513.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,522.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,532.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,542.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,551.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,561.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,571.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,580.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,590.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,600.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,610.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,619.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,629.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,639.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,648.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,658.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,668.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,677.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,687.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,697.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,707.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,716.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,726.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,736.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,745.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,755.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,765.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,774.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,784.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,794.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,804.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,813.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,823.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,833.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,842.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,852.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,862.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,871.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,881.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,891.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,901.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,910.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,920.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,930.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,939.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,949.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,959.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,968.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,978.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,988.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$12,998.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,007.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,017.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,027.10 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,036.80 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,046.50 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,056.20 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,065.90 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,075.60 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,085.30 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,095.00 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,104.70 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,114.40 | |
| I00027 | 27/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$9.70 | \$13,124.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$13,133.80 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$13,143.50 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$13,153.20 |
| I00027 | 27/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$9.70 | \$13,162.90 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,172.60 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,182.30 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,192.00 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,201.70 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,211.40 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,221.10 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,230.80 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,240.50 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,250.20 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,259.90 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,269.60 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,279.30 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,289.00 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,298.70 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,308.40 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,318.10 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,327.80 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,337.50 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,347.20 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,356.90 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,366.60 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,376.30 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,386.00 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,395.70 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,405.40 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,415.10 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,424.80 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,434.50 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,444.20 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$13,453.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,463.60 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,473.30 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,483.00 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,492.70 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,502.40 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,512.10 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,521.80 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,531.50 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,541.20 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,550.90 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,560.60 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,570.30 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,580.00 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,589.70 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,599.40 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,609.10 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,618.80 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,628.50 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,638.20 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,647.90 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,657.60 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,667.30 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,677.00 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,686.70 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,696.40 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,706.10 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,715.80 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,725.50 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,735.20 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,744.90 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,754.60 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,764.30 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,774.00 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$13,783.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,793.40 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,803.10 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,812.80 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,822.50 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,832.20 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,841.90 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,851.60 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,861.30 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,871.00 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,880.70 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,890.40 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,900.10 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,909.80 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,919.50 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,929.20 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,938.90 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,948.60 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,958.30 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,968.00 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,977.70 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,987.40 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$13,997.10 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,006.80 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,016.50 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,026.20 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,035.90 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,045.60 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,055.30 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,065.00 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,074.70 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,084.40 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,094.10 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,103.80 |
| I00029 | 28/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,113.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,123.20 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,132.90 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,142.60 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,152.30 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,162.00 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,171.70 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,181.40 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,191.10 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,200.80 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,210.50 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,220.20 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,229.90 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,239.60 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,249.30 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,259.00 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,268.70 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,278.40 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,288.10 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,297.80 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,307.50 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,317.20 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,326.90 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,336.60 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,346.30 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,356.00 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,365.70 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,375.40 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,385.10 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,394.80 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,404.50 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,414.20 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,423.90 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,433.60 | |
| I00029 | 28/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,443.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,453.00 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,462.70 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,472.40 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,482.10 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,491.80 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,501.50 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,511.20 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,520.90 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,530.60 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,540.30 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,550.00 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,559.70 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,569.40 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,579.10 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,588.80 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,598.50 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,608.20 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,617.90 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,627.60 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,637.30 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,647.00 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,656.70 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,666.40 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,676.10 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,685.80 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,695.50 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,705.20 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,714.90 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,724.60 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,734.30 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,744.00 | |
| I00030 | 29/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,753.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,763.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$14,773.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,782.80 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,792.50 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,802.20 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,811.90 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,821.60 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,831.30 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,841.00 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,850.70 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,860.40 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,870.10 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,879.80 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,889.50 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,899.20 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,908.90 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,918.60 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,928.30 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,938.00 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,947.70 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,957.40 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,967.10 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,976.80 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,986.50 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$14,996.20 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,005.90 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,015.60 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,025.30 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,035.00 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,044.70 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,054.40 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,064.10 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,073.80 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,083.50 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,093.20 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$15,102.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,112.60 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,122.30 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,132.00 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,141.70 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,151.40 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,161.10 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,170.80 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,180.50 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,190.20 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,199.90 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,209.60 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,219.30 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,229.00 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,238.70 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,248.40 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,258.10 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,267.80 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,277.50 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,287.20 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,296.90 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,306.60 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,316.30 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,326.00 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,335.70 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,345.40 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,355.10 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,364.80 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,374.50 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,384.20 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,393.90 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,403.60 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,413.30 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,423.00 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,432.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,442.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,452.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,461.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,471.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,481.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,490.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,500.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,510.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,520.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,529.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,539.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,549.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,558.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,568.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,578.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,587.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,597.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,607.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,617.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,626.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,636.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,646.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,655.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,665.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,675.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,684.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,694.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,704.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,714.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,723.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,733.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,743.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,752.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$15,762.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,772.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,781.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,791.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,801.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,811.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,820.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,830.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,840.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,849.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,859.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,869.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,878.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,888.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,898.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,908.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,917.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,927.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,937.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,946.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,956.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,966.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,975.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,985.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$15,995.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,005.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,014.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,024.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,034.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,043.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,053.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,063.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,072.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,082.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,092.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,102.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,111.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,121.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,131.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,140.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,150.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,160.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,169.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,179.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,189.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,199.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,208.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,218.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,228.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,237.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,247.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,257.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,266.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,276.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,286.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,296.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,305.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,315.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,325.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,334.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,344.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,354.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,363.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,373.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,383.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,393.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,402.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,412.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,422.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,431.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,441.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,451.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,460.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,470.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,480.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,490.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,499.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,509.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,519.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,528.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,538.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,548.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,557.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,567.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,577.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,587.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,596.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,606.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,616.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,625.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,635.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,645.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,654.90 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,664.60 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,674.30 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,684.00 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,693.70 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,703.40 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,713.10 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,722.80 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,732.50 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,742.20 | |
| I00031 | 30/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$9.70 | \$16,751.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,761.60 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,771.30 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,781.00 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,790.70 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,800.40 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,810.10 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,819.80 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,829.50 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,839.20 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,848.90 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,858.60 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,868.30 |
| I00031 | 30/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$16,878.00 |
| D00008 | 31/01/2020 | | | | | COMISIONES CIE DE ENERO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES D | \$8,784.00 | \$0.00 | \$8,094.00 |
| D00008 | 31/01/2020 | | | | | COMISIONES CIE DE ENERO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES D | \$1,405.44 | \$0.00 | \$6,688.56 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,698.26 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,707.96 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,717.66 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,727.36 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,737.06 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,746.76 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,756.46 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,766.16 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,775.86 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,785.56 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,795.26 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,804.96 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,814.66 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,824.36 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,834.06 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,843.76 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,853.46 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,863.16 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,872.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,882.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,892.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,901.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,911.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,921.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,931.06 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,940.76 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,950.46 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,960.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,969.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,979.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,989.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$6,998.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,008.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,018.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,028.06 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,037.76 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,047.46 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,057.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,066.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,076.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,086.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,095.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,105.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,115.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,125.06 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,134.76 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,144.46 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,154.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,163.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,173.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,183.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,192.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,202.66 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,212.36 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,222.06 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,231.76 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,241.46 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,251.16 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,260.86 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,270.56 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,280.26 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,289.96 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,299.66 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,309.36 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,319.06 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,328.76 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,338.46 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,348.16 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,357.86 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,367.56 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,377.26 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,386.96 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,396.66 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,406.36 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,416.06 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,425.76 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,435.46 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,445.16 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,454.86 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,464.56 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,474.26 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,483.96 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,493.66 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,503.36 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,513.06 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,522.76 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$7,532.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,542.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,551.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,561.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,571.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,580.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,590.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,600.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,610.06 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,619.76 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,629.46 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,639.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,648.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,658.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,668.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,677.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,687.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,697.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,707.06 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,716.76 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,726.46 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,736.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,745.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,755.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,765.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,774.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,784.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,794.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,804.06 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,813.76 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,823.46 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,833.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,842.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,852.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,862.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,871.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,881.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,891.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,901.06 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,910.76 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,920.46 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,930.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,939.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,949.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,959.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,968.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,978.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,988.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$7,998.06 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,007.76 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,017.46 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,027.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,036.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,046.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,056.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,065.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,075.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,085.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,095.06 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,104.76 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,114.46 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,124.16 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,133.86 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,143.56 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,153.26 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,162.96 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,172.66 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,182.36 | |
| I00032 | 31/01/2020 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO | \$0.00 | \$9.70 | \$8,192.06 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$8,201.76 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$8,211.46 |
| I00032 | 31/01/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENERO) | \$0.00 | \$9.70 | \$8,221.16 |
| I00046 | 10/02/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FEBRERO) | \$0.00 | \$10.00 | \$8,231.16 |
| I00046 | 10/02/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FEBRERO) | \$0.00 | \$10.92 | \$8,242.08 |
| D00027 | 28/02/2020 | | | | | COMISIONES CONVENIO CIE, FEB-2019. (I.P. BANCOMER, CONVENIO CIE DEL M) | \$49.50 | \$0.00 | \$8,192.58 |
| D00027 | 28/02/2020 | | | | | COMISIONES CONVENIO CIE, FEB-2019. (I.P. BANCOMER, CONVENIO CIE DEL M) | \$7.92 | \$0.00 | \$8,184.66 |
| C00083 | 04/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | (I.P. PAGO, CONSUMO DE ENERGIA ELECTRICA DE SUBESTACION 1 DE UPFIM) | \$0.00 | \$0.02 | \$8,184.68 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,192.64 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,200.60 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,208.56 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,216.52 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,224.48 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,232.44 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,240.40 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,248.36 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,256.32 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,264.28 |
| I00110 | 18/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,272.24 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,280.20 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,288.16 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,296.12 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,304.08 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,312.04 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,320.00 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,327.96 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,335.92 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,343.88 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,351.84 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,359.80 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,367.76 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,375.72 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,383.68 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,391.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,399.60 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,407.56 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,415.52 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,423.48 |
| I00111 | 19/03/2020 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MARZO) | \$0.00 | \$7.96 | \$8,431.44 |
| D00058 | 31/03/2020 | | | | | CONVENIO CIE DE MARZO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE | \$229.50 | \$0.00 | \$8,201.94 |
| D00058 | 31/03/2020 | | | | | CONVENIO CIE DE MARZO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE | \$36.72 | \$0.00 | \$8,165.22 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,175.49 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,185.76 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,196.03 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,206.30 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,216.57 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$8,228.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$8,239.00 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,249.54 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$8,260.35 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,270.89 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,281.43 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,291.70 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,302.24 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,312.51 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,322.78 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,333.32 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$8,344.67 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,354.94 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$8,365.75 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,376.29 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$8,387.10 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,397.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,407.64 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,417.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,428.18 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,438.72 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,448.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,459.26 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$12.16 | \$8,471.42 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,481.69 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,492.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$8,503.04 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,513.58 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,523.85 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$8,534.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,545.20 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,555.47 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$8,566.55 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,576.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,587.09 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,597.36 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,607.63 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$8,618.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,629.25 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,639.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,650.06 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,660.33 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,670.87 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$8,681.95 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,692.49 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,702.76 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,713.03 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,723.57 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,734.11 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$8,745.73 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$8,756.81 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,767.35 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,777.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,788.16 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$8,799.51 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,809.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,820.32 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,830.86 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,841.13 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,851.40 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,861.67 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,872.21 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,882.75 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,893.02 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,903.56 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,913.83 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,924.10 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,934.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,944.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,955.18 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,965.45 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$8,975.72 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$8,986.26 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$8,997.07 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,007.61 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,017.88 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,028.42 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,038.69 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,048.96 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,059.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,069.77 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,080.58 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,090.85 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,101.12 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,111.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,122.47 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,133.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,143.55 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,154.09 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,164.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,174.90 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$9,185.71 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,195.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,206.25 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,216.52 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,226.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$9,237.60 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,248.14 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,258.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.62 | \$9,270.03 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,280.30 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,290.57 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,300.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,311.11 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,321.38 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,331.65 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,341.92 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$9,353.00 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,363.27 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$9,374.08 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,384.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,395.16 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,405.43 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,415.97 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,426.24 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$9,437.59 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,447.86 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,458.13 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$9,469.21 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$9,480.29 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,490.56 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$9,501.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$9,512.72 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$9,523.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,534.07 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,544.61 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,555.15 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,565.42 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,576.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,586.77 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,597.04 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,607.31 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,617.58 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,628.39 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.89 | \$9,640.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,650.55 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$9,661.90 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,672.44 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,682.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,693.25 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,703.52 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,713.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,724.33 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,734.87 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,745.14 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,755.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,765.68 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,776.49 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,787.30 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$9,798.38 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,809.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$9,820.54 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$9,831.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$9,843.24 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$9,853.78 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,864.59 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$9,875.40 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$9,885.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,895.94 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,906.48 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,917.02 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$9,928.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,938.64 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,949.18 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,959.72 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,970.26 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$9,980.53 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$9,991.07 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,001.34 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$10,012.15 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,022.42 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,032.96 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,043.50 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,053.77 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,064.31 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.62 | \$10,075.93 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,086.20 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,096.47 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,107.01 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,117.55 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,127.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,138.36 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,148.90 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,159.17 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,169.44 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,179.71 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,189.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$10,200.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,211.06 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,221.33 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,231.60 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,242.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,252.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$10,263.49 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,273.76 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,284.03 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.89 | \$10,295.92 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$10,307.54 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,317.81 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,328.08 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,338.35 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,348.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$10,359.70 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,369.97 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,380.24 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$10,391.59 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,401.86 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$10,412.67 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,422.94 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$10,433.75 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$10,444.29 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,454.56 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,464.83 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$10,475.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$10,485.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$10,496.45 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$10,507.53 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$10,518.34 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$10,529.15 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$10,539.69 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$10,550.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,560.50 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,570.77 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,581.04 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$10,592.12 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,602.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,612.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$10,623.74 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,634.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,644.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$10,656.17 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,666.44 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,676.71 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,686.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$10,697.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,708.33 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,718.60 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$10,729.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$12.16 | \$10,741.57 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,751.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,762.11 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$10,773.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,783.73 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,794.27 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,804.81 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,815.35 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,825.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,836.16 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,846.70 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,856.97 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,867.51 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,877.78 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,888.05 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,898.32 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,908.59 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$10,919.67 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$10,930.21 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,940.48 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$10,951.29 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$10,961.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,971.83 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$10,982.64 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$10,992.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$11,004.26 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,015.07 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,025.88 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,036.15 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$11,047.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$11,058.31 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$11,069.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$11,080.74 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,091.01 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,101.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,111.55 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,121.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,132.09 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$11,143.71 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,153.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,164.52 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,175.33 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,185.60 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,196.14 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,206.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,216.95 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,227.49 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,237.76 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,248.30 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,258.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,269.11 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,279.92 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,290.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,301.00 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,311.54 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,321.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,332.08 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$11,343.43 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,354.24 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,364.51 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,375.05 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$11,386.40 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,396.94 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,407.21 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,417.48 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,428.29 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,438.56 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,449.10 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,459.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,469.64 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,479.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$11,491.26 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,501.53 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,511.80 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,522.34 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,532.61 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$11,543.69 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,554.50 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,564.77 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.89 | \$11,576.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,587.20 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,597.74 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.89 | \$11,609.63 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,620.17 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,630.44 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,640.71 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,650.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,661.52 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,671.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,682.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,692.87 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,703.14 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$11,714.22 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,724.76 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,735.30 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,745.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,756.38 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,766.65 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,777.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,787.46 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,798.00 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,808.27 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,818.54 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,828.81 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,839.08 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,849.89 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,860.16 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$11,871.24 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,881.51 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,891.78 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,902.05 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,912.32 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,922.59 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,933.40 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,943.67 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,953.94 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,964.21 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,974.48 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,984.75 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,995.02 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,005.29 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$12,016.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,026.64 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,036.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,047.45 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$12,058.80 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,069.61 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,079.88 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,090.15 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,100.42 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,110.96 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,121.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,131.50 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,141.77 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,152.31 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,162.58 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,173.12 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,183.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,193.93 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,204.74 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,215.01 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,225.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,235.55 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,246.36 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$12,257.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,268.52 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,279.06 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$12,290.14 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,300.68 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,311.49 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,322.30 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,332.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,343.38 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,353.65 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,363.92 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,374.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,384.46 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,394.73 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,405.27 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,416.08 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$12,427.43 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,437.70 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,447.97 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,458.51 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,469.32 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,480.13 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,490.67 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$12,501.75 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$12,513.10 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,523.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,533.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,544.18 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,554.45 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,564.72 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,574.99 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,585.53 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$12,596.61 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,606.88 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,617.15 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,627.42 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,638.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,649.04 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,659.58 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,669.85 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,680.12 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,690.39 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,700.93 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,711.20 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,721.47 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,732.01 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,742.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,752.55 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,762.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,773.09 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$12,783.90 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$12,794.44 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$12,804.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$12,816.33 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$12,827.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,837.68 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,847.95 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,858.22 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,868.49 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,878.76 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,889.03 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$12,899.57 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,909.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$12,920.38 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$12,931.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$12,941.73 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,952.00 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,962.27 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$12,973.35 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,983.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$12,993.89 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$13,004.43 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$13,014.97 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,025.24 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,035.51 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$13,046.05 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,056.32 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$13,066.86 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.89 | \$13,078.75 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,089.02 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,099.29 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$13,110.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,120.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,130.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,141.72 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$13,153.07 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,163.88 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,174.69 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,184.96 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,195.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$13,206.85 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,217.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,227.93 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,238.20 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,249.01 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,259.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,269.55 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,279.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,290.36 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,300.63 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,311.17 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,321.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,332.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,343.33 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$13,354.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,364.95 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,375.22 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$13,386.30 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,396.57 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,406.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,417.65 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$13,428.73 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,439.00 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,449.54 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,460.35 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$12.70 | \$13,473.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,483.32 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,493.59 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,504.13 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,514.67 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,524.94 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,535.48 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$13,546.56 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,556.83 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,567.10 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,577.37 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,587.64 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$12.16 | \$13,599.80 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,610.34 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,621.15 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,631.69 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,641.96 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,652.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$13,663.04 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,673.31 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$13,684.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,694.93 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,705.20 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,715.47 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,725.74 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,736.01 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,746.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,756.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$13,768.17 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,778.44 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,788.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,799.52 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,809.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$13,821.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,831.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,842.22 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$13,853.03 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,863.30 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$13,873.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$13,884.38 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$13,895.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$13,906.00 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.62 | \$13,917.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,927.89 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,938.16 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$13,948.70 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$13,959.51 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$13,970.05 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$13,980.32 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$13,991.13 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,001.67 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$14,012.48 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,023.02 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,033.56 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,043.83 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$14,054.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,065.18 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$14,075.99 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$14,087.34 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,097.88 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,108.15 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,118.69 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,129.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,139.77 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,150.04 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,160.31 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$14,171.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,181.93 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$14,193.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.62 | \$14,204.63 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,215.17 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,225.71 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$14,236.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,247.33 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,257.87 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,268.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,278.95 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,289.22 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,299.49 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,310.03 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,320.57 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$14,331.65 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$14,342.46 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,352.73 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$14,363.54 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,373.81 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,384.35 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,394.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,405.16 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.62 | \$14,416.78 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,427.32 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,437.86 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,448.40 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$14,459.48 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,469.75 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,480.29 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$14,491.64 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$14,502.45 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$14,513.53 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$14,524.88 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,535.15 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$14,545.96 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,556.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,566.77 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,577.04 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,587.31 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,597.58 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,607.85 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,618.12 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,628.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,638.93 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,649.20 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,659.47 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,669.74 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,680.01 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,690.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,700.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,711.09 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,721.36 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,731.63 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,742.17 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,752.44 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,762.71 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,772.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,783.25 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,793.52 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,803.79 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$14,815.14 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,825.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$14,835.95 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$14,846.76 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$14,857.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,868.11 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$14,878.92 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,889.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$14,899.46 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$14,910.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$14,920.81 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$14,931.08 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$14,941.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$14,951.89 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$14,963.51 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$14,974.59 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$14,984.86 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$14,995.13 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,005.40 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,015.67 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,026.21 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,036.48 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$15,048.10 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,058.64 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,068.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,079.18 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,089.72 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$15,100.80 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,111.07 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$15,122.42 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$15,133.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,143.50 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,154.04 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$15,164.85 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,175.12 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,185.66 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,195.93 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,206.47 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,217.01 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,227.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,237.55 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,247.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,258.36 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,268.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,278.90 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,289.17 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,299.44 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$15,309.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,320.25 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$15,331.33 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.08 | \$15,342.41 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.89 | \$15,354.30 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$15,364.84 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,375.11 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,385.38 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$15,395.92 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,406.19 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,416.46 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,426.73 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$15,437.27 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,447.54 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,457.81 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,468.08 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,478.35 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,488.62 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,498.89 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,509.16 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,519.43 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,529.70 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,539.97 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,550.24 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.35 | \$15,561.59 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.81 | \$15,572.40 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$11.62 | \$15,584.02 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,594.29 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.54 | \$15,604.83 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,615.10 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2020) | \$0.00 | \$10.27 | \$15,625.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,635.91 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,646.18 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$15,657.26 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,667.53 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,677.80 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,688.34 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,698.61 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$15,709.42 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,719.69 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,729.96 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,740.23 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,750.50 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,761.04 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,771.31 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,781.58 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,791.85 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,802.12 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,812.39 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$15,823.20 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,833.47 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$15,844.28 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,854.55 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,864.82 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$15,875.90 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,886.17 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,896.44 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,906.98 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$15,918.06 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,928.60 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,938.87 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,949.14 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,959.68 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$15,969.95 |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,980.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$15,991.03 |
| D00085 | 30/04/2020 | | | | | CONVENIO CIE DE ABRIL 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE A | \$4,297.50 | \$0.00 | \$11,693.53 |
| D00085 | 30/04/2020 | | | | | CONVENIO CIE DE ABRIL 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE A | \$687.60 | \$0.00 | \$11,005.93 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,016.47 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,027.01 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,037.28 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$12.16 | \$11,049.44 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,059.98 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,070.25 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$11,081.60 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,091.87 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,102.41 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,112.68 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,122.95 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$11,134.57 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,144.84 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,155.38 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$11,167.00 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,177.27 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,187.54 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,197.81 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,208.35 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,218.62 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,229.16 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$11,240.51 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,250.78 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,261.05 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$11,272.67 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,282.94 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$12.16 | \$11,295.10 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,305.37 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,316.18 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,326.45 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,336.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,347.53 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,357.80 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,368.61 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,378.88 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,389.42 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,400.23 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,410.77 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$17.43 | \$11,428.20 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,438.47 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,448.74 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,459.01 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,469.28 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,479.55 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,489.82 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,500.09 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,510.36 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,520.63 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$11,531.71 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$11,542.79 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,553.06 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,563.87 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,574.41 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$11,585.22 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,595.49 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,605.76 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,616.03 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,626.30 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,636.57 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,646.84 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,657.38 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,667.65 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,677.92 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,688.46 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,699.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$11,710.35 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,720.62 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,730.89 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,741.16 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,751.43 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$17.43 | \$11,768.86 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,779.13 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,789.40 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,799.94 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$11,811.02 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,821.29 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,831.83 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,842.37 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,852.64 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,862.91 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$11,874.26 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,884.80 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,895.34 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,905.61 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,915.88 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,926.15 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,936.42 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,946.69 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$11,958.31 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,968.85 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$11,979.12 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$11,989.66 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,000.20 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,010.74 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,021.01 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,031.82 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,042.09 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,052.90 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,063.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,073.71 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,084.25 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$12,095.87 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,106.14 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,116.41 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$12,127.49 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,137.76 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,148.30 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,159.11 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,169.92 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,180.19 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,190.46 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,201.27 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,212.08 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,222.35 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,232.89 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,243.43 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,254.24 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,264.78 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,275.32 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,285.59 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,295.86 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,306.13 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,316.94 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,327.21 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,338.02 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,348.56 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,358.83 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,369.10 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,379.37 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,390.18 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,400.45 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,410.72 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,421.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,431.80 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,442.34 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,452.88 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,463.15 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$17.43 | \$12,480.58 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,491.12 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,501.66 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,511.93 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,522.20 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,532.47 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,543.28 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$12,554.63 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$12,565.98 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,576.25 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,586.79 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$12,598.14 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,608.41 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,618.68 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,628.95 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,639.49 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,650.03 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$12,661.65 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,672.46 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.62 | \$12,684.08 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,694.62 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$12.70 | \$12,707.32 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,718.13 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,728.94 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,739.75 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,750.02 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,760.83 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,771.37 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.35 | \$12,782.72 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,792.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,803.26 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,813.53 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,823.80 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,834.34 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,844.88 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,855.15 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,865.42 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,876.23 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,886.50 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,897.04 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$13.24 | \$12,910.28 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,920.82 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,931.09 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$12,941.36 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.81 | \$12,952.17 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,962.71 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$11.08 | \$12,973.79 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,984.33 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$12,994.87 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.54 | \$13,005.41 |
| I00139 | 30/04/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ABRIL DE 2 | \$0.00 | \$10.27 | \$13,015.68 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$13,026.49 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,036.76 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,047.03 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,057.30 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$13,068.11 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,078.38 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,088.65 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$13,099.46 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$13,110.54 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$13,121.62 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.35 | \$13,132.97 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,143.51 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,153.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,164.05 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,174.32 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,184.59 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$13,195.40 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,205.67 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,215.94 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,226.48 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,237.02 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,247.56 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,257.83 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,268.37 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$13,279.45 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$13,290.53 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,300.80 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,311.07 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,321.34 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,331.61 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,342.15 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,352.42 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,362.69 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$13,373.50 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.35 | \$13,384.85 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$13,395.66 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$13,406.47 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$13,417.28 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,427.55 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,438.09 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,448.63 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.62 | \$13,460.25 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,470.79 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,481.06 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,491.33 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,501.87 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,512.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,522.68 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,532.95 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,543.22 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,553.49 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,563.76 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,574.30 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,584.84 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$11.08 | \$13,595.92 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,606.19 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,616.73 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$12.70 | \$13,629.43 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.81 | \$13,640.24 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,650.51 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,661.05 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,671.59 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$11.35 | \$13,682.94 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.81 | \$13,693.75 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,704.29 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$11.08 | \$13,715.37 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$11.08 | \$13,726.45 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,736.72 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,747.26 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,757.53 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,767.80 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,778.07 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,788.34 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,798.88 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,809.15 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,819.42 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.81 | \$13,830.23 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,840.77 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$11.08 | \$13,851.85 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$13,862.39 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$13,872.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,883.20 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,893.47 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,903.74 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,914.01 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,924.55 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,934.82 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,945.36 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,955.63 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,966.17 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,976.44 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$13,986.71 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$13,997.25 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,007.79 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,018.06 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$14,028.87 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$14,039.68 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,050.22 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,060.49 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,070.76 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,081.03 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,091.57 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$14,102.65 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,112.92 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,123.19 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$14,134.00 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.62 | \$14,145.62 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$12.70 | \$14,158.32 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$14,169.13 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,179.40 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,189.94 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,200.21 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,210.75 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,221.29 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,231.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,242.10 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,252.64 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.62 | \$14,264.26 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,274.53 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,284.80 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.62 | \$14,296.42 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$14,307.50 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,317.77 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,328.04 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,338.31 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,348.58 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,359.12 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,369.39 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,379.66 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,389.93 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,400.20 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,410.74 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,421.28 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,431.55 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,441.82 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,452.09 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,462.63 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,472.90 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,483.17 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,493.44 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,503.98 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,514.25 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,524.52 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$14,535.33 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,545.60 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,556.14 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,566.68 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,577.22 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,587.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,597.76 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,608.03 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,618.57 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,628.84 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,639.11 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$12.16 | \$14,651.27 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,661.54 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$12.16 | \$14,673.70 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,684.24 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,694.51 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,705.05 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,715.59 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,725.86 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,736.13 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.81 | \$14,746.94 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,757.48 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,767.75 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,778.29 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,788.83 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,799.10 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,809.37 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,819.64 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,829.91 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,840.45 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,850.99 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,861.26 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,871.53 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$11.35 | \$14,882.88 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,893.15 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,903.42 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,913.69 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.81 | \$14,924.50 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.27 | \$14,934.77 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY) | \$0.00 | \$10.54 | \$14,945.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,955.85 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,966.12 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,976.66 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$14,987.20 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$14,997.47 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,007.74 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,018.28 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,028.82 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,039.09 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,049.36 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,059.90 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.35 | \$15,071.25 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$15,082.33 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,092.87 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,103.14 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,113.95 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,124.22 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,134.49 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,144.76 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,155.57 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,165.84 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,176.38 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$12.16 | \$15,188.54 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,198.81 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,209.62 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.35 | \$15,220.97 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,231.51 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,241.78 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,252.32 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,262.59 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,273.13 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,283.94 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,294.21 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,305.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,315.56 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,325.83 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,336.10 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,346.37 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,356.64 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,366.91 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,377.18 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,387.45 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,397.72 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,407.99 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.62 | \$15,419.61 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.35 | \$15,430.96 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,441.23 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,451.50 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,462.04 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,472.31 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,483.12 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,493.93 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,504.74 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.35 | \$15,516.09 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,526.36 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,536.63 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,546.90 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,557.17 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,567.44 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,577.71 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,588.52 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.89 | \$15,600.41 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,610.68 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$15,621.76 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,632.03 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,642.57 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,653.38 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,664.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,675.00 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,685.81 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,696.08 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,706.35 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,717.16 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,727.43 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,737.70 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,747.97 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,758.78 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.35 | \$15,770.13 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,780.40 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,790.67 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,801.48 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,812.29 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,822.56 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$15,833.64 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,843.91 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,854.45 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,864.99 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,875.26 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.89 | \$15,887.15 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,897.42 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,907.69 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$11.08 | \$15,918.77 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,929.04 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,939.31 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,949.85 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.81 | \$15,960.66 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,970.93 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$15,981.20 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$15,991.74 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.27 | \$16,002.01 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$16,012.55 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAYI | \$0.00 | \$10.54 | \$16,023.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,033.36 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,043.63 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.81 | \$16,054.44 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$11.08 | \$16,065.52 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$11.35 | \$16,076.87 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$11.35 | \$16,088.22 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$11.08 | \$16,099.30 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,109.57 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,119.84 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,130.11 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,140.38 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$11.62 | \$16,152.00 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,162.27 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,172.54 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,182.81 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,193.08 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,203.35 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,213.62 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.54 | \$16,224.16 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,234.43 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.54 | \$16,244.97 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,255.24 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.81 | \$16,266.05 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,276.32 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,286.59 |
| I00162 | 18/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 DE MAY | \$0.00 | \$10.27 | \$16,296.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,306.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,316.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,326.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,336.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,346.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,356.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,366.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,376.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,386.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,396.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,406.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,416.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,426.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,436.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,446.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,456.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,466.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,476.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,486.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,496.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,506.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,516.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,526.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,536.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,546.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,556.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,566.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,576.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,586.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,596.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,606.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,616.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,626.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,636.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,646.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,656.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,666.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,676.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,686.86 |
| I00163 | 19/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 DE MAYC | \$0.00 | \$10.00 | \$16,696.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,706.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,716.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,726.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,736.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,746.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,756.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,766.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,776.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,786.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,796.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,806.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,816.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,826.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,836.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,846.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,856.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,866.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,876.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,886.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,896.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,906.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,916.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,926.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,936.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,946.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,956.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,966.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,976.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,986.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$16,996.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,006.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,016.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,026.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,036.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,046.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,056.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,066.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,076.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,086.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,096.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,106.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,116.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,126.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,136.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,146.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,156.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,166.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,176.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,186.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,196.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,206.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,216.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,226.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,236.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,246.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,256.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,266.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,276.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,286.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,296.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,306.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,316.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,326.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,336.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,346.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,356.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,366.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,376.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,386.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,396.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,406.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,416.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,426.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,436.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,446.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,456.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,466.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,476.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,486.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,496.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,506.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,516.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,526.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,536.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,546.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,556.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,566.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,576.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,586.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,596.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,606.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,616.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,626.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,636.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,646.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,656.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,666.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,676.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,686.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,696.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,706.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,716.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,726.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,736.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,746.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,756.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,766.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,776.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,786.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,796.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,806.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,816.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,826.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,836.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,846.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,856.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,866.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,876.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,886.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,896.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,906.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,916.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,926.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,936.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,946.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,956.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,966.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,976.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,986.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$17,996.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,006.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,016.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,026.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,036.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,046.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,056.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,066.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,076.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,086.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,096.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,106.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,116.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,126.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,136.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,146.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,156.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,166.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,176.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,186.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,196.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,206.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,216.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,226.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,236.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,246.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,256.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,266.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,276.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,286.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,296.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,306.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,316.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,326.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,336.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,346.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,356.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,366.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,376.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,386.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,396.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,406.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,416.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,426.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,436.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,446.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,456.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,466.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,476.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,486.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,496.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,506.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,516.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,526.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,536.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,546.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,556.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,566.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,576.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,586.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,596.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,606.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,616.86 |
| I00164 | 20/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 DE MA) | \$0.00 | \$10.00 | \$18,626.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,636.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,646.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,656.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,666.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,676.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,686.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,696.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,706.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,716.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,726.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,736.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,746.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,756.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,766.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,776.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,786.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,796.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,806.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,816.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,826.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,836.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,846.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$18,856.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,866.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,876.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,886.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,896.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,906.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,916.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,926.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,936.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,946.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,956.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,966.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,976.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,986.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$18,996.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,006.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,016.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,026.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,036.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,046.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,056.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,066.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,076.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,086.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,096.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,106.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,116.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,126.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,136.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,146.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,156.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,166.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,176.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,186.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,196.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,206.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,216.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,226.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,236.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,246.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,256.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,266.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,276.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,286.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,296.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,306.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,316.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,326.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,336.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,346.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,356.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,366.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,376.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,386.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,396.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,406.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,416.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,426.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,436.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,446.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,456.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,466.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,476.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,486.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,496.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,506.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,516.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,526.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,536.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,546.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,556.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,566.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,576.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,586.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,596.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,606.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,616.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,626.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,636.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,646.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,656.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,666.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,676.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,686.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,696.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,706.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,716.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,726.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,736.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,746.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,756.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,766.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,776.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,786.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,796.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,806.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,816.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,826.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,836.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,846.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,856.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,866.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,876.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,886.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,896.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,906.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,916.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,926.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,936.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,946.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,956.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,966.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,976.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,986.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$19,996.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,006.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,016.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,026.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,036.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,046.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,056.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,066.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,076.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,086.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,096.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,106.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,116.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,126.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,136.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,146.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,156.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,166.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,176.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,186.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,196.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,206.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,216.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,226.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,236.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,246.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,256.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,266.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,276.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,286.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,296.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,306.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,316.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,326.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,336.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,346.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,356.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,366.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,376.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,386.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,396.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,406.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,416.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,426.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,436.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,446.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,456.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,466.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,476.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,486.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,496.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,506.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,516.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,526.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,536.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,546.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,556.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,566.70 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,576.62 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,586.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,596.46 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,606.38 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,616.38 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,626.30 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,636.30 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,646.30 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,656.22 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,666.22 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,676.14 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,686.06 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,695.98 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,705.98 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,715.98 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,725.90 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,735.90 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,745.82 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,755.74 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,765.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,775.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,785.58 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,795.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,805.42 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,815.42 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,825.34 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,835.26 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,845.18 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,855.10 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,865.02 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,875.02 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,884.94 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,894.94 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,904.86 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,914.78 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,924.70 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,934.62 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,944.62 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,954.62 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$20,964.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,974.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,984.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$20,994.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,004.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,014.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,024.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,034.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,044.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,054.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,064.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,074.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,084.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,094.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,104.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,114.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,124.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,134.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,144.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,154.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,164.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,174.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,184.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,194.54 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,204.46 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,214.38 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,224.30 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,234.22 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,244.22 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,254.14 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,264.14 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,274.14 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,284.06 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,294.06 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,304.06 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,313.98 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,323.98 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,333.90 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,343.82 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,353.74 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$9.92 | \$21,363.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,373.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,383.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,393.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,403.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,413.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,423.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,433.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,443.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,453.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,463.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 C | \$0.00 | \$10.00 | \$21,473.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,483.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,493.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,503.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,513.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,523.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,533.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,543.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,553.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,563.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,573.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,583.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,593.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,603.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,613.66 |
| I00165 | 21/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, 07 y 08 L | \$0.00 | \$10.00 | \$21,623.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$21,633.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,643.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,653.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,663.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$21,673.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,683.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$21,693.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,713.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$21,723.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$21,733.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,743.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,753.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,763.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,772.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,782.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,792.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,802.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,812.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,822.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,832.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$21,842.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$21,855.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,865.30 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,875.22 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,885.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,895.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,904.98 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,914.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,924.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$21,934.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$21,944.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,954.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,964.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,974.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,984.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$21,994.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,004.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,014.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,024.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,034.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,044.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,054.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,064.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,074.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,083.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,093.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,103.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,113.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,123.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,133.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,143.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,153.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,163.30 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,173.22 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,183.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,193.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,202.98 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,212.98 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,222.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,232.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,242.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,252.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,262.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,272.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,282.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,292.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,302.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,312.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,322.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,332.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,342.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,352.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,362.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,371.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,381.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,391.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,401.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,411.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,421.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,431.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,441.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,451.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,461.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$22,474.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$22,487.30 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$22,500.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,510.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,520.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,529.98 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,539.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,549.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,559.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,569.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,579.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,589.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,599.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,609.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,619.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,629.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,639.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,649.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$22,662.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,671.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,681.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,691.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,701.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,711.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,721.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,731.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,741.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,751.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,761.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,771.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,781.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,791.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,801.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,811.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,821.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,831.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$22,844.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,854.22 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,864.22 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,874.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,884.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,894.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,903.98 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,913.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,923.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,933.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$22,943.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,953.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,963.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$22,976.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,986.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$22,996.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,006.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,016.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,026.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,036.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,046.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,056.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,065.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,075.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,085.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,095.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,105.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,115.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,125.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,135.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,145.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,155.30 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,165.22 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,175.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,185.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,194.98 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,204.98 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,214.90 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,224.82 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,234.74 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,244.74 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,254.66 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,264.58 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,274.50 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,284.50 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,294.42 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,304.34 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,314.34 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,324.26 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,334.18 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,344.10 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,354.02 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,363.94 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,373.86 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,383.86 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,393.78 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,403.70 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,413.62 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,423.54 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,433.46 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,443.38 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,453.38 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,463.30 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,473.22 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,483.14 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,493.06 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,503.06 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,512.98 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,522.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,532.90 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,542.82 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,552.74 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,562.66 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,572.66 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,582.58 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,592.50 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,602.42 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,612.34 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,622.26 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,632.18 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,642.10 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,652.02 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,661.94 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,671.86 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,681.86 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,691.78 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,701.78 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,711.70 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,721.70 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,731.62 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,741.54 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,751.46 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,761.38 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,771.30 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,781.22 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,791.22 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,801.22 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,811.14 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,821.06 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,830.98 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,840.90 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,850.90 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,860.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,870.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,880.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,890.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,900.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$23,913.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,923.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,933.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,943.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,953.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,963.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$23,976.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$23,986.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$23,995.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,005.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,015.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,025.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,035.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$24,048.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,058.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,068.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,078.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,088.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,098.30 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,108.22 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$24,121.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,131.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,140.98 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,150.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,160.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,170.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,180.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,190.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,200.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,210.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,220.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,230.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,240.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,250.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$24,263.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,273.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$24,285.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,295.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,305.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$24,318.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,328.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,338.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,348.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,358.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,368.30 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,378.22 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,388.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,398.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,408.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,418.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,427.98 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,437.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,447.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,457.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,467.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,477.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,487.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,497.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,507.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,517.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,527.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,537.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,547.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,556.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,566.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,576.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,586.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,596.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,606.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,616.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,626.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,636.30 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,646.22 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,656.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,666.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,676.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,686.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,695.98 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,705.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,715.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,725.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,735.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,745.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,755.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,765.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,775.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,785.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,795.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,805.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,815.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$12.92 | \$24,828.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,838.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,848.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,858.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,868.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,878.10 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,888.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,898.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,908.02 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,917.94 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,927.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,937.86 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,947.78 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,957.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,967.70 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,977.62 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$24,987.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$24,997.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,007.54 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,017.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,027.46 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,037.38 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,047.30 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,057.22 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,067.14 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,077.06 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,086.98 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,096.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,106.90 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,116.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,126.82 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,136.74 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,146.66 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,156.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,166.58 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,176.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,186.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,196.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,206.34 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,216.26 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,226.18 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,236.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,246.02 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,255.94 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,265.86 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,275.86 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,285.78 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,295.78 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,305.78 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,315.70 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,325.62 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,335.62 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,345.62 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,355.62 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,365.54 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,375.46 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,385.38 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,395.38 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,405.30 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,415.22 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,425.14 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,435.06 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,445.06 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,455.06 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,465.06 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,475.06 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,485.06 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,494.98 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,504.90 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,514.90 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,524.82 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,534.74 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,544.66 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,554.66 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$10.00 | \$25,564.66 |
| 100166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,574.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,584.50 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,594.42 |
| I00166 | 22/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 al 11 DE I | \$0.00 | \$9.92 | \$25,604.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,614.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,624.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,634.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,644.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,653.94 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,663.86 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,673.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,683.70 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,693.62 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,703.54 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,713.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$25,723.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,733.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,743.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,753.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,763.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,773.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,782.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,792.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,802.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,812.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,822.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,832.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,842.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,852.42 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,862.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,872.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,882.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,892.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,902.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,911.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,921.86 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,931.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,941.70 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,951.62 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,961.54 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,971.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$25,981.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$25,991.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,001.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,011.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,021.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,031.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,040.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,050.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,060.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,070.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,080.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,090.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,100.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,110.42 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,120.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,130.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$26,140.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$26,150.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,160.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$26,170.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,180.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,190.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,199.94 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,209.86 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,219.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,229.70 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,239.62 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,249.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,259.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,269.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,279.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,289.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,299.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,309.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,318.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,328.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,338.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,348.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,358.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,368.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,378.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,388.42 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,398.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,408.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,418.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,428.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,438.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,447.94 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,457.86 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,467.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,477.70 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,487.62 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,497.54 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,507.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,517.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,527.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,537.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,547.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$26,557.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,567.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,576.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,586.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,596.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,606.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,616.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,626.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,636.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,646.42 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,656.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,666.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,676.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,686.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$26,696.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,706.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,715.94 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,725.86 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,735.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,745.70 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,755.62 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,765.54 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,775.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,785.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,795.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,805.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$26,815.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$12.92 | \$26,828.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,838.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,847.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$26,857.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,867.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,877.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$26,887.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,897.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$12.92 | \$26,910.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,920.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,930.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,940.42 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,950.34 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,960.26 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,970.18 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,980.10 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,990.02 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$26,999.94 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,009.86 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,019.78 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,029.70 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,039.62 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,049.54 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,059.46 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,069.38 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,079.30 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,089.22 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,099.14 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,109.06 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,118.98 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,128.90 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,138.82 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,148.74 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,158.66 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,168.58 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,178.50 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,188.42 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,198.34 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,208.34 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,218.26 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,228.18 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,238.10 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,248.02 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,257.94 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,267.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,277.78 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,287.70 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,297.62 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,307.54 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,317.46 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,327.38 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,337.30 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,347.22 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,357.14 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,367.06 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,376.98 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,386.90 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,396.82 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,406.74 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,416.66 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,426.58 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,436.50 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,446.42 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,456.34 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,466.26 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,476.18 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,486.10 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,496.02 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,506.02 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,515.94 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,525.86 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,535.78 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,545.78 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,555.70 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,565.70 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,575.70 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,585.62 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,595.54 |
| 100167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,605.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,615.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,625.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,635.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,645.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,655.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,665.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,675.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,685.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,694.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,704.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,714.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,724.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,734.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,744.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,754.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,764.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,774.42 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,784.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,794.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,804.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$27,814.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,824.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,834.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,844.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,853.94 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,863.86 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,873.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,883.70 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,893.62 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,903.54 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,913.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,923.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,933.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,943.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,953.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,963.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,972.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,982.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$27,992.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,002.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,012.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,022.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,032.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,042.42 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,052.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,062.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,072.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,082.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,092.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,102.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,111.94 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,121.86 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,131.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,141.70 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,151.62 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,161.54 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,171.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,181.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,191.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,201.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,211.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,221.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,230.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,240.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,250.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,260.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,270.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,280.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,290.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,300.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,310.42 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$12.92 | \$28,323.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,333.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,343.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,353.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,363.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,373.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,383.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,393.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,402.94 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,412.86 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,422.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,432.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,442.70 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,452.62 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,462.54 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,472.54 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,482.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,492.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,502.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,512.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,522.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,532.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,542.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,552.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,561.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,571.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,581.82 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,591.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,601.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,611.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,621.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,631.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,641.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,651.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,661.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,671.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,681.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,691.42 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,701.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,711.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,721.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,731.10 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,741.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,751.02 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,760.94 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,770.86 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,780.78 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,790.70 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,800.62 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,810.54 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,820.46 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,830.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,840.38 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,850.30 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,860.22 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,870.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,880.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,890.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,900.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,910.14 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,920.06 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,929.98 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,939.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,949.90 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,959.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,969.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,979.74 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$28,989.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$10.00 | \$28,999.66 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$29,009.58 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$29,019.50 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$29,029.42 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$29,039.34 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$29,049.26 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$29,059.18 |
| I00167 | 23/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 AL 14 DE | \$0.00 | \$9.92 | \$29,069.10 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,077.06 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,086.98 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,096.90 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,106.90 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,116.82 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,126.74 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$29,139.66 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,149.58 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,159.50 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,167.46 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,175.42 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,183.38 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,191.34 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,199.30 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,207.26 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,215.22 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,223.18 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,231.14 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,239.10 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,247.06 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,255.02 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,262.98 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,270.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,280.86 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$29,288.82 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,298.74 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,308.66 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,318.58 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,328.50 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,338.42 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,348.34 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,358.26 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,368.26 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,378.18 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,388.10 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,398.02 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,407.94 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,417.86 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,427.78 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,437.70 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,447.62 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,457.54 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,467.46 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,477.38 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,487.30 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,497.22 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,507.14 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,517.06 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,527.06 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,536.98 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,546.98 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,556.90 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,566.90 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,576.90 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,586.82 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,596.74 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,606.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,616.58 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,626.50 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,636.42 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,646.34 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,656.26 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,666.18 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,676.10 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$29,689.02 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,699.02 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,708.94 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,718.86 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,728.78 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,738.70 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,748.70 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,758.62 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,768.54 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$29,781.46 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,791.38 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$29,804.30 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,814.22 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,824.14 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,834.06 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,843.98 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,853.90 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$29,866.82 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,876.74 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,886.66 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,896.58 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,906.50 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,916.50 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,926.42 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,936.34 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$29,946.34 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,956.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,966.18 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,976.10 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,986.02 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$29,995.94 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,005.86 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,015.78 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,025.70 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,035.62 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,045.54 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,055.54 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,065.46 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,075.46 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,085.38 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,095.30 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,105.22 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,115.22 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,125.14 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,135.06 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,144.98 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,154.90 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,164.82 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,174.74 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,184.66 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,194.58 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,204.50 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,214.42 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,224.42 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,234.34 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,244.26 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,254.26 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,264.18 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,274.10 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,284.02 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,293.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,303.94 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,313.86 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,323.78 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,333.70 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,343.62 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,353.62 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,363.54 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,373.46 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,383.38 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,393.30 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,403.22 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.42 | \$30,413.64 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.27 | \$30,423.91 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.27 | \$30,434.18 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.70 | \$30,446.88 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.54 | \$30,457.42 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$13.24 | \$30,470.66 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$11.62 | \$30,482.28 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,490.24 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,500.16 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,510.08 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,520.00 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,529.92 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,539.84 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,549.84 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,559.76 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,569.68 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,579.60 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,589.52 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,599.44 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,609.36 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,619.28 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,629.20 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,639.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,649.04 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,657.00 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,664.96 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,672.92 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,680.88 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,688.84 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,696.80 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,704.76 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,712.72 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,720.68 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,728.64 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,736.60 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,744.56 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,752.52 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,760.48 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,768.44 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,776.40 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,784.36 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,792.32 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,800.28 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,810.20 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$7.96 | \$30,818.16 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,828.08 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,838.00 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,847.92 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,857.84 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,867.76 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,877.68 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,887.60 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,897.52 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,907.44 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,917.44 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,927.36 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$30,937.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,947.28 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,957.20 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,967.12 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,977.04 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,986.96 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$30,996.88 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,006.80 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,016.72 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,026.64 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,036.56 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,046.48 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,056.40 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,066.32 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,076.24 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,086.16 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,096.08 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,106.08 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,116.00 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,125.92 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,135.84 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,145.76 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,155.68 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,165.60 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,175.52 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,185.44 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,195.36 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,205.28 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$31,218.20 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,228.12 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,238.04 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,247.96 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,257.88 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,267.80 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,277.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,287.64 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,297.56 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,307.56 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,317.48 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,327.40 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,337.32 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,347.24 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,357.24 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,367.16 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,377.08 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$31,390.00 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,400.00 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,409.92 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,419.84 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$31,432.76 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,442.68 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,452.60 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,462.60 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,472.52 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$31,485.44 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,495.36 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,505.28 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$12.92 | \$31,518.20 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,528.12 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,538.12 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,548.04 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,557.96 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,567.88 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,577.88 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,587.80 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,597.80 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,607.72 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,617.64 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,627.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,637.56 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,647.48 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,657.40 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,667.32 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,677.24 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,687.16 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,697.08 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,707.00 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,716.92 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,726.84 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,736.76 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,746.68 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,756.60 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,766.52 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,776.44 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,786.44 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,796.36 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,806.28 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,816.20 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,826.12 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,836.04 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,845.96 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,855.88 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,865.88 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,875.88 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,885.80 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,895.80 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,905.72 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,915.64 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,925.56 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,935.48 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,945.40 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$31,955.40 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,965.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,975.24 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,985.16 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$31,995.08 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,005.00 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$32,015.00 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,024.92 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$10.00 | \$32,034.92 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,044.84 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,054.76 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,064.68 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,074.60 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,084.52 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,094.44 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,104.36 |
| I00172 | 24/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15,16 Y 1 | \$0.00 | \$9.92 | \$32,114.28 |
| D00098 | 29/05/2020 | | | | | COVENIO CIE MAYO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE MAYO | \$11,052.00 | \$0.00 | \$21,062.28 |
| D00098 | 29/05/2020 | | | | | COVENIO CIE MAYO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE MAYO | \$1,768.32 | \$0.00 | \$19,293.96 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,303.88 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,313.80 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,323.72 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,333.64 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,343.56 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,353.48 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,363.40 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,373.32 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,383.24 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,393.16 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,403.08 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,413.00 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,422.92 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,432.84 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,442.76 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,452.68 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,462.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,472.52 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,482.44 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,492.36 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,502.28 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,512.20 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,522.12 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,532.04 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,541.96 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$19,549.92 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$19,557.88 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,567.80 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,577.72 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,587.64 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,597.56 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,607.48 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,617.40 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,627.32 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,637.24 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,647.16 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,657.08 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,667.00 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,676.92 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,686.84 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,696.76 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,706.68 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$12.92 | \$19,719.60 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,729.52 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,739.44 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,749.36 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,759.28 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,769.20 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,779.12 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,789.04 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,798.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,808.88 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,818.80 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,828.72 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,838.64 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,848.56 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,858.48 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,868.40 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,878.32 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,888.24 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,898.16 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,908.08 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,918.00 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,927.92 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,937.84 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,947.76 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,957.68 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,967.60 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,977.52 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,987.44 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$19,997.36 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$12.92 | \$20,010.28 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,020.20 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,030.12 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,040.04 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,049.96 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,059.88 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,069.80 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,079.72 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,089.64 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,099.56 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,109.48 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,119.40 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,129.32 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,139.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,149.16 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,159.08 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$10.00 | \$20,169.08 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,179.00 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$10.00 | \$20,189.00 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$10.00 | \$20,199.00 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,206.96 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,214.92 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,222.88 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,230.84 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,238.80 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,246.76 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,256.68 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,264.64 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,272.60 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,280.56 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,288.52 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,296.48 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,304.44 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,312.40 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,320.36 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,328.32 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,336.28 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,344.24 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,352.20 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,360.16 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,368.12 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$7.96 | \$20,376.08 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,386.00 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,395.92 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,405.84 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,415.76 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,425.68 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,435.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,445.52 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,455.44 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,465.36 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,475.28 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,485.20 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,495.12 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,505.04 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,514.96 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,524.88 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,534.80 |
| I00171 | 29/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 25 DE | \$0.00 | \$9.92 | \$20,544.72 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$7.96 | \$20,552.68 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$7.96 | \$20,560.64 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$9.92 | \$20,570.56 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$9.92 | \$20,580.48 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$9.92 | \$20,590.40 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$9.92 | \$20,600.32 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$10.00 | \$20,610.32 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$9.92 | \$20,620.24 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$10.00 | \$20,630.24 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$10.00 | \$20,640.24 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$7.96 | \$20,648.20 |
| I00173 | 31/05/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MA' | \$0.00 | \$7.96 | \$20,656.16 |
| D00111 | 02/06/2020 | | | | | POLIZA I00166 DEL 22-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | \$3.00 | \$20,659.16 |
| D00111 | 02/06/2020 | | | | | POLIZA I00166 DEL 22-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | \$3.00 | \$20,662.16 |
| D00111 | 02/06/2020 | | | | | POLIZA I00166 DEL 22-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | \$0.08 | \$20,662.24 |
| D00111 | 02/06/2020 | | | | | POLIZA I00166 DEL 22-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | -\$0.08 | \$20,662.16 |
| D00111 | 02/06/2020 | | | | | POLIZA I00166 DEL 22-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | \$3.00 | \$20,665.16 |
| D00111 | 02/06/2020 | | | | | POLIZA I00166 DEL 22-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | -\$2.92 | \$20,662.24 |
| D00111 | 02/06/2020 | | | | | POLIZA I00166 DEL 22-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | -\$0.08 | \$20,662.16 |
| D00111 | 02/06/2020 | | | | | POLIZA I00167 DEL 23-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | -\$0.08 | \$20,662.08 |
| D00111 | 02/06/2020 | | | | | POLIZA I00167 DEL 23-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | -\$0.08 | \$20,662.00 |
| D00111 | 02/06/2020 | | | | | POLIZA I00167 DEL 23-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | -\$0.08 | \$20,661.92 |
| D00111 | 02/06/2020 | | | | | POLIZA I00167 DEL 23-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | -\$0.08 | \$20,661.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------|-------------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00111 | 02/06/2020 | | | | POLIZA I00167 DEL 23-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,661.76 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$3.00 | \$20,658.76 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.68 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.60 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.52 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.44 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.36 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.28 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.20 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$0.08 | \$20,658.20 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$0.08 | \$20,658.20 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,658.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$0.08 | \$20,658.20 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$3.00 | \$20,655.20 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,655.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$3.00 | \$20,658.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$3.00 | \$20,661.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$3.00 | \$20,664.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$3.00 | \$20,667.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$3.00 | \$20,670.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$3.00 | \$20,667.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$3.00 | \$20,670.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,670.04 |
| D00111 | 02/06/2020 | | | | POLIZA I00172 DEL 24-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | \$0.08 | \$20,670.12 |
| D00111 | 02/06/2020 | | | | POLIZA I00173 DEL 31-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,670.04 |
| D00111 | 02/06/2020 | | | | POLIZA I00173 DEL 31-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,669.96 |
| D00111 | 02/06/2020 | | | | POLIZA I00173 DEL 31-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | | -\$0.08 | \$20,669.88 |
| I00174 | 05/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | | \$9.92 | \$20,679.80 |
| I00174 | 05/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | | \$9.92 | \$20,689.72 |
| I00174 | 05/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | | \$9.92 | \$20,699.64 |
| I00174 | 05/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | | \$9.92 | \$20,709.56 |
| I00174 | 05/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | | \$9.92 | \$20,719.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,729.40 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,739.32 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,749.24 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,759.16 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,769.08 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,779.00 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,788.92 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,798.84 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,808.76 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,818.68 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,828.60 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,838.52 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,848.44 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,858.36 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,868.28 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,878.20 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,888.12 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,898.04 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,907.96 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,917.88 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,927.80 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,937.72 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,947.64 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,957.56 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,967.48 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,977.40 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,987.32 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$20,997.24 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$21,007.16 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$21,017.08 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$21,027.00 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$21,036.92 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$21,046.84 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$21,056.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$21,066.68 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$21,076.60 |
| I00174 | 05/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 05 DE | \$0.00 | \$9.92 | \$21,086.52 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,094.48 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,102.44 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,110.40 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,118.36 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,126.32 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,134.28 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,142.24 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,150.20 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,158.16 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,166.12 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,174.08 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,182.04 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,190.00 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,197.96 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,205.92 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,213.88 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,221.84 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,229.80 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,237.76 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,245.72 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,253.68 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,261.64 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,269.60 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,277.56 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,285.52 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,293.48 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,301.44 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,309.40 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,317.36 |
| I00175 | 11/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 10 DE | \$0.00 | \$7.96 | \$21,325.32 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,335.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,345.86 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,356.40 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,366.94 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,377.21 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,387.48 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,397.75 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,408.02 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,418.56 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,429.10 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,439.37 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,449.64 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,460.18 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$21,471.26 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,481.53 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,492.07 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,502.34 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,512.61 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$21,523.96 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$21,534.77 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,545.04 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,555.31 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,565.85 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.62 | \$21,577.47 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$21,588.55 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,598.82 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$21,608.74 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,619.01 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,629.55 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,640.09 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,650.36 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$21,661.17 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,671.44 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,681.71 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$21,692.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,703.06 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,713.60 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$21,724.41 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,734.95 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,745.49 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,755.76 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,766.03 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,776.57 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,787.11 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,797.38 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,807.65 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,817.92 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,828.19 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,838.46 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,848.73 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,859.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,869.27 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,879.81 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,890.08 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,900.35 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,910.62 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,920.89 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,931.16 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,941.43 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,951.70 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,962.24 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$21,972.51 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,983.05 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$21,993.59 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,003.86 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,014.13 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$22,024.94 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,035.21 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,045.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,055.75 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,066.02 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,076.29 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,086.56 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,096.83 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$22,107.64 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$22,118.45 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,128.72 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,138.99 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,149.26 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,159.53 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$22,170.34 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,180.61 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,191.15 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,201.42 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,211.69 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,221.96 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,232.50 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,242.77 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,253.04 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$22,264.39 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,274.66 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,284.93 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$22,296.01 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,306.28 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,316.55 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,326.82 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,337.09 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,347.36 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,357.63 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,367.90 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,378.17 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.62 | \$22,389.79 | |
| I00176 | 13/06/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,400.06 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,410.60 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,421.14 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,431.41 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$22,442.22 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$22,453.57 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$22,464.65 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$22,476.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,486.27 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,496.54 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,506.81 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,517.08 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$22,528.43 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,538.70 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$22,549.51 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$22,560.59 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,570.86 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,581.13 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,591.40 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,601.67 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,611.94 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,622.21 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,632.48 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,642.75 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$22,654.10 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$22,664.91 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,675.45 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,685.99 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,696.26 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,706.80 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,717.34 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,727.88 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,738.42 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,748.96 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,759.50 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,770.04 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,780.58 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,791.12 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,801.39 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,811.66 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,822.20 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,832.47 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,842.74 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,853.28 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,863.55 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,874.09 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,884.36 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,894.63 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,905.17 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,915.44 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,925.71 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,935.98 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$22,946.79 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$22,957.60 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,967.87 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,978.14 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$22,988.41 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$22,998.95 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,009.22 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,019.76 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,030.03 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,040.57 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,051.11 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,061.65 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,071.92 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,082.46 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,093.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,103.27 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,113.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,124.35 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$23,135.43 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$23,146.78 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,157.05 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,167.32 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,177.59 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$23,188.67 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.62 | \$23,200.29 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,210.56 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,220.83 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,231.10 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,241.37 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,251.64 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$23,262.45 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,272.72 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,282.99 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,293.26 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$23,304.07 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$23,314.88 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$12.70 | \$23,327.58 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,337.85 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,348.12 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,358.66 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,368.93 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,379.20 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,389.74 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,400.28 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,410.55 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$23,421.63 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$23,432.71 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,442.98 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,453.25 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,463.52 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$23,474.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$23,485.14 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,495.68 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,506.22 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,516.49 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,527.03 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.89 | \$23,538.92 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,549.19 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$23,560.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,570.27 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,580.81 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,591.08 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,601.35 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,611.62 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,622.16 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,632.43 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$23,643.78 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,654.05 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,664.59 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,674.86 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,685.40 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,695.67 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,705.94 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,716.48 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$23,727.56 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,737.83 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,748.10 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$23,758.91 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,769.18 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,779.72 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,789.99 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,800.26 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,810.53 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,820.80 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,831.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$23,841.61 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,851.88 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,862.15 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,872.42 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,882.69 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,892.96 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$23,904.31 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,914.58 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$23,925.66 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,935.93 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$23,946.74 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$23,958.09 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$23,968.90 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$23,979.98 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$23,990.25 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,000.79 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,011.06 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,021.33 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,031.60 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,041.87 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,052.14 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,062.68 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.89 | \$24,074.57 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,084.84 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,095.11 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,105.38 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,115.65 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,126.19 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,136.46 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,147.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,157.54 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,167.81 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,178.62 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,188.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,199.16 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,209.97 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,220.24 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,230.51 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,240.78 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,251.05 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,261.32 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,271.59 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,281.86 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$24,293.21 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,303.75 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,314.02 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,324.29 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,334.56 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,344.83 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,355.10 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,365.37 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,375.91 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,386.18 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,396.45 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,406.72 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,416.99 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,427.53 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,437.80 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,448.07 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,458.34 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,468.61 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,479.42 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$24,490.77 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,501.04 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,511.58 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,522.39 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,532.66 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,542.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,553.20 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,563.47 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,573.74 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,584.01 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,594.55 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$24,605.90 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,616.17 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,626.44 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,636.71 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,646.98 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,658.06 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$24,668.33 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,668.33 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,679.14 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,679.14 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,689.68 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,699.95 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,710.22 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,720.49 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,730.76 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,741.03 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,751.30 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,761.57 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,771.84 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,771.84 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,782.38 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,793.19 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,793.19 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,803.46 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,813.73 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,813.73 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,824.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,824.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,834.27 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,834.27 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,844.54 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,844.54 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,855.35 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,855.35 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,866.16 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,866.16 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,876.43 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,876.43 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,886.97 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,886.97 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,897.24 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,897.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$24,908.59 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$24,919.40 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,929.94 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,940.21 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,950.48 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$24,961.02 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,971.29 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,981.56 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$24,991.83 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,002.37 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,012.64 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,023.18 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,033.45 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,043.99 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,054.53 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,065.07 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,075.61 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,085.88 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,096.15 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,106.69 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,116.96 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,127.23 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,137.50 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,147.77 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,158.31 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,168.58 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,178.50 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.92 | \$25,190.42 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,200.34 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,210.26 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,220.18 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,230.10 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,240.02 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,249.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,259.86 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,269.78 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,279.70 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,289.62 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,299.54 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,309.46 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,320.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$9.92 | \$25,329.92 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,340.19 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,350.46 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,361.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,371.27 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,381.81 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,392.08 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$25,402.89 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,413.16 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,423.43 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,433.70 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,443.97 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,454.24 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,464.51 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,474.78 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,485.32 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,495.59 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,506.13 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,516.40 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$25,527.21 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,537.48 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,547.75 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,558.02 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,568.29 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,578.83 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,589.10 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.89 | \$25,600.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,611.26 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,621.53 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,631.80 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$25,642.88 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$25,653.96 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,664.23 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,674.50 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,685.04 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,695.31 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,705.58 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.62 | \$25,717.20 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,727.47 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$25,738.82 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,749.36 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,759.90 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,770.44 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,780.71 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,790.98 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,801.52 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,811.79 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,822.33 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,832.60 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.08 | \$25,843.68 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,854.22 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,864.49 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,874.76 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,885.03 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,895.30 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,905.84 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,916.11 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$25,926.65 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,936.92 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,947.19 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,957.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,967.73 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$25,978.00 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$25,988.81 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$25,999.62 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,010.16 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,020.43 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,030.70 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,041.24 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,051.78 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,062.05 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$26,072.86 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,083.13 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,093.67 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,103.94 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,114.21 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,124.48 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,135.02 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.35 | \$26,146.37 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,156.64 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,167.18 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,177.45 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,187.72 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,197.99 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,208.26 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$26,219.07 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,229.61 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,239.88 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,250.15 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,260.42 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,270.69 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,281.23 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,291.50 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,301.77 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.89 | \$26,313.66 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$26,324.47 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,334.74 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,345.01 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,355.28 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,365.55 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,375.82 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,386.36 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$26,397.17 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,407.44 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,417.71 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.81 | \$26,428.52 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.54 | \$26,439.06 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$10.27 | \$26,449.33 |
| I00176 | 13/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE | \$0.00 | \$11.62 | \$26,460.95 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,468.91 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,476.87 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,484.83 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,492.79 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,500.75 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,508.71 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,516.67 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,524.63 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,532.59 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,540.55 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,548.51 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,556.47 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,564.43 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,572.39 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,580.35 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,588.31 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,596.27 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,604.23 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,612.19 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,620.15 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,630.07 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,639.99 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,649.91 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,659.83 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,669.75 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,679.67 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,689.59 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,699.51 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,709.43 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,719.35 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,729.27 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,739.19 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$7.96 | \$26,747.15 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,757.07 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,766.99 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,776.91 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,786.83 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,796.75 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,806.67 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,816.59 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,826.51 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,836.43 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,846.35 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,856.27 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,866.19 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,876.11 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,886.03 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,895.95 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,905.87 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,915.79 |
| I00177 | 21/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE | \$0.00 | \$9.92 | \$26,925.71 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$26,933.67 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$26,941.63 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$26,949.59 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$26,957.55 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$26,965.51 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$26,973.47 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$26,981.43 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$26,989.39 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$26,997.35 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,005.31 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,013.27 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,021.23 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,029.19 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,037.15 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,045.11 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,053.07 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,061.03 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,068.99 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,076.95 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,084.91 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,092.87 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,100.83 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,108.79 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,116.75 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,124.71 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,132.67 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,140.63 |
| I00179 | 25/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 AL 24 DE | \$0.00 | \$7.96 | \$27,148.59 |
| I00195 | 26/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 25 DE | \$0.00 | \$7.96 | \$27,156.55 |
| I00195 | 26/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 25 DE | \$0.00 | \$7.96 | \$27,164.51 |
| I00195 | 26/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 25 DE | \$0.00 | \$7.96 | \$27,172.47 |
| I00195 | 26/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 25 DE | \$0.00 | \$7.96 | \$27,180.43 |
| I00195 | 26/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 25 DE | \$0.00 | \$7.96 | \$27,188.39 |
| I00195 | 26/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 25 DE | \$0.00 | \$7.96 | \$27,196.35 |
| I00195 | 26/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 25 DE | \$0.00 | \$7.96 | \$27,204.31 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,212.27 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,220.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,228.19 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,236.15 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,244.11 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,252.07 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,260.03 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,267.99 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,275.95 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,283.91 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,291.87 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,299.83 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,307.79 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,315.75 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,323.71 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,331.67 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,339.63 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,347.59 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,355.55 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,363.51 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,371.47 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,379.43 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,387.39 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,395.35 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,403.31 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,411.27 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,419.23 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,427.19 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,435.15 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,443.11 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,451.07 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,459.03 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,466.99 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,474.95 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,482.91 |
| 100196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,490.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,498.83 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,506.79 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,514.75 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,522.71 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,530.67 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,538.63 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,546.59 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,554.55 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,562.51 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,570.47 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,578.43 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,586.39 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,594.35 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,602.31 |
| I00196 | 30/06/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE | \$0.00 | \$7.96 | \$27,610.27 |
| D00115 | 30/06/2020 | | | | | CONVENIO CIE DE JUNIO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE J | \$3,226.50 | \$0.00 | \$24,383.77 |
| D00115 | 30/06/2020 | | | | | CONVENIO CIE DE JUNIO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE J | \$516.24 | \$0.00 | \$23,867.53 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$23,877.80 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$23,888.07 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$23,898.61 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$23,909.15 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$23,919.42 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$23,930.23 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$23,941.04 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$23,951.58 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$23,961.85 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$23,972.12 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$23,982.39 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$23,993.74 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,004.55 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,015.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,025.90 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.62 | \$24,037.52 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$24,048.87 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,059.14 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,069.95 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,080.22 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,090.49 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,100.76 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,111.03 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,121.30 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,131.57 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,141.84 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,152.38 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,162.65 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,172.92 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,183.46 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,193.73 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,204.54 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,214.81 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,225.08 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,235.35 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,245.62 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,256.16 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,266.43 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,276.97 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$24,288.05 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,298.32 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,308.59 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,319.13 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.89 | \$24,331.02 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,341.83 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,352.37 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$24,363.45 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,373.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,383.99 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,394.26 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,404.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$24,415.61 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,425.88 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,436.42 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,446.96 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,457.77 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,468.04 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,478.31 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,489.12 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,499.39 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,509.66 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,520.20 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,530.74 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,541.55 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,551.82 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,562.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,572.90 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,583.44 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,593.71 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,604.25 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.62 | \$24,615.87 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,626.14 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,636.41 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$24,647.76 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$24,658.57 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,669.11 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,679.65 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$24,691.00 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,701.27 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,711.81 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,722.08 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,732.35 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,742.62 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,752.89 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,763.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,773.43 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,783.70 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,793.97 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,804.24 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.89 | \$24,816.13 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,826.67 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,836.94 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,847.21 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,857.48 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,867.75 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,878.29 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,888.56 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,898.83 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,909.37 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,919.64 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$24,930.18 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,940.45 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,950.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,960.99 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$24,972.07 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$24,982.34 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$24,990.30 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$24,998.26 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$25,006.22 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$25,014.18 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$25,022.14 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$25,030.10 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$25,038.06 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$25,046.02 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$25,053.98 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,064.52 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,075.06 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,085.33 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$25,096.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,106.68 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,116.95 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,127.49 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,137.76 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$25,148.84 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,159.11 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,169.38 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$25,180.73 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,191.00 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,201.27 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,211.54 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$12.16 | \$25,223.70 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,233.97 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,244.24 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$25,255.05 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,265.32 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,275.59 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,285.86 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,296.13 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,306.40 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,316.67 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,327.21 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,337.48 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,347.75 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,358.02 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,368.29 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,378.56 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,388.83 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$25,399.91 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,410.18 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,420.45 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,430.99 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,441.26 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,451.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$25,462.34 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,472.61 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,482.88 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,493.15 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$12.16 | \$25,505.31 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,515.58 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,525.85 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,536.39 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,546.66 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$25,557.47 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,567.74 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,578.01 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,588.28 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,598.55 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,608.82 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,619.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,629.36 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,639.63 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,649.90 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,660.44 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,670.71 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$25,681.52 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,691.79 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,702.06 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,712.60 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,722.87 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$25,733.68 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,743.95 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,754.22 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,764.49 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$25,772.45 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,782.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$25,793.53 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.62 | \$25,805.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,815.42 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,825.69 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,835.96 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.89 | \$25,847.85 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,858.12 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,868.39 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,878.66 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,888.93 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$25,900.01 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,910.28 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,920.55 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,931.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,941.63 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,951.90 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$25,962.17 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,972.71 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$25,983.25 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$25,994.60 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,005.14 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,015.68 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$26,027.03 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,037.57 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,048.38 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,058.65 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,069.19 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,079.73 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,090.00 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,100.27 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,110.81 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,121.08 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,131.62 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,142.16 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,152.43 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$26,163.51 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,173.78 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,184.59 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,194.86 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,205.67 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,215.94 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,226.75 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,237.29 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,247.56 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,258.37 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$26,269.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,279.99 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,290.26 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,300.80 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,311.07 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$12.43 | \$26,323.50 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,333.77 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,344.04 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,354.58 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,364.85 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,375.12 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,385.66 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,395.93 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.62 | \$26,407.55 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,417.82 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,428.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,438.36 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,448.90 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,459.17 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,469.44 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,479.71 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,490.25 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$26,501.33 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,511.60 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,522.41 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,532.68 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,542.95 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,553.22 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,563.49 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,573.76 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$26,585.11 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$26,596.19 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$12.16 | \$26,608.35 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,618.62 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,628.89 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,639.16 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,649.43 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,659.70 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$26,671.05 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$26,682.13 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,692.40 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$26,703.48 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,714.29 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,724.83 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,735.10 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,745.64 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,755.91 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,766.45 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,776.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,786.99 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,797.80 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,808.07 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,818.88 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,829.69 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,839.96 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,850.23 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$26,861.31 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$26,871.85 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,882.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,892.39 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,902.66 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,912.93 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,923.20 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,933.47 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,943.74 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,954.01 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,964.28 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$26,975.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,985.36 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$26,995.63 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$27,006.71 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,017.52 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,028.06 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,038.33 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,048.87 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$27,059.95 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,070.22 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,080.49 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,090.76 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,101.03 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,111.30 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,121.57 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,131.84 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,142.11 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,152.38 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,162.65 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,172.92 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,183.73 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,194.27 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,204.54 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,214.81 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,225.08 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,235.62 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$27,246.97 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,257.24 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,267.51 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,277.78 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,288.32 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,299.13 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,309.40 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,319.94 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,330.21 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$12.16 | \$27,342.37 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,352.64 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,363.18 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,373.45 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,383.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,394.53 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,404.80 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$12.16 | \$27,416.96 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,427.23 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,437.50 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,447.77 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,458.04 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$27,469.39 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,479.66 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,489.93 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,500.20 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,510.47 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,521.01 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,531.28 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,541.55 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,551.82 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,562.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,572.63 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$27,583.98 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,594.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,604.52 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,615.33 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,626.14 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,636.41 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$27,647.49 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,658.30 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,669.11 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$12.16 | \$27,681.27 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,691.81 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,702.35 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$27,713.70 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,723.97 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$27,735.05 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,745.32 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,755.59 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,765.86 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,776.13 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,786.67 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,796.94 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,807.48 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,818.29 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,828.56 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,838.83 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,849.37 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$27,860.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,871.26 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,881.53 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,891.80 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,902.34 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,912.88 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,923.15 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$27,933.96 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,944.23 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$27,955.31 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.89 | \$27,967.20 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$27,977.74 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$27,988.01 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$27,999.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,009.36 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$28,020.17 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,030.44 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,040.71 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,050.98 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,061.25 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,071.52 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,082.06 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,092.60 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,102.87 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$28,113.95 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$28,124.76 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,135.03 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$28,145.84 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,156.11 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,166.38 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,176.65 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,186.92 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,197.19 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,207.46 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.62 | \$28,219.08 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,229.35 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,239.62 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,249.89 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,260.16 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$28,271.24 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,281.51 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,291.78 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,302.05 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,312.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,323.13 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,333.40 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$28,344.75 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.62 | \$28,356.37 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,366.64 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$28,377.45 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,387.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,397.99 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,408.53 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,418.80 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,429.07 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,439.34 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,449.61 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,459.88 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,470.42 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,480.96 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,491.23 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,501.50 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$28,512.31 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,522.85 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$28,533.93 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,544.20 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,554.74 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$28,566.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,576.36 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$28,587.71 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,597.98 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$28,609.06 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,619.33 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$28,630.14 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,640.41 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$28,651.22 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,661.76 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$28,673.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,683.38 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,693.65 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,703.92 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,714.46 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,724.73 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,735.00 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,745.54 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$12.70 | \$28,758.24 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,768.78 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,779.05 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,789.32 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,799.59 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$28,810.94 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,821.48 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,832.02 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,842.56 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,853.10 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,863.64 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,873.91 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,884.18 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$28,894.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,904.99 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,915.26 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,925.53 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,935.80 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$28,947.15 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,957.42 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,967.69 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$28,978.50 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,988.77 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$28,999.04 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$29,010.12 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,020.66 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.89 | \$29,032.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,042.82 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,053.36 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,063.63 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.62 | \$29,075.25 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,085.79 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,096.06 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,106.33 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,116.60 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,126.87 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,137.14 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,147.41 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,157.68 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,167.95 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,178.22 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$29,189.57 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,199.84 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$29,211.19 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,221.46 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$29,232.54 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,242.81 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,253.08 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,263.35 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,273.62 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,284.16 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.89 | \$29,296.05 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,306.59 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,314.55 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,324.82 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,332.78 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,340.74 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,348.70 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,356.66 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,364.62 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,372.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,380.54 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,388.50 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,396.46 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,404.42 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,414.69 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$7.96 | \$29,422.65 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,432.92 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,443.19 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,453.46 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,464.00 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$29,475.08 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,485.35 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,495.62 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,505.89 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,516.16 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,526.43 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,536.97 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,547.24 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,557.51 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,567.78 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,578.05 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,588.32 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,598.86 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,609.13 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,619.40 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$29,630.48 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,640.75 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,651.02 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.62 | \$29,662.64 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,673.18 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,683.45 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,693.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,703.99 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,714.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,724.53 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,735.07 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,745.34 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,755.88 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,766.15 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$29,776.96 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,787.23 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,797.50 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,807.77 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,818.04 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$29,829.39 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$29,840.47 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,850.74 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,861.28 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,871.82 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,882.09 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,892.63 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$29,903.44 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,913.71 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$29,924.52 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,934.79 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,945.06 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,955.60 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,965.87 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$29,976.41 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,986.68 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$29,996.95 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,007.49 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,017.76 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$30,028.84 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,039.11 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,049.38 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,059.65 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,069.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,080.19 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,090.46 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,100.73 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$30,111.54 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,121.81 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,132.35 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$30,143.16 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,153.70 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.89 | \$30,165.59 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$30,176.40 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,186.67 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,196.94 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$30,208.02 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,218.29 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,228.83 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$30,239.64 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,249.91 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,260.18 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,270.72 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,280.99 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,291.26 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,301.53 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,311.80 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,322.34 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.08 | \$30,333.42 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,343.69 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$30,354.50 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,364.77 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,375.31 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,385.58 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,395.85 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.81 | \$30,406.66 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,416.93 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,427.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,437.74 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,448.01 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.27 | \$30,458.28 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$30,469.63 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$12.16 | \$30,481.79 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,492.33 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$30,503.68 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$10.54 | \$30,514.22 |
| I00204 | 14/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE | \$0.00 | \$11.35 | \$30,525.57 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,533.53 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,541.49 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,549.45 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,557.41 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,565.37 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,573.33 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,581.29 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,589.25 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,597.21 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,605.17 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,613.13 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,621.09 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,629.05 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,637.01 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,644.97 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,652.93 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,660.89 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,668.85 |
| I00205 | 15/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 08 DE | \$0.00 | \$7.96 | \$30,676.81 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,684.77 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,692.73 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,700.69 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,708.65 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,716.61 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,724.57 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,732.53 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,740.49 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,748.45 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,756.41 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,764.37 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,772.33 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,780.29 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,788.25 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,796.21 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,804.17 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,812.13 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,820.09 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,828.05 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,836.01 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,843.97 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,851.93 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,859.89 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,867.85 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,875.81 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,883.77 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,891.73 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,899.69 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,907.65 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,915.61 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,923.57 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,931.53 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,939.49 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,947.45 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,955.41 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,963.37 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,971.33 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,979.29 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,987.25 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$30,995.21 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,003.17 |
| I00206 | 16/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,011.13 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,019.09 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,027.05 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,035.01 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,042.97 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,050.93 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,058.89 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,066.85 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,074.81 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,082.77 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,090.73 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,098.69 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,106.65 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,114.61 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,122.57 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,130.53 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,138.49 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,146.45 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,154.41 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,162.37 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,170.33 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,178.29 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,186.25 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,194.21 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,202.17 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,210.13 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,218.09 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,226.05 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,234.01 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,241.97 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,249.93 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,257.89 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,265.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,273.81 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,281.77 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,289.73 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,297.69 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,305.65 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,313.61 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,321.57 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,329.53 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,337.49 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,345.45 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,353.41 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,361.37 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,369.33 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,377.29 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,385.25 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,393.21 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,401.17 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,409.13 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,417.09 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,425.05 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,433.01 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,440.97 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,448.93 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,456.89 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,464.85 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,472.81 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,480.77 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,488.73 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,496.69 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,504.65 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,512.61 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,520.57 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,528.53 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,536.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,544.45 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,552.41 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,560.37 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,568.33 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,576.29 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,584.25 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,592.21 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,600.17 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,608.13 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,616.09 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,624.05 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,632.01 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,639.97 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,647.93 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,655.89 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,663.85 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,671.81 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,679.77 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,687.73 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,695.69 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,703.65 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,711.61 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,719.57 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,727.53 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,735.49 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,743.45 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,751.41 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,759.37 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,767.33 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,775.29 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,783.25 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,791.21 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,799.17 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,807.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,815.09 |
| I00207 | 28/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 15 DE | \$0.00 | \$7.96 | \$31,823.05 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,831.01 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,838.97 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,846.93 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,854.89 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,862.85 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,870.81 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,878.77 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,886.73 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,894.69 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,902.65 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,910.61 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,918.57 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,926.53 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,934.49 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,942.45 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,950.41 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,958.37 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,966.33 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,974.29 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,982.25 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,990.21 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$31,998.17 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,006.13 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,014.09 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,022.05 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,030.01 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,037.97 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,045.93 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,053.89 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,061.85 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,069.81 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,077.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,085.73 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,093.69 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,101.65 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,109.61 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,117.57 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,125.53 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,133.49 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,141.45 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,149.41 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,157.37 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,165.33 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,173.29 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,181.25 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,189.21 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,197.17 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,205.13 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,213.09 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,221.05 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,229.01 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,236.97 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,244.93 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,252.89 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,260.85 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,268.81 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,276.77 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,284.73 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,292.69 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,300.65 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,308.61 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,316.57 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,324.53 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,332.49 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,340.45 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,348.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,356.37 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,364.33 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,372.29 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,380.25 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,388.21 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,396.17 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,404.13 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,412.09 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,420.05 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,428.01 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,435.97 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,443.93 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,451.89 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,459.85 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,467.81 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,475.77 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,483.73 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,491.69 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,499.65 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,507.61 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,515.57 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,523.53 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,531.49 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,539.45 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,547.41 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,555.37 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,563.33 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,571.29 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,579.25 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,587.21 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,595.17 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,603.13 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,611.09 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,619.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,627.01 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,634.97 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,642.93 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,650.89 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,658.85 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,666.81 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,674.77 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,682.73 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,690.69 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,698.65 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,706.61 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,714.57 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,722.53 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,730.49 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,738.45 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,746.41 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,754.37 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,762.33 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,770.29 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,778.25 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,786.21 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,794.17 |
| I00208 | 30/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$32,802.13 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,810.09 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,818.05 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,826.01 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,833.97 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,841.93 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,849.89 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,857.85 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,865.81 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,873.77 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,881.73 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,889.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,897.65 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,905.61 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,913.57 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,921.53 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,929.49 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,937.45 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,945.41 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,953.37 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,961.33 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,969.29 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,977.25 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,985.21 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$32,993.17 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,001.13 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,009.09 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,017.05 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,025.01 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,032.97 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,040.93 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,048.89 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,056.85 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,064.81 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,072.77 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,080.73 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,088.69 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,096.65 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,104.61 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,112.57 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,120.53 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,128.49 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,136.45 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,144.41 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,152.37 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,160.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,168.29 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,176.25 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,184.21 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,192.17 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,200.13 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,208.09 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,216.05 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,224.01 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,231.97 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,239.93 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,247.89 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,255.85 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,263.81 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,271.77 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,279.73 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,287.69 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,295.65 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,303.61 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,311.57 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,319.53 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,327.49 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,335.45 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,343.41 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,351.37 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,359.33 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,367.29 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,375.25 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,383.21 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,391.17 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,399.13 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,407.09 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,415.05 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,423.01 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,430.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,438.93 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,446.89 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,454.85 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,462.81 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,470.77 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,478.73 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,486.69 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,494.65 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,502.61 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,510.57 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,518.53 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,526.49 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,534.45 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,542.41 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,550.37 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,558.33 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,566.29 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,574.25 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,582.21 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,590.17 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,598.13 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,606.09 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,614.05 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,622.01 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,629.97 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,637.93 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,645.89 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,653.85 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,661.81 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,669.77 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,677.73 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,685.69 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,693.65 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,701.61 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,709.57 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,717.53 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,725.49 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,733.45 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,741.41 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,749.37 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,757.33 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,765.29 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,773.25 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,781.21 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,789.17 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,797.13 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,805.09 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,813.05 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,821.01 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,828.97 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,836.93 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,844.89 |
| I00209 | 31/07/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 DE JULIC | \$0.00 | \$7.96 | \$33,852.85 |
| D00121 | 31/07/2020 | | | | | COMISIONES CONVENIO CIE DE JULIO 2020. (I.P. BANCOMER, CONVENIO CIE [| \$833.76 | \$0.00 | \$33,019.09 |
| D00121 | 31/07/2020 | | | | | COMISIONES CONVENIO CIE DE JULIO 2020. (I.P. BANCOMER, CONVENIO CIE [| \$5,211.00 | \$0.00 | \$27,808.09 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,816.05 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,824.01 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,831.97 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,839.93 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,847.89 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,855.85 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,863.81 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,871.77 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,879.73 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,887.69 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,895.65 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,903.61 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,911.57 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,919.53 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,927.49 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,935.45 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,943.41 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,951.37 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,959.33 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,967.29 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,975.25 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,983.21 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,991.17 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$27,999.13 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,007.09 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,015.05 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,023.01 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,030.97 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,038.93 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,046.89 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,054.85 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,062.81 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,070.77 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,078.73 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,086.69 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,094.65 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,102.61 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,110.57 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,118.53 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,126.49 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,134.45 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,142.41 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,150.37 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,158.33 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,166.29 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,174.25 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,182.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,190.17 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,198.13 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,206.09 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,214.05 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,222.01 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,229.97 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,237.93 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,245.89 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,253.85 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,261.81 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,269.77 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,277.73 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,285.69 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,293.65 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,301.61 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,309.57 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,317.53 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,325.49 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,333.45 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,341.41 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,349.37 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,357.33 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,365.29 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,373.25 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,381.21 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,389.17 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,397.13 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,405.09 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,413.05 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,421.01 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,428.97 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,436.93 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,444.89 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,452.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,460.81 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,468.77 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,476.73 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,484.69 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,492.65 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,500.61 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,508.57 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,516.53 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,524.49 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,532.45 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,540.41 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,548.37 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,556.33 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,564.29 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,572.25 |
| I00236 | 25/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 19 DE | \$0.00 | \$7.96 | \$28,580.21 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,590.13 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,600.05 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,609.97 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,619.89 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,629.81 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,639.73 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,649.65 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,659.57 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,669.49 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,679.41 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,689.33 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,699.25 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,709.17 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,719.09 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,729.01 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,738.93 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,748.85 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,758.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,768.69 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,778.61 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,788.53 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,798.45 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,808.37 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,818.29 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,828.21 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,838.13 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,848.05 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,857.97 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,867.89 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,877.81 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,887.73 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,897.65 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,907.57 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,917.49 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,927.41 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,937.33 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,947.25 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,957.17 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,967.09 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,977.01 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,986.93 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$28,996.85 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,006.77 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,016.69 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,026.61 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,036.53 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,046.45 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,056.37 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,066.29 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,076.21 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,086.13 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,096.05 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,105.97 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,115.89 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,125.81 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,135.73 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,145.65 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,155.57 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,165.49 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,175.41 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,185.33 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,195.25 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,205.17 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,215.09 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,225.01 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,234.93 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,244.85 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,254.77 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,264.69 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,274.61 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,284.53 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,294.45 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,304.37 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,314.29 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,324.21 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,334.13 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,344.05 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,353.97 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,363.89 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,373.81 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,383.73 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,393.65 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,403.57 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,413.49 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,423.41 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,433.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,443.25 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,453.17 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,463.09 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,473.01 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,482.93 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,492.85 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,502.77 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,512.69 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,522.61 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,532.53 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,542.45 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,552.37 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,562.29 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,572.21 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,582.13 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,592.05 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,601.97 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,611.89 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,621.81 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,631.73 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,641.65 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,651.57 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,661.49 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,671.41 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,681.33 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,691.25 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,701.17 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,711.09 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,721.01 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,730.93 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,740.85 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,750.77 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,760.69 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,770.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,780.53 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,790.45 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,800.37 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,810.29 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,820.21 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,830.13 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,840.05 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,849.97 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,859.89 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,869.81 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,879.73 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,889.65 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,899.57 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,909.49 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,919.41 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,929.33 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,939.25 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,949.17 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,959.09 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,969.01 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,978.93 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,988.85 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$29,998.77 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,008.69 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,018.61 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,028.53 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,038.45 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,048.37 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,058.29 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,068.21 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,078.13 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,088.05 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,097.97 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,107.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,117.81 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,127.73 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,137.65 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,147.57 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,157.49 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,167.41 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,177.33 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,187.25 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,197.17 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,207.09 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,217.01 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,226.93 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,236.85 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,246.77 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,256.69 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,266.61 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,276.53 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,286.45 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,296.37 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,306.29 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,316.21 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,326.13 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,336.05 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,345.97 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,355.89 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,365.81 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,375.73 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,385.65 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,395.57 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,405.49 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,415.41 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,425.33 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,435.25 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,445.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,455.09 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,465.01 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,474.93 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,484.85 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,494.77 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,504.69 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,514.61 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,524.53 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,534.45 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,544.37 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,554.29 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,564.21 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,574.13 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,584.05 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,593.97 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,603.89 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,613.81 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,623.73 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,633.65 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,643.57 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,653.49 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,663.41 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,673.33 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,683.25 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,693.17 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,703.09 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,713.01 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,722.93 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,732.85 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,742.77 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,752.69 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,762.61 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,772.53 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,782.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,792.37 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,802.29 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,812.21 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,822.13 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,832.05 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,841.97 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,851.89 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,861.81 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,871.73 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,881.65 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,891.57 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,901.49 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,911.41 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,921.33 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,931.25 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,941.17 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,951.09 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,961.01 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,970.93 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,980.85 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$30,990.77 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,000.69 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,010.61 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,020.53 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,030.45 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,040.37 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,050.29 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,060.21 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,070.13 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,080.05 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,089.97 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,099.89 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,109.81 | |
| I00237 | 26/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,119.73 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,129.65 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,139.57 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,149.49 |
| I00237 | 26/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE | \$0.00 | \$9.92 | \$31,159.41 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,169.33 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,177.29 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,185.25 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,193.21 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,201.17 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,209.13 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,217.09 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,225.05 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,233.01 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,240.97 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,248.93 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,258.85 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,268.77 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,278.69 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,288.61 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,298.53 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,308.45 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,318.37 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,328.29 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,338.21 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,348.13 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,358.05 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,367.97 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,377.89 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,387.81 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,397.73 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,407.65 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,417.57 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,427.49 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,435.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,445.37 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,455.29 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,463.25 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,471.21 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,479.17 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,487.13 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,495.09 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,503.05 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,511.01 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,518.97 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,526.93 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,534.89 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,542.85 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,550.81 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,558.77 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,566.73 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,574.69 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,582.65 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,590.61 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,598.57 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,606.53 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,614.49 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,622.45 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,630.41 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,638.37 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,646.33 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,654.29 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,662.25 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,670.21 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,678.17 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,686.13 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,694.09 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,702.05 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,710.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$31,717.97 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,727.89 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,737.81 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,747.73 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,757.65 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,767.57 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,777.49 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,787.41 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,797.33 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,807.25 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,817.17 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,827.09 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,837.01 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,846.93 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,856.85 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,866.77 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,876.69 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,886.61 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,896.53 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,906.45 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,916.37 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,926.29 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,936.21 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,946.13 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,956.05 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,965.97 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,975.89 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,985.81 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$31,995.73 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,005.65 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,015.57 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,023.53 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,033.45 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,043.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,053.29 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,063.21 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,073.13 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,083.05 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,092.97 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,102.89 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,112.81 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,122.73 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,132.65 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,142.57 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,152.49 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,162.41 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,172.33 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,182.25 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,192.17 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,202.09 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,212.01 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,221.93 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,231.85 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,241.77 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,251.69 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,261.61 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,271.53 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,281.45 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,291.37 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,301.29 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,311.21 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,321.13 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,331.05 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,340.97 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,350.89 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,360.81 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,370.73 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,380.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,390.57 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,400.49 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,410.41 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,420.33 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,430.25 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,440.17 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,450.09 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,460.01 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,469.93 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,479.85 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,489.77 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,499.69 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,509.61 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,517.57 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,525.53 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,533.49 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,541.45 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,549.41 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,557.37 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,567.29 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,577.21 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,587.13 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,597.05 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,606.97 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,616.89 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,626.81 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,636.73 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,646.65 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,656.57 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,666.49 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,676.41 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,684.37 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,692.33 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$9.92 | \$32,702.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,710.21 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,718.17 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,726.13 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,734.09 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,742.05 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,750.01 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,757.97 |
| I00238 | 27/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 26 DE | \$0.00 | \$7.96 | \$32,765.93 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,775.85 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,785.77 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,795.69 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,805.61 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,815.53 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,825.45 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,835.37 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,845.29 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,855.21 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,865.13 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,875.05 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,884.97 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,894.89 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,904.81 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,914.73 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,924.65 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,934.57 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,944.49 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,954.41 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,964.33 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,974.25 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,984.17 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$32,994.09 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,004.01 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,013.93 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,023.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,033.77 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,043.69 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,053.61 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,063.53 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,073.45 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,083.37 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,093.29 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,103.21 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,113.13 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,123.05 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,132.97 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,142.89 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,152.81 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,162.73 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,172.65 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,182.57 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,192.49 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,202.41 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,212.33 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,222.25 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,232.17 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,242.09 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,252.01 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,261.93 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,271.85 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,281.77 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,291.69 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,301.61 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,311.53 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,321.45 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,331.37 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,341.29 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,351.21 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,361.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,371.05 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,380.97 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,390.89 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,400.81 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,410.73 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,420.65 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,430.57 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,440.49 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,450.41 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,460.33 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,470.25 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,480.17 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,490.09 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,500.01 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,509.93 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,519.85 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,529.77 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,539.69 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,549.61 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,559.53 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,569.45 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,579.37 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,589.29 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,599.21 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,609.13 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,619.05 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,628.97 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,638.89 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,648.81 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,658.73 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,668.65 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,678.57 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,688.49 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,698.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,708.33 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,718.25 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,728.17 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,738.09 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,748.01 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,757.93 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,767.85 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,777.77 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,787.69 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,797.61 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,807.53 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,817.45 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,827.37 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,837.29 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,847.21 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,857.13 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,867.05 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,876.97 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,886.89 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,896.81 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,906.73 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,916.65 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,926.57 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,936.49 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,946.41 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,956.33 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,966.25 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,976.17 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,986.09 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$33,996.01 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,005.93 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,015.85 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,025.77 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,035.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,045.61 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,055.53 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,065.45 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,075.37 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,085.29 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,095.21 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,105.13 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,115.05 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,124.97 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,134.89 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,144.81 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,154.73 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,164.65 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,174.57 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,184.49 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,194.41 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,204.33 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,214.25 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,224.17 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,234.09 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,244.01 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,253.93 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,263.85 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,273.77 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,283.69 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,293.61 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,303.53 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,313.45 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,323.37 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,333.29 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,343.21 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,353.13 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,363.05 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,372.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,382.89 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,392.81 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,402.73 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,412.65 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,422.57 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,432.49 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,442.41 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,452.33 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,462.25 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,472.17 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,482.09 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,492.01 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,501.93 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,511.85 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,521.77 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,531.69 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,541.61 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,551.53 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,561.45 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,571.37 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,581.29 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,591.21 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,601.13 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,611.05 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,620.97 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,630.89 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,640.81 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,650.73 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,660.65 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,670.57 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,680.49 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,690.41 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,700.33 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,710.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,720.17 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,730.09 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,740.01 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,749.93 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,759.85 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,769.77 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,779.69 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,789.61 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,799.53 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,809.45 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,819.37 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,829.29 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,839.21 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,849.13 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,859.05 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,868.97 |
| I00239 | 29/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$34,878.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$34,889.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$34,899.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$34,909.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$34,921.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$34,932.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$34,943.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$34,953.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$34,963.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.70 | \$34,976.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$34,988.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$34,999.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$35,010.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,021.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,031.31 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,041.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$54.05 | \$35,095.63 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,105.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$35,117.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,127.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,137.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$35,149.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,159.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,170.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,180.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,191.03 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$35,202.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$35,213.46 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,223.73 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$35,235.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,245.35 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,255.62 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,265.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,276.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$35,287.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,297.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,307.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,318.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$13.78 | \$35,331.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$35,342.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$35,353.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,364.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$35,375.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,385.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,395.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,406.15 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,416.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,426.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$35,438.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,448.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,459.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,469.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,479.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,490.47 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$35,502.09 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$35,513.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,523.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$35,534.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,545.06 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$35,555.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,566.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,576.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,587.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$35,599.38 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.70 | \$35,612.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,622.62 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$35,634.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,644.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,654.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,665.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,675.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,685.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,695.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$35,707.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,717.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,728.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,738.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,749.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$35,760.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$35,771.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$35,782.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,792.61 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,802.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,813.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$35,824.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$35,835.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,846.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,856.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,866.66 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,877.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,887.47 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$35,898.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,908.82 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,919.09 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$35,930.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$35,942.06 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$14.86 | \$35,956.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,967.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$35,977.73 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$35,988.54 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$35,998.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,009.35 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,019.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$36,030.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,041.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$13.78 | \$36,055.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$36,065.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,076.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,086.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,096.91 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$36,107.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$36,119.61 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$36,130.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,141.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,151.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,161.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$36,172.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,182.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,193.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$36,203.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,214.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$36,226.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,236.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$36,248.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,258.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$36,270.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$36,282.30 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,292.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$36,303.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,313.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$36,325.00 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$36,335.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.70 | \$36,348.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,359.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$36,370.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,380.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$36,391.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,401.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,412.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,422.29 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,432.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$36,443.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,453.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,463.91 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,474.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,484.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,495.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,505.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$36,516.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,527.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,537.69 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,547.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,558.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$36,570.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,580.66 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,590.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,601.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$36,612.82 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,623.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,633.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,644.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,654.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,665.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$36,675.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,686.06 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,696.33 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,706.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$36,717.33 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$36,727.60 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,737.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,747.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,757.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,767.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,777.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,787.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,797.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,806.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,816.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,826.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,836.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,846.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,856.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,866.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,876.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,886.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,896.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,906.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,916.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,926.00 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,935.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,945.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,955.76 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,965.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,975.60 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,985.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$36,995.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,005.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,015.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,025.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,035.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,045.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,054.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,064.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,074.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,084.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,094.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,104.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,114.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,124.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,134.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,144.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$37,154.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$37,165.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,175.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,186.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,196.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,206.67 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,216.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,227.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$37,237.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,248.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,259.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,269.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,279.29 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,289.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,299.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,309.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,319.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,329.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,339.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$37,349.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,359.35 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$37,369.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,380.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,390.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,401.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$37,412.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,423.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,435.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$37,446.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,456.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,467.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,477.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,489.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,499.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,510.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$37,520.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,531.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,541.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,552.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,562.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,573.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$37,584.47 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$37,595.01 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,605.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,615.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,625.82 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,636.09 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$37,646.63 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,656.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,667.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$37,677.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$37,688.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,699.06 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$37,709.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$13.24 | \$37,723.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,733.38 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$37,744.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,754.46 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$37,765.27 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,775.54 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,785.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,796.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,807.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$37,818.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,829.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$37,839.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$37,850.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,860.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$37,870.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$37,881.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,892.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,903.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,913.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,923.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,933.91 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,944.18 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,954.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$37,964.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$37,976.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$37,986.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$37,997.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,008.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,018.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,029.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,039.31 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,049.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,060.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,070.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,081.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$38,092.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$38,103.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$38,114.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$38,126.06 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,136.33 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,146.60 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$38,157.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,168.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$38,179.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,190.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,200.38 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,210.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,221.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,231.46 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,241.73 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,252.00 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$38,263.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,273.35 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,283.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$38,295.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,305.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,316.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,327.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,337.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,347.67 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,357.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,368.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,378.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$38,389.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,400.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,410.91 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,421.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,431.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,442.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,452.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,463.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.70 | \$38,475.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.43 | \$38,488.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,498.47 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,508.74 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,519.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,530.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,540.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$38,551.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,562.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,573.06 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$38,584.14 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,594.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,604.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$38,616.30 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,626.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,637.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,647.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,658.46 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,669.00 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,679.27 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,690.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,700.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,711.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,721.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,732.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,742.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,752.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,763.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,773.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$38,785.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$38,796.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,806.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,817.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,827.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$38,838.18 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,848.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$38,859.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,870.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,880.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,890.61 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,900.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,911.15 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,921.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,931.69 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,941.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,952.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$38,963.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,973.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$38,985.47 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$38,995.74 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,006.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,016.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,027.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,037.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,048.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$39,059.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$39,070.60 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,080.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.70 | \$39,093.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,103.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$39,114.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,125.46 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,136.00 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,146.27 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,156.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$39,167.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,178.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,188.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$39,199.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,210.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,219.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$39,232.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,242.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,251.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,261.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,271.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,281.73 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,291.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,301.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,311.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,321.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,331.33 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,341.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,351.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,361.09 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,371.01 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,380.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$39,390.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,401.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,411.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,421.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,432.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,442.74 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$15.40 | \$39,458.14 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$39,469.76 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,480.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,491.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,501.38 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,512.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$39,523.54 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,533.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,544.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,554.62 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,565.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,575.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,586.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,597.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$39,609.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$39,621.91 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,632.18 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,642.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,653.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,664.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,674.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$39,686.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,696.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$39,707.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,717.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$39,729.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,739.74 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$39,751.09 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,761.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,771.63 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,782.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,792.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$39,803.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$39,815.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,826.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$39,837.30 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,847.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$39,859.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$39,871.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$39,882.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,892.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,903.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,914.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$39,925.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,935.67 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,945.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$39,956.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$39,967.29 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,977.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,987.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$39,998.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,008.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,018.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,028.91 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,039.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,050.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,060.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,070.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,081.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,091.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$40,104.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,114.31 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,124.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.43 | \$40,137.01 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,147.28 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,158.09 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,168.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,178.63 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,188.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,199.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$40,210.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,220.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$40,231.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,242.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,253.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,263.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,273.76 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,284.03 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,294.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,304.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,315.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,326.46 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,336.73 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,347.00 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,357.54 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,367.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,378.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,388.62 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,398.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,409.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,419.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,430.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,440.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,451.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,461.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,472.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,483.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,493.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$40,505.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,516.18 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,526.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,536.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,547.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$40,558.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,568.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,579.15 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,589.69 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,599.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,610.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,620.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$40,631.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,642.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$14.86 | \$40,656.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$40,668.60 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,678.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$40,689.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$40,701.30 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,711.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,722.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$40,734.27 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,744.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,755.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,765.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,776.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,786.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,796.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,807.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,817.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,828.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,838.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,849.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,859.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$40,870.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,881.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,892.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$40,903.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,913.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,924.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,934.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,944.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,955.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,965.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$40,976.15 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$40,986.69 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$40,996.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,007.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,018.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,028.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,039.66 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,050.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$41,061.82 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,072.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,082.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,093.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,103.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,113.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,124.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,134.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$41,145.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,156.14 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$41,167.76 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,178.03 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,188.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,199.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,209.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,220.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,230.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$41,241.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,252.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,262.35 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,272.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,283.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,293.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,303.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,314.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,325.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$41,336.67 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,346.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,357.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$41,368.29 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,378.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,389.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$41,400.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,411.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,421.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,432.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,442.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,453.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,463.69 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,474.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,484.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,495.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,505.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$41,517.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,527.74 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,538.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$41,549.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,560.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,571.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,581.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,591.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,601.01 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,610.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,620.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,630.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,640.69 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,650.61 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,660.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,670.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,680.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,690.29 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,700.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$41,710.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$41,721.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,731.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,742.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,752.29 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,762.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,772.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,783.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,793.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,803.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,814.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,824.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,835.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,845.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,855.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,866.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$41,877.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$41,888.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,899.31 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,909.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$41,921.74 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,932.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,942.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,952.82 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,963.09 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,973.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$41,983.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$41,994.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,004.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,014.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,024.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,035.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,045.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,056.06 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$42,067.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,077.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,088.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,098.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$42,110.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,120.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,131.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$42,143.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,153.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,164.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$42,176.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,186.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,196.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$42,208.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,218.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,229.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,239.29 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,249.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,259.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,270.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,280.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,291.18 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,301.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,311.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,322.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,332.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$42,343.61 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,353.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,364.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.70 | \$42,377.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,387.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$42,398.47 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$42,410.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$42,421.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$42,432.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,443.33 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,453.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,464.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,474.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,485.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$42,496.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,507.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,517.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$42,529.54 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,539.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,550.35 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,560.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,571.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,582.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$42,593.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,603.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,614.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,624.67 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$42,636.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,646.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,657.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$42,668.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,678.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,689.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,699.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,710.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,720.61 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,730.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,741.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,751.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,762.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$42,773.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,783.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,794.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,804.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$42,816.01 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,826.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,837.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,847.63 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,858.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,868.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,879.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,889.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$42,901.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,911.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,922.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,932.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,943.30 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,953.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$42,963.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$42,974.38 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,985.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$42,996.00 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,006.27 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,016.54 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,027.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$43,038.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,048.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,058.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,069.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,079.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,090.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$43,101.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,111.67 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$43,122.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,133.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$43,144.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$43,155.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$43,166.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$43,177.61 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$43,188.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$43,199.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,209.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,219.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,230.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,240.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,250.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,261.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,271.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$43,282.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,292.74 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,303.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,313.82 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$43,324.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,335.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,345.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,355.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,366.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,376.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$43,388.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$43,398.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,409.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,419.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,429.76 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,440.03 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,450.30 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.43 | \$43,462.73 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$43,473.54 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,483.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,494.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,504.35 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,514.62 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,524.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,535.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,545.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,555.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,565.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,576.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,586.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,597.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,607.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,617.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,627.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,638.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,648.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,658.67 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,668.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,679.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,689.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,699.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,710.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,720.29 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,730.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,740.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,751.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$43,762.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,772.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,782.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$43,794.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,804.61 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,815.15 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$43,825.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,836.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,846.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,857.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,867.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$43,878.66 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,888.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$43,900.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$43,912.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,922.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,933.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,943.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$43,955.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,965.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,975.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$43,986.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$43,996.76 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$44,007.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,018.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,029.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,039.46 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,049.73 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,060.27 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,070.54 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,080.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,091.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$44,102.16 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,112.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,123.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,134.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$44,145.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,155.67 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,166.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,176.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$44,188.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,198.91 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,209.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,220.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,231.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$44,242.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,252.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,263.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,273.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,283.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,294.31 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,304.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,314.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,325.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,335.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$44,347.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$44,359.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,370.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,380.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$44,392.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,402.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,413.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$44,424.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,434.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$44,445.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,456.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$44,467.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,478.08 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,488.89 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,499.16 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,509.97 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,520.78 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$14.32 | \$44,535.10 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,545.37 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$44,556.72 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,567.26 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,577.53 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,587.80 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$44,599.15 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,609.69 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,619.96 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$44,631.04 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,641.58 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$44,653.47 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,663.74 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$44,675.09 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,685.36 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,695.63 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,705.90 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,716.17 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,726.44 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,736.98 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$44,748.60 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,759.14 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,769.41 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,779.95 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,790.49 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$44,801.57 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,811.84 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$44,822.92 | |
| I00241 | 30/08/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,833.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.43 | \$44,845.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$44,857.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,867.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,878.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,888.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,898.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,909.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,919.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,930.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,941.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,951.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$44,962.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$44,973.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$44,984.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$44,994.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,004.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,015.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,025.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$45,036.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,046.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,057.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,067.77 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,078.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,088.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,098.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,109.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,119.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,129.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,140.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.70 | \$45,152.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$45,163.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,174.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,184.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,195.06 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$45,205.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$45,217.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,228.03 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$45,239.38 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$45,250.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,260.73 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,271.00 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,281.27 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,291.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$45,303.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,313.43 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,323.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,333.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$45,345.05 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,355.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,365.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,376.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,386.40 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,396.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,407.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,417.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,427.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$45,438.56 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,448.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,459.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,469.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,479.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$45,490.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,500.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,511.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$45,522.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$45,533.69 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,543.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,554.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,565.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,575.58 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$45,586.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,596.66 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,607.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$45,618.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,628.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,638.82 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,649.09 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$45,659.01 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,669.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$45,680.63 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$45,690.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$45,702.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,712.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,722.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,733.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$45,744.33 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,754.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$45,765.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$45,777.03 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,787.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,798.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,808.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$45,820.00 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$45,830.81 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.43 | \$45,843.24 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$45,854.86 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$45,866.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$45,878.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$45,889.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,899.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$45,911.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,921.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,932.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$45,942.69 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,953.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$45,964.31 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,974.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$45,985.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$45,996.47 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,006.74 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,017.01 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,027.28 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,037.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,047.82 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,058.09 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,068.63 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$46,079.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,089.98 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,100.52 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$46,111.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,122.14 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,132.41 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,142.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,153.22 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,163.49 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,174.03 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,184.57 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,195.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,205.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,215.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$46,227.27 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$13.24 | \$46,240.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$46,251.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$46,262.13 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$46,274.29 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$46,285.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,295.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,305.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,315.91 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$46,326.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,337.26 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,347.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,358.07 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$46,369.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,380.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,391.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$46,401.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,412.12 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,422.66 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,433.20 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$46,444.01 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,454.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$46,466.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$46,477.79 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,488.33 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,498.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.43 | \$46,511.30 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,521.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,532.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,542.65 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,552.92 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,563.19 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.43 | \$46,575.62 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,585.89 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,596.16 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,606.70 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,616.97 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$46,628.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,638.59 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,648.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$46,659.94 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$46,670.75 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$46,681.83 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,692.10 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$46,703.45 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,713.72 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,723.99 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,734.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,744.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,755.34 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$46,766.42 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,776.96 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,787.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$46,798.31 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,808.85 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$46,819.93 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$46,831.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$46,843.71 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,854.25 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$46,865.06 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,875.33 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$46,886.14 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,896.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,906.95 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$46,918.84 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,929.38 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$46,941.27 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,951.54 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,962.08 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$46,972.62 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.89 | \$46,984.51 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$46,994.78 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$47,005.32 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$47,016.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,027.21 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,037.48 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$47,048.02 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$47,059.37 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,069.64 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,079.91 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.62 | \$47,091.53 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,101.80 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.08 | \$47,112.88 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$47,123.69 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$47,134.23 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,144.50 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$47,155.04 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$47,166.39 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,176.66 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$47,188.01 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$47,198.55 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,208.82 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.54 | \$47,219.36 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,229.63 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,239.90 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,250.17 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,260.44 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$12.16 | \$47,272.60 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,282.87 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$47,293.68 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$11.35 | \$47,305.03 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.27 | \$47,315.30 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$10.81 | \$47,326.11 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$47,336.03 |
| I00241 | 30/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE | \$0.00 | \$9.92 | \$47,345.95 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,355.87 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,365.79 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,375.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,385.63 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,395.55 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,405.47 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,415.39 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,425.31 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,435.23 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,445.15 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,455.07 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,464.99 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,474.91 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,484.83 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,494.75 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,504.67 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,514.59 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,524.51 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,534.43 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,544.35 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,554.27 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,564.19 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,574.11 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,584.03 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,593.95 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,603.87 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,613.79 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,623.71 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,633.63 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,643.55 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,653.47 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,663.39 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,673.31 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,683.23 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,693.15 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,703.07 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO C | \$0.00 | \$9.92 | \$47,712.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,722.91 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,732.83 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,742.75 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,752.67 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,762.59 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,772.51 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,782.43 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,792.35 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,802.27 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,812.19 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,822.11 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,832.03 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,841.95 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,851.87 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,861.79 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,871.71 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,881.63 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,891.55 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,901.47 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,911.39 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,921.31 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,931.23 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,941.15 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,951.07 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,960.99 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,970.91 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,980.83 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$47,990.75 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,000.67 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,010.59 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,020.51 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,030.43 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,040.35 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,050.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,060.19 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,070.11 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,080.03 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,089.95 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,099.87 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,109.79 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,119.71 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,129.63 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,139.55 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,149.47 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,159.39 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,169.31 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,179.23 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,189.15 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,199.07 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,208.99 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,218.91 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,228.83 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,238.75 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,248.67 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,258.59 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,268.51 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,278.43 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,288.35 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,298.27 |
| I00242 | 31/08/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO D | \$0.00 | \$9.92 | \$48,308.19 |
| D00150 | 31/08/2020 | | | | | CONVENIO CIE DE AGOSTO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE | \$9,625.50 | \$0.00 | \$38,682.69 |
| D00150 | 31/08/2020 | | | | | CONVENIO CIE DE AGOSTO 2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE | \$1,540.08 | \$0.00 | \$37,142.61 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,152.53 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,162.45 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,172.37 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,182.29 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,192.21 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,202.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,212.05 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,221.97 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,231.89 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,241.81 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,251.73 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,261.65 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,271.57 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,281.49 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,291.41 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,301.33 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,311.25 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,321.17 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,331.09 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,341.01 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,350.93 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,360.85 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,370.77 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,380.69 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,390.61 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,400.53 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,410.45 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,420.37 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,430.29 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,440.21 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,450.13 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,460.05 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,469.97 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,479.89 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,489.81 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,499.73 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,509.65 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,519.57 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,529.49 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,539.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,549.33 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,559.25 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,569.17 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,579.09 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,589.01 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,598.93 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,608.85 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,618.77 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,628.69 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,638.61 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,648.53 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,658.45 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,668.37 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,678.29 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,688.21 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,698.13 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,708.05 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,717.97 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,727.89 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,737.81 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,747.73 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,757.65 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,767.57 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,777.49 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,787.41 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,797.33 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,807.25 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,817.17 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,827.09 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,837.01 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,846.93 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,856.85 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,866.77 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,876.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,886.61 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,896.53 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,906.45 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,916.37 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,926.29 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,936.21 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,946.13 |
| I00282 | 03/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SEPTIEMB | \$0.00 | \$9.92 | \$37,956.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$37,965.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$37,975.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$37,985.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$37,995.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,005.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,015.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,025.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,035.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,045.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,055.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,065.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,075.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,085.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,094.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,104.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,114.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,124.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,134.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,144.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,154.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,164.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,174.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,184.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,194.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,204.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,213.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,223.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,233.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,243.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,253.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,263.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,273.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,283.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,293.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,303.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,313.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,323.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,333.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,342.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,352.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,362.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,372.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,382.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,392.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,402.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,412.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,422.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,432.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,442.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,452.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,461.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,471.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,481.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,491.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,501.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,511.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,521.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,531.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,541.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,551.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,561.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,571.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,581.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,590.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,600.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,610.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,620.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,630.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,640.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,650.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,660.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,670.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,680.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,690.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,700.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,709.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,719.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,729.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,739.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,749.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,759.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,769.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,779.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,789.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,799.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,809.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,819.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,829.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,838.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,848.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,858.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,868.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,878.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,888.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,898.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,908.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,918.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,928.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,938.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,948.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,957.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,967.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,977.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,987.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$38,997.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,007.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,017.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,027.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,037.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,047.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,057.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,067.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,077.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,086.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,096.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,106.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,116.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,126.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,136.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,146.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,156.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,166.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,176.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,186.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,196.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,205.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,215.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,225.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,235.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,245.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,255.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,265.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,275.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,285.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,295.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,305.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,315.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,325.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,334.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,344.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,354.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,364.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,374.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,384.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,394.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,404.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,414.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,424.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,434.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,444.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,453.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,463.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,473.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,483.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,493.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,503.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,513.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,523.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,533.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,543.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,553.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,563.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,573.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,582.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,592.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,602.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,612.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,622.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,632.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,642.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,652.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,662.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,672.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,682.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,692.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,701.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,711.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,721.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,731.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,741.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,751.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,761.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,771.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,781.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,791.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,801.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,811.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,821.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,830.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,840.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,850.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,860.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,870.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,880.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,890.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,900.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,910.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,920.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,930.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,940.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,949.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,959.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,969.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,979.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,989.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$39,999.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,009.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,019.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,029.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,039.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,049.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,059.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,069.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,078.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,088.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,098.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,108.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,118.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,128.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,138.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,148.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,158.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,168.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,178.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,188.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,197.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,207.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,217.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,227.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,237.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,247.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,257.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,267.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,277.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,287.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,297.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,307.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,317.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,326.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,336.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,346.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,356.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,366.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,376.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,386.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,396.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,406.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,416.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,426.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,436.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,445.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,455.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,465.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,475.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,485.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,495.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,505.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,515.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,525.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,535.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,545.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,555.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,565.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,574.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,584.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,594.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,604.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,614.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,624.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,634.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,644.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,654.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,664.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,674.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,684.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,693.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,703.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,713.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,723.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,733.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,743.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,753.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,763.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,773.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,783.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,793.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,803.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,813.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,822.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,832.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,842.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,852.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,862.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,872.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,882.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,892.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,902.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,912.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,922.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,932.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,941.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,951.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,961.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,971.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,981.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$40,991.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,001.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,011.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,021.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,031.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,041.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,051.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,061.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,070.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,080.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,090.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,100.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,110.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,120.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,130.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,140.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,150.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,160.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,170.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,180.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,189.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,199.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,209.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,219.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,229.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,239.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,249.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,259.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,269.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,279.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,289.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,299.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,309.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,318.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,328.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,338.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,348.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,358.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,368.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,378.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,388.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,398.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,408.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,418.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,428.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,437.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,447.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,457.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,467.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,477.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,487.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,497.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,507.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,517.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,527.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,537.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,547.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,557.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,566.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,576.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,586.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,596.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,606.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,616.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,626.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,636.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,646.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,656.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,666.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,676.05 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,685.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,695.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,705.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,715.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,725.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,735.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,745.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,755.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,765.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,775.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,785.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,795.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,805.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,814.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,824.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,834.77 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,844.69 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,854.61 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,864.53 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,874.45 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,884.37 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,894.29 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,904.21 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,914.13 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,924.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,933.97 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,943.89 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,953.81 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,963.73 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,973.65 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,983.57 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$41,993.49 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$42,003.41 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$42,013.33 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$42,023.25 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$42,033.17 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$42,043.09 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$42,053.01 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$42,062.93 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$42,072.85 |
| I00283 | 08/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE | \$0.00 | \$9.92 | \$42,082.77 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,092.69 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,102.61 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,112.53 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,122.45 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,132.37 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,142.29 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,152.21 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,162.13 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,172.05 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,181.97 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,191.89 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,201.81 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,211.73 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,221.65 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,231.57 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,241.49 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,251.41 |
| I00284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,261.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,271.25 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,281.17 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,291.09 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,301.01 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,310.93 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,320.85 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,330.77 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,340.69 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,350.61 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,360.53 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,370.45 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,380.37 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,390.29 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,400.21 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,410.13 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,420.05 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,429.97 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,439.89 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,449.81 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,459.73 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,469.65 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,479.57 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,489.49 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,499.41 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,509.33 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,519.25 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,529.17 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,539.09 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,549.01 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,558.93 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,568.85 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,578.77 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,588.69 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,598.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,608.53 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,618.45 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,628.37 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,638.29 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,648.21 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,658.13 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,668.05 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,677.97 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,687.89 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,697.81 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,707.73 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,717.65 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,727.57 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,737.49 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,747.41 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,757.33 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,767.25 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,777.17 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,787.09 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,797.01 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,806.93 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,816.85 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,826.77 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,836.69 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,846.61 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,856.53 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,866.45 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,876.37 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,886.29 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,896.21 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,906.13 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,916.05 |
| 100284 | 09/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMB | \$0.00 | \$9.92 | \$42,925.97 |
| 100291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$42,935.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$42,945.81 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$42,955.73 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$42,965.65 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$42,975.92 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$42,986.73 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$42,997.00 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$43,007.54 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,017.81 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,028.08 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,038.35 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.08 | \$43,049.43 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$43,060.24 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$43,070.78 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$43,081.32 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,091.59 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,101.86 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,112.13 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,122.40 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,132.67 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$43,143.21 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,153.48 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,163.75 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,173.67 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,183.59 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,193.51 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,203.43 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,213.35 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,223.27 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,233.19 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,243.11 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,253.03 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,262.95 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,272.87 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,282.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,292.71 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,302.63 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,312.55 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,322.47 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,332.39 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,342.31 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,352.23 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,362.15 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,372.07 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,381.99 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,391.91 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,401.83 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,411.75 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,421.67 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,431.59 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,441.51 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,451.43 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,461.35 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,471.27 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,481.19 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,491.11 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,501.03 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,510.95 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,520.87 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,530.79 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,540.71 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,550.63 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,560.55 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,570.47 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,580.39 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,590.31 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,600.23 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,610.15 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,620.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,629.99 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,639.91 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,649.83 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,659.75 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,669.67 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,679.59 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,689.51 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,699.43 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,709.35 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,719.27 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,729.19 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,739.11 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,749.03 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,758.95 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$43,769.22 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,779.14 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,789.06 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,798.98 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,808.90 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,818.82 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,828.74 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,838.66 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,848.58 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,858.50 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,868.42 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,878.34 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,888.26 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,898.18 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,908.10 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,918.02 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,927.94 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,937.86 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,947.78 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,957.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,967.62 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,977.54 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,987.46 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$43,997.38 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,007.30 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,017.22 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,027.14 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,037.06 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,046.98 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$44,057.52 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$44,068.06 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$12.16 | \$44,080.22 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.62 | \$44,091.84 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$44,102.38 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,112.65 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$44,123.46 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$13.78 | \$44,137.24 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,147.51 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$44,158.05 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.08 | \$44,169.13 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,179.40 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,189.67 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,199.94 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.08 | \$44,211.02 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,221.29 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,231.21 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$44,242.02 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,251.94 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,261.86 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,271.78 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,281.70 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,291.62 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,301.54 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,311.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,321.38 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,331.30 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,341.22 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,351.14 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,361.06 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,370.98 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,380.90 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,390.82 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,400.74 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,410.66 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,420.58 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,430.50 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,440.42 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,450.34 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,460.26 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$44,470.80 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,480.72 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,490.64 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,500.56 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,510.48 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,520.40 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,530.32 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,540.24 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,550.16 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,560.08 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,570.00 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,579.92 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,589.84 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,599.76 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,609.68 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,619.60 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,629.52 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,639.44 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,649.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,659.28 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,669.20 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,679.12 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,689.04 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,698.96 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,708.88 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,718.80 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,728.72 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,738.64 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,748.56 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,758.48 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,768.40 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,778.32 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,788.24 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,798.16 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,808.08 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,818.00 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,827.92 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,837.84 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,847.76 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,857.68 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$44,867.60 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$12.16 | \$44,879.76 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,890.03 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$44,900.57 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.08 | \$44,911.65 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,921.92 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$44,932.46 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,942.73 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,953.00 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,963.27 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,973.54 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$44,983.81 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$14.86 | \$44,998.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,008.94 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$45,019.75 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.35 | \$45,031.10 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,041.37 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$45,052.18 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,062.45 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,072.72 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,082.99 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$45,093.53 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,103.80 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,114.07 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$45,124.88 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.62 | \$45,136.50 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,146.77 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$45,157.31 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$45,167.85 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,178.12 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,188.39 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,198.66 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.08 | \$45,209.74 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,220.01 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,229.93 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,240.20 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,250.12 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,260.04 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,269.96 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,279.88 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,289.80 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,299.72 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,309.64 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,319.56 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,329.48 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,339.40 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,349.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,359.24 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,369.16 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,379.08 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,389.00 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,398.92 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,408.84 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,418.76 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,428.68 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,438.60 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,448.52 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,458.44 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,468.36 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,478.28 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,488.20 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,498.12 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,508.04 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,517.96 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,527.88 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,537.80 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,547.72 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,557.64 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,567.56 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,577.48 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,587.40 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,597.32 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,607.24 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,617.16 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,627.08 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,637.00 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,646.92 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,656.84 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,666.76 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,676.68 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,686.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,696.52 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,706.44 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,716.36 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,726.28 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,736.20 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$45,747.01 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$12.97 | \$45,759.98 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,769.90 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,779.82 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,789.74 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,799.66 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,809.58 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,819.50 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,829.42 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,839.34 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,849.26 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,859.18 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,869.45 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$45,879.72 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,889.64 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,899.56 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,909.48 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,919.40 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,929.32 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,939.24 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,949.16 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,959.08 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,969.00 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,978.92 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,988.84 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$45,998.76 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,008.68 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,018.60 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,028.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,038.44 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,048.36 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,058.28 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,068.20 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,078.12 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,088.04 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,097.96 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,107.88 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,117.80 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,127.72 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,137.64 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,147.56 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,157.48 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,167.40 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,177.32 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,187.24 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,197.16 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,207.08 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,217.00 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,226.92 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,236.84 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,246.76 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,256.68 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,266.60 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,276.52 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,286.44 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$46,297.25 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,307.52 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,317.79 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.08 | \$46,328.87 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,339.41 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.35 | \$46,350.76 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.35 | \$46,362.11 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.62 | \$46,373.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$46,384.54 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,395.08 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,405.62 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.08 | \$46,416.70 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,427.24 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$46,438.05 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.35 | \$46,449.40 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.35 | \$46,460.75 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,471.29 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,481.56 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,491.83 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,502.10 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,512.37 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,522.64 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,532.91 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,543.18 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,553.45 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,563.72 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,573.99 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.62 | \$46,585.61 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,596.15 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,606.42 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,616.69 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,627.23 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,637.50 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,647.77 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,657.69 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,667.61 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,677.53 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,687.45 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,697.37 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,707.29 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,717.21 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,727.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,737.05 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,746.97 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,756.89 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,766.81 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,776.73 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,786.65 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,796.57 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,806.49 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,816.41 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,826.33 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,836.25 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,846.17 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,856.09 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,866.01 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,875.93 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,885.85 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$46,895.77 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,906.31 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,916.58 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,926.85 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,937.39 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$46,948.20 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$46,958.74 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.08 | \$46,969.82 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$46,980.09 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$46,990.90 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$47,001.44 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,011.71 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,021.98 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.54 | \$47,032.52 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.89 | \$47,044.41 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,054.68 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,064.95 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,075.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,085.49 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,095.76 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.08 | \$47,106.84 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,117.11 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,127.38 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,137.65 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,147.92 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,158.19 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$11.62 | \$47,169.81 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.27 | \$47,180.08 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,190.00 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$10.81 | \$47,200.81 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,210.73 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,220.65 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,230.57 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,240.49 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,250.41 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,260.33 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,270.25 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,280.17 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,290.09 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,300.01 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,309.93 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,319.85 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,329.77 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,339.69 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,349.61 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,359.53 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,369.45 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,379.37 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,389.29 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,399.21 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,409.13 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$9.92 | \$47,419.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,428.97 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,438.89 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,448.81 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,458.73 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,468.65 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,478.57 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,488.49 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,498.41 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,508.33 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,518.25 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,528.17 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,538.09 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,548.01 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,557.93 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,567.85 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,577.77 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,587.69 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,597.61 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,607.53 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,617.45 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,627.37 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,637.29 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,647.21 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,657.13 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,667.05 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,676.97 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,686.89 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,696.81 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,706.73 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,716.65 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,726.57 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,736.49 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,746.41 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,756.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,766.25 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,776.17 |
| I00292 | 21/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,786.09 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,796.01 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,805.93 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,815.85 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,825.77 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,835.69 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,845.61 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,855.53 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,865.45 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,875.37 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,885.29 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,895.21 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,905.13 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,915.05 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,924.97 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,934.89 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,944.81 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,954.73 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,964.65 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,974.57 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,984.49 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$47,994.41 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,004.33 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,014.25 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,024.17 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,034.09 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,044.01 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,053.93 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,063.85 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,073.77 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,083.69 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,093.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,103.53 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,113.45 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,123.37 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,133.29 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,143.21 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,153.13 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,163.05 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,172.97 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,182.89 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,192.81 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,202.73 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,212.65 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,222.57 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,232.49 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,242.41 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,252.33 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,262.25 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,272.17 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,282.09 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,292.01 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,301.93 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,311.85 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,321.77 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,331.69 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,341.61 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,351.53 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,361.45 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,371.37 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,381.29 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,391.21 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,401.13 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,411.05 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,420.97 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,430.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,440.81 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,450.73 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,460.65 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,470.57 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,480.49 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,490.41 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,500.33 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,510.25 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,520.17 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,530.09 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,540.01 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,549.93 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,559.85 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,569.77 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,579.69 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,589.61 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,599.53 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,609.45 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,619.37 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,629.29 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,639.21 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,649.13 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,659.05 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,668.97 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,678.89 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,688.81 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,698.73 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,708.65 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,718.57 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,728.49 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,738.41 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,748.33 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,758.25 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,768.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,778.09 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,788.01 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,797.93 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,807.85 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,817.77 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,827.69 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,837.61 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,847.53 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,857.45 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,867.37 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,877.29 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,887.21 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,897.13 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,907.05 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,916.97 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,926.89 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,936.81 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,946.73 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,956.65 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,966.57 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,976.49 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,986.41 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$48,996.33 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,006.25 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,016.17 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,026.09 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,036.01 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,045.93 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,055.85 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,065.77 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,075.69 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,085.61 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,095.53 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,105.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,115.37 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,125.29 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,135.21 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,145.13 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,155.05 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,164.97 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,174.89 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,184.81 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,194.73 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,204.65 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,214.57 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,224.49 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,234.41 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,244.33 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,254.25 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,264.17 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,274.09 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,284.01 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,293.93 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,303.85 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,313.77 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,323.69 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,333.61 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,343.53 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,353.45 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,363.37 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,373.29 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,383.21 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,393.13 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,403.05 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,412.97 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,422.89 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,432.81 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,442.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,452.65 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,462.57 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,472.49 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,482.41 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,492.33 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,502.25 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,512.17 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,522.09 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,532.01 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,541.93 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,551.85 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,561.77 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,571.69 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,581.61 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,591.53 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,601.45 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,611.37 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,621.29 |
| I00294 | 22/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,631.21 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,641.13 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,651.05 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,660.97 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,670.89 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,680.81 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,690.73 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,700.65 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,710.57 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,720.49 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,730.41 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,740.33 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,750.25 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,760.17 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,770.09 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,780.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,789.93 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,799.85 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,809.77 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,819.69 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,829.61 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,839.53 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,849.45 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,859.37 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,869.29 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,879.21 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,889.13 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,899.05 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,908.97 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,918.89 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,928.81 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,938.73 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,948.65 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,958.57 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,968.49 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,978.41 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,988.33 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$49,998.25 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$50,008.17 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$50,018.09 |
| I00295 | 23/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEM | \$0.00 | \$9.92 | \$50,028.01 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP | \$0.00 | \$9.92 | \$50,037.93 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP | \$0.00 | \$9.92 | \$50,047.85 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP | \$0.00 | \$9.92 | \$50,057.77 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP | \$0.00 | \$9.92 | \$50,067.69 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP | \$0.00 | \$9.92 | \$50,077.61 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP | \$0.00 | \$9.92 | \$50,087.53 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP | \$0.00 | \$9.92 | \$50,097.45 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP | \$0.00 | \$9.92 | \$50,107.37 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP | \$0.00 | \$9.92 | \$50,117.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,127.21 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,137.13 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,147.05 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,156.97 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,166.89 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,176.81 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,186.73 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,196.65 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,206.57 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,216.49 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,226.41 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,236.33 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,246.25 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,256.17 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,266.09 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,276.01 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,285.93 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,295.85 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,305.77 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,315.69 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,325.61 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,335.53 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,345.45 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,355.37 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,365.29 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,375.21 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,385.13 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,395.05 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,404.97 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,414.89 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,424.81 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,434.73 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,444.65 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,454.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,464.49 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,474.41 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,484.33 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,494.25 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,504.17 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,514.09 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,524.01 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,533.93 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,543.85 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,553.77 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,563.69 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,573.61 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,583.53 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,593.45 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,603.37 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,613.29 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,623.21 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,633.13 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,643.05 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,652.97 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,662.89 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,672.81 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,682.73 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,692.65 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,702.57 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,712.49 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,722.41 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,732.33 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,742.25 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,752.17 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,762.09 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,772.01 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,781.93 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,791.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,801.77 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,811.69 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,821.61 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,831.53 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,841.45 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,851.37 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,861.29 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,871.21 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,881.13 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,891.05 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,900.97 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,910.89 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,920.81 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,930.73 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,940.65 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,950.57 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,960.49 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,970.41 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,980.33 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$50,990.25 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,000.17 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,010.09 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,020.01 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,029.93 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,039.85 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,049.77 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,059.69 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,069.61 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,079.53 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,089.45 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,099.37 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,109.29 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,119.21 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,129.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,139.05 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,148.97 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,158.89 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,168.81 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,178.73 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,188.65 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,198.57 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,208.49 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,218.41 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,228.33 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,238.25 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,248.17 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,258.09 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,268.01 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,277.93 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,287.85 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,297.77 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,307.69 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,317.61 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,327.53 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,337.45 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,347.37 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,357.29 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,367.21 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,377.13 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,387.05 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,396.97 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,406.89 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,416.81 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,426.73 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,436.65 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,446.57 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,456.49 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,466.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,476.33 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,486.25 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,496.17 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,506.09 |
| I00293 | 24/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,516.01 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,525.93 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,535.85 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,545.77 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,555.69 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,565.61 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,575.53 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,585.45 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,595.37 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,605.29 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,615.21 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,625.13 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,635.05 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,644.97 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,654.89 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,664.81 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,674.73 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,684.65 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,694.57 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,704.49 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,714.41 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,724.33 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,734.25 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,744.17 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,754.09 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,764.01 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,773.93 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,783.85 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,793.77 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,803.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,813.61 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,823.53 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,833.45 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,843.37 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,853.29 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,863.21 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,873.13 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,883.05 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,892.97 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,902.89 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,912.81 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,922.73 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,932.65 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,942.57 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,952.49 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,962.41 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,972.33 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,982.25 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$51,992.17 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,002.09 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,012.01 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$52,022.01 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,031.93 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,041.85 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$52,051.85 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$52,061.85 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,071.77 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,081.69 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,091.61 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,101.53 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,111.45 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,121.37 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,131.29 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,141.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,151.13 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,161.05 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,170.97 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,180.89 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,190.81 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,200.73 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,210.65 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,220.57 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,230.49 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,240.41 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,250.33 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,260.25 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,270.17 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,280.09 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,290.01 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,299.93 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,309.85 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,319.77 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,329.69 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,339.61 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,349.53 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,359.45 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,369.37 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,379.29 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,389.21 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$52,399.21 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$52,409.21 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,419.13 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$52,429.13 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,439.05 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,448.97 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,458.89 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,468.81 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,478.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,488.65 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,498.57 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,508.49 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,518.41 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,528.33 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,538.25 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,548.17 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,558.09 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,568.01 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,577.93 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,587.85 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,597.77 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,607.69 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,617.61 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,627.53 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,637.45 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,647.37 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,657.29 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,667.21 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,677.13 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,687.05 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,696.97 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,706.89 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,716.81 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,726.73 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,736.65 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,746.57 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,756.49 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,766.41 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,776.33 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,786.25 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,796.17 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,806.09 |
| I00290 | 27/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$52,816.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,823.97 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,831.93 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,839.89 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,847.85 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,855.81 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,863.77 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,871.73 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,879.69 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,887.65 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,895.61 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,903.57 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,911.53 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,919.49 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,927.45 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,935.41 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,943.37 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,951.33 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,959.29 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,967.25 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,975.21 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,983.17 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,991.13 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$52,999.09 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,007.05 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,015.01 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,022.97 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,030.93 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,038.89 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,046.85 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,054.81 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,062.77 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,070.73 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,078.69 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,086.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,094.61 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,102.57 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,110.53 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,118.49 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,126.45 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,134.41 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,142.37 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,150.33 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,158.29 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,166.25 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,174.21 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,182.17 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,190.13 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,198.09 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,206.05 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,214.01 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,221.97 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,229.93 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,237.89 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,245.85 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,253.81 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,261.77 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,269.73 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,277.69 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,285.65 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,293.61 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,301.57 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,309.53 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,317.49 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,325.45 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,333.41 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,341.37 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,349.33 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,357.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,365.25 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,373.21 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,381.17 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,389.13 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,397.09 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,405.05 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,413.01 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,420.97 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,428.93 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,436.89 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,444.85 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,452.81 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,460.77 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,468.73 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,476.69 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,484.65 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,492.61 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,500.57 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,508.53 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,516.49 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,524.45 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,532.41 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,540.37 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,548.33 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,556.29 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,564.25 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,572.21 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,580.17 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,588.13 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,596.09 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,604.05 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,612.01 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,619.97 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,627.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,635.89 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,643.85 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,651.81 |
| I00296 | 28/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,659.77 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,667.73 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,675.69 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,683.65 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,691.61 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,699.57 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,707.53 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,715.49 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,723.45 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,731.41 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,739.37 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,747.33 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,757.25 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,767.17 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,777.09 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,787.01 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,796.93 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,806.85 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,816.77 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,826.69 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,836.61 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,846.53 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,856.45 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,866.37 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,876.29 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,886.21 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,896.13 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$53,906.05 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,914.01 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,921.97 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,929.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,937.89 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,945.85 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,953.81 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,961.77 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,969.73 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,977.69 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,985.65 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$53,993.61 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,001.57 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,009.53 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,017.49 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,027.41 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,035.37 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,045.29 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,055.21 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,065.13 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,075.05 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,084.97 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,094.89 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,104.81 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,114.73 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,124.65 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,134.57 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,144.49 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,154.41 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,164.33 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,174.25 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,184.17 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,194.09 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,204.01 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,213.93 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,223.85 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,233.77 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,243.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,253.61 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,263.53 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,273.45 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$6.46 | \$54,279.91 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$6.46 | \$54,286.37 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,294.33 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,302.29 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,310.25 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,318.21 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,326.17 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,334.13 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,342.09 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,350.05 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,358.01 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,365.97 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,373.93 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,381.89 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,391.81 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,401.73 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,411.65 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,421.57 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,431.49 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,441.41 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,451.33 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,461.25 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,471.17 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,481.09 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,491.01 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,498.97 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,506.93 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,514.89 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,522.85 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,530.81 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,538.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,548.69 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,558.61 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,568.53 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,578.45 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,588.37 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,598.29 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,608.21 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,618.13 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,628.05 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,637.97 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,647.89 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,657.81 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,665.77 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,675.69 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,683.65 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,691.61 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,699.57 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,707.53 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,715.49 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,723.45 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,731.41 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$7.96 | \$54,739.37 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,749.29 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,759.21 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,769.13 |
| I00297 | 29/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGO | \$0.00 | \$9.92 | \$54,779.05 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$54,789.05 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$54,799.05 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$54,808.97 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$54,818.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$54,828.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$54,838.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$54,848.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$54,858.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$54,868.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$54,878.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,888.65 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,898.57 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$54,908.57 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,918.49 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,928.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,938.33 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,948.25 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,958.17 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,968.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,978.01 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,987.93 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$54,997.85 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,007.77 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,017.69 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,027.61 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,037.53 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,047.45 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,057.37 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,067.29 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$55,077.29 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$55,087.29 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$55,097.29 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,107.21 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,117.13 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,127.05 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,136.97 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,146.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,156.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,166.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,176.65 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,186.57 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,196.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,206.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,216.33 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,226.25 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,236.17 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,246.17 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,256.17 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,266.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,276.01 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,285.93 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,295.85 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,305.77 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,315.69 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,325.61 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,335.53 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,345.45 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,355.37 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,365.29 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,375.21 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,385.13 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,395.05 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,404.97 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,414.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$9.92 | \$55,424.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,434.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,444.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,454.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,464.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,474.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,484.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,494.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,504.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,514.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,524.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP | \$0.00 | \$10.00 | \$55,534.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,544.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,554.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,564.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,574.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,584.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,594.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,604.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,614.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,624.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,634.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,644.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,654.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,664.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,674.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,684.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,694.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,704.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,714.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,724.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,734.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,744.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,754.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,764.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,774.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$55,784.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$55,794.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$55,804.65 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$55,814.57 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$55,824.49 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$55,834.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$55,844.33 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$55,854.25 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$55,864.17 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$55,874.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,884.01 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,893.93 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,903.85 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,913.77 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,923.69 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,933.61 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,943.53 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,953.45 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,963.37 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,973.29 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,983.21 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$55,993.13 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,003.05 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,012.97 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,022.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,032.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,042.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,052.65 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,062.57 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,072.49 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,082.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,092.33 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,102.25 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,112.17 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,122.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,132.01 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,141.93 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,151.85 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,161.77 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,171.69 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,181.61 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,191.53 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,201.45 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,211.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,221.29 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,231.21 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,241.13 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,251.05 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,260.97 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,270.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,280.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,290.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,300.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,310.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,320.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,330.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,340.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,350.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,360.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,370.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,380.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,390.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,400.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,410.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,420.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,430.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,440.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,450.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,460.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,470.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,480.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,490.65 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,500.57 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,510.49 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,520.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,530.33 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,540.25 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,550.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,560.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,570.01 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,579.93 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,589.85 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,599.77 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,609.69 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,619.61 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,629.53 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,639.45 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,649.37 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,659.29 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,669.21 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,679.13 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,689.05 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,698.97 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,708.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,718.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,728.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,738.65 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,748.57 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,758.49 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,768.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,778.33 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,788.25 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,798.17 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$9.92 | \$56,808.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,818.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,828.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,838.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,848.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,858.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,868.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,878.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP´ | \$0.00 | \$10.00 | \$56,888.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$56,898.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$56,908.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$56,918.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$56,928.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$56,938.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$56,948.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$56,958.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$56,968.09 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$56,978.01 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$56,987.93 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$56,995.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,003.85 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,011.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,019.77 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,027.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,035.69 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,043.65 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,051.61 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,059.57 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,067.53 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,075.49 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,085.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$7.96 | \$57,093.37 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,103.29 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,113.21 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,123.13 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,133.05 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,142.97 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,152.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$57,162.89 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,172.81 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,182.73 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,192.65 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,202.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,212.49 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$9.92 | \$57,222.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$57,232.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$57,242.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$57,252.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$57,262.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$57,272.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$57,282.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$57,292.41 |
| I00298 | 30/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEP' | \$0.00 | \$10.00 | \$57,302.41 |
| D00164 | 30/09/2020 | | | | | CONVENIO CIE DEL MES DE SEPTIEMBRE 2020. (I.P. BANCOMER, CONVENIO C | \$8,793.00 | \$0.00 | \$48,509.41 |
| D00164 | 30/09/2020 | | | | | CONVENIO CIE DEL MES DE SEPTIEMBRE 2020. (I.P. BANCOMER, CONVENIO C | \$1,406.88 | \$0.00 | \$47,102.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,112.80 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,123.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,133.61 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,143.88 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,154.15 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,164.42 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,174.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,184.96 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,195.23 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,205.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$47,216.31 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,226.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,236.85 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,247.39 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,257.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,268.47 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,278.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,289.01 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,299.28 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,309.55 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,319.82 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,330.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,340.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,350.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$47,362.25 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,372.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,383.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,393.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,403.60 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,413.87 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,424.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,434.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$47,446.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,456.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,467.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,477.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,487.92 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,498.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,508.73 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,519.27 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,529.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,540.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,550.35 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,560.62 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,570.89 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,581.43 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$47,592.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,602.78 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,613.05 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,623.32 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,633.59 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$47,644.67 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,655.21 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,665.48 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,675.75 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$47,686.83 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,697.10 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,707.37 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,717.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,727.91 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,738.18 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$47,749.26 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,759.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,770.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,780.34 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,790.61 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,801.15 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,811.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,821.96 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,832.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,842.77 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$47,854.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,864.66 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,874.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$47,886.28 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,896.55 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$47,907.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,917.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,928.44 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$47,939.79 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,950.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$47,961.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,971.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$47,981.95 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$47,992.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,002.49 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,013.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,023.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,033.84 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,044.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,054.92 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$48,066.00 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,076.27 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,086.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,097.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,107.89 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,118.16 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,128.43 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,138.70 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,148.97 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$48,160.32 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,170.59 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,180.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,191.40 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$48,202.48 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,212.75 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$48,224.10 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,234.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,244.91 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,255.18 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,265.45 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,275.72 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,285.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$48,297.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,307.34 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,317.61 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,328.42 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,338.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,348.96 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,359.23 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$48,370.31 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,381.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,391.39 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,401.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,411.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,422.20 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,432.47 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,442.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,453.01 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,463.82 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$48,474.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,485.71 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,496.25 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,507.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,517.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,527.60 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,538.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,548.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,558.68 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,568.95 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$48,580.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,590.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,600.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,610.84 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,621.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,631.92 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,642.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,652.46 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,663.27 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,674.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.89 | \$48,685.97 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,696.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$48,707.59 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,717.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,728.13 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$48,739.21 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,749.75 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,760.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,770.29 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,780.56 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,790.83 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,801.10 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,811.37 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,821.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,831.91 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,842.45 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,852.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,863.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,874.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,884.34 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,894.88 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,905.42 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,915.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$48,926.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,937.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,947.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,958.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,968.39 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,978.66 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$48,988.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$48,999.47 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,009.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,020.01 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,030.28 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$49,041.36 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,051.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,061.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,072.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,082.71 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,093.25 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,104.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,114.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,124.87 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,135.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,145.68 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,155.95 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,166.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,176.76 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,187.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.89 | \$49,199.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,209.73 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,220.00 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,230.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$49,241.89 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,252.16 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,262.70 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,273.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$49,284.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,295.13 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,305.40 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,316.21 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$49,327.56 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,337.83 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,348.10 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.89 | \$49,359.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$49,371.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,381.34 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,391.61 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,402.15 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,412.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$49,423.77 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,434.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,444.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,454.85 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,465.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,475.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,485.66 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,495.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$49,507.01 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,517.82 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,528.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,539.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,549.44 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$49,561.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,571.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$49,582.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,592.68 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,603.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,613.76 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,624.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,634.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,644.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,654.84 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,665.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,675.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,685.65 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,696.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$49,707.54 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,717.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,728.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,738.62 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$49,750.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,760.78 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,771.32 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,781.59 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,791.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,802.67 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,812.94 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$49,824.02 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$49,835.10 |



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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,845.37 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,855.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,866.45 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,876.72 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,886.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,897.26 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,908.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,918.88 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,929.15 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,939.42 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$49,949.96 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$49,960.77 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,971.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,981.31 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$49,991.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,001.85 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,012.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,022.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,033.20 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,043.47 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,054.28 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,064.82 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,075.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,085.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,096.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,106.44 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,116.71 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,126.98 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,137.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,147.79 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,158.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,168.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,178.87 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,189.14 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,199.68 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,210.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$50,221.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,231.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,241.84 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,252.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,262.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$9.92 | \$50,272.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$9.92 | \$50,282.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$9.92 | \$50,292.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$9.92 | \$50,302.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$9.92 | \$50,311.98 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$9.92 | \$50,321.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,332.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$9.92 | \$50,342.09 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,352.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$50,363.71 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,373.98 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,384.25 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,394.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,405.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,416.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,426.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,436.95 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,447.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,457.49 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,468.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,478.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,488.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,498.84 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,509.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,519.65 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,529.92 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,540.19 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,551.00 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,561.27 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,571.54 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,581.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,592.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$50,603.16 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,613.43 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,623.70 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,634.51 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,644.78 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$50,655.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,666.13 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,676.40 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,686.67 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,696.94 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,707.48 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,717.75 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,728.02 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,738.29 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,748.56 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,759.37 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,769.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,780.45 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,790.72 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,800.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,811.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,822.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,832.88 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$50,844.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,854.77 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,865.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,875.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,885.85 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,896.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,906.39 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,916.66 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$50,927.47 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,937.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$50,949.09 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$50,959.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,969.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$50,980.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$50,991.25 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,001.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,011.79 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,022.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,032.60 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,042.87 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,053.68 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,063.95 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,074.49 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,085.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,095.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,105.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,116.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,126.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,136.65 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,147.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,157.46 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,168.00 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,178.27 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,188.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$12.16 | \$51,200.97 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,211.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,221.78 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$51,233.13 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.89 | \$51,245.02 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,255.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,265.56 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,276.37 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,287.18 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,297.72 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,307.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,318.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$51,329.88 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,340.42 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$51,351.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,362.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,372.31 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,382.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,392.85 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,403.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,413.39 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,423.66 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,433.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,444.20 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,454.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,465.55 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,475.82 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,486.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,497.44 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,507.71 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,518.25 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,528.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,538.79 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,549.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,559.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,569.60 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,580.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,590.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,601.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,611.49 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,621.76 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,632.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,642.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,652.84 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,663.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,673.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,683.65 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,694.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,705.00 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,715.54 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,725.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,736.62 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,746.89 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,757.16 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,767.70 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,778.51 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,788.78 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,799.05 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,809.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,820.40 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,831.21 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,842.02 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,852.56 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,862.83 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$51,873.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,883.91 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,894.45 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$51,905.80 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$51,916.34 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$51,927.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,937.96 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,948.23 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,958.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,968.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,979.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,989.31 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$51,999.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.89 | \$52,011.47 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,021.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,032.01 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,042.28 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,052.55 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,062.82 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,073.09 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,083.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,093.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,104.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,114.44 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,124.71 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,134.98 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,145.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$52,156.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,166.60 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,176.87 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,187.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$52,198.49 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,208.76 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,219.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,229.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,239.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,249.84 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,260.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,270.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,280.65 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$52,291.46 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$52,303.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$52,314.16 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,324.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$52,335.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,345.51 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,356.05 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,366.32 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,376.59 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,386.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,397.13 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,407.40 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,417.67 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,427.94 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,438.21 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,448.48 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,458.75 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$52,469.83 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,480.10 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$52,491.72 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,501.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,512.26 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,522.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,532.80 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.89 | \$52,544.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,554.96 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,565.23 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,575.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,585.77 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,596.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,606.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$52,617.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$52,628.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,639.01 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,649.55 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$52,660.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,671.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$52,682.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,692.79 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,703.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,713.60 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,723.87 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,734.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,744.68 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,754.95 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$52,765.76 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$52,777.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$52,788.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,798.73 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$52,809.54 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,819.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,830.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,840.35 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,850.62 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,860.89 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,871.43 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,881.70 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,891.97 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,902.51 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,912.78 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,923.05 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,933.32 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$52,944.40 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.89 | \$52,956.29 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,966.56 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$52,976.83 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$52,987.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$52,998.18 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$53,009.80 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,020.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,030.34 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$53,041.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,051.42 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,061.96 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$53,072.77 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$53,083.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,093.85 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$53,105.20 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$53,116.28 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,126.55 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,137.09 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,147.36 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,157.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,168.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$53,179.25 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,189.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.00 | \$53,199.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,210.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,220.60 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,230.87 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$53,241.95 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$53,252.76 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,263.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,273.30 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.89 | \$53,285.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,295.73 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,306.00 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,316.54 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,327.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$53,337.89 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$53,349.51 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,359.78 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,370.32 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,380.59 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,390.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$53,401.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,411.94 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,422.21 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,432.48 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,442.75 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,453.29 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$53,464.91 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,475.45 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,485.72 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$53,496.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$53,507.34 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,517.61 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,527.88 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,538.42 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,548.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,558.96 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,569.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$53,581.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,591.39 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,601.66 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,611.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,622.20 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,632.47 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,642.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,653.01 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,663.28 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,673.82 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,684.09 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,694.36 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,704.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,714.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,725.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$53,736.25 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$53,747.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,757.60 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,767.87 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,778.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,788.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,798.68 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,808.95 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,819.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,829.49 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$53,840.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,851.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$53,861.92 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,872.46 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,882.73 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,893.27 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,903.54 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,913.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,924.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,934.62 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,944.89 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,955.43 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,965.97 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,976.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$53,986.51 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$53,997.05 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,007.59 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,017.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$54,028.67 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$54,039.75 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,050.02 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,060.29 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$54,071.10 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,081.37 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,091.91 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,102.18 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,112.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,122.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,133.26 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,143.80 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$54,154.88 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,165.42 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,175.96 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,186.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,197.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,207.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,217.85 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,228.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,238.39 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,248.66 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,258.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,269.20 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$54,280.01 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,290.28 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,300.55 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,310.82 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,321.09 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,331.36 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,341.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$54,352.44 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,362.71 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$54,373.79 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,384.06 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,394.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,404.60 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,415.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$54,426.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,436.49 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,446.76 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,457.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,467.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,477.84 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,488.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$54,499.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,509.73 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,520.00 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,530.54 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$54,541.62 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,551.89 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,562.16 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,572.43 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,582.70 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,592.97 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,603.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$54,614.05 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,624.32 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,634.59 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,644.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,655.13 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,665.40 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,675.94 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,686.48 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,696.75 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,707.02 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,717.56 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,727.83 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,738.10 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,748.37 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,758.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,768.91 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,779.18 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$54,790.80 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$9.92 | \$54,800.72 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$9.92 | \$54,810.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.00 | \$54,820.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,830.91 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,841.18 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,851.45 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,861.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,872.26 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,882.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,893.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,903.61 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,913.88 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$54,924.42 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$54,935.23 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,945.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,955.77 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,966.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,976.31 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,986.58 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$54,996.85 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,007.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,017.39 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,027.66 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,037.93 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,048.20 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,058.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$55,070.09 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,080.36 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,090.63 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,100.90 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,111.17 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,121.44 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,131.71 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,141.98 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,152.25 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,162.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.35 | \$55,173.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,184.68 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,195.22 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,205.49 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,215.76 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,226.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,237.11 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,247.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,257.92 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,268.19 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,278.46 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,289.27 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,299.54 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,309.81 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,320.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,330.35 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,340.62 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,350.89 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,361.16 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,371.97 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,382.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,392.51 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,402.78 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,413.05 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,423.32 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,433.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,444.13 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,454.40 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,464.94 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$55,476.02 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,486.29 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,497.10 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,507.37 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$55,518.45 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,528.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,538.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,549.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,560.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,570.61 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,581.15 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,591.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,602.23 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,612.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,622.77 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,633.04 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,643.85 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,654.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,664.39 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,674.66 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,685.20 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,695.74 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,706.55 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,716.82 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,727.36 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$55,738.44 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,748.71 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,758.98 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,769.52 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,779.79 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,790.33 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,801.14 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,811.41 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,821.95 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$55,833.03 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,843.57 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,853.84 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,864.38 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,874.65 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,884.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,895.46 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$55,906.54 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,917.08 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,927.35 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,938.16 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,948.43 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$55,959.24 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,969.51 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$55,980.05 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$55,990.32 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,000.59 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,010.86 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,021.13 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,031.40 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,041.67 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$56,052.21 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,062.48 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,072.75 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.08 | \$56,083.83 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,094.10 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,104.37 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,114.64 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,124.91 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,135.18 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$56,145.72 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,155.99 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$56,166.53 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$56,177.07 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,187.34 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.54 | \$56,197.88 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$56,208.69 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.81 | \$56,219.50 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$11.62 | \$56,231.12 |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,241.39 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE | \$0.00 | \$10.27 | \$56,251.66 |
| I00320 | 26/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE | \$0.00 | \$12.92 | \$56,264.58 |
| I00320 | 26/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE | \$0.00 | \$10.43 | \$56,275.01 |
| I00320 | 26/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE | \$0.00 | \$10.43 | \$56,285.44 |
| I00320 | 26/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE | \$0.00 | \$10.43 | \$56,295.87 |
| I00320 | 26/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE | \$0.00 | \$10.43 | \$56,306.30 |
| I00320 | 26/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE | \$0.00 | \$10.43 | \$56,316.73 |
| I00320 | 26/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE | \$0.00 | \$10.43 | \$56,327.16 |
| I00320 | 26/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE | \$0.00 | \$10.43 | \$56,337.59 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,348.02 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,358.45 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,368.88 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,379.31 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,389.74 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,400.17 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,410.60 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,421.03 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,431.46 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,441.89 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,452.32 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,462.75 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,473.18 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,483.61 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,494.04 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,504.47 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,514.90 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,525.33 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,535.76 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,546.19 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,556.62 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,567.05 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,577.48 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,587.91 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,598.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,608.77 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,619.20 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,629.63 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,640.06 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,650.49 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,660.92 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,671.35 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,681.78 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,692.21 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,702.64 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,713.07 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,723.50 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,733.93 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,744.36 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,754.79 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,765.22 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,775.65 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,786.08 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,796.51 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,806.94 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,817.37 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,827.80 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,838.23 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,848.66 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,859.09 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,869.52 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,879.95 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,890.38 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,900.81 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,911.24 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,921.67 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,932.10 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,942.53 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,952.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$56,963.39 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$56,971.35 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$56,979.31 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$7.96 | \$56,987.27 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$9.92 | \$56,997.19 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$9.92 | \$57,007.11 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,017.54 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,027.97 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,038.40 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,048.83 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,059.26 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,069.69 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,080.12 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,090.55 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,100.98 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,111.41 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,121.84 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,132.27 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,142.70 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,153.13 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,163.56 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,173.99 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,184.42 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,194.85 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,205.28 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,215.71 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,226.14 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,236.57 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,247.00 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,257.43 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,267.86 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,278.29 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,288.72 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,299.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,309.58 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,320.01 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,330.44 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,340.87 |
| I00321 | 29/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE | \$0.00 | \$10.43 | \$57,351.30 |
| D00180 | 30/10/2020 | | | | | CONVENIO CIE DE OCT-2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE OC | \$738.72 | \$0.00 | \$56,612.58 |
| D00180 | 30/10/2020 | | | | | CONVENIO CIE DE OCT-2020. (I.P. BANCOMER, CONVENIO CIE DEL MES DE OC | \$4,617.00 | \$0.00 | \$51,995.58 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,006.01 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,016.44 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,026.87 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,037.30 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,047.73 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,058.16 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,068.59 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,079.02 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,089.45 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,099.88 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,110.31 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,120.74 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,131.17 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,141.60 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,152.03 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,162.46 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,172.89 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,183.32 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,193.75 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,204.18 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,214.61 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,225.04 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,235.47 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,245.90 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,256.33 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,266.76 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,277.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,287.62 |
| I00322 | 31/10/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE | \$0.00 | \$10.43 | \$52,298.05 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,308.32 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,318.59 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.16 | \$52,330.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,341.02 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$52,352.10 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,362.37 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.70 | \$52,375.07 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,385.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,395.61 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$52,406.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,416.69 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$52,427.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,438.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,448.58 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,458.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,469.39 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,479.66 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$52,491.28 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.89 | \$52,503.17 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,513.44 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,523.98 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,534.25 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,544.52 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$52,555.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,566.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,576.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,586.95 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,597.22 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,607.49 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,617.76 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,628.03 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,638.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$52,649.38 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,659.92 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,670.19 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,680.46 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$52,691.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$52,702.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$52,713.16 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,723.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.89 | \$52,735.32 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,745.59 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,755.86 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$52,766.94 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,777.21 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,787.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$52,798.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,808.83 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,819.10 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,829.64 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,839.91 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,850.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,860.45 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,870.72 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$52,882.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,892.88 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,903.15 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,913.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,923.69 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,933.96 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$52,944.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,955.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$52,965.58 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,975.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,986.12 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$52,996.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,006.66 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,016.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,027.20 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,037.47 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,047.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,058.01 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,068.28 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,078.55 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.89 | \$53,090.44 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,100.71 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$53,111.52 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,121.79 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,132.33 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,142.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,153.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,163.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,173.68 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,184.22 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,194.49 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$53,205.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$53,216.38 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,226.92 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$53,237.73 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,248.00 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,258.27 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.16 | \$53,270.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,280.97 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$53,292.05 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,302.32 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,312.59 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,322.86 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$53,333.94 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,344.21 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$53,355.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,365.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,375.83 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,386.37 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,396.64 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,406.91 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,417.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$53,427.99 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,438.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,449.07 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,459.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.89 | \$53,471.23 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,481.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,492.31 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,502.58 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,512.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,523.12 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,533.39 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,543.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,554.20 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,564.47 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,575.01 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,585.28 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$53,596.09 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$53,606.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$53,617.98 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$53,628.79 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,639.06 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,649.33 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.89 | \$53,661.22 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,671.49 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,682.03 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,692.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,702.57 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$53,713.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,723.92 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,734.46 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,744.73 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,755.27 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,765.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,776.08 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,786.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$53,797.70 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,807.97 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,818.24 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$53,829.05 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,839.59 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,849.86 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$53,861.48 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,872.02 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,882.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.89 | \$53,894.45 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,904.99 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,915.26 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$53,925.80 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,936.07 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,946.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,956.61 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$53,966.88 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.89 | \$53,978.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$53,989.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.16 | \$54,002.01 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,012.28 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$54,023.63 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,033.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$54,044.98 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,055.25 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,065.52 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$54,076.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,086.33 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,096.60 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,106.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,117.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,127.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$54,138.22 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$54,149.03 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$54,159.84 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$54,170.38 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$54,180.92 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$54,191.73 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,202.00 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,212.27 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,222.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,232.81 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$54,243.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,253.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$54,264.16 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,274.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,284.70 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,294.97 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,305.24 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,315.51 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.43 | \$54,327.94 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$54,338.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.43 | \$54,351.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,361.45 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,371.72 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,381.99 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$54,392.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,402.80 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$54,413.61 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,423.88 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$54,435.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,445.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,456.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,466.31 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$54,476.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,487.12 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,497.39 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,507.66 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,517.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,528.20 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,538.47 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,548.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$54,560.09 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,570.36 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,580.63 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,590.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$54,601.44 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,611.71 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,621.98 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,632.25 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,642.52 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,652.79 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$54,663.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,674.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.43 | \$54,686.57 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$54,697.92 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,708.19 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,718.46 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,728.73 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,739.00 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,749.27 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,759.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,769.81 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,780.08 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$54,790.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$54,801.97 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,812.24 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,822.51 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,832.78 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,843.05 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,853.32 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,863.59 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$54,874.40 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,884.67 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,894.94 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,905.21 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,915.48 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$54,926.83 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$54,938.45 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$54,949.80 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,960.07 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$54,970.34 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$54,981.15 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$54,992.50 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,003.04 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,013.58 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,023.85 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,034.12 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,044.39 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$55,056.01 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,066.28 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,076.82 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,087.09 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,097.36 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,107.63 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,117.90 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,128.17 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,138.71 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,148.98 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$55,159.79 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,170.33 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$55,181.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,191.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,201.68 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$55,213.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,223.57 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,234.11 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,244.38 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.43 | \$55,254.81 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.64 | \$55,265.45 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.43 | \$55,275.88 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,286.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,296.96 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,307.23 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$55,318.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,328.31 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,338.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,349.12 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$55,359.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,370.47 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$55,381.82 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,392.09 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,402.36 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,412.63 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,423.17 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,433.44 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$55,445.06 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,455.33 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,465.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,476.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,486.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$55,497.22 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,507.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,517.76 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,528.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,538.84 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$55,549.65 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$55,561.27 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,571.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,581.81 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$55,592.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,602.89 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,613.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,623.70 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,634.24 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,644.78 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,655.32 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,665.59 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,675.86 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.16 | \$55,688.02 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,698.29 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,708.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,718.83 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,729.10 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$55,740.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,750.45 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,760.72 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,770.99 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,781.26 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,791.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,801.80 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,812.07 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,822.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$55,833.15 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,843.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,853.96 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,864.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,874.50 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,884.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,895.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,905.31 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,915.58 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,925.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,936.39 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,946.66 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,956.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,967.20 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,977.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$55,988.28 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$55,998.55 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,008.82 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$56,019.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,030.17 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$56,041.25 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,051.79 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,062.06 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$56,073.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,083.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,093.68 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,103.95 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$56,115.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$56,126.38 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$56,137.46 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,148.00 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,158.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,168.81 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,179.08 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,189.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,199.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,209.89 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,220.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,230.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,240.70 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,251.51 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,261.78 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,272.05 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,282.32 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,293.13 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,303.40 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,313.67 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,323.94 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,334.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,345.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$56,356.64 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,367.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,377.99 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.16 | \$56,390.15 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,400.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,410.69 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,421.50 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,432.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,442.31 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,452.58 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,462.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,473.66 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,483.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,494.20 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,504.47 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,514.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,525.01 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,535.55 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,545.82 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,556.09 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,566.36 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,576.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,586.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,597.17 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,607.71 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,617.98 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,628.25 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,638.52 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,649.06 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,659.33 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,669.60 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,679.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,690.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,700.68 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,711.49 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,721.76 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,732.03 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,742.57 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,753.38 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,763.65 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,773.92 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,784.19 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.16 | \$56,796.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,806.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,816.89 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,827.16 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,837.97 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,848.78 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,859.32 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,869.86 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$56,880.67 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,890.94 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$56,901.48 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,911.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,922.02 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,932.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,942.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,952.83 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,963.10 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,973.37 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$56,983.64 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$56,995.26 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,005.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,015.80 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,026.07 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$57,036.88 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,047.15 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,057.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,067.69 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,078.23 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,088.50 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,098.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$57,109.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,120.12 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,130.39 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,140.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$57,152.01 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,162.28 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,172.82 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,183.09 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,193.36 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,203.63 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,213.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,224.17 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,234.44 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,244.71 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,255.25 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,265.52 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.89 | \$57,277.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$57,288.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,298.76 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,309.03 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,319.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,329.57 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$57,340.65 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$57,352.00 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,362.27 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,372.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,383.08 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,393.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,403.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,413.89 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,424.16 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,434.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$57,445.51 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,456.05 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,466.32 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,476.59 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,486.86 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,497.40 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,507.67 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,517.94 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,528.21 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,538.48 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,548.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,559.02 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,569.29 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,579.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,589.83 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,600.37 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,610.64 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,620.91 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,631.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,641.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$57,652.26 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,662.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$57,673.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,683.88 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$57,694.69 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,704.96 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,715.23 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.16 | \$57,727.39 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,737.66 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,747.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,758.20 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,768.47 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,778.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,789.01 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,799.28 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,809.55 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,819.82 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,830.09 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,840.36 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,850.63 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,860.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,871.17 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,881.44 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,891.71 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,901.98 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,912.25 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,922.52 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,932.79 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,943.06 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,953.33 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,963.60 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$57,974.95 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$57,985.49 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$57,995.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,006.03 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,016.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,026.84 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,037.38 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,047.92 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,058.19 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,068.46 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,078.73 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$58,090.08 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,100.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,110.89 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,121.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,132.24 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,142.51 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$58,153.86 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,164.13 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$58,175.48 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,185.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,196.02 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,206.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,217.10 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,227.91 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,238.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,248.45 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,258.72 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,268.99 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,279.80 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,290.61 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,301.15 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,311.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,321.69 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,331.96 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,342.23 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,352.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$58,363.58 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,374.12 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,384.39 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,394.66 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,405.20 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,415.47 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,425.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$58,437.36 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,447.63 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,457.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,468.71 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,478.98 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,489.79 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,500.60 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,511.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,521.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$58,532.76 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,543.57 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$58,554.92 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,565.19 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$58,576.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,586.81 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,597.08 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,607.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,617.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,627.89 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,638.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,648.70 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,659.51 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$58,670.59 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$58,681.94 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,692.48 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,702.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,713.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$58,724.10 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,734.91 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,745.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,755.45 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,766.26 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,776.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$58,788.15 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$58,798.69 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$58,809.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,820.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$58,831.12 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,841.39 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$58,852.47 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,862.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,873.01 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,883.28 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$58,894.36 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$58,905.17 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,915.44 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$58,926.52 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,936.79 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,947.06 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,957.33 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,967.60 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,977.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,988.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$58,998.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,008.68 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$59,020.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,030.57 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,040.84 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$59,051.65 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$59,062.46 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,072.73 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,083.27 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,093.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,103.81 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,114.08 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,124.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,135.16 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,145.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$59,156.51 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$59,168.13 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,178.40 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,188.67 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,198.94 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,209.21 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,219.48 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,229.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,240.29 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,250.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,261.10 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,271.64 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,282.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$59,293.26 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,303.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,313.80 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,324.07 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,334.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,344.88 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,355.15 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,365.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,375.69 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,385.96 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$59,397.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,407.58 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,417.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,428.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,438.66 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,448.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,459.20 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,469.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,480.01 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,490.28 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,500.55 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,510.82 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,521.09 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,531.63 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,541.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,552.44 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,562.98 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,573.52 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$59,584.60 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,594.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,605.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,615.68 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,626.22 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,636.49 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,646.76 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,657.03 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,667.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$59,678.38 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,688.65 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,698.92 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$59,709.73 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$59,720.81 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,731.08 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,741.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,751.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,761.89 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,772.16 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$59,782.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,793.51 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,803.78 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$59,814.86 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,825.40 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,835.67 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$59,846.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,857.02 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,867.29 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,877.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,887.83 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,898.37 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,908.64 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,918.91 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$59,929.45 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,939.72 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,949.99 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,960.26 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$59,970.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$59,981.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$59,992.15 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,002.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,012.69 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,022.96 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$60,033.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,044.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$60,054.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,065.12 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,075.39 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.70 | \$60,088.09 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$60,099.17 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,109.71 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,120.25 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$60,131.60 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$60,142.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,152.95 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$60,164.03 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,174.30 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,184.57 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,195.11 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,205.65 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,216.19 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,226.46 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,236.73 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,247.00 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$60,258.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$60,269.70 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,280.24 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,290.78 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,301.05 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,311.32 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,321.59 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$60,332.40 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,342.67 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,353.21 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,363.48 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,374.02 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$60,385.10 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,395.37 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$60,406.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$60,416.99 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,427.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,437.80 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,448.07 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,458.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,468.61 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,478.88 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$60,489.96 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,500.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,511.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,521.31 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.43 | \$60,533.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,544.01 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,554.55 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$60,565.63 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,575.90 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$12.43 | \$60,588.33 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,598.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,609.41 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,619.95 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,630.22 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,640.49 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,650.76 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,661.03 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$60,672.11 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,682.65 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$60,694.00 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,704.54 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,714.81 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,725.08 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,735.35 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,745.62 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,755.89 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,766.16 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,776.43 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,786.70 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,796.97 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,807.51 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,817.78 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,828.05 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,838.32 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$60,849.13 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,859.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,869.67 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,879.94 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,890.48 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,900.75 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,911.02 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,921.56 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,932.10 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$60,942.91 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,953.18 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$60,963.99 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,974.53 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$60,985.07 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$60,995.34 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$61,006.42 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,016.96 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,027.23 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,037.77 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,048.04 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$61,058.85 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,069.12 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,079.66 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,089.93 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$61,100.74 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$61,112.09 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,122.63 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,133.17 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,143.44 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,153.98 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$61,165.06 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$61,175.87 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,186.14 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,196.68 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$61,207.49 |
| I00336 | 18/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.89 | \$61,219.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,229.65 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,239.92 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,250.19 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,260.46 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,270.73 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,281.00 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,291.27 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,301.54 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,311.81 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$61,322.62 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.81 | \$61,333.43 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,343.97 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,354.51 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,364.78 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.62 | \$61,376.40 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$61,387.75 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.54 | \$61,398.29 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,408.56 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,418.83 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$10.27 | \$61,429.10 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.08 | \$61,440.18 | |
| I00336 | 18/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEM | \$0.00 | \$11.35 | \$61,451.53 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,461.96 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,472.39 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,482.82 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,493.25 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,503.68 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,514.11 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,524.54 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,534.97 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,545.40 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,555.83 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,566.26 | |
| I00334 | 19/11/2020 | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,576.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,587.12 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,597.55 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,607.98 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,618.41 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,628.84 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,639.27 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,649.70 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,660.13 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,670.56 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,680.99 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,691.42 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,701.85 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,712.28 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,722.71 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,733.14 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,743.57 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,754.00 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,764.43 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,774.86 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,785.29 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,795.72 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,806.15 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,816.58 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,827.01 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,837.44 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,847.87 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,858.30 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,868.73 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,879.16 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,889.59 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,900.02 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,910.45 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,920.88 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,931.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,941.74 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,952.17 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,962.60 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,973.03 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,983.46 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$61,993.89 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,004.32 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,014.75 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,025.18 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,035.61 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,046.04 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,056.47 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,066.90 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,077.33 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,087.76 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,098.19 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,108.62 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,119.05 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,129.48 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,139.91 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,150.34 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,160.77 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,171.20 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,181.63 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,192.06 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,202.49 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,212.92 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,223.35 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,233.78 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,244.21 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,254.64 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,265.07 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,275.50 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,285.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,296.36 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,306.79 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,317.22 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,327.65 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,338.08 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,348.51 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,358.94 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,369.37 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,379.80 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,390.23 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,400.66 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,411.09 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,421.52 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,431.95 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,442.38 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,452.81 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,463.24 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,473.67 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,484.10 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,494.53 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,504.96 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,515.39 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,525.82 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,536.25 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,546.68 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,557.11 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,567.54 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,577.97 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,588.40 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,598.83 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,609.26 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,619.69 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,630.12 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,640.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,650.98 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,661.41 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,671.84 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,682.27 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,692.70 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,703.13 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,713.56 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,723.99 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,734.42 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,744.85 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,755.28 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,765.71 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,776.14 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,786.57 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,797.00 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,807.43 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,817.86 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,828.29 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,838.72 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,849.15 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,859.58 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,870.01 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,880.44 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,890.87 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,901.30 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,911.73 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,922.16 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,932.59 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,943.02 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,953.45 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,963.88 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,974.31 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,984.74 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$62,995.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,005.60 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,016.03 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,026.46 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,036.89 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,047.32 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,057.75 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,068.18 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,078.61 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,089.04 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,099.47 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,109.90 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,120.33 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,130.76 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,141.19 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,151.62 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,162.05 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,172.48 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,182.91 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,193.34 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,203.77 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,214.20 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,224.63 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,235.06 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,245.49 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,255.92 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,266.35 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,276.78 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,287.21 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,297.64 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,308.07 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,318.50 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,328.93 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,339.36 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,349.79 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,360.22 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,370.65 |
| I00334 | 19/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE NOVIEM | \$0.00 | \$10.43 | \$63,381.08 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,391.51 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,401.94 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,412.37 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,422.80 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,433.23 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,443.66 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,454.09 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,464.52 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,474.95 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,485.38 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,495.81 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,506.24 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,516.67 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,527.10 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,537.53 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,547.96 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,558.39 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,568.82 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,579.25 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.64 | \$63,589.89 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.64 | \$63,600.53 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.64 | \$63,611.17 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.64 | \$63,621.81 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.64 | \$63,632.45 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,642.88 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,653.31 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,663.74 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,674.17 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,684.60 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,695.03 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,705.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,715.89 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,726.32 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,736.75 |
| I00335 | 26/11/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEM | \$0.00 | \$10.43 | \$63,747.18 |
| D00205 | 30/11/2020 | | | | | CONVENIO CIE DEL MES DE NOVIEMBRE 2020. (I.P. BANCOMER, CONVENIO CII | \$5,053.50 | \$0.00 | \$58,693.68 |
| D00205 | 30/11/2020 | | | | | CONVENIO CIE DEL MES DE NOVIEMBRE 2020. (I.P. BANCOMER, CONVENIO CII | \$808.56 | \$0.00 | \$57,885.12 |
| D00208 | 30/11/2020 | | | | | COMISIONES BANCARIAS (I.P. COMISIONES BANCARIAS) | \$0.00 | \$26.40 | \$57,911.52 |
| D00208 | 30/11/2020 | | | | | COMISIONES BANCARIAS (I.P. COMISIONES BANCARIAS) | \$0.00 | \$165.00 | \$58,076.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,086.79 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,097.33 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$58,108.41 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,118.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,129.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,139.76 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,150.03 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,160.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.70 | \$58,173.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,183.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,193.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$58,204.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,214.89 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$13.24 | \$58,228.13 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,238.67 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,249.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,259.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,270.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,280.29 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$13.24 | \$58,293.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,303.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$58,315.15 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$58,325.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$58,337.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,347.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,357.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,368.12 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,378.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,388.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$58,400.55 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,410.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,421.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.43 | \$58,433.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,444.06 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,454.33 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,464.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,474.87 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$58,485.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,496.49 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$58,507.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$58,518.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,529.19 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,539.73 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,550.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,560.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.70 | \$58,573.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,583.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,594.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$58,604.86 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$13.78 | \$58,618.64 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,629.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,639.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$58,650.26 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$58,662.42 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,672.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,682.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,693.23 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,703.50 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,713.77 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,724.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$58,736.20 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,746.74 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,757.28 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,767.55 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,778.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$58,789.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$58,799.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$58,811.06 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$58,823.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$58,834.03 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,844.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,854.84 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,865.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,875.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,885.65 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,895.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,906.19 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,916.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,926.73 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,937.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,947.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,958.08 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$58,968.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$58,978.89 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$58,989.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,000.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,010.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,020.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,031.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$59,041.86 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,052.13 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$59,063.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,073.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,084.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,094.56 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,104.83 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,115.10 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,125.37 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$59,136.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,146.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$59,158.07 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$59,168.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,179.15 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,189.42 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$13.24 | \$59,202.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,212.93 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$59,223.74 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,234.28 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,244.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$59,256.44 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$59,267.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$59,278.33 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$59,289.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$59,300.76 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,311.03 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,321.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,331.57 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$59,342.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$59,353.73 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$59,365.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,375.89 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$59,386.97 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.70 | \$59,399.67 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,409.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,420.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$59,432.10 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,442.37 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.43 | \$59,454.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$59,466.42 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,476.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,487.23 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,497.50 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,508.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,518.58 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,529.12 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$59,540.47 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,550.74 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,561.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,571.55 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,581.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$59,593.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,603.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,613.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$59,625.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,635.87 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,646.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,656.41 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,666.68 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,676.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,687.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,697.49 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$59,709.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,719.65 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$59,731.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$59,741.81 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,752.08 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,762.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$59,773.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,783.97 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,794.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,805.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,815.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$59,826.40 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$59,837.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,847.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$59,858.56 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,869.10 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,879.37 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,889.64 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,899.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.70 | \$59,912.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,922.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,933.42 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,943.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$59,955.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$59,966.12 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$59,976.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$59,986.93 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$59,998.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$60,010.44 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,020.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,031.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,041.79 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,052.33 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,062.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,073.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,083.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$60,095.57 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,106.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,117.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,128.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,138.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,148.81 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,159.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,169.89 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,180.16 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,190.43 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,200.97 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,211.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,221.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,231.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$60,243.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,254.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,264.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,275.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,285.56 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,296.10 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,307.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,318.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,329.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,340.15 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,350.42 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$60,362.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,373.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,383.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,395.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$60,406.63 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,416.90 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,427.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$60,439.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,450.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,460.68 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,470.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,481.49 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,491.76 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,502.03 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,512.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,523.65 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,533.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,544.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,554.73 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,565.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,575.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,586.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,597.97 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$60,609.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,619.32 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,629.59 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,639.86 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,650.13 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,660.40 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,671.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.43 | \$60,684.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,694.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,705.26 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,715.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,725.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,736.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,746.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,756.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,767.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,779.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,789.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,799.58 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,809.85 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$2.97 | \$60,812.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,823.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,833.63 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,843.90 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,854.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,864.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,875.79 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,886.33 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,896.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,906.87 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,917.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,927.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$60,939.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,949.57 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$60,960.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$60,970.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,981.19 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$60,991.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,002.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,012.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,022.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,033.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,043.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,053.89 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,064.16 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,074.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$61,086.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$61,097.13 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,107.40 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,117.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,128.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,139.29 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$61,150.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,161.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,171.72 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,181.99 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,192.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,203.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,213.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,223.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$61,235.50 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,245.77 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,256.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,266.58 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,277.12 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,287.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,298.20 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,309.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,319.28 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,330.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,340.90 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,351.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$61,362.25 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,373.06 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,383.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,393.87 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$61,405.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$61,416.84 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$61,427.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,438.19 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,448.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,458.73 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,469.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,479.81 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,490.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,500.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.70 | \$61,513.32 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$61,524.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,535.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,546.29 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,557.10 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,567.37 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,578.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$61,589.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,600.07 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,610.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$61,622.50 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,632.77 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,643.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.70 | \$61,656.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$61,667.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,677.36 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,687.63 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,697.90 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,708.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,718.44 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,728.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,739.25 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$61,750.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,760.87 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.43 | \$61,773.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,784.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,794.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,804.65 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,814.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$61,827.08 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,837.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$61,848.16 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,858.43 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,868.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$61,880.59 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,891.13 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,901.67 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,911.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,922.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$61,933.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,943.29 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,953.56 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,963.83 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,974.10 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,984.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$61,994.64 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,004.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,015.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,025.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,035.72 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,046.26 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,056.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,066.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,077.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$62,089.77 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,100.85 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,111.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,121.93 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,132.20 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,143.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,153.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,164.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,174.36 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,184.63 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,195.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,205.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,217.06 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,228.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,238.41 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,249.49 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$62,260.84 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,271.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,281.65 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,291.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,302.19 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,312.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,322.73 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,333.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,343.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,354.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,365.16 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,375.43 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,386.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,396.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,407.32 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,417.86 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,428.13 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,438.40 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,449.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,459.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,470.29 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,480.56 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,491.37 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,502.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,512.72 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,523.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,534.07 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,544.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,554.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$62,567.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,577.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,588.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$62,600.28 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,610.55 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,620.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,631.63 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,642.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,652.44 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.43 | \$62,664.87 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,675.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,685.41 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,695.68 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,706.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,717.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$62,729.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,739.73 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,750.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,760.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$62,771.89 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,782.16 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,792.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,803.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,813.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,823.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$62,834.59 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,845.67 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,855.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,866.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,876.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,887.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,897.56 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,907.83 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,918.10 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,928.37 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,938.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,949.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$62,959.72 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,969.99 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$62,981.07 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$62,991.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,001.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,011.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,022.15 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,032.42 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,042.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,053.23 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,063.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,074.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,084.58 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$63,096.74 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,107.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,117.28 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$63,129.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,139.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$63,151.06 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,161.33 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,171.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,182.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,192.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,203.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$63,214.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,224.84 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,235.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,245.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,256.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$63,267.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,278.08 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$63,289.16 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,299.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,309.97 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,320.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,330.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,341.32 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$63,352.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,363.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,374.56 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,384.83 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,395.10 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$63,406.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$63,417.26 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,427.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,438.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,449.15 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,459.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,470.50 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,480.77 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$63,492.12 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,502.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,513.20 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,524.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,534.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,545.36 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,556.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,566.44 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$63,577.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,588.06 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$63,599.68 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,610.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,620.76 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,631.03 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,641.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,651.84 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,662.65 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,673.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,684.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,694.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,705.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,715.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,725.89 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,736.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,746.97 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,757.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,767.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,778.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,788.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$63,799.40 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,809.67 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,819.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,830.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,840.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,850.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,861.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$63,872.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$63,883.72 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$63,894.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$63,906.42 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,916.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,926.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,937.50 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,947.77 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$63,958.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,968.58 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$63,979.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$63,990.20 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,000.74 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,011.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,021.55 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$64,032.90 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,043.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,053.44 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,063.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,073.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,084.25 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,094.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,104.79 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$64,115.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,126.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$64,137.49 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$64,148.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$64,159.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$64,171.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.70 | \$64,183.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,194.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,204.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,214.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,225.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,235.32 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$64,246.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$64,258.83 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$64,269.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,280.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,290.99 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,301.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,311.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,322.07 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,332.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,342.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$64,353.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,363.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,374.23 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,384.50 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,394.77 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,405.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,415.85 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,426.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,436.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,447.20 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,457.47 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,467.74 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,478.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$64,490.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,500.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$64,511.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$64,523.68 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,533.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,544.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$64,555.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,565.84 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,576.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$64,587.73 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,598.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,608.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,618.81 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$64,630.16 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$64,641.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,652.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$64,664.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,674.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$64,686.64 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,696.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$64,707.99 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,718.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,728.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$64,740.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,750.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$64,762.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,772.58 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,783.12 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,793.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,803.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,813.93 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$64,825.28 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,835.55 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,845.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,856.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,866.36 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$64,877.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,887.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$64,898.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,908.79 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,919.06 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,929.33 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,939.87 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,950.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,960.41 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,970.68 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$64,980.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$64,991.49 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,002.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,013.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,023.65 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,033.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,044.19 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,055.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$65,066.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,076.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$65,087.97 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,098.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,108.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$65,119.86 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,130.67 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,140.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,151.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,162.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$65,173.37 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,183.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,194.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,204.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,214.72 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,224.99 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,235.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,245.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,255.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,266.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,276.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,286.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$65,297.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,308.23 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,318.50 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,329.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,339.58 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,349.85 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,360.12 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,370.93 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$65,382.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,392.28 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,402.82 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,413.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,423.36 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,433.63 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,444.44 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,454.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,464.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,475.79 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$65,487.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,497.68 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,507.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,518.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,528.49 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,538.76 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,549.03 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$65,560.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,570.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,580.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,591.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,602.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,612.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$65,623.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,633.89 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,644.43 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$65,655.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,665.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,676.59 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,687.40 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$65,699.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$65,710.10 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,720.37 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$65,732.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,742.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$65,753.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,764.15 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,774.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,784.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,795.23 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,806.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,816.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,826.58 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,836.85 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,847.12 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,857.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,868.20 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,878.74 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,889.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$65,900.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$65,911.44 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,921.71 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,931.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,942.25 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$65,952.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,963.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,974.41 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$65,985.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$65,995.49 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,005.76 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$66,017.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,027.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,037.65 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,048.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,059.00 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,069.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,079.81 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,090.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,100.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,111.16 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,121.43 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,131.97 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,142.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,153.32 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$66,165.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,175.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,186.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,196.29 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$66,207.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,218.99 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$66,230.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,241.69 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,251.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,263.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,273.85 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,284.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,294.93 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,305.47 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,316.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,327.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,337.90 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,348.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,359.25 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,369.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,380.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,391.41 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,401.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,412.49 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,423.57 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,434.11 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,444.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,455.19 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,465.73 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,476.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,486.81 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,497.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,508.43 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,518.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,529.24 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,540.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,550.86 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,561.40 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,572.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,583.29 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,593.56 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,604.64 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,614.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,625.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,635.99 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,646.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,657.07 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,667.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$66,679.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,690.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,701.12 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,711.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,721.93 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,732.20 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,742.47 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,753.55 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,764.36 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,774.63 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,784.90 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,795.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$66,806.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$66,818.14 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,828.41 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$66,838.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,849.22 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.43 | \$66,861.65 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,871.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,882.19 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,893.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,903.54 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,913.81 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,924.08 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,934.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$66,945.43 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,955.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$66,966.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,976.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,987.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$66,997.32 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,007.86 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$67,019.21 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,029.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$67,041.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,052.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,062.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,073.26 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,083.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,093.80 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,104.07 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,114.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,124.61 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,134.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,145.15 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,155.96 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,166.23 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,176.77 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$67,187.85 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,198.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,208.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,218.93 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$67,230.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$67,241.36 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,251.63 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$67,262.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,273.25 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,283.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,293.79 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,304.33 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,314.60 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$67,325.95 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$67,337.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,347.57 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$67,359.46 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,370.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$67,381.35 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,391.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,401.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,412.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,423.51 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,433.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,444.59 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,455.13 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,465.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,476.75 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,487.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,497.83 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,508.37 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,519.18 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,529.45 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$67,540.53 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,551.07 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,561.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,571.88 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,582.15 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,592.42 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,603.23 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,613.77 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,624.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,634.58 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,645.39 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,655.66 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,665.93 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,676.20 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,686.47 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,696.74 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,707.01 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$67,718.09 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,728.36 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,739.17 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,749.44 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,759.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,769.98 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,780.52 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,790.79 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,801.06 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.70 | \$67,813.76 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,824.30 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$67,835.38 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,845.92 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$67,857.27 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.35 | \$67,868.62 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,878.89 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,889.16 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,899.70 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$67,910.78 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,921.05 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,931.32 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.62 | \$67,942.94 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,953.48 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,964.02 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$67,974.29 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$67,984.83 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$67,995.64 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$68,005.91 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.81 | \$68,016.72 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$68,026.99 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$68,037.26 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.08 | \$68,048.34 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$11.89 | \$68,060.23 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$68,070.50 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.54 | \$68,081.04 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$10.27 | \$68,091.31 |
| I00375 | 21/12/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE I | \$0.00 | \$12.16 | \$68,103.47 |
| D00278 | 31/12/2020 | | | | | I.P. BANCOMER CONVENIO CIE DEL MES DE DICIEMBRE 2020. (I.P. BANCOMER | \$4,324.50 | \$0.00 | \$63,778.97 |
| D00278 | 31/12/2020 | | | | | I.P. BANCOMER CONVENIO CIE DEL MES DE DICIEMBRE 2020. (I.P. BANCOMER | \$691.92 | \$0.00 | \$63,087.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|------------|----------------------|-------------|----------------|---|---------------|-------------------------|------------------------|-----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00293 | 31/12/2020 | | | | TRASPASO DE SALDOS A OTROS PRODUCTOS, POR CIERRE DE EJERCICIO. (T | \$63,087.05 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710022 | | | | | BOLETOS (CONCIERTO POR AMOR) | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP Folio: 7) | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| E00065 | 13/02/2020 | CONSEJO ESTATAL PAR. | | T.E. | CONCIERTO POR AMOR (CONCIERTO POR AMOR) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710023 | | | | | INFONAVIT | \$0.00 | \$370,831.06 | \$370,831.06 | \$0.00 |
| C00272 | 16/07/2020 | INFONAVIT | | T.E. | GP Folio: 46 (SUB. ESTATAL, EJERCIDO CUOTAS PATRONALES AL INFONAVIT. G | \$0.00 | \$370,831.06 | \$370,831.06 | \$370,831.06 |
| E00285 | 16/07/2020 | INFONAVIT | | T.E. | INFONAVIT (SUB ESTATAL, CUOTAS PATRONALES AL INFONAVIT) | \$370,831.06 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710024 | | | | | PEDRO SEGOVIA NUÑEZ | \$0.00 | \$578.42 | \$578.42 | \$0.00 |
| D00206 | 30/11/2020 | | | | TRANSFERENCIA DEVUELTA POR EL BANCO. (I.P. TRANSFERENCIA DEVUELTA | \$0.00 | \$278.42 | \$278.42 | \$278.42 |
| D00207 | 30/11/2020 | | | | TRANSFERENCIA DEVUELTA POR EL BANCO. (I.P. TRANSFERENCIA DEVUELTA | \$0.00 | \$300.00 | \$300.00 | \$578.42 |
| D00291 | 01/12/2020 | | | | I.P. PAGO DE RECUPERACION PENDIENTE, POR PAGO DEVUELTO POR EL BAN | \$300.00 | \$0.00 | \$0.00 | \$278.42 |
| D00292 | 01/12/2020 | | | | I.P. PAGO DE RECUPERACION PENDIENTE, POR PAGO DEVUELTO POR EL BAN | \$278.42 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710025 | | | | | APORTACIONES IMSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D00272 | 01/12/2020 | | | | S/C (SUB RECLASIFICACION DE P-C00269 DEL 15-07-2020.) | \$688,632.72 | \$0.00 | \$0.00 | -\$688,632.72 |
| D00273 | 01/12/2020 | | | | I.P. RECLASIFICACION DE D00272 DEL 1-12-2020. (I.P. RECLASIFICACION DE D0 | -\$688,632.72 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | | | | | PROVISIONES A CORTO PLAZO | \$0.00 | \$10,661,342.90 | \$10,661,342.90 | \$0.00 |
| 2179 | | | | | OTRAS PROVISIONES A CORTO PLAZO | \$0.00 | \$10,661,342.90 | \$10,661,342.90 | \$0.00 |
| 2179-01 | | | | | APORTACIONES IMSS | \$0.00 | \$10,661,342.90 | \$10,661,342.90 | \$0.00 |
| D00018 | 03/01/2020 | | | | RECURSO ESTATAL (APORTACIONES PATRONAL AL SEGURO SOCIAL SEGUN (| \$0.00 | \$6,471,954.90 | \$6,471,954.90 | \$6,471,954.90 |
| D00018 | 03/01/2020 | | | | RECURSO FEDERAL (APORTACIONES PATRONAL AL SEGURO SOCIAL SEGUN | \$0.00 | \$4,065,952.81 | \$4,065,952.81 | \$10,537,907.71 |
| E00055 | 20/01/2020 | INSTITUTO MEXICANO E | | T.E. | APORTACION IMSS, ENERO 2020. (SUB APORTACION AL IMSS DEL MES DE ENE | \$323,549.27 | \$0.00 | \$0.00 | \$10,214,358.44 |
| E00055 | 20/01/2020 | INSTITUTO MEXICANO E | | T.E. | APORTACION IMSS RCV, ENERO 2020. (SUB APORTACION AL IMSS DEL MES DE | \$212,010.20 | \$0.00 | \$0.00 | \$10,002,348.24 |
| E00076 | 17/02/2020 | INSTITUTO MEXICANO D | | T.E. | APORTACION DE IMSS DE FEB-2020 (SUB APORTACION AL IMSS DEL MES DE F | \$315,365.41 | \$0.00 | \$0.00 | \$9,686,982.83 |
| D00022 | 29/02/2020 | | | | RECLASIF. DE P-E00055 DEL 20-ENE-2020. (RECLASIFICACION DE POLIZA E000: | \$0.00 | \$41,993.84 | \$41,993.84 | \$9,728,976.67 |
| D00022 | 29/02/2020 | | | | RECLASIF. DE P-E00055 DEL 20-ENE-2020. (RECLASIFICACION DE POLIZA E000: | \$0.00 | \$38,009.79 | \$38,009.79 | \$9,766,986.46 |
| E00115 | 17/03/2020 | INSTITUTO MEXICANO D | | T.E. | CUOTAS PATRONALES, IMSS DE FEBRERO 2020, (SUB APORTACION AL IMSS E | \$692,179.83 | \$0.00 | \$0.00 | \$9,074,806.63 |
| E00132 | 26/03/2020 | INSTITUTO MEXICANO D | | T.E. | CUOTAS PATRONALES, APORTACION IMSS DE MARZO 2020. (SUB APORTACION | \$317,914.21 | \$0.00 | \$0.00 | \$8,756,892.42 |
| E00133 | 26/03/2020 | INSTITUTO MEXICANO D | | T.E. | CUOTAS PATRONALES, IMSS DE ABRIL 2020. (SUB APORTACION AL IMSS DEL M | \$703,925.78 | \$0.00 | \$0.00 | \$8,052,966.64 |
| E00194 | 20/04/2020 | INSTITUTO MEXICANO D | | T.E. | CUOTAS PATRONALES DE IMSS, MARZO 2020. COMPLEMENTO (SUB APORTACI | \$338.84 | \$0.00 | \$0.00 | \$8,052,627.80 |
| E00213 | 15/05/2020 | INSTITUTO MEXICANO D | | T.E. | CUOTAS PATRONALES DE IMSS, ABRIL 2020, COMPLEMENTO. (SUB APORTACI | \$4,343.05 | \$0.00 | \$0.00 | \$8,048,284.75 |
| D00103 | 02/06/2020 | | | | CUOTAS PATRONALES DE IMSS, MARZO 2020. (RECLASIFICACION DE POLIZA E | \$0.00 | \$338.84 | \$338.84 | \$8,048,623.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00104 | 02/06/2020 | | | | | CUOTAS PATRONALES DE IMSS, ABRIL 2020. (RECLASIFICACION DE POLIZA E0 | \$0.00 | \$4,343.05 | \$8,052,966.64 |
| I00214 | 31/07/2020 | | | | | SUB. ESTATAL 2019, RENDIMIENTOS DE JULIO 2020, CONTRATO 4742 (SUB. ES | \$0.00 | \$13,311.66 | \$8,066,278.30 |
| I00243 | 31/08/2020 | | | | | SUB. ESTATAL 2019, RENDIMIENTOS DE AGOSTO 2020, CONTRATO 4742 (SUB. | \$0.00 | \$17,197.14 | \$8,083,475.44 |
| E00286 | 31/08/2020 | SECRETARIA DE FINANZ | | | T.E. | SUB. ESTATAL 2019, REINTEGRO DE REC. NO EJERCIDO EJER.FISCAL 2019. (SI | \$6,471,954.90 | \$0.00 | \$1,611,520.54 |
| E00455 | 04/12/2020 | TESORERIA DE LA FEDE | | | T.E. | SUB. FED. 2019, REINTEGRO POR RECURSOS NO EJERCIDOS POR LA UPFIM, (| \$1,581,011.74 | \$0.00 | \$30,508.80 |
| E00456 | 04/12/2020 | TESORERIA DE LA FEDE | | | T.E. | SUB. FED. 2019, REINTEGRO DE RENDIMIENTOS GENERADOS POR REC. NO E. | \$8,240.87 | \$0.00 | \$22,267.93 |
| D00284 | 31/12/2020 | | | | | SUB. FEDERAL 2019, RECLASIFICACION DE P-100036 DEL 31-01-2020. (SUB. FED | \$0.00 | \$8,240.87 | \$30,508.80 |
| D00290 | 31/12/2020 | | | | | TRASPASO AL RESULTADO DEL EJER. 2019, RENDIMIENTOS DE REC. ESTATAL | \$13,311.66 | \$0.00 | \$17,197.14 |
| D00290 | 31/12/2020 | | | | | TRASPASO AL RESULTADO DEL EJER. 2019, RENDIMIENTOS DE REC. ESTATAL | \$17,197.14 | \$0.00 | \$0.00 |
| 2190 | | | | | | OTROS PASIVOS A CORTO PLAZO | \$5,876.58 | \$94,559.63 | \$94,559.63 |
| 2191 | | | | | | INGRESOS POR CLASIFICAR | \$5,876.58 | \$94,559.63 | \$94,559.63 |
| 2191-04 | | | | | | Recursos Propios | \$0.00 | \$92,991.41 | \$92,991.41 |
| D00067 | 06/03/2020 | | | | | ING. POR CLASIFICAR, COLEGIATURA REF. 2495973975 (I.P. INGRESOS POR C | \$0.00 | \$7,404.78 | \$7,404.78 |
| D00100 | 29/05/2020 | | | | | INGRESOS POR CLASIFICAR, I00166, I00167, I00172, I00173 (I.P. INGRESOS POF | \$0.00 | \$29.42 | \$7,434.20 |
| D00111 | 02/06/2020 | | | | | REGISTRO DE POLIZAS (I.P. REGISTRO DE INGRESOS PENDIENTES POR CONV | \$29.42 | \$0.00 | \$7,404.78 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Posgrado, ref. 2495973975 de fecha 06/03/2020 (DEPOSITO DE | \$7,404.78 | \$0.00 | \$0.00 |
| D00129 | 31/07/2020 | | | | | INGRESOS POR CLASIFICAR (I.P. REGISTROS POR CLASIFICAR) | \$0.00 | \$0.15 | \$0.15 |
| D00129 | 31/07/2020 | | | | | INGRESOS POR CLASIFICAR (I.P. REGISTROS POR CLASIFICAR) | \$0.00 | \$45.00 | \$45.15 |
| I00248 | 03/08/2020 | | | | | POLIZA I00208 DEL 30-07-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.15 | \$0.00 | \$45.00 |
| I00248 | 03/08/2020 | | | | | POLIZA I00208 DEL 30-07-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$45.00 | \$0.00 | \$0.00 |
| D00143 | 31/08/2020 | | | | | INGRESOS POR CLASIFICAR (I.P. INGRESOS POR CLASIFICAR) | \$0.00 | \$3.00 | \$3.00 |
| I00287 | 01/09/2020 | | | | | POLIZA I00241 DEL 30-08-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$3.00 | \$0.00 | \$0.00 |
| D00162 | 08/09/2020 | | | | | I.P. REINTEGO AL ALUMNA INOSCENCIO AVILES CANO POR PAGO DE MAS (I.P. | \$0.00 | \$500.00 | \$500.00 |
| D00163 | 10/09/2020 | | | | | I.P. REINTEGO AL ALUMNO INOSCENCIO AVILES CANO POR PAGO DE MAS (I.P. | \$500.00 | \$0.00 | \$0.00 |
| D00168 | 30/09/2020 | | | | | I.P. INGRESOS POR CLASIFICAR (I.P. INGRESOS POR CLASIFICAR) | \$0.00 | \$9.06 | \$9.06 |
| D00171 | 01/10/2020 | | | | | S/C (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL 30-09-2020) | \$9.06 | \$0.00 | \$0.00 |
| I00388 | 29/12/2020 | | | | | I.P. MINISTRACION DE CIMMYT 2020, FAC. 129204 DEL 22-12-2020. (I.P. MINISTR | \$0.00 | \$85,000.00 | \$85,000.00 |
| D00252 | 31/12/2020 | | | | | I.P. MINISTRACION DE CIMMYT 2020. (I.P. MINISTRACION DE CIMMYT 2020.) | \$85,000.00 | \$0.00 | \$0.00 |
| 2191-07 | | | | | | PRODEP (PROMEP) | \$5,876.58 | \$0.00 | \$0.00 |
| 2191-09 | | | | | | SUB. FED. 2020 | \$0.00 | \$1,448.22 | \$1,448.22 |
| D00142 | 25/08/2020 | | | | | RENDIMIENTOS POR CLASIFICAR (SUB. FED. 2020 RENDIMIENTOS POR CLASIF | \$0.00 | \$1,448.22 | \$1,448.22 |
| I00288 | 01/09/2020 | | | | | RENDIMIENTOS DE JULIO 2020. (SUB. FED. 2020 RENDIMIENTOS DEL MES DE J | \$1,448.22 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2191-10 | | | | | | Subsidio Operacional | \$0.00 | \$120.00 | \$120.00 | \$0.00 |
| | D00220 | 14/11/2020 | | | | SUB REGISTRO DE INGRESOS POR CLASIFICAR (SUB REGISTRO DE INGRESOS) | \$0.00 | \$120.00 | \$120.00 | \$120.00 |
| | D00294 | 31/12/2020 | | | | SUB CANCELACION DE INGRESOS POR CLASIFICAR NO IDENTIFICADO. (SUB C) | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | | | | | | PASIVO NO CIRCULANTE | \$3,308,534.12 | \$1,184,110.39 | \$2,144,665.53 | \$4,269,089.26 |
| 2240 | | | | | | PASIVOS DIFERIDOS A LARGO PLAZO | \$3,308,534.12 | \$1,184,110.39 | \$2,144,665.53 | \$4,269,089.26 |
| 2249 | | | | | | OTROS PASIVOS DIFERIDOS A LARGO PLAZO | \$3,308,534.12 | \$1,184,110.39 | \$2,144,665.53 | \$4,269,089.26 |
| 2249-04 | | | | | | Programas Especiales | \$3,308,534.12 | \$1,184,110.39 | \$2,144,665.53 | \$4,269,089.26 |
| 2249-04-01 | | | | | | Programas Especiales Cap. 1000 | -\$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| 2249-04-01-34 | | | | | | Cap. 1000 PRODEP 15 | -\$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| 2249-04-02 | | | | | | Programas Especiales Cap. 2000 | -\$1,993,277.25 | \$342,987.72 | \$368,879.09 | -\$1,967,385.88 |
| 2249-04-02-02 | | | | | | Cap. 2000 PROMEP | -\$62,595.66 | \$0.00 | \$0.00 | -\$62,595.66 |
| 2249-04-02-07 | | | | | | Cap. 20000 FADOEES 12 | -\$2,066,233.42 | \$0.00 | \$0.00 | -\$2,066,233.42 |
| 2249-04-02-19 | | | | | | Cap. 2000 PROMEP 2012 | -\$31,859.45 | \$0.00 | \$0.00 | -\$31,859.45 |
| 2249-04-02-47 | | | | | | Cap. 2000 PRODEP 2014 | -\$190,889.06 | \$0.00 | \$0.00 | -\$190,889.06 |
| 2249-04-02-48 | | | | | | Cap. 2000 PRODEP 2015 | -\$383,397.58 | \$0.00 | \$0.00 | -\$383,397.58 |
| 2249-04-02-49 | | | | | | Cap. 2000 FIDEIC. BANOBRAS 2015 | \$12,609.30 | \$0.00 | \$0.00 | \$12,609.30 |
| 2249-04-02-55 | | | | | | Cap. 2000 CONACYT-FECOS 2016 | \$110,335.01 | \$0.00 | \$0.00 | \$110,335.01 |
| 2249-04-02-57 | | | | | | Cap. 2000 CONACYT-NANO SUN 2016 | \$618,753.61 | \$0.00 | \$0.00 | \$618,753.61 |
| 2249-04-02-60 | | | | | | PFCE 2019 | \$0.00 | \$262,879.09 | \$262,879.09 | \$0.00 |
| | D00017 | 31/01/2020 | | | | CAPITULO 2000 (TRASPASO PROGRAMAS ESPECIALES EJER.2019, POR RECU | \$0.00 | \$262,879.09 | \$262,879.09 | \$262,879.09 |
| | E00142 | 26/03/2020 | FLOR MAGALY PEREZ OI | | T.E. | HERRAMIENTAS DE CAMPO PARA TRABJOS DE INVS. DE ALUMNOS (PFCE 20 | \$62,878.00 | \$0.00 | \$0.00 | \$200,001.09 |
| | E00328 | 29/09/2020 | ISYMAX TECHNOLOGY II | | T.E. | PFCE 2019 COMPRA DE REACTIVOS Y SUSTANCIAS QUIMICAS PARA LABORATC | \$151,090.05 | \$0.00 | \$0.00 | \$48,911.04 |
| | E00329 | 29/09/2020 | ISYMAX TECHNOLOGY II | | T.E. | PFCE 2019, COMPRA DE HERRAMIENTAS MENORES PARA LABORATORIOS DE I | \$48,909.95 | \$0.00 | \$0.00 | \$1.09 |
| | E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | T.E. | S/C (PFCE 2019 REINGRO POR RENDIMIENTOS GENERADOS EN EL PROGRAM, | \$1.09 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-61 | | | | | | PRODEP 2019 | \$0.00 | \$80,108.63 | \$106,000.00 | \$25,891.37 |
| | D00017 | 31/01/2020 | | | | CAPITULO 2000 (TRASPASO PROGRAMAS ESPECIALES EJER.2019, POR RECUF | \$0.00 | \$106,000.00 | \$106,000.00 | \$106,000.00 |
| | E00399 | 18/12/2020 | PABLO HERNANDEZ NAV | | T.E. | REEMBOLSO POR COMPRA DE PROYECTO PRODEP 2019 (REEMBOLSO POR C | \$7,673.00 | \$0.00 | \$0.00 | \$98,327.00 |
| | E00400 | 18/12/2020 | PABLO HERNANDEZ NAV | | T.E. | REEMBOLSO POR COMPRA DE PROYECTO PRODEP 2019 (PRODEP 15, REEMB | \$1,399.00 | \$0.00 | \$0.00 | \$96,928.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------|---------------------|-----------------------|--------------|----------------|---|-----------------|-------------|--------------|-----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| E00472 | 18/12/2020 | PABLO HERNANDEZ NAV | | T.E. | 2 TAPETES ANTIESTATICOS (PRODEP 15, REEMBOLSO COMPRA DE 2 TAPETES | \$8,932.52 | \$0.00 | \$87,995.48 | |
| E00442 | 23/12/2020 | CECILIA GARCIA GONZAI | | T.E. | REACTIVOS QUIMICOS ORGANICOS, FAC. 2079 DEL 19-12-2020. (PRODEP 15, R | \$19,883.56 | \$0.00 | \$68,111.92 | |
| E00443 | 23/12/2020 | CECILIA GARCIA GONZAI | | T.E. | ADQUISICION DE MATERIALES DIVERSOS DE LABORATORIO, CAJAS PETRI (PR | \$2,752.68 | \$0.00 | \$65,359.24 | |
| E00475 | 30/12/2020 | PABLO HERNANDEZ NAV | | T.E. | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO. (PRODEP | \$3,022.00 | \$0.00 | \$62,337.24 | |
| E00477 | 30/12/2020 | ATYDE MEXICO, S.A. DE | | T.E. | SUMINISTROS DE LABORATORIO Y EQUIPO DE EXPERIMENTACION. (PRODEP | \$30,659.96 | \$0.00 | \$31,677.28 | |
| E00478 | 30/12/2020 | CENTRAL LG KARGA S.A | | T.E. | BACKPACK (PRODEP 15, EQUIPO DE COMPUTO LAPTOP, TABLET, NO BREAK Y | \$1,276.00 | \$0.00 | \$30,401.28 | |
| D00286 | 30/12/2020 | | | | REACTIVOS QUIMICOS ORGANICOS E INORGANICOS (AGAR VERDE) (PRODEP | \$3,094.30 | \$0.00 | \$27,306.98 | |
| D00287 | 30/12/2020 | | | | COMPROBACION DRA. JUDITH CALLEJAS HERNANDEZ, MATERIALES DIVERSOS | \$779.45 | \$0.00 | \$26,527.53 | |
| E00482 | 31/12/2020 | CENTRAL LG KARGA S.A | | T.E. | TECLADO Y MAUSE INALAMBRICO MARCA DELL, FAC. 744. (PRODEP 15, TECLA | \$636.16 | \$0.00 | \$25,891.37 | |
| 2249-04-03 | | | | | Programas Especiales Cap. 3000 | -\$1,768,142.19 | \$12,600.00 | \$47,000.00 | -\$1,733,742.19 |
| 2249-04-03-02 | | | | | Cap. 3000 PROMEP | -\$15.08 | \$0.00 | \$0.00 | -\$15.08 |
| 2249-04-03-07 | | | | | Cap. 3000 Incremento a la matrícula 2010 | -\$507,075.13 | \$0.00 | \$0.00 | -\$507,075.13 |
| 2249-04-03-14 | | | | | Cap. 3000 Fondo extraordinario | -\$1,304,001.49 | \$0.00 | \$0.00 | -\$1,304,001.49 |
| 2249-04-03-19 | | | | | Cap. 3000 PROMEP 2012 | -\$174.00 | \$0.00 | \$0.00 | -\$174.00 |
| 2249-04-03-23 | | | | | Cap. 3000 FADOOES 2012 | -\$165,506.07 | \$12,600.00 | \$0.00 | -\$178,106.07 |
| | D00029 | 29/02/2020 | | | COMPROB. ANUALIDAD DE SAACG.NET (FADOOES 2012, COMPROBACION, L.C. | \$12,600.00 | \$0.00 | \$0.00 | -\$178,106.07 |
| 2249-04-03-25 | | | | | Cap. 3000 CECS 2012 | -\$27,611.36 | \$0.00 | \$0.00 | -\$27,611.36 |
| 2249-04-03-48 | | | | | Cap. 3000 Apoyo Ext. Rural PSS | -\$17.40 | \$0.00 | \$0.00 | -\$17.40 |
| 2249-04-03-52 | | | | | Cap. 3000 PRODEP 2015 | \$193,165.39 | \$0.00 | \$0.00 | \$193,165.39 |
| 2249-04-03-55 | | | | | Cap. 3000 FIDEIC. BANOBRAS 2015 | \$92,865.99 | \$0.00 | \$0.00 | \$92,865.99 |
| 2249-04-03-61 | | | | | Cap. 3000 CONACYT -FECOS 2016 | \$44,702.44 | \$0.00 | \$0.00 | \$44,702.44 |
| 2249-04-03-63 | | | | | Cap. 3000 CONACYT -NANO SUN 2016 | -\$251,599.26 | \$0.00 | \$0.00 | -\$251,599.26 |
| 2249-04-03-64 | | | | | Cap. 3000 CONACYT -DYA ETAPA 2 2016 | \$15,500.69 | \$0.00 | \$0.00 | \$15,500.69 |
| 2249-04-03-65 | | | | | Cap. 3000 CONACYT -MODUCEL ETAPA II 2016 | \$141,623.09 | \$0.00 | \$0.00 | \$141,623.09 |
| 2249-04-03-68 | | | | | PRODEP 2019 | \$0.00 | \$0.00 | \$47,000.00 | \$47,000.00 |
| | D00017 | 31/01/2020 | | | CAPITULO 3000 (TRASPASO PROGRAMAS ESPECIALES EJER.2019, POR RECUF | \$0.00 | \$0.00 | \$47,000.00 | \$47,000.00 |
| 2249-04-04 | | | | | Programas Especiales Cap. 4000 | \$279,484.46 | \$72,000.00 | \$204,000.00 | \$411,484.46 |
| 2249-04-04-02 | | | | | Cap. 4000 PROMEP | \$130,049.35 | \$0.00 | \$0.00 | \$130,049.35 |
| 2249-04-04-19 | | | | | Cap. 4000 PROMEP 2012 | -\$1,820.00 | \$0.00 | \$0.00 | -\$1,820.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|--------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2249-04-04-38 | | | | | | Cap. 4000 Apoyo a la Extensión Rural PSS 2014 | \$12,004.88 | \$0.00 | \$0.00 | \$12,004.88 |
| 2249-04-04-42 | | | | | | Cap. 4000 PRODEP 14 | \$1,116.41 | \$0.00 | \$0.00 | \$1,116.41 |
| 2249-04-04-44 | | | | | | Cap. 4000 PRODEP 2015 | \$55,573.32 | \$72,000.00 | \$0.00 | -\$16,426.68 |
| | E00139 | 04/03/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE AGOSTO A DICIEMBRE 2019. (PRODEP 15, BECA (APOYO DE FOMENT | \$42,000.00 | \$0.00 | \$0.00 | \$13,573.32 |
| | E00279 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE MARZO 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMAN | \$6,000.00 | \$0.00 | \$0.00 | \$7,573.32 |
| | E00280 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE ABRIL 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMANE | \$6,000.00 | \$0.00 | \$0.00 | \$1,573.32 |
| | E00281 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE MAYO 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMANE | \$6,000.00 | \$0.00 | \$0.00 | -\$4,426.68 |
| | E00282 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE JUNIO 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMANE | \$6,000.00 | \$0.00 | \$0.00 | -\$10,426.68 |
| | E00283 | 29/07/2020 | LEODAN TADEO RODRIC | | T.E. | BECA DE JULIO 2020. (PRODEP 15, BECA (APOYO DE FOMENTO A LA PERMANE | \$6,000.00 | \$0.00 | \$0.00 | -\$16,426.68 |
| 2249-04-04-45 | | | | | | Cap. 4000 FIDEIC. BANOBRAS 2015 | \$82,560.50 | \$0.00 | \$0.00 | \$82,560.50 |
| 2249-04-04-50 | | | | | | PRODEP 2019 | \$0.00 | \$0.00 | \$204,000.00 | \$204,000.00 |
| | D00017 | 31/01/2020 | | | | CAPITULO 4000 (TRASPASO PROGRAMAS ESPECIALES EJER.2019, POR RECUF | \$0.00 | \$0.00 | \$204,000.00 | \$204,000.00 |
| 2249-04-05 | | | | | | Programas Especiales Cap. 5000 | \$5,249,591.96 | \$756,473.67 | \$1,427,444.00 | \$5,920,562.29 |
| 2249-04-05-10 | | | | | | Cap. 5000 Incremento a la Matricula 2010 | \$1,645,485.12 | \$0.00 | \$0.00 | \$1,645,485.12 |
| 2249-04-05-13 | | | | | | Cap. 5000 FAM 2010 | \$2,634.46 | \$0.00 | \$0.00 | \$2,634.46 |
| 2249-04-05-14 | | | | | | Cap. 5000 Fondo extraordinario | \$730,995.79 | \$0.00 | \$0.00 | \$730,995.79 |
| 2249-04-05-19 | | | | | | Cap. 5000 PROMEP 2012 | \$61,978.14 | \$0.00 | \$0.00 | \$61,978.14 |
| 2249-04-05-23 | | | | | | Cap. 5000 FADOEES 2012 | \$1,896,844.99 | \$0.00 | \$0.00 | \$1,896,844.99 |
| 2249-04-05-49 | | | | | | Cap. 5000 PRODEP 2014 | \$221,865.33 | \$0.00 | \$0.00 | \$221,865.33 |
| 2249-04-05-50 | | | | | | Cap. 5000 PRODEP 2015 | \$666,388.13 | \$29,952.87 | \$0.00 | \$636,435.26 |
| | E00276 | 29/07/2020 | MICROVISA MG, SA DE C | | T.E. | COMPRA DE ARCHIVERO (PRODEP 15, COMPRA DE ARCHIVERO AUTORIZADO | \$1,999.57 | \$0.00 | \$0.00 | \$664,388.56 |
| | E00277 | 29/07/2020 | MIROVISA MG, SA DE C\ | | T.E. | MULTIRFUNCIONAL (PRODEP 15, COMPRA DE MULTIFUNCIONAL, RECURSO AI | \$2,841.35 | \$0.00 | \$0.00 | \$661,547.21 |
| | E00278 | 29/07/2020 | MICROVISA MG, SA DE C | | T.E. | PROYECTOR (PRODEP 15, PROYECTOR DE RECURSO AUTORIZADO POR PROI | \$7,157.75 | \$0.00 | \$0.00 | \$654,389.46 |
| | D00140 | 21/08/2020 | | | | COMPROBACIÓN LAPTOP (PRODEP 15, COMPROBACION POR LA COMPRA DE | \$17,954.20 | \$0.00 | \$0.00 | \$636,435.26 |
| 2249-04-05-53 | | | | | | Cap. 5000 CONACYT -DYA ETAPA 2 2016 | \$23,400.00 | \$0.00 | \$0.00 | \$23,400.00 |
| 2249-04-05-56 | | | | | | PFCE 2019 | \$0.00 | \$518,800.00 | \$518,800.00 | \$0.00 |
| | D00017 | 31/01/2020 | | | | CAPITULO 5000 (TRASPASO PROGRAMAS ESPECIALES EJER.2019, POR RECUF | \$0.00 | \$0.00 | \$518,800.00 | \$518,800.00 |
| | E00140 | 25/03/2020 | ANGEL HERNANDEZ GOI | | T.E. | MICROSCOPIOS PARA LAB. DE UPFIM. (PFCE 2019 MICROSCOPIOS ESPECIALI | \$99,876.00 | \$0.00 | \$0.00 | \$418,924.00 |
| | E00141 | 25/03/2020 | CARLOS RICO TAPIA | | T.E. | PROYECTORES PARA UPFIM. (PFCE 2019 PROYECTORES BENQ MSS550 PARA | \$158,999.99 | \$0.00 | \$0.00 | \$259,924.01 |
| | E00333 | 29/09/2020 | SUMINISTROS EMPRES/ | | T.E. | PFCE 2019, COMPRA DE 15 COMPUTADORAS DE ESCRITORIO (PFCE 2019, CO | \$259,764.60 | \$0.00 | \$0.00 | \$159.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|----------------------|----------------|--|---------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| E00458 | 08/12/2020 | TESORERIA DE LA FEDE | T.E. | PFCE 2019 REINTEGRO POR CAPITAL NO EJERCIDO EN EL PFCE 2019. (PFCE 2 | \$159.41 | \$0.00 | \$0.00 | |
| 2249-04-05-57 | | | | PRODEP 2019 | \$0.00 | \$207,720.80 | \$908,644.00 | \$700,923.20 |
| D00017 | 31/01/2020 | | | CAPITULO 5000 (TRASPASO PROGRAMAS ESPECIALES EJER.2019, POR RECUF | \$0.00 | \$908,644.00 | \$908,644.00 | |
| E00396 | 08/12/2020 | CARLOS RICO TAPIA | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA ACTIVIDADES DE PR | \$40,000.00 | \$0.00 | \$868,644.00 | |
| E00397 | 08/12/2020 | CARLOS RICO TAPIA | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA PROFESOR DE TIEM | \$40,000.00 | \$0.00 | \$828,644.00 | |
| E00398 | 08/12/2020 | CARLOS RICO TAPIA | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA PROFESOR DE TIEM | \$40,000.00 | \$0.00 | \$788,644.00 | |
| E00441 | 18/12/2020 | PABLO HERNANDEZ NAV | T.E. | MULTIFUN-BRTOHER (PRODEP 15, REEMBOLSO POR COMPRA DE MULTIFUN- | \$3,959.00 | \$0.00 | \$784,685.00 | |
| E00473 | 18/12/2020 | PABLO HERNANDEZ NAV | T.E. | PIZARRON BLANCO (PRODEP 15, REEMBOLSO POR COMPRA DE PIZARRON BI | \$1,049.00 | \$0.00 | \$783,636.00 | |
| E00474 | 30/12/2020 | JUDITH CALLEJAS HERN | T.E. | TABLET SAMSUNG (PRODEP 15, REEMBOLSO POR COMPRA DE TABLET SAMS | \$13,500.00 | \$0.00 | \$770,136.00 | |
| E00476 | 30/12/2020 | PABLO HERNANDEZ NAV | T.E. | SILLAS SECRETRIALES Y EJECUTIVA (PRODEP 15, REEMBOLSO COMPRA DE S | \$10,296.00 | \$0.00 | \$759,840.00 | |
| E00478 | 30/12/2020 | CENTRAL LG KARGA S.A | T.E. | LAPTOP, TABLET, NOBREAK (PRODEP 15, EQUIPO DE COMPUTO LAPTOP, TAE | \$38,452.84 | \$0.00 | \$721,387.16 | |
| E00479 | 31/12/2020 | EDGAR FABRICIO SANC | T.E. | REFRIGERADOR (PRODEP 15 REEMBOLSO, REFRIGERADOR COMO EQUIPO D | \$7,200.12 | \$0.00 | \$714,187.04 | |
| E00480 | 31/12/2020 | CENTRAL LG KARGA S.A | T.E. | TELEFONO MOVIL XIAOMI REDMI NOTE 8 PRO. FAC. A746 (PRODEP 15. TELEFC | \$9,000.00 | \$0.00 | \$705,187.04 | |
| E00481 | 31/12/2020 | CENTRAL LG KARGA S.A | T.E. | MONITOR LED 24" MARCA BENQ, FAC. 745. (PRODEP 15, MONITOR LED 24" MA | \$4,263.84 | \$0.00 | \$700,923.20 | |
| 2249-04-06 | | | | Programas Especiales Rendimientos | \$1,547,306.05 | \$0.00 | \$97,115.71 | \$1,644,421.76 |
| 2249-04-06-10 | | | | Rendimientos NE Incremento a la matricula 2010 | \$20,255.07 | \$0.00 | \$0.00 | \$20,255.07 |
| 2249-04-06-17 | | | | Rendim. NE Fondo Extraordinarios 2011 | \$689,082.99 | \$0.00 | \$0.00 | \$689,082.99 |
| 2249-04-06-19 | | | | Rendim. NE FADOOES 2012 | \$547,444.39 | \$0.00 | \$0.00 | \$547,444.39 |
| 2249-04-06-28 | | | | Rendimientos NE PRODEP 2014 | \$2,245.43 | \$0.00 | \$0.00 | \$2,245.43 |
| 2249-04-06-29 | | | | Rendimientos NE PROMEP | \$25,718.04 | \$0.00 | \$0.00 | \$25,718.04 |
| 2249-04-06-30 | | | | Rendimientos NE PRODEP 2015 | \$253,101.14 | \$0.00 | \$97,115.71 | \$350,216.85 |
| I00041 | 31/01/2020 | | | RENDIMIENTOS DE ENERO 2020. (PRODEP 15, RENDIMIENTOS DEL MES DE EN | \$0.00 | \$5,041.92 | \$258,143.06 | |
| I00077 | 28/02/2020 | | | RENDIMIENTOS DE FEB-2020. (PRODEP 15, RENDIMIENTOS DEL MES DE FEBR | \$0.00 | \$9,947.18 | \$268,090.24 | |
| I00117 | 31/03/2020 | | | PRODEP 15, RENDIMIENTOS DE MARZO 2020. (PRODEP 15, RENDIMIENTOS DE | \$0.00 | \$11,256.58 | \$279,346.82 | |
| I00142 | 30/04/2020 | | | PRODEP 15, RENDIMIENTOS DE ABRIL 2020. (PRODEP 15, RENDIMIENTOS DEL | \$0.00 | \$11,460.98 | \$290,807.80 | |
| I00170 | 29/05/2020 | | | PRODEP 2015, RENDIMIENTOS DE MAYO 2020. (PRODEP 15, RENDIMIENTOS DI | \$0.00 | \$8,682.69 | \$299,490.49 | |
| I00203 | 30/06/2020 | | | PRODEP 2015, RENDIMIENTOS DE JUNIO 2020 (PRODEP 15, RENDIMIENTOS DE | \$0.00 | \$8,780.54 | \$308,271.03 | |
| I00212 | 31/07/2020 | | | RENDIMIENTOS DE JULIO 2020. (PRODEP 15, RENDIMIENTOS DEL MES DE JUL | \$0.00 | \$8,694.17 | \$316,965.20 | |
| I00246 | 31/08/2020 | | | RENDIMIENTOS DE AGOSTO 2020. (PRODEP 15, RENDIMIENTOS DEL MES DE A | \$0.00 | \$7,062.75 | \$324,027.95 | |
| I00299 | 30/09/2020 | | | PRODEP 15, RENDIMIENTOS DEL MES DE SEPTIEMBRE 2020. (PRODEP 15, REI | \$0.00 | \$6,805.77 | \$330,833.72 | |
| I00328 | 30/10/2020 | | | RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (PRODEP 15, RENDIMIENTOS I | \$0.00 | \$6,961.20 | \$337,794.92 | |
| I00360 | 30/11/2020 | | | PRODEP 15, RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (PRODEP 15, REN | \$0.00 | \$6,032.11 | \$343,827.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|----------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00376 | 31/12/2020 | | | | | PRODEP 15, RENDIMIENTOS DEL MES DE DICIEMBRE 2020. (PRODEP 15, RENC | \$0.00 | \$6,389.82 | \$350,216.85 | |
| 2249-04-06-33 | | | | | | Rendimientos NE CONACYT-NANO SUN 16 | \$9,458.99 | \$0.00 | \$0.00 | \$9,458.99 |
| 2249-04-07 | | | | | | Programas Especiales Intereses | \$3,571.09 | \$49.00 | \$226.73 | \$3,748.82 |
| 2249-04-07-10 | | | | | | Inter. Ganado NE Increm. Matricula 2010 | \$127.85 | \$0.00 | \$20.65 | \$148.50 |
| I00010 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (I.M. 10 INTERESES GANAD | \$0.00 | \$1.75 | \$129.60 | |
| I00070 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (I.M. 10 INTERESES GANADOS | \$0.00 | \$1.75 | \$131.35 | |
| I00095 | 02/03/2020 | | | | | INTERESES GANADOS EN EL MES DE MARZO 2020 (I.M. 2010 INTERESES GANA | \$0.00 | \$1.64 | \$132.99 | |
| I00119 | 01/04/2020 | | | | | INTERESES GANADOS DEL MES DE ABRIL DE 2020. (I.M. INTERESES GANADO | \$0.00 | \$1.75 | \$134.74 | |
| I00144 | 04/05/2020 | | | | | INTERESSES GANADOS DE MAYO 2020 (I.M. INTERESES GANADOS DEL MES D | \$0.00 | \$1.69 | \$136.43 | |
| I00181 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (I.M. 10 INTERESES GANADOS DEL | \$0.00 | \$1.75 | \$138.18 | |
| I00219 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (I.M. 10 INTERESES GANADOS DEL MES | \$0.00 | \$1.69 | \$139.87 | |
| I00249 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (I.M. 10 INTERESES GANADO | \$0.00 | \$1.75 | \$141.62 | |
| I00266 | 01/09/2020 | | | | | I.M. 10 INTERESES GANADOS DEL MES DE SEPTIEMBRE DE 2020. (I.M. 10 INTE | \$0.00 | \$1.75 | \$143.37 | |
| I00303 | 01/10/2020 | | | | | INTERESES GANADOS DEL MES DE OCTUBRE DE 2020. (I.M. INTERESES GAN | \$0.00 | \$1.69 | \$145.06 | |
| I00344 | 03/11/2020 | | | | | I.M. 10 INTERESES GANADOS DEL MES DE NOVIEMBRE DE 2020. (I.M. INTERE | \$0.00 | \$1.75 | \$146.81 | |
| I00362 | 01/12/2020 | | | | | I.M. INTERESES GANADOS DEL MES DE DICIEMBRE DE 2020. (I.M. INTERESES | \$0.00 | \$1.69 | \$148.50 | |
| 2249-04-07-13 | | | | | | Inter. Ganado NE FAM 2010 | \$13.54 | \$0.00 | \$0.00 | \$13.54 |
| 2249-04-07-17 | | | | | | Inter. Ganado NE Fondo Extraordinario 2011 | \$1,559.95 | \$0.00 | \$10.19 | \$1,570.14 |
| I00009 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (F. EXTRAORDINARIO 2011, | \$0.00 | \$0.86 | \$1,560.81 | |
| I00069 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (F. EXTRAORDINARIO 2011, INTERES | \$0.00 | \$0.86 | \$1,561.67 | |
| I00096 | 02/03/2020 | | | | | INTERESES GANADOS EN EL MES DE MARZO DE 2020 (F. EXTRAORDINARIO 20 | \$0.00 | \$0.81 | \$1,562.48 | |
| I00120 | 01/04/2020 | | | | | INTERESES GANADOS DEL MES DE ABRIL 2020 (F. EXTRAORDINARIO 2011, INT | \$0.00 | \$0.86 | \$1,563.34 | |
| I00145 | 04/05/2020 | | | | | INTERESSES GANADOS DE MAYO 2020 (F. EXTRAORDINARIO 2011, INTERESES | \$0.00 | \$0.84 | \$1,564.18 | |
| I00182 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (F. EXTRAORDINARIO 2011, INTERE | \$0.00 | \$0.86 | \$1,565.04 | |
| I00220 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (F. EXTRAORDINARIO 2011, INTERESES | \$0.00 | \$0.84 | \$1,565.88 | |
| I00250 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (F. EXTRAORDINARIO 2011, II | \$0.00 | \$0.86 | \$1,566.74 | |
| I00267 | 01/09/2020 | | | | | F. EXTRAORDINARIO 2011, INTERESES GANADOS DEL MES DE SEPTIEMBRE 20 | \$0.00 | \$0.86 | \$1,567.60 | |
| I00304 | 01/10/2020 | | | | | INTERESES GANADOS DEL MES DE OCTUBRE 2020 (F. EXTRAORDINARIO 2011, | \$0.00 | \$0.84 | \$1,568.44 | |
| I00345 | 03/11/2020 | | | | | F. EXTRAORDINARIO 2011, INTERESES GANADOS DEL MES DE NOVIEMBRE 20 | \$0.00 | \$0.86 | \$1,569.30 | |
| I00363 | 01/12/2020 | | | | | F. EXTRAORDINARIO 2011, INTERESES GANADOS DEL MES DE DICIEMBRE 202 | \$0.00 | \$0.84 | \$1,570.14 | |
| 2249-04-07-19 | | | | | | Inter. Ganado NE FAD0EES 2012 | \$1,276.70 | \$0.00 | \$20.67 | \$1,297.37 |
| I00008 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (FODAEES 12 INTERESES G | \$0.00 | \$1.84 | \$1,278.54 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00068 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (FODAEES 12 INTERESES GANADOS | \$0.00 | \$1.84 | \$1,280.38 | |
| I00099 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (FODAEES 12 INTERESES | \$0.00 | \$1.62 | \$1,282.00 | |
| I00123 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (FODAEES 12 INTERESES GA | \$0.00 | \$1.73 | \$1,283.73 | |
| I00149 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (FODAEES 12 INTERESES GA | \$0.00 | \$1.68 | \$1,285.41 | |
| I00185 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (FODAEES 12 INTERESES GANADOS EN I | \$0.00 | \$1.73 | \$1,287.14 | |
| I00222 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (FADOEES 12 INTERESES GANADOS EN | \$0.00 | \$1.68 | \$1,288.82 | |
| I00253 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (FODAEES 12 INTERESES GA | \$0.00 | \$1.73 | \$1,290.55 | |
| I00270 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (FODAEES 12 INTERESI | \$0.00 | \$1.73 | \$1,292.28 | |
| I00307 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (FODAEES 12 INTERESE | \$0.00 | \$1.68 | \$1,293.96 | |
| I00347 | 03/11/2020 | | | | | FODAEES 12 INTERESES GANADOS EN EL MES DE NOVIEMBRE 2020. (FODAE | \$0.00 | \$1.73 | \$1,295.69 | |
| I00365 | 01/12/2020 | | | | | FODAEES 12 INTERESES GANADOS EN EL MES DE DICIEMBRE 2020. (FODAEES | \$0.00 | \$1.68 | \$1,297.37 | |
| 2249-04-07-20 | | | | | | Inter. Ganado NE PROMEP 2012 | \$65.28 | \$0.00 | \$0.00 | \$65.28 |
| 2249-04-07-42 | | | | | | Inter. Ganado NE RURAL PSS 14 | \$12.92 | \$0.00 | \$1.20 | \$14.12 |
| I00007 | 02/01/2020 | | | | | INTERESES GANADOS ENERO 2020 (APOYO EXT. RURAL PSS 2014, INTERESES | \$0.00 | \$0.10 | \$13.02 | |
| I00067 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (APOYO EXT. RURAL PSS 2014, INTEI | \$0.00 | \$0.10 | \$13.12 | |
| I00100 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (APOYO EXT. RURAL PSS ; | \$0.00 | \$0.10 | \$13.22 | |
| I00124 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (APOYO EXT. RURAL PSS 20 | \$0.00 | \$0.10 | \$13.32 | |
| I00151 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (APOYO EXT. RURAL PSS 201 | \$0.00 | \$0.10 | \$13.42 | |
| I00186 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (APOYO EXT. RURAL PSS 2014, INTERES | \$0.00 | \$0.10 | \$13.52 | |
| I00232 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (APOYO EXT. RURAL PSS 2014 | \$0.00 | \$0.10 | \$13.62 | |
| I00255 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (APOYO EXT. RURAL PSS 20 | \$0.00 | \$0.10 | \$13.72 | |
| I00271 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (APOYO EXT. RURAL PS | \$0.00 | \$0.10 | \$13.82 | |
| I00308 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (APOYO EXT. RURAL PS | \$0.00 | \$0.10 | \$13.92 | |
| I00348 | 03/11/2020 | | | | | APOYO EXT. RURAL PSS 2014, INTERESES GANADOS EN EL MES DE NOVIEMBI | \$0.00 | \$0.10 | \$14.02 | |
| I00366 | 01/12/2020 | | | | | APOYO EXT. RURAL PSS 2014, INTERESES GANADOS EN EL MES DE DICIEMBR | \$0.00 | \$0.10 | \$14.12 | |
| 2249-04-07-55 | | | | | | Inter. Ganado BANOBRAS 15 | \$77.17 | \$0.00 | \$19.14 | \$96.31 |
| I00006 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020. (FIDEI.BANOBRAS 2015, INTE | \$0.00 | \$1.62 | \$78.79 | |
| I00066 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (FIDEI.BANOBRAS 2015, INTERESES | \$0.00 | \$1.62 | \$80.41 | |
| I00101 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (FIDEI.BANOBRAS 2015, IN | \$0.00 | \$1.52 | \$81.93 | |
| I00125 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (FIDEI.BANOBRAS 2015, INTE | \$0.00 | \$1.62 | \$83.55 | |
| I00152 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (FIDEI.BANOBRAS 2015, INTEI | \$0.00 | \$1.57 | \$85.12 | |
| I00187 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (FIDEI.BANOBRAS 2015, INTERESES GAN | \$0.00 | \$1.62 | \$86.74 | |
| I00231 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (FIDEI.BANOBRAS 2015, INTERI | \$0.00 | \$1.57 | \$88.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00256 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (FIDEI.BANOBRAS 2015, INTE | \$0.00 | \$1.62 | \$89.93 | |
| I00272 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (FIDEI.BANOBRAS 2015 | \$0.00 | \$1.62 | \$91.55 | |
| I00309 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (FIDEI.BANOBRAS 2015, | \$0.00 | \$1.57 | \$93.12 | |
| I00349 | 03/11/2020 | | | | | FIDEI.BANOBRAS 2015, INTERESES GANADOS EN EL MES DE NOVIEMBRE 2020 | \$0.00 | \$1.62 | \$94.74 | |
| I00367 | 01/12/2020 | | | | | FIDEI.BANOBRAS 2015, INTERESES GANADOS EN EL MES DE DICIEMBRE 2020. | \$0.00 | \$1.57 | \$96.31 | |
| 2249-04-07-61 | | | | | | Inter. Ganado PRODEP 14 | \$56.23 | \$0.00 | \$0.00 | \$56.23 |
| 2249-04-07-63 | | | | | | Inter. Ganado PRODEP 15 | \$146.14 | \$0.00 | \$7.79 | \$153.93 |
| I00002 | 02/01/2020 | | | | | INTERESES GANADOS EN ENERO 2020. (PRODEP 15, INTERESES GANADOS EN | \$0.00 | \$0.40 | \$146.54 | |
| I00062 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (PRODEP 15, INTERESES GANADOS I | \$0.00 | \$1.26 | \$147.80 | |
| I00105 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (PRODEP 15, INTERESES GAN | \$0.00 | \$2.26 | \$150.06 | |
| I00129 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (PRODEP 15, INTERESES GA/ | \$0.00 | \$0.59 | \$150.65 | |
| I00157 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (PRODEP 15, INTERESES GA/ | \$0.00 | \$0.53 | \$151.18 | |
| I00191 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (PRODEP 15, INTERESES GANADOS EN E | \$0.00 | \$0.55 | \$151.73 | |
| I00227 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (PRODEP 15, INTERESES GAN/ | \$0.00 | \$0.53 | \$152.26 | |
| I00260 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (PRODEP 15, INTERESES GA | \$0.00 | \$0.53 | \$152.79 | |
| I00276 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (PRODEP 15, INTERESE | \$0.00 | \$0.29 | \$153.08 | |
| I00313 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (PRODEP 15, INTERESE | \$0.00 | \$0.28 | \$153.36 | |
| I00354 | 03/11/2020 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE NOVIEMBRE 2020. (PRODEP | \$0.00 | \$0.29 | \$153.65 | |
| I00371 | 01/12/2020 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE DICIEMBRE 2020. (PRODEP | \$0.00 | \$0.28 | \$153.93 | |
| 2249-04-07-64 | | | | | | Inter. Ganados CONACYT-FECOS 16 | \$50.69 | \$0.00 | \$15.79 | \$66.48 |
| I00004 | 02/01/2020 | | | | | INTERESES GANADOS EN ENERO 2020. (CONACYT-FECOS 2016, INTERESES G. | \$0.00 | \$1.34 | \$52.03 | |
| I00064 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (CONACYT-FECOS 2016, INTERESES | \$0.00 | \$1.34 | \$53.37 | |
| I00103 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (CONACYT-FECOS 2016, IN | \$0.00 | \$1.25 | \$54.62 | |
| I00127 | 01/04/2020 | | | | | INTERESES GANDOS EN EL MES DE ABRIL 2020. (CONACYT-FECOS 2016, INTEI | \$0.00 | \$1.34 | \$55.96 | |
| I00154 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (CONACYT-FECOS 2016, INTE | \$0.00 | \$1.29 | \$57.25 | |
| I00189 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (CONACYT-FECOS 2016, INTERESES GA/ | \$0.00 | \$1.34 | \$58.59 | |
| I00229 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (CONACYT-FECOS 2016, INTER | \$0.00 | \$1.29 | \$59.88 | |
| I00258 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (CONACYT-FECOS 2016, INTI | \$0.00 | \$1.34 | \$61.22 | |
| I00274 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (CONACYT-FECOS 2016 | \$0.00 | \$1.34 | \$62.56 | |
| I00311 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (CONACYT-DYA ETAPA 2 | \$0.00 | \$1.29 | \$63.85 | |
| I00352 | 03/11/2020 | | | | | CONACYT-FECOS 2016, INTERESES GANADOS EN EL MES DE NOVIEMBRE 20 | \$0.00 | \$1.34 | \$65.19 | |
| I00369 | 01/12/2020 | | | | | CONACYT-FECOS 2016, INTERESES GANDOS EN EL MES DE DICIEMBRE 2020. I | \$0.00 | \$1.29 | \$66.48 | |
| 2249-04-07-65 | | | | | | Inter. Ganados CONACYT-NANO SUN 16 | \$115.12 | \$0.00 | \$38.27 | \$153.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00003 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (CONACYT-NANO SUN 2016, | \$0.00 | \$3.24 | \$118.36 | |
| I00063 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (CONACYT-NANO SUN 2016, INTERESE | \$0.00 | \$3.24 | \$121.60 | |
| I00104 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (CONACYT-NANO SUN 2016, IN | \$0.00 | \$3.03 | \$124.63 | |
| I00128 | 01/04/2020 | | | | | , INTERESES GANADOS EN EL MES DE ABRIL 2020 (CONACYT-NANO SUN 2016, | \$0.00 | \$3.24 | \$127.87 | |
| I00155 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (CONACYT-NANO SUN 2016, I | \$0.00 | \$3.14 | \$131.01 | |
| I00190 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (CONACYT-DYA ETAPA 2 2016, INTERESE | \$0.00 | \$3.24 | \$134.25 | |
| I00228 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (CONACYT-NANO SUN 2016, IN | \$0.00 | \$3.14 | \$137.39 | |
| I00259 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (CONACYT-DYA ETAPA 2 2016, | \$0.00 | \$3.24 | \$140.63 | |
| I00275 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (CONACYT-DYA ETAPA | \$0.00 | \$3.24 | \$143.87 | |
| I00312 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (CONACYT-NANO SUN 2 | \$0.00 | \$3.14 | \$147.01 | |
| I00353 | 03/11/2020 | | | | | CONACYT-NANO SUN 2016, INTERESES GANADOS EN EL MES DE NOVIEMBRE | \$0.00 | \$3.24 | \$150.25 | |
| I00370 | 01/12/2020 | | | | | CONACYT-NANO SUN 2016, INTERESES GANADOS EN EL MES DE DICIEMBRE 2 | \$0.00 | \$3.14 | \$153.39 | |
| 2249-04-07-66 | | | | | | Inter. Ganados CONACYT-DYA ETAPA 2 | \$15.42 | \$0.00 | \$3.97 | \$19.39 |
| I00005 | 02/01/2020 | | | | | INTERESES GANADOS EN ENERO 2020. (CONACYT-DYA ETAPA 2 2016, INTERESE | \$0.00 | \$0.34 | \$15.76 | |
| I00065 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (CONACYT-DYA ETAPA 2 2016, INTER | \$0.00 | \$0.34 | \$16.10 | |
| I00102 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (CONACYT-DYA ETAPA 2 20 | \$0.00 | \$0.31 | \$16.41 | |
| I00126 | 01/04/2020 | | | | | INTERESES GANDOS EN EL MES DE ABRIL 2020. (CONACYT-FECOS 2016, INTE | \$0.00 | \$0.34 | \$16.75 | |
| I00153 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (CONACYT-DYA ETAPA 2 2016 | \$0.00 | \$0.32 | \$17.07 | |
| I00188 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (CONACYT-DYA ETAPA 2 2016, INTERESE | \$0.00 | \$0.34 | \$17.41 | |
| I00230 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (CONACYT-DYA ETAPA 2 2016, | \$0.00 | \$0.32 | \$17.73 | |
| I00257 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (CONACYT-DYA ETAPA 2 2016, | \$0.00 | \$0.34 | \$18.07 | |
| I00273 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (CONACYT-DYA ETAPA | \$0.00 | \$0.34 | \$18.41 | |
| I00310 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (CONACYT-DYA ETAPA 2 | \$0.00 | \$0.32 | \$18.73 | |
| I00350 | 03/11/2020 | | | | | CONACYT-NANO SUN 2016, INTERESES GANADOS EN EL MES DE NOVIEMBRE | \$0.00 | \$0.34 | \$19.07 | |
| I00368 | 01/12/2020 | | | | | CONACYT-NANO SUN 2016, INTERESES GANADOS EN EL MES DE DICIEMBRE 2 | \$0.00 | \$0.32 | \$19.39 | |
| 2249-04-07-71 | | | | | | Inter. Ganados CONACYT-MODUCEL | \$54.08 | \$0.00 | \$14.40 | \$68.48 |
| I00013 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020. (MODUCEL ETAPA II, INTER | \$0.00 | \$1.22 | \$55.30 | |
| I00073 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (MODUCEL ETAPA II, INTERESI | \$0.00 | \$1.22 | \$56.52 | |
| I00106 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (MODUCEL ETAPA II, INTERES | \$0.00 | \$1.14 | \$57.66 | |
| I00130 | 01/04/2020 | | | | | INTERESES GANADOS DEL MES DE ABRIL 2020. (MODUCEL ETAPA II, INTERESE | \$0.00 | \$1.22 | \$58.88 | |
| I00158 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (MODUCEL ETAPA II, INTERESE | \$0.00 | \$1.18 | \$60.06 | |
| I00192 | 01/06/2020 | | | | | INTERESES GANADOS DE JUNIO 2020 (MODUCEL ETAPA II, INTERESES GANAD | \$0.00 | \$1.22 | \$61.28 | |
| I00226 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (MODUCEL ETAPA II, INTERESE | \$0.00 | \$1.18 | \$62.46 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-----------------|-----------------|------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00262 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (MODUCEL ETAPA II, INTERE | \$0.00 | \$1.22 | \$63.68 | |
| I00277 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (MODUCEL ETAPA II, IN | \$0.00 | \$1.22 | \$64.90 | |
| I00314 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (MODUCEL ETAPA II, INT | \$0.00 | \$1.18 | \$66.08 | |
| I00355 | 03/11/2020 | | | | | MODUCEL ETAPA II, INTERESES GANADOS DEL MES DE NOVIEMBRE 2020. (MC | \$0.00 | \$1.22 | \$67.30 | |
| I00372 | 01/12/2020 | | | | | MODUCEL ETAPA II, INTERESES GANADOS DEL MES DE DICIEMBRE 2020. (MOI | \$0.00 | \$1.18 | \$68.48 | |
| 2249-04-07-78 | | | | | | Inter. Ganados PFCE 2019 | \$0.00 | \$49.00 | \$49.00 | \$0.00 |
| I00034 | 02/01/2020 | | | | | INTERESES GANADOS ENE-2020. (PFCE 2019 INTERESES GANADOS DEL MES I | \$0.00 | \$6.73 | \$6.73 | |
| I00075 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (PFCE 2019 INTERESES GANA | \$0.00 | \$6.73 | \$13.46 | |
| I00108 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (PFCE 2019 INTERESES GANA | \$0.00 | \$6.30 | \$19.76 | |
| I00132 | 01/04/2020 | | | | | INTERESES GANADOS DEL MES DE ABRIL 2020. (PFCE 2019 INTERESES GANA | \$0.00 | \$6.12 | \$25.88 | |
| I00161 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (PFCE 2019 INTERESES GAN/ | \$0.00 | \$3.83 | \$29.71 | |
| I00194 | 01/06/2020 | | | | | INTERESES GANADOS DEL MES DE JUNIO DE 2020. (PFCE 2019 INTERESES GA | \$0.00 | \$3.96 | \$33.67 | |
| I00224 | 01/07/2020 | | | | | INTERESES GANADOS DEL MES DE JULIO 2020. (PFCE 2019 INTERESES GANA | \$0.00 | \$3.83 | \$37.50 | |
| I00263 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (PFCE 2019 INTERESES GAN | \$0.00 | \$3.96 | \$41.46 | |
| I00279 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (PFCE 2019 INTERESES | \$0.00 | \$3.96 | \$45.42 | |
| I00316 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (PFCE 2019 INTERESES | \$0.00 | \$3.58 | \$49.00 | |
| E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | | T.E. | PFCE 2019 REINGRO POR RENDIMIENTOS GENERADOS EN EL PROGRAMA PFC | \$49.00 | \$0.00 | \$0.00 | |
| 2249-04-07-79 | | | | | | Inter. Ganados PRODEP 2019 | \$0.00 | \$0.00 | \$25.66 | \$25.66 |
| I00035 | 02/01/2020 | | | | | INTERESES GANADOS ENE-2020. (PRODEP 2019 INTERESES GANADOS DE ENE | \$0.00 | \$4.57 | \$4.57 | |
| I00076 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (PRODEP 2019 INTERESES GA | \$0.00 | \$21.09 | \$25.66 | |
| 3000 | | | | | | HACIENDA PÚBLICA/ PATRIMONIO | \$413,539,965.88 | \$59,625,468.61 | \$12,869,128.25 | \$366,783,625.52 |
| 3100 | | | | | | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$378,487,648.69 | \$0.00 | \$1,505,230.05 | \$379,992,87... |
| 3110 | | | | | | APORTACIONES | \$32,500,642.05 | \$0.00 | \$1,505,230.05 | \$34,005,872.10 |
| 3110-01 | | | | | | Patrimonio Gasto de Operación Anterior | \$5,871,094.39 | \$0.00 | \$0.00 | \$5,871,094.39 |
| 3110-02 | | | | | | Patrimonio Gasto de Operación Federal | \$1,273,201.64 | \$0.00 | \$0.00 | \$1,273,201.64 |
| | D00131 | 31/07/2020 | | | | S/C (APLICACION DEL CAPITULO 5000 PATRIMONIO) | \$0.00 | \$0.00 | \$1,273,201.64 | |
| 3110-03 | | | | | | Patrimonio Gasto de Operación Estatal | \$1,273,201.65 | \$0.00 | \$699,575.56 | \$1,972,777.21 |
| | D00131 | 31/07/2020 | | | | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULC | \$0.00 | \$699,575.56 | \$1,972,777.21 | |
| 3110-04 | | | | | | Patrimonio Gastos de Operación Rec. Propios | \$1,680,005.71 | \$0.00 | \$49,340.23 | \$1,729,345.94 |
| | D00131 | 31/07/2020 | | | | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULC | \$0.00 | \$49,340.23 | \$1,729,345.94 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|-------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 3110-05 | | | | | | Patrimonio Gastos de Operacion Prog. Especiales | \$22,403,138.66 | \$0.00 | \$756,314.26 | \$23,159,452.92 |
| E00140 | 25/03/2020 | ANGEL HERNANDEZ GOI | | | T.E. | MICROSCOPIOS PARA LAB. DE UPFIM. (PFCE 2019 MICROSCOPIOS ESPECIALI | \$0.00 | \$99,876.00 | \$22,503,014.66 | |
| E00141 | 25/03/2020 | CARLOS RICO TAPIA | | | T.E. | PROYECTORES PARA UPFIM. (PFCE 2019 PROYECTORES BENQ MSS550 PARA | \$0.00 | \$158,999.99 | \$22,662,014.65 | |
| E00276 | 29/07/2020 | MICROVISA MG, SA DE C | | | T.E. | COMPRA DE ARCHIVERO (PRODEP 15, COMPRA DE ARCHIVERO AUTORIZADO | \$0.00 | \$1,999.57 | \$22,664,014.22 | |
| E00277 | 29/07/2020 | MIROVISA MG, SA DE CA | | | T.E. | MULTIRFUNCIONAL (PRODEP 15, COMPRA DE MULTIFUNCIONAL, RECURSO AI | \$0.00 | \$2,841.35 | \$22,666,855.57 | |
| E00278 | 29/07/2020 | MICROVISA MG, SA DE C | | | T.E. | PROYECTOR (PRODEP 15, PROYECTOR DE RECURSO AUTORIZADO POR PROI | \$0.00 | \$7,157.75 | \$22,674,013.32 | |
| D00131 | 31/07/2020 | | | | | S/C (APLICACION DEL CAPITULO 5000 PATRIMONIO) | \$0.00 | \$0.00 | \$22,674,013.32 | |
| E00333 | 29/09/2020 | SUMINISTROS EMPRES/ | | | T.E. | PFCE 2019, COMPRA DE COMPUTADORAS DE ESCRITORIO (PFCE 2019, COMP | \$0.00 | \$259,764.60 | \$22,933,777.92 | |
| D00212 | 11/11/2020 | | | | | PRODEP 15, LAPTOP (PRODEP 15, ALTA DE ACTIVO (LAPTOP), MTRA. SUSANA | \$0.00 | \$17,954.20 | \$22,951,732.12 | |
| E00396 | 08/12/2020 | CARLOS RICO TAPIA | | | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA ACTIVIDADES DE PRO | \$0.00 | \$40,000.00 | \$22,991,732.12 | |
| E00397 | 08/12/2020 | CARLOS RICO TAPIA | | | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA PROFESOR DE TIEM | \$0.00 | \$40,000.00 | \$23,031,732.12 | |
| E00398 | 08/12/2020 | CARLOS RICO TAPIA | | | T.E. | EQUIPO PORTATIL (PRODEP 15, EQUIPO PORTATIL PARA PROFESOR DE TIEM | \$0.00 | \$40,000.00 | \$23,071,732.12 | |
| E00441 | 18/12/2020 | PABLO HERNANDEZ NAV | | | T.E. | MULTIFUN-BRTOHER (PRODEP 15, REEMBOLSO POR COMPRA DE MULTIFUN-I | \$0.00 | \$3,959.00 | \$23,075,691.12 | |
| E00472 | 18/12/2020 | PABLO HERNANDEZ NAV | | | T.E. | S/C (PRODEP 15, REEMBOLSO COMPRA DE 2 TAPETES ANTIESTATICOS) | \$0.00 | \$0.00 | \$23,075,691.12 | |
| E00473 | 18/12/2020 | PABLO HERNANDEZ NAV | | | T.E. | PIZARRON BLANCO (PRODEP 15, REEMBOLSO POR COMPRA DE PIZARRON BI | \$0.00 | \$1,049.00 | \$23,076,740.12 | |
| E00474 | 30/12/2020 | JUDITH CALLEJAS HERN | | | T.E. | TABLET SAMSUNG (PRODEP 15, REEMBOLSO POR COMPRA DE TABLET SAMSI | \$0.00 | \$13,500.00 | \$23,090,240.12 | |
| E00476 | 30/12/2020 | PABLO HERNANDEZ NAV | | | T.E. | SILLAS SECRETRIALES Y EJECUTIVA (PRODEP 15, REEMBOLSO COMPRA DE S | \$0.00 | \$10,296.00 | \$23,100,536.12 | |
| E00478 | 30/12/2020 | CENTRAL LG KARGA S.A | | | T.E. | PRODEP 15, LAPTOP, TABLET, NOBREAK (PRODEP 15, EQUIPO DE COMPUTO | \$0.00 | \$38,452.84 | \$23,138,988.96 | |
| E00479 | 31/12/2020 | EDGAR FABRICIO SANC | | | T.E. | REFRIGERADOR (PRODEP 15 REEMBOLSO, REFRIGERADOR COMO EQUIPO DI | \$0.00 | \$7,200.12 | \$23,146,189.08 | |
| E00480 | 31/12/2020 | CENTRAL LG KARGA S.A | | | T.E. | TELEFONO MOVIL XIAOMI REDMI NOTE 8 PRO. FAC. A746 (PRODEP 15. TELEFC | \$0.00 | \$9,000.00 | \$23,155,189.08 | |
| E00481 | 31/12/2020 | CENTRAL LG KARGA S.A | | | T.E. | MONITOR LED 24" MARCA BENQ, FAC. 745. (PRODEP 15, MONITOR LED 24" MA | \$0.00 | \$4,263.84 | \$23,159,452.92 | |
| 3120 | | | | | | DONACIONES DE CAPITAL | \$345,987,006.64 | \$0.00 | \$0.00 | \$345,987,006.64 |
| 3120-01 | | | | | | Patrimonio Donativos | \$324,927,392.11 | \$0.00 | \$0.00 | \$324,927,392.11 |
| 3120-02 | | | | | | Patrimonio Programas Especiales | \$20,376,019.23 | \$0.00 | \$0.00 | \$20,376,019.23 |
| 3120-03 | | | | | | Patrimonio Ingresos Propios | \$404,495.28 | \$0.00 | \$0.00 | \$404,495.28 |
| 3120-04 | | | | | | Patrimonio Fondo de Previsión | \$279,100.02 | \$0.00 | \$0.00 | \$279,100.02 |
| 3200 | | | | | | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$35,052,317.19 | \$59,625,468.61 | \$11,363,898.20 | -\$13,209,253... |
| 3220 | | | | | | RESULTADOS DE EJERCICIOS ANTERIORES | \$43,030,535.01 | \$48,469,387.99 | \$11,331,316.28 | \$5,892,463.30 |
| 3220-2012 | | | | | | Resultado del Ejercicio Anterior 2012 | \$10,679.37 | \$10,679.37 | \$0.00 | \$0.00 |
| 3220-2012-1 | | | | | | Cierre Recursos Propios | \$10,679.37 | \$10,679.37 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| E00466 | 18/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | REINTEGRO ECONOMIAS ING. PROPIOS (I.P. REINTEGRO ECONOMIAS ING. PR | \$10,679.37 | \$0.00 | \$0.00 | |
| 3220-2013 | | | | | | Resultado del Ejercicio Anterior 2013 | \$441,753.19 | \$215,779.60 | \$0.00 | \$225,973.59 |
| E00414 | 18/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | SUB REINTEGRO RECURSO FISCAL 2013 DE UPFIM. (SUB REINTEGRO RECUR | \$215,779.60 | \$0.00 | \$225,973.59 | |
| 3220-2014 | | | | | | Resultado del Ejercicio Anterior 2014 | \$1,713,060.76 | \$16,489.76 | \$0.00 | \$1,696,571.00 |
| E00466 | 18/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | REINTEGRO ECONOMIAS ING. PROPIOS (I.P. REINTEGRO ECONOMIAS ING. PR | \$16,489.76 | \$0.00 | \$1,696,571.00 | |
| 3220-2015 | | | | | | Resultado del Ejercicio Anterior 2015 | \$110,630.88 | \$73,096.12 | \$0.00 | \$37,534.76 |
| E00466 | 18/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | REINTEGRO ECONOMIAS ING. PROPIOS (I.P. REINTEGRO ECONOMIAS ING. PR | \$73,096.12 | \$0.00 | \$37,534.76 | |
| 3220-2016 | | | | | | Resultado del Ejercicio Anterior 2016 | \$3,333,313.97 | \$285,615.30 | \$130,911.72 | \$3,178,610.39 |
| I00001 | 02/01/2020 | | | | | INTERESES GANADOS DE ENERO 2020. (REMANENTE DE SEDATU INTERESES | \$0.00 | \$0.14 | \$3,333,314.11 | |
| I00040 | 31/01/2020 | | | | | REMANENTE DE SEDATU RENDIMIENTOS DE ENERO 2020. (REMANENTE DE SE | \$0.00 | \$15,728.55 | \$3,349,042.66 | |
| I00061 | 04/02/2020 | | | | | INTERESES GANADOS DE FEBRERO 2020 (REMANENTE DE SEDATU INTERESE | \$0.00 | \$0.14 | \$3,349,042.80 | |
| I00078 | 28/02/2020 | | | | | REMANENTE SEDATU RENDIMIENTOS DE FEB-2020. (REMANENTE DE SEDATU | \$0.00 | \$12,514.34 | \$3,361,557.14 | |
| I00107 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (REMANENTE DE SEDATU INT | \$0.00 | \$0.13 | \$3,361,557.27 | |
| I00115 | 31/03/2020 | | | | | REMANENTE DE SEDATU, RENDIMIENTOS DE MARZO 2020. (REMANENTE DE S | \$0.00 | \$13,814.13 | \$3,375,371.40 | |
| I00131 | 01/04/2020 | | | | | INTERESES GANADOS DEL MES DE ABRIL DE 2020. (REMANENTE DE SEDATU IN | \$0.00 | \$0.14 | \$3,375,371.54 | |
| I00140 | 30/04/2020 | | | | | REMANENTE DE SADATU, RENDIMIENTOS DE ABRIL 2020. (REMANENTE DE SEI | \$0.00 | \$14,064.97 | \$3,389,436.51 | |
| I00159 | 04/05/2020 | | | | | INTERESES GANADOS EN EL MES DE MAYO 2020 (REMANENTE DE SEDATU INT | \$0.00 | \$0.14 | \$3,389,436.65 | |
| I00169 | 29/05/2020 | | | | | REMANENTE DE SEDATU, RENDIMIENTOS DE MAYO 2020. (REMANENTE DE SEI | \$0.00 | \$10,655.43 | \$3,400,092.08 | |
| I00193 | 01/06/2020 | | | | | INTERESES GANADOS DEL MES DE JUNIO DE 2020. (REMANENTE DE SEDATU I | \$0.00 | \$0.14 | \$3,400,092.22 | |
| I00202 | 30/06/2020 | | | | | REMANENTE DE SEDA, RENDIMIENTOS DE JUNIO 2020 (REMANENTE DE SEDA | \$0.00 | \$10,775.51 | \$3,410,867.73 | |
| I00225 | 01/07/2020 | | | | | REMANENTE DE SEDATU INTERESES GANADOS DEL MES DE JULIO 2020. (REV | \$0.00 | \$0.14 | \$3,410,867.87 | |
| I00211 | 31/07/2020 | | | | | REMANENTE DE SEDATU, RENDIMIENTOS DE JULIO 2020 (REMANENTE DE SEC | \$0.00 | \$10,692.16 | \$3,421,560.03 | |
| D00139 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (REMANENTE DE SEDATU IN | \$0.00 | \$0.14 | \$3,421,560.17 | |
| I00244 | 31/08/2020 | | | | | REMANENTE DE SEDATU, RENDIMIENTOS DE AGOSTO 2020. (REMANENTE DE : | \$0.00 | \$8,790.59 | \$3,430,350.76 | |
| I00278 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (REMANENTE DE SEDA | \$0.00 | \$0.14 | \$3,430,350.90 | |
| I00301 | 30/09/2020 | | | | | REMANENTE DE SEDATU RENDIMIENTOS DEL MES DE SEPTIEMBRE DE 2020. (| \$0.00 | \$8,470.75 | \$3,438,821.65 | |
| I00315 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (REMANENTE DE SEDAT | \$0.00 | \$0.14 | \$3,438,821.79 | |
| I00329 | 30/10/2020 | | | | | REMANENTE DE SEDATU RENDIMIENTOS DEL MES DE NOVIEMBRE DE 2020. (REMANENTE DE SEDATU F | \$0.00 | \$8,664.20 | \$3,447,485.99 | |
| I00356 | 03/11/2020 | | | | | REMANENTE DE SEDATU INTERESES GANADOS DEL MES DE NOVIEMBRE DE . | \$0.00 | \$0.14 | \$3,447,486.13 | |
| I00358 | 30/11/2020 | | | | | REMANENTE DE SEDATU RENDIMIENTOS DEL MES DE NOVIEMBRE DE 2020. (F | \$0.00 | \$7,507.82 | \$3,454,993.95 | |
| I00373 | 01/12/2020 | | | | | REMANENTE DE SEDATU INTERESES GANADOS DEL MES DE DICIEMBRE DE 2 | \$0.00 | \$0.14 | \$3,454,994.09 | |
| E00415 | 17/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | SUB REINTEGRO RECURSO FISCAL 2016 DE UPFIM. (SUB REINTEGRO RECURS | \$41,506.78 | \$0.00 | \$3,413,487.31 | |
| E00466 | 18/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | REINTEGRO ECONOMIAS ING. PROPIOS (I.P. REINTEGRO ECONOMIAS ING. PR | \$244,108.52 | \$0.00 | \$3,169,378.79 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00377 | 31/12/2020 | | | | | REMANENTE DE SEDATU RENDIMIENTOS DEL MES DE DICIEMBRE DE 2020. (R) | \$0.00 | \$9,231.60 | \$3,178,610.39 | |
| 3220-2017 | | | | | | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$336,937.11 | \$0.00 | \$336,937.11 | |
| 3220-2018 | | | | | | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$256,231.36 | \$0.00 | \$256,231.36 | |
| 3220-2019 | | | | | | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$36,827,928.37 | \$47,867,727.84 | \$11,200,404.56 | \$160,605.09 |
| D00018 | 03/01/2020 | | | | | APORTACION IMSS (APORTACIONES PATRONAL AL SEGURO SOCIAL SEGUN C | \$10,537,907.71 | \$0.00 | \$26,290,020.66 | |
| E00054 | 31/01/2020 | TESORERIA DE LA FEDE | | | T.E. | REINTEGRO DE REC. FED. NO EJERCIDO 2019 (SUB FED. 2019 REINTEGRO SI | \$16,126,393.25 | \$0.00 | \$10,163,627.41 | |
| D00017 | 31/01/2020 | | | | | PFCE 2019 Y PRODEP2019. (TRASPASO PROGRAMAS ESPECIALES EJER.2019, I | \$2,047,323.09 | \$0.00 | \$8,116,304.32 | |
| E00097 | 10/02/2020 | TESORERIA DE LA FEDE | | | T.E. | REINTEGRO DE RENDIMIENTOS NO EJERCIDOS, EJER. 2019. (SUB. FED. 2019 F | \$32,115.00 | \$0.00 | \$8,084,189.32 | |
| E00275 | 21/07/2020 | SECRETARIA DE FINANZ | | | T.E. | REINTEGRO DE REC. NO EJER. POR UPFIM, EJER. 2019. (SUB. ESTATAL 2019, F | \$18,265,592.97 | \$0.00 | -\$10,181,403.65 | |
| I00213 | 31/07/2020 | | | | | SUB. ESTATAL 2019, RENDIMIENTOS DE JULIO 2020. CONTRATO 4688 (SUB. ES | \$0.00 | \$13,815.14 | -\$10,167,588.51 | |
| D00131 | 31/07/2020 | | | | | S/C (APLICACION DEL CAPITULO 5000 PATRIMONIO) | \$0.00 | \$0.00 | -\$10,167,588.51 | |
| D00131 | 31/07/2020 | | | | | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULC | \$49,340.23 | \$0.00 | -\$10,216,928.74 | |
| D00131 | 31/07/2020 | | | | | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULC | \$699,575.56 | \$0.00 | -\$10,916,504.30 | |
| D00131 | 31/07/2020 | | | | | S/C (APLICACION DEL CAPITULO 5000 PATRIMONIO) | \$0.00 | \$0.00 | -\$10,916,504.30 | |
| D00132 | 31/07/2020 | | | | | TRASPASO POR EL REGISTRO DE LA DEPRECIACION ACUMULADA. (TRASPASO | \$0.00 | \$11,156,080.62 | \$239,576.32 | |
| E00361 | 11/11/2020 | SECRETARIA DE FINANZ | | | T.E. | REINTEGRO ESTATAL, REMANENTE 2019. (SUB. ESTATAL 2019, REINTEGRO ES | \$11,026.80 | \$0.00 | \$228,549.52 | |
| E00454 | 07/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | I.P. REINTEGRO DE INGRESOS PROPIOS GENERADOS PR RECURSOS NO EJEI | \$98,453.23 | \$0.00 | \$130,096.29 | |
| D00290 | 31/12/2020 | | | | | TRASPASO AL RESULTADO DEL EJER. 2019, RENDIMIENTOS DE REC. ESTATAL | \$0.00 | \$30,508.80 | \$160,605.09 | |
| 3240 | | | | | | RESERVAS | \$1,084,505.53 | \$0.00 | \$32,581.92 | \$1,117,087.45 |
| 3243 | | | | | | RESERVAS POR CONTINGENCIAS | \$1,084,505.53 | \$0.00 | \$32,581.92 | \$1,117,087.45 |
| 3243-01 | | | | | | FONDO DE CONTINGENCIA | \$1,084,505.53 | \$0.00 | \$32,581.92 | \$1,117,087.45 |
| 3243-01-01 | | | | | | Ejercicio Anteriores | \$1,084,505.53 | \$0.00 | \$32,581.92 | \$1,117,087.45 |
| I00012 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (FONDO DE RESERVA, INTE | \$0.00 | \$0.19 | \$1,084,505.72 | |
| I00039 | 31/01/2020 | | | | | FONDO DE SERVA, RENDIMIENTOS DE ENERO 2020. (FONDO DE RESERVA, RE | \$0.00 | \$3,914.38 | \$1,088,420.10 | |
| I00072 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (FONDO DE RESERVA, INTERE | \$0.00 | \$0.19 | \$1,088,420.29 | |
| I00079 | 28/02/2020 | | | | | FONDO DE RESERVA RENDIMIENTOS DE FEB-2020. (FONDO DE RESERVA, REI | \$0.00 | \$3,114.46 | \$1,091,534.75 | |
| I00098 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2020 (FONDO DE RESERVA, INT | \$0.00 | \$0.17 | \$1,091,534.92 | |
| I00116 | 31/03/2020 | | | | | FONDO DE REERVA, RENDIMIENTOS DE MARZO 2020. (FONDO DE RESERVA, R | \$0.00 | \$3,437.93 | \$1,094,972.85 | |
| I00122 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (FONDO DE RESERVA, INTEI | \$0.00 | \$0.19 | \$1,094,973.04 | |
| I00141 | 30/04/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DE ABRIL 2020. (FONDO DE RESERVA, R | \$0.00 | \$3,500.36 | \$1,098,473.40 | |
| I00147 | 04/05/2020 | | | | | INTERESSES GANADOS DE MAYO 2020 (FONDO DE RESERVA, INTERESES GAN | \$0.00 | \$0.18 | \$1,098,473.58 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|----------------|-------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00168 | 29/05/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DE MAYO 2020. (FONDO DE RESERVA, R | \$0.00 | \$2,651.83 | \$1,101,125.41 | |
| I00184 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (FONDO DE RESERVA, INTERESES | \$0.00 | \$0.19 | \$1,101,125.60 | |
| I00201 | 30/06/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DE JUNIO 2020 (FONDO DE RESERVA, R | \$0.00 | \$2,681.71 | \$1,103,807.31 | |
| I00221 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (FONDO DE RESERVA, INTERESES GAN/ | \$0.00 | \$0.18 | \$1,103,807.49 | |
| I00210 | 31/07/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL JULIO 2020. (FONDO DE RESERVA, | \$0.00 | \$2,660.97 | \$1,106,468.46 | |
| I00252 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (FONDO DE RESERVA, INTEF | \$0.00 | \$0.19 | \$1,106,468.65 | |
| I00245 | 31/08/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DE AGOSTO 2020. (FONDO DE RESERVA/ | \$0.00 | \$2,187.72 | \$1,108,656.37 | |
| I00269 | 01/09/2020 | | | | | INTERESES GANADOS DEL MES DE SEPTIEMBRE 2020. (FONDO DE RESERVA, | \$0.00 | \$0.19 | \$1,108,656.56 | |
| I00300 | 30/09/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE SEPTIEMBRE 2020. (FOND | \$0.00 | \$2,108.12 | \$1,110,764.68 | |
| I00306 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (FONDO DE RESERVA, I | \$0.00 | \$0.18 | \$1,110,764.86 | |
| I00330 | 31/10/2020 | | | | | RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (FONDO DE RESERVA, RENDI | \$0.00 | \$2,156.27 | \$1,112,921.13 | |
| I00346 | 03/11/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (FOND | \$0.00 | \$0.19 | \$1,112,921.32 | |
| I00359 | 30/11/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE NOVIEMBRE 2020. (FOND | \$0.00 | \$1,868.47 | \$1,114,789.79 | |
| I00364 | 01/12/2020 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE DICIEMBRE 2020. (F | \$0.00 | \$0.18 | \$1,114,789.97 | |
| I00378 | 31/12/2020 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE DICIEMBRE 2020. (FONDO | \$0.00 | \$2,297.48 | \$1,117,087.45 | |
| 3250 | | | | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS / | -\$9,062,723.35 | \$11,156,080.62 | \$0.00 | -\$20,218,803.97 |
| 3252 | | | | | | CAMBIOS POR ERRORES CONTABLES | -\$9,062,723.35 | \$11,156,080.62 | \$0.00 | -\$20,218,803.97 |
| 3252-9999 | | | | | | Depreciaciones de ejercicios anteriores | -\$9,062,723.35 | \$11,156,080.62 | \$0.00 | -\$20,218,803.97 |
| 3252-9999-2007 | | | | | | Depreciaciones de ejercicios anteriores 2007 | -\$3,999.90 | \$0.00 | \$0.00 | -\$3,999.90 |
| 3252-9999-2008 | | | | | | Depreciaciones de ejercicios anteriores 2008 | -\$7,999.80 | \$0.00 | \$0.00 | -\$7,999.80 |
| 3252-9999-2009 | | | | | | Depreciaciones de ejercicios anteriores 2009 | -\$7,999.80 | \$0.00 | \$0.00 | -\$7,999.80 |
| 3252-9999-2010 | | | | | | Depreciaciones de ejercicios anteriores 2010 | -\$10,333.11 | \$0.00 | \$0.00 | -\$10,333.11 |
| 3252-9999-2011 | | | | | | Depreciaciones de ejercicios anteriores 2011 | -\$43,999.44 | \$0.00 | \$0.00 | -\$43,999.44 |
| 3252-9999-2012 | | | | | | Depreciaciones de ejercicios anteriores 2012 | -\$39,994.54 | \$0.00 | \$0.00 | -\$39,994.54 |
| 3252-9999-2013 | | | | | | Depreciaciones de ejercicios anteriores 2013 | -\$44,047.14 | \$0.00 | \$0.00 | -\$44,047.14 |
| 3252-9999-2014 | | | | | | Depreciaciones de ejercicios anteriores 2014 | -\$132,569.64 | \$0.00 | \$0.00 | -\$132,569.64 |
| 3252-9999-2015 | | | | | | Depreciaciones de ejercicios anteriores 2015 | -\$211,521.27 | \$0.00 | \$0.00 | -\$211,521.27 |
| 3252-9999-2016 | | | | | | Depreciaciones de ejercicios anteriores 2016 | -\$272,795.07 | \$0.00 | \$0.00 | -\$272,795.07 |
| 3252-9999-2017 | | | | | | Depreciaciones de ejercicios anteriores 2017 | -\$237,216.99 | \$0.00 | \$0.00 | -\$237,216.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-----------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 3252-9999-2018 | | | | | | Depreciaciones de ejercicios anteriores 2018 | -\$8,050,246.65 | \$0.00 | \$0.00 | -\$8,050,246.65 |
| 3252-9999-2019 | | | | | | Depreciaciones de ejercicios anteriores 2019 | \$0.00 | \$11,156,080.62 | \$0.00 | -\$11,156,080.62 |
| | D00132 | 31/07/2020 | | | | TRASPASO POR EL REGISTRO DE LA DEPRECIACION ACUMULADA. (TRASPASO | \$11,156,080.62 | \$0.00 | \$0.00 | -\$11,156,080.62 |
| 4000 | | | | | | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$70,805,760.48 | \$70,805,760.48 |
| 4100 | | | | | | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$11,621,511.91 | \$11,621,511.91 |
| 4170 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE | \$0.00 | \$0.00 | \$11,621,511.91 | \$11,621,511.91 |
| 4173 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$11,621,511.91 | \$11,621,511.91 |
| 4173-02 | | | | | | Titulación Posgrado | \$0.00 | \$0.00 | \$12,338.64 | \$12,338.64 |
| | I00336 | 18/11/2020 | | | | Titulación Posgrado, ref. 10140108000725512232 de fecha 09/11/2020 (DEPOSITO I | \$0.00 | \$2,056.44 | \$2,056.44 | \$2,056.44 |
| | I00335 | 26/11/2020 | | | | Titulación Posgrado, ref. 10150208000925512201 de fecha 07/11/2020 (DEPOSITO I | \$0.00 | \$2,056.44 | \$2,056.44 | \$4,112.88 |
| | I00335 | 26/11/2020 | | | | Titulación Posgrado, ref. 10160308000125512234 de fecha 09/11/2020 (DEPOSITO I | \$0.00 | \$2,056.44 | \$2,056.44 | \$6,169.32 |
| | I00335 | 26/11/2020 | | | | Titulación Posgrado, ref. 10160308000525512286 de fecha 09/11/2020 (DEPOSITO I | \$0.00 | \$2,056.44 | \$2,056.44 | \$8,225.76 |
| | I00335 | 26/11/2020 | | | | Titulación Posgrado, ref. 10150208000125582216 de fecha 13/11/2020 (DEPOSITO I | \$0.00 | \$2,056.44 | \$2,056.44 | \$10,282.20 |
| | I00335 | 26/11/2020 | | | | Titulación Posgrado, ref. 10160308000725512215 de fecha 09/11/2020 (DEPOSITO I | \$0.00 | \$2,056.44 | \$2,056.44 | \$12,338.64 |
| 4173-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$0.00 | \$2,158.08 | \$2,158.08 |
| | I00336 | 18/11/2020 | | | | Protocolo de Titulación de Posgrado, ref. 10140108000725512232 de fecha 09/11/20 | \$0.00 | \$359.68 | \$359.68 | \$359.68 |
| | I00335 | 26/11/2020 | | | | Protocolo de Titulación de Posgrado, ref. 10160308000725512215 de fecha 09/11/20 | \$0.00 | \$359.68 | \$359.68 | \$719.36 |
| | I00335 | 26/11/2020 | | | | Protocolo de Titulación de Posgrado, ref. 10150208000125582216 de fecha 13/11/20 | \$0.00 | \$359.68 | \$359.68 | \$1,079.04 |
| | I00335 | 26/11/2020 | | | | Protocolo de Titulación de Posgrado, ref. 10160308000525512286 de fecha 09/11/20 | \$0.00 | \$359.68 | \$359.68 | \$1,438.72 |
| | I00335 | 26/11/2020 | | | | Protocolo de Titulación de Posgrado, ref. 10160308000125512234 de fecha 09/11/20 | \$0.00 | \$359.68 | \$359.68 | \$1,798.40 |
| | I00335 | 26/11/2020 | | | | Protocolo de Titulación de Posgrado, ref. 10150208000925512201 de fecha 07/11/20 | \$0.00 | \$359.68 | \$359.68 | \$2,158.08 |
| 4173-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$0.00 | \$1,096,405.60 | \$1,096,405.60 |
| | I00237 | 26/08/2020 | | | | Inscripción nivel Licenciatura, ref. 05692146143724765225 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$1,337.08 | \$1,337.08 |
| | I00237 | 26/08/2020 | | | | Inscripción nivel Licenciatura, ref. 05131649476224765243 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$1,337.08 | \$2,674.16 |
| | I00237 | 26/08/2020 | | | | Inscripción nivel Licenciatura, ref. 05746114771424765258 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$1,337.08 | \$4,011.24 |
| | I00237 | 26/08/2020 | | | | Inscripción nivel Licenciatura, ref. 05439716173924765247 de fecha 14/08/2020 (DEP | \$0.00 | \$1,337.08 | \$1,337.08 | \$5,348.32 |
| | I00237 | 26/08/2020 | | | | Inscripción nivel Licenciatura, ref. 05363991741924765224 de fecha 14/08/2020 (DEP | \$0.00 | \$1,337.08 | \$1,337.08 | \$6,685.40 |
| | I00237 | 26/08/2020 | | | | Inscripción nivel Licenciatura, ref. 05293243994324765234 de fecha 14/08/2020 (DEP | \$0.00 | \$1,337.08 | \$1,337.08 | \$8,022.48 |
| | I00237 | 26/08/2020 | | | | Inscripción nivel Licenciatura, ref. 05214612344724765294 de fecha 13/08/2020 (DEP | \$0.00 | \$1,337.08 | \$1,337.08 | \$9,359.56 |
| | I00237 | 26/08/2020 | | | | Inscripción nivel Licenciatura, ref. 05426197217924765254 de fecha 13/08/2020 (DEP | \$0.00 | \$1,337.08 | \$1,337.08 | \$10,696.64 |
| | I00237 | 26/08/2020 | | | | Inscripción nivel Licenciatura, ref. 05317639274124765227 de fecha 13/08/2020 (DEP | \$0.00 | \$1,337.08 | \$1,337.08 | \$12,033.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661122733324765231 de fecha 13/08/2020 (DEP | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05912393441224765207 de fecha 13/08/2020 (DEP | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05731316496424765250 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05721346147724765255 de fecha 23/08/2020 (DEP | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691974133424765204 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969377642424765271 de fecha 11/08/2020 (DEP | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05393741673924765262 de fecha 12/08/2020 (DEP | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05311226934924765285 de fecha 12/08/2020 (DEP | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05429661341224765275 de fecha 12/08/2020 (DEP | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05762292146424765217 de fecha 12/08/2020 (DEP | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05176137299624765211 de fecha 13/08/2020 (DEP | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05123774369624765223 de fecha 13/08/2020 (DEP | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05762923696124765233 de fecha 12/08/2020 (DEP | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05734169362924765288 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724749394324765257 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724124417724765242 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05126979733224765250 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05127424393624765235 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05141699374924765268 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05199234761624765220 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05147916937324765234 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05222179674324765229 de fecha 23/08/2020 (DEP | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05223779311924765291 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05247137229324765291 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239672431624765259 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239364246224765223 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249373476624765209 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312294393424765267 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05261179413624765261 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05321236241124765218 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341736767924765223 de fecha 23/08/2020 (DEP | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05343974166924765267 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05963432762124765283 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05419132326924765277 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$57,494.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05993462442124765284 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05967321196324765234 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05972469273124765227 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05144326719224765219 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169423763124765227 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05167712349224765201 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05146211397224765295 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05194943472924765252 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249447736324765282 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05221967796324765212 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05279167342124765256 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05299391176224765207 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05367672971624765201 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05366922727724765239 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05337172991424765253 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05367912617324765248 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05391147393224765260 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424399162324765278 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05433142661724765256 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05426161796424765237 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467116674124765204 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473479633124765220 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05496611996124765231 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05477169913224765276 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05474173479924765261 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05632479361924765286 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05644697921424765285 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643292133224765277 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05664131392424765211 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05712326146924765234 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05396613729224765224 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05742349674624765267 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347122749224765277 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05419236941924765235 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$102,955.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05442673131924765249 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05433241361924765219 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424393911724765239 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05449129664724765204 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05479913612624765285 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461476293724765226 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05492311797224765282 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05497673762124765276 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05636961294724765211 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623493417124765265 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05617724941724765243 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643643927124765220 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691431342224765250 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05644796337324765261 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691977432624765218 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761639417324765281 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05767914441224765210 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05794214766124765282 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05916734722924765229 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05799761122924765219 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05799636341624765246 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924214972424765276 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05932121347624765237 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05927263447124765261 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05932664979324765209 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$136,382.16 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05942719614624765204 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05967631967224765235 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05947431799624765252 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05943233924224765231 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05974229716724765212 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05994423966224765205 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374941349124765238 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05392722316424765225 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$147,078.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05392262146424765203 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$148,415.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432491623424765261 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$149,752.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467374392124765229 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05474234166224765201 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$152,427.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05472916366124765214 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467422317424765228 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05474631972924765268 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05644296164224765220 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05612242477624765292 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05646719734724765224 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05671649362224765280 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05942667423924765225 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05966923113424765246 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05129137916224765253 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$165,797.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05124749311924765260 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$167,135.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05979337616224765227 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$168,472.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134272399224765260 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$169,809.16 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05136127746124765204 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$171,146.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134717464724765268 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$172,483.32 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239319796424765255 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$173,820.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05221437794124765222 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$175,157.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05246911473224765245 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$176,494.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05267314717924765258 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$177,831.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05369721113324765265 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$179,168.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05319724326424765215 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05313614692224765276 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$181,842.88 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05396921339624765245 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05399423744124765297 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05397372296424765252 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05426441622724765271 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05427649311924765236 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05633996773424765269 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05617796242124765231 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05431969394724765205 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05662937344424765217 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$193,876.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761961943424765206 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05764297141324765212 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05796367221724765237 de fecha 23/08/2020 (DEP | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05792164636124765212 de fecha 22/08/2020 (DEP | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05931336162924765266 de fecha 23/08/2020 (DEP | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969732169424765274 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05743696713924765203 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05733226799724765249 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05729112694724765255 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05744416691624765237 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05919396126724765222 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05763212347224765266 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$209,921.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05717294497324765290 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$211,258.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05722247433324765295 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$212,595.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05994972367324765236 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$213,932.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976297166124765295 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$215,269.88 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05949166361424765216 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$216,606.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05992627411124765228 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$217,944.04 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05122461717324765225 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$219,281.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05126237394324765206 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$220,618.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05763291294924765277 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$221,955.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05934739676724765212 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$223,292.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05977692643124765256 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$224,629.44 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05963349617124765226 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$225,966.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05944376972624765271 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$227,303.60 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05442372661924765262 de fecha 16/08/2020 (DEP | \$0.00 | \$1,337.08 | \$228,640.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05441312279324765247 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$229,977.76 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05436972219124765262 de fecha 15/08/2020 (DEP | \$0.00 | \$1,337.08 | \$231,314.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05474246321224765218 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$232,651.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05614342172924765232 de fecha 15/08/2020 (DEP | \$0.00 | \$1,337.08 | \$233,989.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05499247213324765278 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$235,326.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05624361941224765289 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$236,663.16 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05627934614424765296 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$238,000.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05676139497424765274 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$239,337.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661417142224765272 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$240,674.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 056343922924765210 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$242,011.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691263411924765220 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$243,348.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05694622493724765248 de fecha 16/08/2020 (DEP | \$0.00 | \$1,337.08 | \$244,685.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05962429193324765290 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$246,022.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05961734274124765256 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$247,359.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05932944237624765293 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$248,696.88 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05276637299124765242 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$250,033.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05296447324924765273 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$251,371.04 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05279714722924765224 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$252,708.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05311291677224765288 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$254,045.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05313664276224765279 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$255,382.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05321346147624765295 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$256,719.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05316413472924765295 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$258,056.44 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314199644124765295 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$259,393.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05323349794924765296 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$260,730.60 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05349313792224765226 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$262,067.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05346213276424765287 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$263,404.76 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05366144179924765265 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$264,741.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05372736224124765256 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$266,078.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05397344169624765232 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$267,416.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05373396141224765262 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$268,753.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05372993412724765212 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$270,090.16 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05216134237724765207 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$271,427.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05319226493424765257 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$272,764.32 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05232313647924765214 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$274,101.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341736296424765277 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$275,438.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342326479724765216 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$276,775.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05491762642724765269 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$278,112.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473742161324765283 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$279,449.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05469943649124765218 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$280,786.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05499226116224765256 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$282,123.88 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661977613324765232 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$283,460.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05631644237724765203 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$284,798.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05964117932124765269 de fecha 14/08/2020 (DEP | \$0.00 | \$1,337.08 | \$286,135.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 051711176342424765231 de fecha 16/08/2020 (DEP | \$0.00 | \$1,337.08 | \$287,472.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05997223326724765273 de fecha 14/08/2020 (DEP | \$0.00 | \$1,337.08 | \$288,809.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05174199136224765227 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$290,146.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05192633644724765244 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$291,483.44 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05327931129624765245 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$292,820.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05299122114324765249 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$294,157.60 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05272469993724765233 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$295,494.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05373947922924765273 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$296,831.76 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05377631119924765232 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$298,168.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374993273724765238 de fecha 15/08/2020 (DEP | \$0.00 | \$1,337.08 | \$299,505.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05417233319724765273 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$300,843.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05421612273324765247 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$302,180.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05166299671224765268 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$303,517.16 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05434776369924765262 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$304,854.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139317619424765292 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$306,191.32 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432714926624765290 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$307,528.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169343774624765240 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$308,865.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05191227746324765290 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$310,202.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05171433969224765272 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$311,539.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214312394124765260 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$312,876.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05221914167424765240 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$314,213.80 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234916771924765268 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$315,550.88 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234729937624765216 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$316,887.96 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05232613794624765293 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$318,225.04 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249477631624765252 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$319,562.12 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05262997973124765293 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$320,899.20 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05262964619924765244 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$322,236.28 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263266774424765250 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$323,573.36 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263379921624765239 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$324,910.44 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05733429946624765203 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$326,247.52 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05267936413224765277 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$327,584.60 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05692324611224765267 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$328,921.68 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05266437773424765296 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$330,258.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05734662294724765241 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$331,595.84 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05742314679324765219 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$332,932.92 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05736329914424765223 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$334,270.00 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05749426932424765291 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$335,607.08 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05777931142224765271 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$336,944.16 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05911434627724765216 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$338,281.24 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05794914236724765210 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$339,618.32 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05779261496124765254 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$340,955.40 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05916226114924765224 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$342,292.48 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05933727446724765249 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$343,629.56 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05926943772124765279 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$344,966.64 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05723462447724765264 de fecha 14/08/2020 (DEP | \$0.00 | \$1,337.08 | \$346,303.72 |
| I00237 | 26/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05714946172224765201 de fecha 14/08/2020 (DEP | \$0.00 | \$1,337.08 | \$347,640.80 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139217934424765297 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$348,977.88 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05173692476424765290 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$350,314.96 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05161627913224765214 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$351,652.04 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05142916647924765264 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$352,989.12 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05243923417924765268 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$354,326.20 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05297367961324765289 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$355,663.28 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05276317669924765207 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$357,000.36 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05322966444924765208 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$358,337.44 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05339113467724765290 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$359,674.52 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05371231679924765279 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$361,011.60 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05362474794124765266 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$362,348.68 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341936977424765257 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$363,685.76 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05372676929724765227 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$365,022.84 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05421274931624765272 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$366,359.92 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05391726639224765285 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$367,697.00 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05434766231924765227 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$369,034.08 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05299149267324765230 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$370,371.16 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342346624324765250 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$371,708.24 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05323731991724765232 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$373,045.32 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05322163471624765297 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$374,382.40 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969744614324765231 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$375,719.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05117346232424765257 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$377,056.56 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134131672424765215 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$378,393.64 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05129243634624765226 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$379,730.72 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134973244924765278 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$381,067.80 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05136412426924765281 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$382,404.88 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05143277192624765206 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$383,741.96 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139234964924765218 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$385,079.04 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05137161443424765225 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$386,416.12 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05163641677424765254 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$387,753.20 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05242394769624765214 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$389,090.28 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234199476424765220 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$390,427.36 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05274637724124765295 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$391,764.44 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05296217943624765223 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$393,101.52 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05296731196424765204 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$394,438.60 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05471264193224765286 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$395,775.68 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05477396216424765232 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$397,112.76 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05466429497124765228 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$398,449.84 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976324629324765207 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$399,786.92 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05343691747924765229 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$401,124.00 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05364917643424765248 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$402,461.08 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347474962124765270 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$403,798.16 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05371421763624765260 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$405,135.24 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374612273324765214 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$406,472.32 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05397226264624765246 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$407,809.40 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394742637324765206 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$409,146.48 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394437742124765225 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$410,483.56 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05414967693924765272 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$411,820.64 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461263394424765244 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$413,157.72 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05433671423924765210 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$414,494.80 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05463271479624765272 de fecha 17/08/2020 (DEP | \$0.00 | \$1,337.08 | \$415,831.88 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05176464339624765274 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$417,168.96 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05472676742124765227 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$418,506.04 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05493491374124765228 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$419,843.12 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05477413962224765274 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$421,180.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05621347929924765267 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$422,517.28 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05622933667424765239 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$423,854.36 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661393942224765208 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$425,191.44 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05627219973324765262 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$426,528.52 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05626967319924765236 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$427,865.60 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05672464391924765270 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$429,202.68 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05712349243624765226 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$430,539.76 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05697461622324765253 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$431,876.84 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05712369294424765241 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$433,213.92 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05714666491724765234 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$434,551.00 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05734234169224765290 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$435,888.08 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05731493376224765251 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$437,225.16 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05726963267924765241 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$438,562.24 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05494932636924765202 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$439,899.32 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05494973324624765201 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$441,236.40 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05617239142424765214 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$442,573.48 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661422963324765288 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$443,910.56 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643337112224765216 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$445,247.64 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05672436693724765233 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$446,584.72 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05692373423924765225 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$447,921.80 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05731473917224765266 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$449,258.88 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05726624396324765231 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$450,595.96 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05713139294624765213 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$451,933.04 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05739221936424765247 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$453,270.12 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05773472243124765297 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$454,607.20 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761633294124765244 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$455,944.28 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05929776143624765261 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$457,281.36 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05622491492324765220 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$458,618.44 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05734234169224765290 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$459,955.52 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05913364721224765229 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$461,292.60 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05923497116724765237 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$462,629.68 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05736136147924765255 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$463,966.76 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761627349324765217 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$465,303.84 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05743433694124765294 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$466,640.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05792331644924765263 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$467,978.00 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05916423277424765251 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$469,315.08 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05939769242224765258 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$470,652.16 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05937267166924765287 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$471,989.24 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05926773217924765244 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$473,326.32 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05974392476124765210 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$474,663.40 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05127769463724765275 de fecha 26/08/2020 (DEP | \$0.00 | \$1,337.08 | \$476,000.48 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05119649132924765227 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$477,337.56 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05662741794924765285 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$478,674.64 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05647137729224765243 de fecha 18/08/2020 (DEP | \$0.00 | \$1,337.08 | \$480,011.72 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05392677161424765292 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$481,348.80 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394272747324765202 de fecha 19/08/2020 (DEP | \$0.00 | \$1,337.08 | \$482,685.88 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05674469732424765293 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$484,022.96 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342641729424765270 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$485,360.04 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239377469124765294 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$486,697.12 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05713971464224765250 de fecha 20/08/2020 (DEP | \$0.00 | \$1,337.08 | \$488,034.20 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05673623497924765288 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$489,371.28 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05231474929624765230 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$490,708.36 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05947933241224765252 de fecha 21/08/2020 (DEP | \$0.00 | \$1,337.08 | \$492,045.44 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05114793433724765208 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$493,382.52 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05112976644924765222 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$494,719.60 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05291212737424765244 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$496,056.68 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05277991141324765290 de fecha 24/08/2020 (DEP | \$0.00 | \$1,337.08 | \$497,393.76 |
| I00238 | 27/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05116619279324765271 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$498,730.84 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473461721324765212 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$500,067.92 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05629133241724765237 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$501,405.00 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05624731296924765234 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$502,742.08 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623619244724765202 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$504,079.16 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05632371367424765218 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$505,416.24 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05649223931124765254 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$506,753.32 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05646721196424765217 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$508,090.40 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05649323132724765279 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$509,427.48 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05664772134324765237 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$510,764.56 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05677272433624765226 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$512,101.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05962642136424765223 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$513,438.72 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976324933624765232 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$514,775.80 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05974979163424765263 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$516,112.88 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05967411293924765288 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$517,449.96 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976462311724765276 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$518,787.04 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05114691777224765220 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$520,124.12 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05994367617224765234 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$521,461.20 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05121176367424765239 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$522,798.28 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05123493317924765291 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$524,135.36 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05126739647124765215 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$525,472.44 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05137696963724765208 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$526,809.52 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05132411493924765276 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$528,146.60 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139133142224765231 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$529,483.68 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139276763924765229 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$530,820.76 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234792766924765263 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$532,157.84 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05146797427224765246 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$533,494.92 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05146432746724765217 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$534,832.00 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239163419224765218 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$536,169.08 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05243796492624765289 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$537,506.16 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263492637724765270 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$538,843.24 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05262146792724765231 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$540,180.32 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249963211124765279 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$541,517.40 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263499937124765241 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$542,854.48 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05273929492124765269 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$544,191.56 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05263926414624765257 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$545,528.64 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05276143194424765251 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$546,865.72 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05276417113924765203 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$548,202.80 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05297929167324765279 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$549,539.88 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05294693174324765261 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$550,876.96 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05294392697624765248 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$552,214.04 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05299934666724765231 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$553,551.12 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312717342924765234 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$554,888.20 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05419764172424765259 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$556,225.28 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424176499724765288 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$557,562.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05421273163624765265 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$558,899.44 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05431773129724765218 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$560,236.52 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05431927431324765228 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$561,573.60 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05446312619724765275 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$562,910.68 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05443733149624765252 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$564,247.76 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05433672391424765232 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$565,584.84 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05447326996124765249 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$566,921.92 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461713924724765211 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$568,259.00 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461372347724765258 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$569,596.08 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467477319924765253 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$570,933.16 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05469291122724765239 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$572,270.24 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239199744324765280 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$573,607.32 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05241739931324765248 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$574,944.40 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05241626331424765254 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$576,281.48 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05243211972124765251 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$577,618.56 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249674732224765241 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$578,955.64 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05274792374124765241 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$580,292.72 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05264391647924765209 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$581,629.80 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05249947231624765206 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$582,966.88 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05274924391324765219 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$584,303.96 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05294216644924765258 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$585,641.04 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05292736641624765241 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$586,978.12 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05319376423224765277 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$588,315.20 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05327334627124765289 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$589,652.28 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05343143196424765267 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$590,989.36 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341191326924765250 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$592,326.44 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05332461776924765251 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$593,663.52 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05476969324924765285 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$595,000.60 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05492394341924765221 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$596,337.68 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05494636971324765274 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$597,674.76 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05611426491324765222 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$599,011.84 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05611279292424765270 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$600,348.92 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05612624747424765245 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$601,686.00 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05613463491724765234 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$603,023.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05744976116724765231 de fecha 27/08/2020 (DEF | \$0.00 | \$1,337.08 | \$604,360.16 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05763712763124765206 de fecha 27/08/2020 (DEF | \$0.00 | \$1,337.08 | \$605,697.24 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761421293724765236 de fecha 27/08/2020 (DEF | \$0.00 | \$1,337.08 | \$607,034.32 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05779432631624765269 de fecha 27/08/2020 (DEF | \$0.00 | \$1,337.08 | \$608,371.40 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05792341234724765236 de fecha 27/08/2020 (DEF | \$0.00 | \$1,337.08 | \$609,708.48 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924344927924765290 de fecha 27/08/2020 (DEF | \$0.00 | \$1,337.08 | \$611,045.56 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05919971126624765230 de fecha 27/08/2020 (DEF | \$0.00 | \$1,337.08 | \$612,382.64 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05917123697224765226 de fecha 27/08/2020 (DEF | \$0.00 | \$1,337.08 | \$613,719.72 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05929763231724765295 de fecha 27/08/2020 (DEF | \$0.00 | \$1,337.08 | \$615,056.80 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05162167327924765240 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$616,393.88 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05147749662624765214 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$617,730.96 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05162373996624765264 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$619,068.04 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05163722426724765234 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$620,405.12 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169224976124765223 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$621,742.20 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05167763429924765256 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$623,079.28 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05164633671424765277 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$624,416.36 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05176941916724765265 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$625,753.44 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05193427663724765281 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$627,090.52 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05177634627924765246 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$628,427.60 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05199796223624765248 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$629,764.68 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05211717936424765229 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$631,101.76 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05219634627124765247 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$632,438.84 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05216249779324765271 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$633,775.92 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214346297624765242 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$635,113.00 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05223197649424765293 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$636,450.08 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312961231924765208 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$637,787.16 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05224673396924765270 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$639,124.24 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314294411724765278 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$640,461.32 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314716219324765222 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$641,798.40 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05326736741224765235 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$643,135.48 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05322761647924765216 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$644,472.56 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05317929421724765243 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$645,809.64 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05331962442224765237 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$647,146.72 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342274192624765273 de fecha 28/08/2020 (DEF | \$0.00 | \$1,337.08 | \$648,483.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05334932419224765220 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$649,820.88 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05344497319324765281 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$651,157.96 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347219912724765293 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$652,495.04 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05372916414924765201 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$653,832.12 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05361417692124765242 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$655,169.20 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347731492624765243 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$656,506.28 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05379144236324765260 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$657,843.36 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394726234324765275 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$659,180.44 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05391221974624765257 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$660,517.52 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374169731924765257 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$661,854.60 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05396271969624765289 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$663,191.68 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432913167624765222 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$664,528.76 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05413427466324765277 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$665,865.84 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432926312124765263 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$667,202.92 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05436667127124765215 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$668,540.00 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05461372441724765276 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$669,877.08 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05446912327424765254 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$671,214.16 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05444197991624765240 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$672,551.24 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05467173421724765232 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$673,888.32 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473471193924765235 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$675,225.40 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05469972137224765285 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$676,562.48 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05716693242424765212 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$677,899.56 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05713642399424765219 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$679,236.64 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05723793671124765288 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$680,573.72 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724641243724765263 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$681,910.80 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05744661321224765221 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$683,247.88 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05744336412124765291 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$684,584.96 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05737696136224765213 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$685,922.04 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05112376471624765235 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$687,259.12 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05111369974424765279 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$688,596.20 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05367923176124765228 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$689,933.28 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05371262691224765237 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$691,270.36 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05343211977224765263 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$692,607.44 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05693327772324765292 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$693,944.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312724149224765293 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$695,281.60 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05117296347124765296 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$696,618.68 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05414237193924765290 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$697,955.76 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05124416639224765289 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$699,292.84 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05117464974124765219 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$700,629.92 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05117434143224765226 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$701,967.00 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05136439947324765282 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$703,304.08 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05143979313624765258 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$704,641.16 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05142371764324765214 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$705,978.24 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05163714371924765256 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$707,315.32 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05164426793924765229 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$708,652.40 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214736927324765286 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$709,989.48 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05177446226124765228 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$711,326.56 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05174371132924765267 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$712,663.64 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05217147674624765279 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$714,000.72 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05222763693124765247 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$715,337.80 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05414679369724765206 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$716,674.88 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05476413347924765255 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$718,011.96 |
| I00239 | 29/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05937629726324765212 de fecha 27/08/2020 (DEP | \$0.00 | \$1,337.08 | \$719,349.04 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691479132224765228 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$720,686.12 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05962144714724765265 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$722,023.20 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05962116349624765285 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$723,360.28 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05937921134924765294 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$724,697.36 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05941417197224765245 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$726,034.44 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05913216944624765259 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$727,371.52 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05913643737624765222 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$728,708.60 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05919341377424765221 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$730,045.68 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05932146973224765296 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$731,382.76 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924632697724765247 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$732,719.84 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05791263171224765282 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$734,056.92 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05779211932724765297 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$735,394.00 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05767229213424765213 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$736,731.08 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05794334216624765277 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$738,068.16 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05912776424624765250 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$739,405.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05796474939224765291 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$740,742.32 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05762972761324765291 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$742,079.40 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05764622941324765221 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$743,416.48 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05967433264224765205 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$744,753.56 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969627336124765295 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$746,090.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05973466491724765244 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$747,427.72 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05976263243924765250 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$748,764.80 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05974631792124765211 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$750,101.88 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05963372931224765206 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$751,438.96 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05379443671124765260 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$752,776.04 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05271722396624765230 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$754,113.12 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05721639432124765213 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$755,450.20 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05727936472324765253 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$756,787.28 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05439916732724765203 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$758,124.36 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05124793627924765255 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$759,461.44 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05977469911224765251 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$760,798.52 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05617379127624765259 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$762,135.60 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05761123479424765278 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$763,472.68 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05694676413724765205 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$764,809.76 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05713634972124765267 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$766,146.84 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05697414176124765243 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$767,483.92 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05697164223324765257 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$768,821.00 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05719239316924765288 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$770,158.08 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05723367679224765277 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$771,495.16 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05721919613224765276 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$772,832.24 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724347969124765210 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$774,169.32 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05724391469924765295 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$775,506.40 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05732469736424765242 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$776,843.48 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05729413764124765205 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$778,180.56 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05726164317424765270 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$779,517.64 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05741143299324765237 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$780,854.72 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05746192736624765278 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$782,191.80 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05743991162424765268 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$783,528.88 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05477319323224765223 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$784,865.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05492749617724765270 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$786,203.04 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05612213439224765267 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$787,540.12 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05496714462324765261 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$788,877.20 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05613462394624765238 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$790,214.28 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05619463274924765244 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$791,551.36 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623317421624765267 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$792,888.44 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05622916769424765206 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$794,225.52 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05622397641224765287 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$795,562.60 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623931492624765285 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$796,899.68 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05627633219724765266 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$798,236.76 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05624736974124765274 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$799,573.84 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643294172724765229 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$800,910.92 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05647972623124765238 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$802,248.00 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05691297171424765283 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$803,585.08 |
| I00241 | 30/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05674247376324765250 de fecha 28/08/2020 (DEP | \$0.00 | \$1,337.08 | \$804,922.16 |
| I00242 | 31/08/2020 | | | | | Inscripción nivel Licenciatura, ref. 05234142976624765219 de fecha 25/08/2020 (DEP | \$0.00 | \$1,337.08 | \$806,259.24 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05134779312224975206 de fecha 02/09/2020 (DEP | \$0.00 | \$1,337.08 | \$807,596.32 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05139472696424975294 de fecha 02/09/2020 (DEP | \$0.00 | \$1,337.08 | \$808,933.40 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05919239247324975241 de fecha 02/09/2020 (DEP | \$0.00 | \$1,337.08 | \$810,270.48 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05137437346224975263 de fecha 02/09/2020 (DEP | \$0.00 | \$1,337.08 | \$811,607.56 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05633231164424975223 de fecha 03/09/2020 (DEP | \$0.00 | \$1,337.08 | \$812,944.64 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05239436994624975261 de fecha 03/09/2020 (DEP | \$0.00 | \$1,337.08 | \$814,281.72 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05174676972124975293 de fecha 03/09/2020 (DEP | \$0.00 | \$1,337.08 | \$815,618.80 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05394677127124975275 de fecha 02/09/2020 (DEP | \$0.00 | \$1,337.08 | \$816,955.88 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05913324197124975219 de fecha 02/09/2020 (DEP | \$0.00 | \$1,337.08 | \$818,292.96 |
| I00283 | 08/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05341617994324975220 de fecha 02/09/2020 (DEP | \$0.00 | \$1,337.08 | \$819,630.04 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05797144734624975293 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$820,967.12 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05399672341924975207 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$822,304.20 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05634127423624975280 de fecha 04/09/2020 (DEP | \$0.00 | \$1,337.08 | \$823,641.28 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05917643723924975208 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$824,978.36 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05627261733424975282 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$826,315.44 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05462926341124975233 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$827,652.52 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05721236473624975228 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$828,989.60 |
| I00291 | 10/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05213424774624975273 de fecha 06/09/2020 (DEP | \$0.00 | \$1,337.08 | \$830,326.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00292 | 21/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05439462726224975275 de fecha 07/09/2020 (DEF | \$0.00 | \$1,337.08 | \$831,663.76 |
| I00292 | 21/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05943192666724975248 de fecha 07/09/2020 (DEF | \$0.00 | \$1,337.08 | \$833,000.84 |
| I00292 | 21/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05769916432224975226 de fecha 07/09/2020 (DEF | \$0.00 | \$1,337.08 | \$834,337.92 |
| I00292 | 21/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05321497724624975201 de fecha 07/09/2020 (DEF | \$0.00 | \$1,337.08 | \$835,675.00 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05412772634624975271 de fecha 09/09/2020 (DEF | \$0.00 | \$1,337.08 | \$837,012.08 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05439242767124975295 de fecha 09/09/2020 (DEF | \$0.00 | \$1,337.08 | \$838,349.16 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05241379667224975267 de fecha 08/09/2020 (DEF | \$0.00 | \$1,337.08 | \$839,686.24 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05714962369224975287 de fecha 08/09/2020 (DEF | \$0.00 | \$1,337.08 | \$841,023.32 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05666714921324975291 de fecha 08/09/2020 (DEF | \$0.00 | \$1,337.08 | \$842,360.40 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05934291216324975205 de fecha 08/09/2020 (DEF | \$0.00 | \$1,337.08 | \$843,697.48 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05432761944624975284 de fecha 08/09/2020 (DEF | \$0.00 | \$1,337.08 | \$845,034.56 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05416994766324975213 de fecha 08/09/2020 (DEF | \$0.00 | \$1,337.08 | \$846,371.64 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05149361693724975264 de fecha 07/09/2020 (DEF | \$0.00 | \$1,337.08 | \$847,708.72 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314972611224975288 de fecha 07/09/2020 (DEF | \$0.00 | \$1,337.08 | \$849,045.80 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05661179441424975260 de fecha 08/09/2020 (DEF | \$0.00 | \$1,337.08 | \$850,382.88 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05243619346124975238 de fecha 08/09/2020 (DEF | \$0.00 | \$1,337.08 | \$851,719.96 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05437914792924975241 de fecha 09/09/2020 (DEF | \$0.00 | \$1,337.08 | \$853,057.04 |
| I00294 | 22/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05719493171224975281 de fecha 09/09/2020 (DEF | \$0.00 | \$1,337.08 | \$854,394.12 |
| I00295 | 23/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05969373222924975217 de fecha 09/09/2020 (DEF | \$0.00 | \$1,337.08 | \$855,731.20 |
| I00295 | 23/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424976149624975205 de fecha 10/09/2020 (DEF | \$0.00 | \$500.00 | \$856,231.20 |
| I00295 | 23/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 8816219357 de fecha 11/09/2020 (DEPOSITO DE C | \$0.00 | \$837.08 | \$857,068.28 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05634732917224975258 de fecha 11/09/2020 (DEF | \$0.00 | \$1,337.08 | \$858,405.36 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05334734712624975265 de fecha 15/09/2020 (DEF | \$0.00 | \$1,337.08 | \$859,742.44 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05362314947924975235 de fecha 13/09/2020 (DEF | \$0.00 | \$1,337.08 | \$861,079.52 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05426767399424975225 de fecha 14/09/2020 (DEF | \$0.00 | \$1,337.08 | \$862,416.60 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05437299342124975281 de fecha 14/09/2020 (DEF | \$0.00 | \$1,337.08 | \$863,753.68 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05126772264324975263 de fecha 14/09/2020 (DEF | \$0.00 | \$1,337.08 | \$865,090.76 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623927944724975266 de fecha 14/09/2020 (DEF | \$0.00 | \$1,337.08 | \$866,427.84 |
| I00293 | 24/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05742791419324975253 de fecha 11/09/2020 (DEF | \$0.00 | \$1,337.08 | \$867,764.92 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05933172716324975269 de fecha 15/09/2020 (DEF | \$0.00 | \$1,337.08 | \$869,102.00 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05796641729424975269 de fecha 15/09/2020 (DEF | \$0.00 | \$1,337.08 | \$870,439.08 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169976329424975244 de fecha 15/09/2020 (DEF | \$0.00 | \$1,337.08 | \$871,776.16 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05934713461224975251 de fecha 16/09/2020 (DEF | \$0.00 | \$1,337.08 | \$873,113.24 |
| I00290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05792272476124975208 de fecha 16/09/2020 (DEF | \$0.00 | \$1,337.08 | \$874,450.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05147931264924975280 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$875,787.40 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05693469327424975252 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$877,124.48 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05914376137224975224 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$878,461.56 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05699331144724975202 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$879,798.64 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05272934716924975255 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$881,135.72 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05647921691124975219 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$882,472.80 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214773614624975260 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$883,809.88 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05273911242724975257 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$885,146.96 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05424773679224975258 de fecha 15/09/2020 (DEP | \$0.00 | \$1,337.08 | \$886,484.04 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05911932367624975231 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$887,821.12 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05327619962724975271 de fecha 15/09/2020 (DEP | \$0.00 | \$1,337.08 | \$889,158.20 |
| 100290 | 27/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05777633611424975267 de fecha 15/09/2020 (DEP | \$0.00 | \$1,337.08 | \$890,495.28 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05471447312624975214 de fecha 11/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$891,832.36 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05622931694124975239 de fecha 11/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$893,169.44 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05797344339724975236 de fecha 13/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$894,506.52 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05269792716324975212 de fecha 14/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$895,843.60 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05219116294724975281 de fecha 11/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$897,180.68 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05746693496124975215 de fecha 11/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$898,517.76 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05943674962324975278 de fecha 14/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$899,854.84 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05713444912624975252 de fecha 14/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$901,191.92 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05246967714324975222 de fecha 14/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$902,529.00 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05139443279924975252 de fecha 14/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$903,866.08 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05641999131424975288 de fecha 15/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$905,203.16 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05496141726424975294 de fecha 15/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$906,540.24 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05762337972324975232 de fecha 10/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$907,877.32 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05162942674724975243 de fecha 09/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$909,214.40 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05397213269324975204 de fecha 10/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$910,551.48 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05431736372624975263 de fecha 09/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$911,888.56 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05921194291624975247 de fecha 09/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$913,225.64 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05422361729424765210 de fecha 28/08/2020 (DEPI | \$0.00 | \$1,337.08 | \$914,562.72 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05424776939224975284 de fecha 10/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$915,899.80 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05363123976224975268 de fecha 10/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$917,236.88 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05642699962424975223 de fecha 12/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$918,573.96 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05229993434324975294 de fecha 11/09/2020 (DEPI | \$0.00 | \$1,337.08 | \$919,911.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05319239346124975252 de fecha 11/09/2020 (DEP | \$0.00 | \$1,337.08 | \$921,248.12 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05131976662324975230 de fecha 11/09/2020 (DEP | \$0.00 | \$1,337.08 | \$922,585.20 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05466779622424975266 de fecha 11/09/2020 (DEP | \$0.00 | \$1,337.08 | \$923,922.28 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05471933174624975247 de fecha 10/09/2020 (DEP | \$0.00 | \$1,337.08 | \$925,259.36 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05141369639224975220 de fecha 10/09/2020 (DEP | \$0.00 | \$1,337.08 | \$926,596.44 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05424311379724975280 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$927,933.52 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05633371994424975242 de fecha 15/09/2020 (DEP | \$0.00 | \$1,337.08 | \$929,270.60 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05612337497424975224 de fecha 15/09/2020 (DEP | \$0.00 | \$1,337.08 | \$930,607.68 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05233742696924975268 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$931,944.76 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05663799416724975202 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$933,281.84 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05936744339224975201 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$934,618.92 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05267713321624975253 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$935,956.00 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05746392396724975208 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$937,293.08 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05736167641324975295 de fecha 09/09/2020 (DEP | \$0.00 | \$1,337.08 | \$938,630.16 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05417219923724975229 de fecha 09/09/2020 (DEP | \$0.00 | \$1,337.08 | \$939,967.24 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05943716613424975202 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$941,304.32 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05161972734224975242 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$942,641.40 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05324436917424975221 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$943,978.48 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05427236436624975284 de fecha 16/09/2020 (DEP | \$0.00 | \$1,337.08 | \$945,315.56 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05349462194224975248 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$946,652.64 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05727363921624975254 de fecha 16/09/2020 (DEP | \$0.00 | \$1,337.08 | \$947,989.72 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05942163967724975287 de fecha 16/09/2020 (DEP | \$0.00 | \$1,337.08 | \$949,326.80 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05167977336924975250 de fecha 17/09/2020 (DEP | \$0.00 | \$493.54 | \$949,820.34 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 7729 de fecha 18/09/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$150.00 | \$949,970.34 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 9384 de fecha 18/09/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$200.00 | \$950,170.34 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05114236926624975267 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$951,507.42 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05617314669324975270 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$952,844.50 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05469113369424975203 de fecha 02/09/2020 (DEP | \$0.00 | \$1,337.08 | \$954,181.58 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05167977336924975250 de fecha 17/09/2020 (DEP | \$0.00 | \$493.54 | \$954,675.12 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05239773444924975257 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$956,012.20 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05479763274624975233 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$957,349.28 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05471632977124975258 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$958,686.36 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05673741219124975290 de fecha 04/09/2020 (DEP | \$0.00 | \$1,337.08 | \$960,023.44 |
| 100297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05322719769424975227 de fecha 04/09/2020 (DEP | \$0.00 | \$1,337.08 | \$961,360.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05474963617324975259 de fecha 04/09/2020 (DEP | \$0.00 | \$1,337.08 | \$962,697.60 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05644916776224975287 de fecha 04/09/2020 (DEP | \$0.00 | \$1,337.08 | \$964,034.68 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05397263271424975262 de fecha 04/09/2020 (DEP | \$0.00 | \$1,337.08 | \$965,371.76 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05294317367124975257 de fecha 01/09/2020 (DEP | \$0.00 | \$1,337.08 | \$966,708.84 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05976769163124975270 de fecha 06/09/2020 (DEP | \$0.00 | \$1,337.08 | \$968,045.92 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05319263774624975211 de fecha 04/09/2020 (DEP | \$0.00 | \$1,337.08 | \$969,383.00 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05114247979324975204 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$970,720.08 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05317461492224975262 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$972,057.16 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05314661324324975227 de fecha 07/09/2020 (DEP | \$0.00 | \$1,337.08 | \$973,394.24 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05722619429724975245 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$974,731.32 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05129274973624975265 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$976,068.40 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05217673927424975219 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$977,405.48 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05942373931924975201 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$978,742.56 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05724667319624975271 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$980,079.64 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05379464671124975255 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$981,416.72 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05941243127924975219 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$982,753.80 |
| I00297 | 29/09/2020 | | | | | Inscripción nivel Licenciatura ref. 05342313496724975212 de fecha 08/09/2020 (DEP | \$0.00 | \$1,337.08 | \$984,090.88 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05274736791424975283 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$985,427.96 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05476664729424975249 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$986,765.04 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05416943194124975287 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$988,102.12 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05699377471124975220 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$989,439.20 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05312232967124975235 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$990,776.28 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05629749374124975235 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$992,113.36 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05327614946224975278 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$993,450.44 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05916632264924975240 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$994,787.52 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169344369224975228 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$996,124.60 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05471364921224975278 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$997,461.68 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05623413674724975209 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$998,798.76 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05222394719724975238 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,000,135.84 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05629141912424975268 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,001,472.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05473921913724975219 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,002,810.00 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05426919427625045287 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,004,147.08 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05729364921925045240 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,005,484.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643946427224975257 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,006,821.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05914229494625045257 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,008,158.32 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05663219377124975237 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,009,495.40 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05196977414224975257 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,010,832.48 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05727999362724975235 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,012,169.56 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05292647174124975231 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,013,506.64 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05697294127124975290 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,014,843.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05161324273424975261 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,016,180.80 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05671341179625045238 de fecha 24/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,017,517.88 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05317492746625045207 de fecha 24/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,018,854.96 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05642994166425045292 de fecha 24/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,020,192.04 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05793264612425045231 de fecha 24/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,021,529.12 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05214279176925045211 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,022,866.20 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05347264379125045273 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,024,203.28 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07200608072224985235 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,025,540.36 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05241426997124975202 de fecha 15/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,026,877.44 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342711997424975254 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,028,214.52 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05294293677424975233 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,029,551.60 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05342936974124975241 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,030,888.68 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05169322334424975258 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,032,225.76 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924119762124975265 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,033,562.84 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05944326142724975227 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,034,899.92 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05914696631324975230 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,036,237.00 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924732697324975267 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,037,574.08 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05764234393924975215 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,038,911.16 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05142976924924975280 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,040,248.24 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05279629441224975288 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,041,585.32 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05621741441924975208 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,042,922.40 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05113276739624975227 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,044,259.48 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05643366491924975206 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,045,596.56 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05374461299224975222 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,046,933.64 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05232736429724975223 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,048,270.72 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05791332163224975222 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,049,607.80 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05497224339424975218 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,050,944.88 |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05722391144224975223 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,052,281.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05314932632724975259 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,053,619.04 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05112372624924975287 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,054,956.12 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05217349973624975248 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,056,293.20 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 01180509050224985252 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,057,630.28 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05733611716925045219 de fecha 24/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,058,967.36 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05162317796225045279 de fecha 24/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,060,304.44 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05446261369725045291 de fecha 24/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,061,641.52 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05166363972225045219 de fecha 24/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,062,978.60 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05943177642225045295 de fecha 24/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,064,315.68 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05494196177425045248 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,065,652.76 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05443663772225045251 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,066,989.84 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05423974799225045243 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,068,326.92 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05264172394325045204 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,069,664.00 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05462396974724975255 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,071,001.08 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05799967233625045292 de fecha 25/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,072,338.16 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07200608072124985222 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,073,675.24 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201505081624985258 de fecha 15/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,075,012.32 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201601087924985275 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,076,349.40 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201304122624985236 de fecha 18/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,077,686.48 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07200608072324985248 de fecha 15/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,079,023.56 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201505081724985271 de fecha 16/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,080,360.64 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 07201505081824985284 de fecha 17/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,081,697.72 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05364929193125195281 de fecha 29/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,083,034.80 | |
| I00298 | 30/09/2020 | | | | | Inscripción nivel Licenciatura, ref. 05677314276925115228 de fecha 29/09/2020 (DEP | \$0.00 | \$1,337.08 | \$1,084,371.88 | |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05216974773325195232 de fecha 01/10/2020 (DEP | \$0.00 | \$1,337.08 | \$1,085,708.96 | |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05469477619225195229 de fecha 03/10/2020 (DEP | \$0.00 | \$1,337.08 | \$1,087,046.04 | |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05667214733225195221 de fecha 05/10/2020 (DEP | \$0.00 | \$1,337.08 | \$1,088,383.12 | |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05393627146925195221 de fecha 05/10/2020 (DEP | \$0.00 | \$1,337.08 | \$1,089,720.20 | |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05131349647725195223 de fecha 06/10/2020 (DEP | \$0.00 | \$1,337.08 | \$1,091,057.28 | |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05132219721325195211 de fecha 09/10/2020 (DEP | \$0.00 | \$1,337.08 | \$1,092,394.36 | |
| I00319 | 14/10/2020 | | | | | Inscripción nivel Licenciatura ref. 05773162426225195265 de fecha 09/10/2020 (DEP | \$0.00 | \$1,337.08 | \$1,093,731.44 | |
| I00321 | 29/10/2020 | | | | | Inscripción nivel Licenciatura, ref. 05924779136925255278 de fecha 14/10/2020 (DEP | \$0.00 | \$1,337.08 | \$1,095,068.52 | |
| I00321 | 29/10/2020 | | | | | Inscripción nivel Licenciatura, ref. 05931291631625255282 de fecha 14/10/2020 (DEP | \$0.00 | \$1,337.08 | \$1,096,405.60 | |
| 4173-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$0.00 | \$14,402.16 | \$14,402.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00022 | 17/01/2020 | | | | | Inscripción a nivel Posgrado, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$2,400.36 | \$2,400.36 | |
| I00025 | 22/01/2020 | | | | | Inscripción a nivel Posgrado, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$2,400.36 | \$4,800.72 | |
| I00026 | 23/01/2020 | | | | | Inscripción a nivel Posgrado, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$2,400.36 | \$7,201.08 | |
| I00028 | 24/01/2020 | | | | | Inscripción a nivel Posgrado, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$7,201.08 | \$14,402.16 | |
| 4173-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$0.00 | \$7,074,948.96 | \$7,074,948.96 |
| I00015 | 08/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 38520 de 13/01/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$100.30 | \$100.30 | |
| I00015 | 08/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 01181403103922417218 de 07/01/2020 (DEPOE | \$0.00 | \$1,200.00 | \$1,300.30 | |
| I00016 | 09/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 38521 de 13/01/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$100.30 | \$1,400.60 | |
| I00016 | 09/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 01191005151522417204 de 08/01/2020 (DEPOE | \$0.00 | \$1,200.00 | \$2,600.60 | |
| I00017 | 10/01/2020 | | | | | Reinscripción Nivel Licenciatura, ref. 38522 de 13/01/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103622417270 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$5,201.20 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155022417207 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037322417266 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119222417282 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095122417256 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$10,402.40 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119022417256 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$11,702.70 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039622417237 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$13,003.00 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096822417204 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045522417220 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$1,300.30 | \$16,903.90 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805121822417257 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$18,204.20 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097122417227 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$19,504.50 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099322417287 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$20,804.80 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098022417294 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$22,105.10 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085522417283 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$23,405.40 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045122417266 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$24,705.70 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113222417277 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$26,006.00 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102522417294 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$27,306.30 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116722417228 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$28,606.60 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131322417251 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$29,906.90 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082822417215 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$31,207.20 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111722417211 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040822417271 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$33,807.80 | |
| I00021 | 16/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118222417265 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$35,108.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119122417269 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$36,408.40 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055022417214 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$37,708.70 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135522417206 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$39,009.00 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111222417243 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$40,309.30 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115422417240 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$41,609.60 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095722417231 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$42,909.90 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052022417220 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$44,210.20 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083222417210 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$45,510.50 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071822417288 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$46,810.80 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051622417281 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$48,111.10 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085822417225 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$49,411.40 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081822417254 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$50,711.70 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135722417232 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$52,012.00 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100122417217 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$53,312.30 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084922417221 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$54,612.60 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099922417234 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$55,912.90 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098622417275 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$57,213.20 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100222417230 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$58,513.50 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114022417268 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$59,813.80 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100022417204 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$61,114.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180409039422417239 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$62,414.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095022417243 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$63,714.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115122417201 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$65,015.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114322417210 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$66,315.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068122417297 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$67,615.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086422417287 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$68,915.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110522417265 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$70,216.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116922417225 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$71,516.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108122417262 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$72,816.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106622417224 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$74,117.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117822417229 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$75,417.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024722417248 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$76,717.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034522417242 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$78,018.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035622417271 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$79,318.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034822417280 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$80,618.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052322417203 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$81,918.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052222417246 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$83,219.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084122417214 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$84,519.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086122417248 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$85,819.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101622417236 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$87,120.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156422417276 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$88,420.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097822417221 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$89,720.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088222417295 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$91,021.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116022417205 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$92,321.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047422417242 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$93,621.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114622417249 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$94,921.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097422417266 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$96,222.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049722417217 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$97,522.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070222417290 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$98,822.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069322417243 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$100,123.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044222417262 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$101,423.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106722417237 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$102,723.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104822417216 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$104,024.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159022417275 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$105,324.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117322417261 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$106,624.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162222417201 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$107,924.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117722417216 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$109,225.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110922417220 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$110,525.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100122417251 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$111,825.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112222417260 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$113,126.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097922417234 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$114,426.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089322417228 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$115,726.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028522417290 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$117,027.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110022417229 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$118,327.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070022417264 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$119,627.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060122417258 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$120,927.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113822417272 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$122,228.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100522417206 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$123,528.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033922417276 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$124,828.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091422417227 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$126,129.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115922417208 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$127,429.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114922417288 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$128,729.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086022417235 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$130,030.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099022417214 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$131,330.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031822417281 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$132,630.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116822417241 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$133,930.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080822417204 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$135,231.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130722417204 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$136,531.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049922417243 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$137,831.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017922417278 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$139,132.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109422417249 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$140,432.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076922417277 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$141,732.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087722417246 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$143,033.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090922417269 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$144,333.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110422417266 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$145,633.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123222417236 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$146,933.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106122417256 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$148,234.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160622417219 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$149,534.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164022417209 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$150,834.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116722417213 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$152,135.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104122417228 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$153,435.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079922417247 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$154,735.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124322417201 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$156,036.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097522417279 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$157,336.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109322417242 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$158,636.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088522417237 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$159,936.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160922417258 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$161,237.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122822417232 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$162,537.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040222417245 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$163,837.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161301067422417227 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$165,138.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081322417230 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$166,438.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034222417202 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$167,738.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070322417206 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$169,039.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098622417212 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$170,339.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110622417278 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$171,639.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106422417295 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$172,939.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140222417295 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$174,240.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121722417230 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$175,540.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048422417258 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$176,840.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104122417222 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$178,141.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079322417250 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$179,441.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039022417256 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$180,741.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115322417227 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$182,042.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005146922417225 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$183,342.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076822417264 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$184,642.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164122417222 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$185,942.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085322417257 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$187,243.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120622417206 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$188,543.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116822417218 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$189,843.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026822417295 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$191,144.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108622417215 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$192,444.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137422417227 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$193,744.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117120409522417263 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$195,045.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092322417225 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$196,345.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107122417273 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$197,645.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094722417214 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$198,945.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093922417223 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$200,246.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034422417280 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$201,546.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114322417239 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$202,846.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096722417254 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$204,147.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080622417252 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$205,447.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113422417206 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$206,747.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103122417205 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$208,048.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093722417294 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$209,348.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151022417236 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$210,648.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114922417205 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$211,948.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140422417266 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$213,249.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098822417238 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$214,549.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051022417203 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$215,849.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113922417271 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$217,150.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049422417219 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$218,450.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052122417274 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$219,750.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106422417252 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$221,051.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037722417216 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$222,351.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047422417241 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$223,651.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113222417209 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$224,951.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088622417250 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$226,252.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100322417277 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$227,552.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050022417227 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$228,852.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121822417243 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$230,153.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054522417263 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$231,453.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026722417282 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$232,753.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049022417264 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$234,054.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050722417221 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$235,354.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049222417290 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$236,654.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081922417267 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$237,954.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050322417266 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$239,255.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088922417289 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$240,555.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117922417242 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$241,855.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1170409038222417270 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$243,156.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112722417257 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$244,456.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083322417207 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$245,756.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083122417278 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$247,057.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045222417278 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$248,357.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104522417274 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$249,657.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035922417213 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$250,957.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041522417249 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$252,258.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116522417270 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$253,558.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401074122417293 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$254,858.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086922417255 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$256,159.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085322417241 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$257,459.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044222417261 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$258,759.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111122417230 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$260,060.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049122417236 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$261,360.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090522417217 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$262,660.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117122417249 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$263,960.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100622417219 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$265,261.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113322417290 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$266,561.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059322417224 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$267,861.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118422417208 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$269,162.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104722417209 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$270,462.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101222417281 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$271,762.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097722417208 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$273,063.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076522417225 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$274,363.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107322417208 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$275,663.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154722417281 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$276,963.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111822417224 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$278,264.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114822417275 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$279,564.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158822417265 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$280,864.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082922417284 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$282,165.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102022417272 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$283,465.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112322417273 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$284,765.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017722417252 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$286,066.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137322417214 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$287,366.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115822417292 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$288,666.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116322417244 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$289,966.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148022417239 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$291,267.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085222417244 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$292,567.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091822417279 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$293,867.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115522417253 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$295,168.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116622417283 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$296,468.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070522417232 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$297,768.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115622417266 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$299,069.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042122417214 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$300,369.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052422417272 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$301,669.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023522417205 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$302,969.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114722417262 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$304,270.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052822417227 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$305,570.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087622417233 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$306,870.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104922417229 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$308,171.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112822417241 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$309,471.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140722417263 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$310,771.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113022417251 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$312,072.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089522417254 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$313,372.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089822417293 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$314,672.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140422417224 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$315,972.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034522417241 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$317,273.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118322417278 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$318,573.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109122417216 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$319,873.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165622417207 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$321,174.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031122417287 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$322,474.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070822417271 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$323,774.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147622417203 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$325,075.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050122417240 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$326,375.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060822417252 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$327,675.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135322417277 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$328,975.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085622417296 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$330,276.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071922417249 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$331,576.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057422417203 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$332,876.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083522417249 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$334,177.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087322417291 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$335,477.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115022417217 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$336,777.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101522417223 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$338,078.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118090513822417260 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$339,378.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023822417244 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$340,678.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070322417251 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$341,978.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119522417224 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$343,279.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063822417206 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$344,579.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111622417261 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$345,879.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071222417210 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$347,180.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149722417250 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$348,480.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111722417274 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$349,780.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098522417296 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$351,081.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041822417288 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$352,381.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111422417235 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$353,681.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047322417228 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$354,981.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101822417219 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$356,282.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023422417289 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$357,582.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046922417289 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$358,882.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101822417262 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$360,183.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040122417277 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$361,483.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084822417208 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$362,783.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101322417294 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$364,084.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143522417288 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$365,384.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119422417211 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$366,684.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131722417221 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$367,984.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117022417222 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$369,285.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088722417263 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$370,585.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040522417233 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$371,885.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048022417207 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$373,186.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050922417206 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$374,486.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108022417283 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$375,786.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082222417290 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$377,087.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033822417218 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$378,387.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111322417256 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$379,687.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101622417202 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$380,987.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046522417237 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$382,288.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089122417202 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$383,588.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026322417230 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$384,888.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071022417281 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$386,189.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130422417247 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$387,489.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114422417223 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$388,789.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152922417273 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$390,090.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089622417267 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$391,390.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039822417211 del 07/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$392,690.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046422417224 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$393,990.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134422417218 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$395,291.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107622417295 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$396,591.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081322417286 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$397,891.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052122417233 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$399,192.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085922417238 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$400,492.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070622417245 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$401,792.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120222417217 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$403,093.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052522417229 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$404,393.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034022417273 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$405,693.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060722417239 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$406,993.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124522417212 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$408,294.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096322417236 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$409,594.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137622417295 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$410,894.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098722417225 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$412,195.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111422417269 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$413,495.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136222417226 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$414,795.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085122417231 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$416,096.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084022417201 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$417,396.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135822417245 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$418,696.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042622417279 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$419,996.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106022417243 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$421,297.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122122417280 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$422,597.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070422417219 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$423,897.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099722417208 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$425,198.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043322417257 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$426,498.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119322417295 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$427,798.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053022417237 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$429,099.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148822417246 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$430,399.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069922417224 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$431,699.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070922417284 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$432,999.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105222417252 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$434,300.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033122417269 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$435,600.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051922417223 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$436,900.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104222417235 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$438,201.10 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097022417214 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$439,501.40 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105022417232 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$440,801.70 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100422417256 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$442,102.00 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038522417212 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$443,402.30 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070722417258 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$444,702.60 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094422417278 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$446,002.90 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096922417217 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$447,303.20 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051722417294 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$448,603.50 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048522417271 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$449,903.80 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051122417216 del 07/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$451,204.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132922417264 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$452,504.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121522417273 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$453,804.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0116030802022417258 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$455,105.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128422417282 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$456,405.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114822417289 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$457,705.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042422417253 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$459,005.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111222417272 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$460,306.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0119160213922417235 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$461,606.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109022417266 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$462,906.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103022417246 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$464,207.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139322417248 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$465,507.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058822417272 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$466,807.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103022417289 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$468,108.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109422417221 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$469,408.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051322417242 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$470,708.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021022417272 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$472,008.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145622417280 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$473,309.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051422417255 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$474,609.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055822417221 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$475,909.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032822417246 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$477,210.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110622417244 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$478,510.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132822417251 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$479,810.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131622417208 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$481,111.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156722417218 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$482,411.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135122417293 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$483,711.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132222417270 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$485,011.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127922417233 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$486,312.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133422417216 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$487,612.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110822417221 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$488,912.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132622417225 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$490,213.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118522417207 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$491,513.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115222417228 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$492,813.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023322417276 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$494,114.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114722417276 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$495,414.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066322417289 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$496,714.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063722417290 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$498,014.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150422417271 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$499,315.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108922417206 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$500,615.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113522417225 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$501,915.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119222417296 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$503,216.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153622417251 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$504,516.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111522417214 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$505,816.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098322417270 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$507,117.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118322417292 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$508,417.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077322417216 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$509,717.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114822417281 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$511,017.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117322417275 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$512,318.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127422417250 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$513,618.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114222417211 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$514,918.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125722417270 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$516,219.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026622417269 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$517,519.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031222417203 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$518,819.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041422417236 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$520,120.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133322417203 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$521,420.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106322417239 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$522,720.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097322417219 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$524,020.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076422417212 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$525,321.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121022417236 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$526,621.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145022417257 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$527,921.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054022417295 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$529,222.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081722417241 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$530,522.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070122417277 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$531,822.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132022417244 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$533,123.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148622417220 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$534,423.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117922417256 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$535,723.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068522417252 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$537,023.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103922417266 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$538,324.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069422417256 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$539,624.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118122417266 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$540,924.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118622417234 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$542,225.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118822417260 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$543,525.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133522417229 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$544,825.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117522417204 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$546,126.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123522417292 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$547,426.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030022417257 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$548,726.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149422417211 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$550,026.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120922417239 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$551,327.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114522417236 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$552,627.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127722417207 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$553,927.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166722417237 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$555,228.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111322417270 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$556,528.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094922417240 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$557,828.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144022417240 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$559,129.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110022417214 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$560,429.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144222417266 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$561,729.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129722417241 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$563,029.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116322417258 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$564,330.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145122417215 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$565,630.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094322417259 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$566,930.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094822417233 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$568,231.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166122417256 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$569,531.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071922417204 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$570,831.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103322417285 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$572,132.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097622417258 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$573,432.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166922417263 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$574,732.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805120122417246 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$576,032.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022322417208 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$577,333.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137122417285 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$578,633.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092022417283 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$579,933.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123522417210 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$581,234.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507018222417204 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$582,534.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105122417239 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$583,834.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150822417226 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$585,135.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050222417253 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$586,435.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153822417277 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$587,735.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080522417239 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$589,035.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117922417248 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$590,336.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111222417257 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$591,636.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115722417211 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$592,936.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039922417224 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$594,237.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114822417207 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$595,537.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049922417284 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$596,837.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111922417237 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$598,138.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044122417248 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$599,438.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053822417285 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$600,738.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139922417229 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$602,038.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119122417275 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$603,339.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137922417292 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$604,639.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145722417293 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$605,939.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064822417223 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$607,240.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125622417257 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$608,540.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032722417234 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$609,840.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035222417219 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$611,141.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119622417237 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$612,441.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093322417242 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$613,741.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099122417261 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$615,041.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116122417247 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$616,342.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036122417223 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$617,642.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120222417251 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$618,942.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167322417202 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$620,243.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086822417226 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$621,543.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166822417250 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$622,843.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162522417240 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$624,144.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107122417230 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$625,444.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109822417210 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$626,744.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107422417221 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$628,044.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104922417235 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$629,345.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064722417210 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$630,645.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047322417229 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$631,945.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143822417272 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$633,246.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042022417201 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$634,546.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031022417222 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$635,846.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046322417211 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$637,147.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132422417296 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$638,447.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062522417247 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$639,747.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110722417257 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$641,047.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 011814031107622417247 del 08/01/2020 (DEPC | \$0.00 | \$1,300.30 | \$642,348.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069022417204 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$643,648.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118522417221 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$644,948.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025222417297 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$646,249.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159922417295 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$647,549.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031722417216 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$648,849.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062022417279 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$650,150.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031922417243 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$651,450.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119022417262 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$652,750.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033822417264 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$654,050.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032422417292 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$655,351.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139822417216 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$656,651.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117022417228 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$657,951.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084622417263 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$659,252.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120722417213 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$660,552.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121522417204 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$661,852.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120422417271 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$663,153.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120522417284 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$664,453.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109722417260 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$665,753.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120222417245 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$667,053.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119922417208 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$668,354.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065622417214 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$669,654.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112222417289 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$670,954.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121222417262 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$672,255.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061422417217 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$673,555.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117122417264 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$674,855.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119922417276 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$676,156.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116922417254 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$677,456.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067722417261 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$678,756.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117222417277 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$680,056.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039322417203 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$681,357.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059422417237 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$682,657.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138522417202 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$683,957.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097122417290 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$685,258.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084722417276 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$686,558.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163522417257 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$687,858.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157122417254 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$689,159.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120322417258 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$690,459.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109422417206 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$691,759.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119422417217 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$693,059.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119822417263 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$694,360.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150722417213 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$695,660.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147322417261 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$696,960.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064022417216 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$698,261.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166322417282 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$699,561.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065022417233 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$700,861.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166622417224 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$702,162.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118222417271 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$703,462.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120122417232 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$704,762.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125922417296 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$706,062.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167222417286 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$707,363.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119222417288 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$708,663.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115722417285 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$709,963.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167022417260 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$711,264.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043122417231 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$712,564.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106822417256 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$713,864.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115922417214 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$715,165.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117222417248 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$716,465.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037822417229 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$717,765.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053722417231 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$719,065.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027422417260 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$720,366.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057022417248 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$721,666.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138122417205 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$722,966.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032922417259 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$724,267.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059222417211 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$725,567.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039422417256 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$726,867.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073022417263 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$728,168.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069322417288 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$729,468.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607023722417243 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$730,768.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092422417238 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$732,068.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142522417271 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$733,369.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166022417243 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$734,669.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086722417213 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$735,969.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098222417257 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$737,270.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086422417271 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$738,570.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143622417246 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$739,870.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110622417292 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$741,171.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071422417236 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$742,471.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085022417202 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$743,771.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162822417279 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$745,071.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165822417233 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$746,372.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166222417269 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$747,672.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071622417262 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$748,972.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042322417240 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$750,273.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144222417211 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$751,573.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105022417280 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$752,873.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035422417245 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$754,174.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036222417236 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$755,474.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035722417284 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$756,774.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035522417258 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$758,074.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115222417214 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$759,375.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035822417297 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$760,675.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046822417276 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$761,975.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136022417255 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$763,276.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023922417257 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$764,576.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137322417256 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$765,876.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058222417291 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$767,177.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117122417235 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$768,477.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1191005165422417278 del 08/01/2020 (DEPOSI | \$0.00 | \$1,300.30 | \$769,777.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114222417203 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$771,077.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059722417276 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$772,378.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110822417236 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$773,678.50 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056322417270 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$774,978.80 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093922417229 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$776,279.10 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068422417239 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$777,579.40 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050622417264 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$778,879.70 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126922417216 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$780,180.00 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084622417279 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$781,480.30 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113822417287 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$782,780.60 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064622417294 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$784,080.90 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100522417269 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$785,381.20 |
| I00024 | 21/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088122417282 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$786,681.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116622417297 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$787,981.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094822417227 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$789,282.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027122417233 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$790,582.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025322417225 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$791,882.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091622417247 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$793,183.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099722417242 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$794,483.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114522417250 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$795,783.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092722417277 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$797,083.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103722417240 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$798,384.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094222417246 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$799,684.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080822417278 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$800,984.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047922417210 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$802,285.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036522417275 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$803,585.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025922417206 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$804,885.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145322417241 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$806,186.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111722417225 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$807,486.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128122417243 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$808,786.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112122417247 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$810,086.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067522417235 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$811,387.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157422417293 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$812,687.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058522417233 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$813,987.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119722417256 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$815,288.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158422417213 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$816,588.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086222417245 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$817,888.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024922417286 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$819,189.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083022417265 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$820,489.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164722417203 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$821,789.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170507022322417254 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$823,089.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160222417264 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$824,390.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148722417233 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$825,690.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157222417267 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$826,990.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158022417258 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$828,291.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091322417208 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$829,591.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091422417221 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$830,891.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154622417268 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$832,192.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069822417211 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$833,492.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115422417246 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$834,792.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158222417284 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$836,092.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099222417274 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$837,393.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054622417275 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$838,693.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117722417230 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$839,993.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141122417244 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$841,294.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181403107022417247 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$842,594.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093122417216 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$843,894.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047822417293 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$845,195.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135922417258 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$846,495.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047122417202 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$847,795.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509054122417267 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$849,095.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117622417217 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$850,396.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115222417220 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$851,696.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070922417232 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$852,996.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134722417215 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$854,297.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106222417226 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$855,597.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161522417223 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$856,897.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149122417269 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$858,198.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037022417222 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$859,498.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129122417245 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$860,798.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107422417215 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$862,098.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108022417277 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$863,399.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142422417258 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$864,699.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050522417251 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$865,999.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141822417293 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$867,300.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031822417230 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$868,600.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045022417252 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$869,900.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083922417285 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$871,201.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084922417205 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$872,501.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100922417258 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$873,801.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063522417264 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$875,101.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156822417231 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$876,402.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118822417246 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$877,702.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104522417231 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$879,002.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115022417285 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$880,303.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053822417244 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$881,603.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039222417282 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$882,903.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064222417242 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$884,204.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136822417262 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$885,504.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043922417238 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$886,804.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111422417283 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$888,104.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050622417208 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$889,405.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032222417220 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$890,705.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044422417287 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$892,005.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151922417256 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$893,306.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032022417239 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$894,606.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029822417249 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$895,906.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040722417258 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$897,207.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039722417295 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$898,507.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026422417255 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$899,807.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090322417288 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$901,107.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102822417279 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$902,408.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046022417270 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$903,708.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082722417242 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$905,008.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160122417251 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$906,309.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033522417225 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$907,609.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138922417212 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$908,909.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030322417296 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$910,210.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060322417284 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$911,510.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147722417216 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$912,810.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114722417268 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$914,110.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114722417291 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$915,411.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027722417202 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$916,711.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047922417209 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$918,011.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052822417268 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$919,312.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128522417295 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$920,612.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105522417297 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$921,912.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051022417244 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$923,213.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127922417218 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$924,513.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041622417262 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$925,813.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083222417291 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$927,113.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082522417216 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$928,414.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112122417236 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$929,714.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126422417233 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$931,014.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093422417261 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$932,315.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105622417261 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$933,615.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090422417204 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$934,915.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067022417267 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$936,216.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113022417257 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$937,516.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116222417237 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$938,816.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068922417207 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$940,116.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132022417229 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$941,417.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054822417205 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$942,717.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028022417225 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$944,017.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071122417242 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$945,318.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131422417264 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$946,618.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137822417224 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$947,918.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107022417260 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$949,219.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129322417286 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$950,519.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117522417287 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$951,819.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073822417270 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$953,119.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027122417221 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$954,420.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139022417209 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$955,720.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075122417253 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$957,020.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805122822417297 del 08/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$958,321.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024122417279 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$959,621.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025022417283 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$960,921.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107722417254 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$962,222.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094222417252 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$963,522.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111922417203 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$964,822.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104222417241 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$966,122.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095622417218 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$967,423.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074422417275 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$968,723.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043522417283 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$970,023.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115322417233 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$971,324.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108422417286 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$972,624.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124322417283 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$973,924.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048022417206 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$975,225.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083622417246 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$976,525.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143022417223 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$977,825.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055122417227 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$979,125.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033722417250 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$980,426.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096722417288 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$981,726.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136722417291 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$983,026.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026722417294 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$984,327.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112722417234 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$985,627.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114322417224 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$986,927.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035122417207 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$988,228.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034222417254 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$989,528.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095322417282 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$990,828.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086722417229 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$992,128.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057522417216 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$993,429.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165522417291 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$994,729.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134822417228 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$996,029.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087122417265 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$997,330.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161922417275 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$998,630.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033022417211 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$999,930.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112122417261 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,001,231.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133722417240 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,002,531.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084422417253 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,003,831.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068722417226 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,005,131.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158522417226 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,006,432.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096522417262 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,007,732.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082422417260 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,009,032.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033622417738 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,010,333.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146822417226 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,011,633.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138422417286 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,012,933.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155722417201 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,014,234.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040822417272 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,015,534.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150522417284 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,016,834.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151822417243 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,018,134.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163122417205 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,019,435.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071122417294 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,020,735.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159722417269 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,022,035.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191304110422417235 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,023,336.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141622417267 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,024,636.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162622417253 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,025,936.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101922417275 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,027,237.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099422417203 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,028,537.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111322417285 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,029,837.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152822417260 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,031,137.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091522417240 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,032,438.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037122417235 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,033,738.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102722417266 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,035,038.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125722417255 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,036,339.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118150212822417256 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,037,639.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084322417240 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,038,939.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705098522417213 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,040,240.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129722417226 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,041,540.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025322417213 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,042,840.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151222417262 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,044,140.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149922417276 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,045,441.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103122417259 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,046,741.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052722417214 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,048,041.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112822417247 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,049,342.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069722417243 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,050,642.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118022417245 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,051,942.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101922417232 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,053,243.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1190807038522417207 del 08/01/2020 (DEPOSI | \$0.00 | \$1,300.30 | \$1,054,543.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034822417281 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,055,843.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164822417216 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,057,143.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115622417295 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,058,444.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110322417205 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,059,744.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119622417243 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,061,044.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108122417290 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,062,345.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079422417263 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,063,645.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107622417241 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,064,945.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114622417255 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,066,246.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030522417225 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,067,546.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078922417214 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,068,846.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131522417277 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,070,146.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026222417217 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,071,447.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111522417296 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,072,747.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130222417221 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,074,047.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139922417271 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,075,348.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101422417210 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,076,648.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114322417216 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,077,948.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101722417249 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,079,249.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102922417292 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,080,549.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158722417252 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,081,849.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164922417229 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,083,149.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049322417262 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,084,450.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137022417272 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,085,750.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152022417253 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,087,050.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162422417227 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,088,351.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134922417283 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,089,651.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123922417247 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,090,951.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104822417270 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,092,252.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031722417268 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,093,552.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039322417243 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,094,852.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113122417293 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,096,152.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130122417208 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,097,453.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112022417234 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,098,753.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153422417225 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,100,053.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031222417248 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,101,354.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116022417211 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,102,654.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119422417225 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,103,954.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119522417238 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,105,255.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145422417254 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,106,555.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146022417219 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,107,855.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016222417267 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,109,155.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102622417210 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,110,456.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090722417243 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,111,756.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109822417204 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,113,056.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121922417256 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,114,357.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136722417249 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,115,657.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137722417211 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,116,957.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121122417249 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,118,258.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120822417226 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,119,558.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063922417219 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,120,858.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114022417274 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,122,158.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115822417201 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,123,459.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083822417272 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,124,759.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123322417249 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,126,059.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043822417225 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,127,360.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138722417283 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,128,660.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118022417268 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,129,960.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116922417231 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,131,261.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041722417275 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,132,561.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113322417222 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,133,861.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102122417251 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,135,161.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113822417258 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,136,462.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045822417259 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,137,762.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113122417264 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,139,062.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076622417238 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,140,363.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027322417259 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,141,663.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031322417261 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,142,963.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118422417297 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,144,264.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117222417254 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,145,564.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088322417211 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,146,864.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087522417220 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,148,164.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135622417261 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,149,465.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163722417283 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,150,765.50 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064322417255 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,152,065.80 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026522417256 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,153,366.10 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057622417229 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,154,666.40 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068622417265 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,155,966.70 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039122417269 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,157,267.00 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103522417214 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,158,567.30 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137522417282 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,159,867.60 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035922417208 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,161,167.90 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905131222417219 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,162,468.20 |
| I00025 | 22/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027722417214 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,163,768.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089722417280 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,165,068.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144922417260 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,166,369.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017622417239 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,167,669.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033222417282 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,168,969.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087522417204 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,170,270.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065222417259 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,171,570.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119522417230 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,172,870.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057922417268 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,174,170.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121822417215 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,175,471.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136322417294 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,176,771.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1181502122622417206 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,178,071.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042722417293 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,179,372.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117522417293 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,180,672.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125522417244 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,181,972.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087722417230 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,183,273.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120022417219 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,184,573.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057122417261 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,185,873.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149322417295 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,187,173.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039422417211 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,188,474.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045722417247 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,189,774.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080322417213 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,191,074.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133422417201 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,192,375.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039922417282 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,193,675.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109222417229 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,194,975.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143622417204 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,196,276.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104722417203 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,197,576.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065722417227 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,198,876.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105822417287 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,200,176.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157022417241 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,201,477.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110522417279 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,202,777.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090122417262 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,204,077.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129822417239 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,205,378.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112522417208 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,206,678.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079922417231 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,207,978.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303092622417270 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,209,279.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142022417206 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,210,579.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098122417244 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,211,879.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103522417263 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,213,179.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075222417266 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,214,480.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097822417284 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,215,780.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112522417202 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,217,080.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049422417275 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,218,381.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122522417290 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,219,681.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148322417278 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,220,981.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084222417211 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,222,282.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041222417211 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,223,582.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083022417281 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,224,882.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153922417290 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,226,182.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043022417218 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,227,483.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106522417217 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,228,783.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161422417210 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,230,083.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106422417204 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,231,384.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102222417255 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,232,684.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104322417248 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,233,984.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139422417206 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,235,285.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167422417215 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,236,585.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036922417225 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,237,885.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044922417255 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,239,185.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136822417207 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,240,486.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115022417202 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,241,786.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089222417215 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,243,086.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104422417261 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,244,387.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053622417218 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,245,687.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090222417275 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,246,987.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113722417259 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,248,288.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087422417288 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,249,588.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113922417203 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,250,888.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036622417289 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,252,188.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038922417264 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,253,489.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096222417286 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,254,789.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118922417259 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,256,089.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087222417278 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,257,390.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087222417258 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,258,690.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164422417261 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,259,990.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167822417267 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,261,291.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144522417250 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,262,591.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705086022417270 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,263,891.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144322417224 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,265,191.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103622417227 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,266,492.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141322417228 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,267,792.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125222417205 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,269,092.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030622417283 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,270,393.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167722417254 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,271,693.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142622417284 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,272,993.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136122417268 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,274,294.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155122417220 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,275,594.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038022417239 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,276,894.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129922417267 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,278,194.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036822417212 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,279,495.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040022417219 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,280,795.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144422417292 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,282,095.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037322417261 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,283,396.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143822417230 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,284,696.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099522417216 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,285,996.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035422417223 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,287,297.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081622417269 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,288,597.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143922417285 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,289,897.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144322417279 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,291,197.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044022417235 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,292,498.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033622417289 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,293,798.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134622417244 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,295,098.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034322417216 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,296,399.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033322417295 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,297,699.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097322417253 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,298,999.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141822417238 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,300,300.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108622417258 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,301,600.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024422417209 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,302,900.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060222417271 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,304,200.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705087522417255 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,305,501.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087122417249 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,306,801.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097222417240 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,308,101.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105922417252 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,309,402.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074722417217 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,310,702.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100722417232 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,312,002.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112922417260 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,313,303.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132122417242 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,314,603.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105222417258 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,315,903.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137222417201 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,317,203.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124722417253 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,318,504.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123722417236 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,319,804.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029622417275 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,321,104.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117422417280 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,322,405.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030222417283 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,323,705.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106822417207 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,325,005.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050122417296 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,326,306.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152522417221 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,327,606.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142122417219 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,328,906.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063322417238 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,330,206.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034922417293 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,331,507.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059622417263 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,332,807.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052222417287 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,334,107.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120122417204 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,335,408.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051822417251 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,336,708.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065422417285 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,338,008.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067822417274 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,339,309.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033722417251 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,340,609.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109122417264 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,341,909.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098122417210 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,343,209.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104922417283 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,344,510.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077122417287 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,345,810.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052622417242 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,347,110.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112022417248 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,348,411.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140122417282 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,349,711.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118422417291 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,351,011.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102822417285 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,352,312.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053922417257 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,353,612.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049522417288 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,354,912.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068022417284 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,356,212.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043122417232 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,357,513.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041622417263 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,358,813.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152622417234 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,360,113.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043822417226 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,361,414.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044622417216 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,362,714.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150922417239 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,364,014.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145822417209 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,365,315.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058322417207 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,366,615.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056022417231 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,367,915.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120522417256 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,369,215.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061722417256 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,370,516.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132422417281 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,371,816.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079722417205 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,373,116.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066522417218 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,374,417.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091122417279 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,375,717.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079822417218 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,377,017.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077222417203 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,378,318.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069222417230 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,379,618.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033422417211 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,380,918.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118922417265 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,382,218.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091722417266 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,383,519.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048922417226 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,384,819.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126422417248 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,386,119.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064922417236 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,387,420.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109922417271 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,388,720.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108222417260 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,390,020.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054622417276 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,391,321.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165222417252 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,392,621.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141222417215 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,393,921.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088022417269 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,395,221.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102522417240 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,396,522.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116422417257 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,397,822.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141022417231 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,399,122.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135122417251 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,400,423.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151322417275 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,401,723.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049622417204 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,403,023.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106722417291 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,404,324.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139022417251 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,405,624.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036822417218 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,406,924.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076722417251 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,408,224.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045722417246 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,409,525.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116422417263 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,410,825.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081222417240 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,412,125.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141422417241 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,413,426.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147222417248 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,414,726.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158322417297 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,416,026.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066722417244 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,417,327.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117060603222417266 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,418,627.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084822417289 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,419,927.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069122417217 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,421,227.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024522417222 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,422,528.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102922417201 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,423,828.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106222417275 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,425,128.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079622417289 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,426,429.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108422417238 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,427,729.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065522417201 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,429,029.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130522417275 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,430,330.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032722417285 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,431,630.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161622417236 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,432,930.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025722417277 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,434,230.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609072022417201 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,435,531.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068822417291 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,436,831.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121422417288 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,438,131.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108122417296 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,439,432.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104622417244 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,440,732.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141722417280 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,442,032.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113022417280 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,443,333.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040522417232 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,444,633.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108222417206 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,445,933.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045122417265 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,447,233.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044822417242 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,448,534.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127022417213 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,449,834.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031422417274 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,451,134.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135722417274 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,452,435.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040622417245 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,453,735.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030222417231 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,455,035.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042922417221 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,456,336.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047522417254 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,457,636.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108522417251 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,458,936.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145222417283 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,460,236.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095922417263 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,461,537.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113222417291 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,462,837.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075822417247 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,464,137.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139422417261 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,465,438.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905124122417238 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,466,738.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066922417270 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,468,038.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066022417250 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,469,339.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030822417264 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,470,639.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148522417207 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,471,939.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057722417242 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,473,239.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086922417239 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,474,540.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078622417272 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,475,840.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157322417280 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,477,140.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030722417251 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,478,441.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155622417285 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,479,741.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082822417255 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,481,041.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125622417242 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,482,342.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036822417217 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,483,642.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164222417235 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,484,942.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110222417240 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,486,242.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064422417268 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,487,543.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108322417219 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,488,843.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126022417278 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,490,143.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112622417215 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,491,444.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706049122417237 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,492,744.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107722417211 del 09/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,494,044.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152422417208 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,495,345.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502129422417280 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,496,645.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071022417229 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,497,945.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163022417289 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,499,245.90 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161322417294 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,500,546.20 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152122417266 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,501,846.50 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125822417268 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,503,146.80 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157622417222 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,504,447.10 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131422417279 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,505,747.40 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125122417274 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,507,047.70 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125422417216 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,508,348.00 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124722417238 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,509,648.30 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028622417206 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,510,948.60 |
| I00026 | 23/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104022417209 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,512,248.90 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157822417248 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,513,549.20 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049522417232 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,514,849.50 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105322417271 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,516,149.80 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033522417224 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,517,450.10 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034722417267 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,518,750.40 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029022417242 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,520,050.70 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181401074422417258 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,521,351.00 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082522417273 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,522,651.30 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130522417260 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,523,951.60 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086122417205 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,525,251.90 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066422417205 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,526,552.20 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124022417244 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,527,852.50 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113822417264 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,529,152.80 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114022417282 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,530,453.10 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114122417295 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,531,753.40 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117130309822417223 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,533,053.70 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113422417220 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,534,354.00 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136322417239 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,535,654.30 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091222417292 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,536,954.60 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076322417296 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,538,254.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135322417222 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,539,555.20 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156122417237 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,540,855.50 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707035222417271 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,542,155.80 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136522417265 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,543,456.10 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038222417265 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,544,756.40 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160422417290 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,546,056.70 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122422417222 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,547,357.00 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134422417233 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,548,657.30 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043422417270 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,549,957.60 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117040903222417265 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,551,257.90 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156522417289 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,552,558.20 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104422417218 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,553,858.50 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137922417237 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,555,158.80 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055722417208 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,556,459.10 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056722417225 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,557,759.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096422417215 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,559,059.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048222417232 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,560,360.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103722417289 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,561,660.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117122417241 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,562,960.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130822417217 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,564,260.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068222417213 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,565,561.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180703042522417267 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,566,861.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154422417242 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,568,161.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042822417208 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,569,462.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109722417288 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,570,762.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101122417234 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,572,062.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096622417241 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,573,363.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040322417206 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,574,663.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103522417257 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,575,963.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030422417212 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,577,263.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112722417242 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,578,564.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113622417238 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,579,864.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103122417211 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,581,164.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063222417225 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,582,465.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021322417214 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,583,765.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085522417267 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,585,065.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027622417286 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,586,366.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140722417208 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,587,666.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38769 del 28/01/2020 (DEPOSITO DE CUOTAS ' | \$0.00 | \$1,300.30 | \$1,588,966.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056222417257 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,590,266.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024622417247 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,591,567.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030922417277 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,592,867.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145222417228 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,594,167.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048622417284 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,595,468.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171308098322417236 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,596,768.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104322417205 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,598,068.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101022417255 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,599,369.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105722417226 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,600,669.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120722417282 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,601,969.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140322417211 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,603,269.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126722417287 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,604,570.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103722417283 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,605,870.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181204074822417212 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,607,170.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503121022417242 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,608,471.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116222417231 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,609,771.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148922417259 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,611,071.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096422417249 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,612,372.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109522417262 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,613,672.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039922417276 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,614,972.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142522417216 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,616,272.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121222417234 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,617,573.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045522417221 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,618,873.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029722417236 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,620,173.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088122417231 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,621,474.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053422417289 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,622,774.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107122417279 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,624,074.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037322417267 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,625,375.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125322417218 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,626,675.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082122417221 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,627,975.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118622417226 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,629,275.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060522417213 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,630,576.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108122417247 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,631,876.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049822417271 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,633,176.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111622417295 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,634,477.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041522417250 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,635,777.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163222417218 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,637,077.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062422417234 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,638,378.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146522417284 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,639,678.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061822417269 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,640,978.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102322417268 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,642,278.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038722417239 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,643,579.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126822417285 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,644,879.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030922417225 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,646,179.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138522417257 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,647,480.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106922417263 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,648,780.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056922417251 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,650,080.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088322417257 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,651,381.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100422417290 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,652,681.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07171402115122417211 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,653,981.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124422417214 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,655,281.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128422417267 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,656,582.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112122417253 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,657,882.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061622417243 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,659,182.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080422417226 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,660,483.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077422417229 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,661,783.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075922417260 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,663,083.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128122417228 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,664,384.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123722417221 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,665,684.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131922417232 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,666,984.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126622417259 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,668,284.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113822417264 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,669,585.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110422417218 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,670,885.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119922417282 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,672,185.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028322417264 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,673,486.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137522417240 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,674,786.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102422417290 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,676,086.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115222417243 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,677,387.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110222417289 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,678,687.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077022417274 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,679,987.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082422417203 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,681,287.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034122417287 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,682,588.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113322417296 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,683,888.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111022417280 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,685,188.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059022417282 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,686,489.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123822417234 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,687,789.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148122417252 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,689,089.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165022417226 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,690,390.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133122417274 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,691,690.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037522417287 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,692,990.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082922417268 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,694,290.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705094222417281 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,695,591.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062122417292 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,696,891.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065822417240 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,698,191.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079622417208 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,699,492.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111722417240 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,700,792.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502123022417223 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,702,092.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089422417241 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,703,393.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086322417258 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,704,693.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033522417276 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,705,993.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057322417287 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,707,293.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162022417272 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,708,594.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016522417209 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,709,894.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085222417228 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,711,194.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045222417279 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,712,495.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057222417274 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,713,795.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116422417286 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,715,095.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103922417212 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,716,396.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181403107222417273 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,717,696.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127822417205 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,718,996.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130322417234 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,720,296.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026922417269 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,721,597.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028122417238 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,722,897.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141422417283 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,724,197.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096622417275 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,725,498.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113422417235 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,726,798.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033922417277 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,728,098.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103222417224 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,729,399.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112522417216 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,730,699.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105422417284 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,731,999.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059522417250 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,733,299.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037222417248 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,734,600.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129822417254 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,735,900.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112022417223 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,737,200.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124422417296 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,738,501.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037122417240 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,739,801.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162722417266 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,741,101.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102322417214 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,742,402.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159522417243 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,743,702.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046722417263 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,745,002.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030122417270 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,746,302.90 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103822417296 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,747,603.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131822417219 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,748,903.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099022417248 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,750,203.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094522417291 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,751,504.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070722417206 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,752,804.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082322417287 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,754,104.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113922417285 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,755,405.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122722417219 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,756,705.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131722417206 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,758,005.60 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096822417267 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$1,759,305.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096922417280 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,760,606.20 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124822417266 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,761,906.50 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096322417202 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,763,206.80 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141622417212 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,764,507.10 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101522417286 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,765,807.40 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502125422417212 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,767,107.70 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034022417228 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,768,408.00 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028822417232 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,769,708.30 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112422417203 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,771,008.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131022417212 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,772,308.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150322417258 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,773,609.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138622417215 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,774,909.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135422417235 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,776,209.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502127522417259 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,777,510.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143722417217 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,778,810.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131122417225 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,780,110.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138122417247 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,781,411.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145322417296 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,782,711.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111822417238 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,784,011.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502128622417289 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,785,311.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038922417259 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,786,612.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139522417274 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,787,912.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045322417291 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,789,212.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111922417266 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,790,513.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086522417284 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,791,813.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134922417241 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,793,113.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075522417208 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,794,414.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106022417249 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,795,714.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106222417269 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,797,014.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160822417245 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,798,314.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113622417232 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,799,615.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144522417208 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,800,915.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143122417236 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,802,215.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055322417253 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,803,516.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155522417272 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,804,816.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139722417203 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,806,116.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129422417284 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,807,417.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094422417272 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,808,717.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063022417296 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,810,017.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086022417219 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,811,317.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104078322417249 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,812,618.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102722417272 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,813,918.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085922417222 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,815,218.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108022417234 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,816,519.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053622417259 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,817,819.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113522417233 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,819,119.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087322417275 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,820,420.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308018822417259 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,821,720.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118090513322417272 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,823,020.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062822417286 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,824,320.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101222417247 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,825,621.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145022417202 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,826,921.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037622417203 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,828,221.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117722417222 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,829,522.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130422417262 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,830,822.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058422417220 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,832,122.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116222417260 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,833,423.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123422417294 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,834,723.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087022417236 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,836,023.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029922417262 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,837,323.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060922417265 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,838,624.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117140211122417259 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,839,924.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108322417273 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,841,224.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117140211222417276 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,842,525.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147522417287 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,843,825.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116822417226 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,845,125.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143222417249 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,846,426.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112322417279 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,847,726.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076222417283 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,849,026.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1191404115722417279 del 10/01/2020 (DEPOSI | \$0.00 | \$1,300.30 | \$1,850,326.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026222417229 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,851,627.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103422417244 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,852,927.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051322417283 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,854,227.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096122417273 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,855,528.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095522417205 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,856,828.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053922417201 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,858,128.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128722417224 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,859,429.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159422417230 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,860,729.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109622417281 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,862,029.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054822417204 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,863,329.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116722417205 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,864,630.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110622417210 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,865,930.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106922417220 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,867,230.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050922417247 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,868,531.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078322417233 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,869,831.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153222417296 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,871,131.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080722417265 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,872,432.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057822417255 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,873,732.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113422417212 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,875,032.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0119060905522417240 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,876,332.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131622417290 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,877,633.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126022417293 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,878,933.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045622417233 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,880,233.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141122417202 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,881,534.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085822417209 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,882,834.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122922417245 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,884,134.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058122417278 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,885,435.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0117040902822417251 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,886,735.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108222417275 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,888,035.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143922417243 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,889,335.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07150108460522417292 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,890,636.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154822417294 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,891,936.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123222417268 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,893,236.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067422417222 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,894,537.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138422417244 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,895,837.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107222417243 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,897,137.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114922417294 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,898,438.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078122417207 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,899,738.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061222417288 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,901,038.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066822417257 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,902,338.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050222417212 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,903,639.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102222417201 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,904,939.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105822417233 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,906,239.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053222417263 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,907,540.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098822417204 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,908,840.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105422417235 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,910,140.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047222417216 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,911,441.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136922417275 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,912,741.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060422417297 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,914,041.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107822417273 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,915,341.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082422417219 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,916,642.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060622417226 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,917,942.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056622417212 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,919,242.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119322417212 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,920,543.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060022417245 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,921,843.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308015722417292 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,923,143.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045422417207 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,924,444.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059922417205 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,925,744.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066122417263 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,927,044.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029722417288 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,928,344.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129522417297 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,929,645.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079022417211 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,930,945.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053022417278 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,932,245.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083722417275 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,933,546.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091722417260 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,934,846.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067622417248 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,936,146.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160705093222417277 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,937,447.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085422417254 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,938,747.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128722417209 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,940,047.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,941,347.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157522417209 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,942,648.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127322417237 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,943,948.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,945,248.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,946,549.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,947,849.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,949,149.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,950,450.00 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,951,750.30 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,953,050.60 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,954,350.90 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,955,651.20 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,956,951.50 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,958,251.80 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,959,552.10 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,960,852.40 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,962,152.70 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38780 del 31/01/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.30 | \$1,963,453.00 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT | \$0.00 | \$1,300.30 | \$1,964,753.30 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT | \$0.00 | \$1,300.30 | \$1,966,053.60 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308019722417244 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,967,353.90 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160705095322417227 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,968,654.20 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043222417244 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,969,954.50 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124122417272 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,971,254.80 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139122417222 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,972,555.10 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102222417264 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,973,855.40 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105722417274 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,975,155.70 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144622417263 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,976,456.00 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132222417255 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,977,756.30 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140022417214 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,979,056.60 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145522417225 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,980,356.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104322417254 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,981,657.20 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145122417270 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,982,957.50 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106722417243 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,984,257.80 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115022417291 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,985,558.10 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105622417213 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,986,858.40 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114122417213 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,988,158.70 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109622417275 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,989,459.00 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081122417227 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,990,759.30 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$0.00 | \$1,300.30 | \$1,992,059.60 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$0.00 | \$1,300.30 | \$1,993,359.90 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$0.00 | \$1,300.30 | \$1,994,660.20 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. ref. 38781 de 31/01/2020 (DEPOSITO DE CUOT, | \$0.00 | \$1,300.30 | \$1,995,960.50 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118822417252 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,997,260.80 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107422417284 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,998,561.10 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124522417227 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$1,999,861.40 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069622417230 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,001,161.70 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073222417289 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,002,462.00 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107422417269 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,003,762.30 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140922417234 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,005,062.60 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118522417236 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,006,362.90 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130022417292 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,007,663.20 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108622417230 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,008,963.50 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109722417294 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,010,263.80 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025522417251 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,011,564.10 |
| I00030 | 29/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032422417246 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,012,864.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160022417238 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,014,164.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112422417218 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,015,465.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113722417274 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,016,765.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038122417252 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,018,065.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167522417228 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,019,365.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118222417279 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,020,666.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105422417278 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,021,966.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047022417286 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,023,266.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067222417293 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,024,567.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044322417274 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,025,867.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081522417215 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,027,167.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143222417291 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,028,468.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043622417296 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,029,768.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144422417237 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,031,068.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055522417279 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,032,368.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025622417252 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,033,669.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166522417211 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,034,969.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059122557285 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,036,269.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105722557210 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,037,570.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118150212222557241 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,038,870.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155322557236 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,040,170.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045922557263 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,041,471.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113522557209 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,042,771.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131022557217 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,044,071.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051822557297 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,045,371.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133822557258 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,046,672.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019422557237 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,047,972.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021622557243 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,049,272.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07150307459022557277 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,050,573.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035722417279 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,051,873.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142122417261 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,053,173.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0116070508622417218 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,054,474.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039822417263 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,055,774.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108522417245 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,057,074.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151722557220 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,058,374.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046822557267 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,059,675.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139522557209 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,060,975.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051422557286 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,062,275.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103080722557241 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,063,576.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103083322557259 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,064,876.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152222557269 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,066,176.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026922557201 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,067,477.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133822557243 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,068,777.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103085222557280 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,070,077.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038022557234 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,071,377.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126722557262 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,072,678.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093522557264 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,073,978.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035722557275 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,075,278.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112422557282 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,076,579.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117622557290 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,077,879.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024222557282 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,079,179.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101122557258 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,080,480.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132822557226 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,081,780.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143522417233 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,083,080.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111822417253 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,084,380.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181403106122417243 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,085,681.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$1,300.30 | \$2,086,981.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$1,300.30 | \$2,088,281.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112522417231 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,089,582.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128822417237 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,090,882.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115622417272 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,092,182.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128622417293 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,093,483.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099422417266 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,094,783.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150022417219 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,096,083.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058722557249 del 22/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,097,383.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129622557218 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,098,684.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082322417206 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,099,984.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106122417213 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,101,284.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159822417282 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,102,585.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049222417249 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,103,885.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126122417209 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,105,185.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088422417224 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,106,486.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114622417263 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,107,786.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164322417248 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,109,086.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081822417295 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,110,386.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103822417205 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,111,687.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113222417283 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,112,987.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142722417297 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,114,287.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156222417250 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,115,588.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091522417234 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,116,888.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114422417229 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,118,188.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054122417211 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,119,489.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056522417296 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,120,789.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038722417233 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,122,089.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120622417297 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,123,389.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053322417220 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,124,690.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061322417204 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,125,990.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112422417286 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,127,290.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019622417250 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,128,591.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118722417233 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,129,891.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114522417242 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,131,191.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036522417270 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,132,492.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113522417248 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,133,792.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069122417262 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,135,092.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095722417237 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,136,392.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097722417271 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,137,693.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130122417223 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,138,993.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154922417210 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,140,293.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133622417227 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,141,594.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099822417255 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,142,894.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1180509047722417280 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,144,194.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053422417233 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,145,495.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163822417296 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,146,795.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137022417217 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,148,095.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108722417277 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,149,395.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080022417271 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,150,696.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030722417296 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,151,996.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123122417240 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,153,296.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090622417230 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,154,597.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071322417223 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,155,897.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154122417203 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,157,197.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135522557238 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,158,498.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042222557218 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,159,798.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806055022557205 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,161,098.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142322557277 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,162,398.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068722557268 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,163,699.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120622557259 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,164,999.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062622417260 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,166,299.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055922417234 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,167,600.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062222417208 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,168,900.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161222417281 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,170,200.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165122417239 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,171,501.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136622417236 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,172,801.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089022417286 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,174,101.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026422557233 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,175,401.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052922557230 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,176,702.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149022557246 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,178,002.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035022557281 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,179,302.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112622557219 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,180,603.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085622557243 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,181,903.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084522557240 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,183,203.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111822557220 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,184,504.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083722557249 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,185,804.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065922557243 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,187,104.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071822557226 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,188,404.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122122557256 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,189,705.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132722557213 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,191,005.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030322417244 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,192,305.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044422417288 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,193,606.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147822417229 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,194,906.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153322417212 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,196,206.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081622417228 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,197,507.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161104080422417236 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,198,807.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035822417292 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,200,107.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128022417230 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,201,407.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082522417232 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,202,708.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161104077222417213 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,204,008.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119522417253 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,205,308.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104022417263 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,206,609.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029322417236 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,207,909.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132622417210 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,209,209.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108922417269 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,210,510.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140922417289 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,211,810.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112922417283 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,213,110.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134822417270 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,214,410.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118222417294 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,215,711.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096022417260 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,217,011.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165722417220 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,218,311.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151622557207 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,219,612.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140822417221 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,220,912.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138522417202 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,222,212.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075622417221 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,223,513.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144822417289 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,224,813.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146622417297 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,226,113.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036422417263 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,227,413.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050322417225 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,228,714.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115122417207 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,230,014.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040922417284 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,231,314.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114522417265 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,232,615.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115422417269 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,233,915.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134222557279 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,235,215.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163922557202 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,236,516.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142022557238 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,237,816.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138922557244 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,239,116.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122022417253 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,240,416.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113722417245 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,241,717.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152722417247 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,243,017.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138622417270 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,244,317.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139122557254 del 21/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,245,618.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038322557273 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,246,918.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069522417269 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,248,218.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111522417248 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,249,519.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166422417295 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,250,819.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103084122557231 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,252,119.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161122557258 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,253,419.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105922557290 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,254,720.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094022557210 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,256,020.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122322557254 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,257,320.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036022557201 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,258,621.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129022557237 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,259,921.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040422557209 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,261,221.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040022557254 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,262,522.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141922557241 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,263,822.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056822557228 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,265,122.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120122557228 del 23/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,266,422.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110422417281 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,267,723.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048822417213 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,269,023.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180707034622417287 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,270,323.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107722417260 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,271,624.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119322417204 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,272,924.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103422557288 del 22/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,274,224.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053522417246 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,275,525.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098422417283 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,276,825.30 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049322417206 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,278,125.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094122417233 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,279,425.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053122417291 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,280,726.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133522417214 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,282,026.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111422417201 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,283,326.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133322417285 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,284,627.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118522417213 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,285,927.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086322417274 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,287,227.70 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027322417247 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,288,528.00 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705098722417239 del 10/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,289,828.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107822417239 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,291,128.60 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062722417273 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,292,428.90 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118022417239 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,293,729.20 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039722417250 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,295,029.50 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065122417246 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,296,329.80 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118622417220 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,297,630.10 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165922417246 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,298,930.40 |
| I00031 | 30/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035522557249 del 22/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,300,230.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191502134622557272 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,301,531.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032322557223 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,302,831.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031522557277 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,304,131.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126322557225 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,305,431.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045922557262 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,306,732.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103082722557275 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,308,032.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028322557266 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,309,332.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115122557205 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,310,633.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125222557277 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,311,933.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155822557204 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,313,233.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07151003429522557209 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,314,534.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050422557228 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,315,834.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138222557208 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,317,134.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506026822557227 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,318,434.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120922557201 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,319,735.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033122557214 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,321,035.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034722557212 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,322,335.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081422557235 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,323,636.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07200806055522557249 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,324,936.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035822557288 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,326,236.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005146822557202 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,327,537.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031622557290 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,328,837.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127622557281 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,330,137.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705093122557260 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,331,437.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108922557287 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,332,738.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082822557218 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,334,038.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104022557205 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,335,338.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161104076522557225 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,336,639.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151422557278 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,337,939.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111922557233 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,339,239.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141022557276 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,340,540.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024622417235 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,341,840.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157922417261 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,343,140.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074822417230 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,344,440.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130022417210 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,345,741.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905132922557220 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,347,041.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048722417297 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,348,341.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106622417230 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,349,642.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139622557277 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,350,942.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083522557223 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,352,242.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108622557254 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,353,543.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110022557253 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,354,843.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103080822557254 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,356,143.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064122557219 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,357,443.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201404122322417271 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,358,744.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08201602145922557259 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,360,044.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07200806055622557262 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,361,344.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120922417245 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,362,645.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201602141522557223 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,363,945.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108922557287 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,365,245.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201601087822557212 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,366,546.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128222557231 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,367,846.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039122557264 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,369,146.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147922557232 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,370,446.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052722557245 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,371,747.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109322557295 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,373,047.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137722557256 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,374,347.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129122557250 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,375,648.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069622557272 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,376,948.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005168122557280 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,378,248.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103080422557202 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,379,549.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705096022557279 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,380,849.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038422557281 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,382,149.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134022557268 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,383,449.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139822557248 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,384,750.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135022557228 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,386,050.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133022557236 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,387,350.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112922557258 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,388,651.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037622557296 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,389,951.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161104076622557238 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,391,251.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087422557251 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,392,552.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133122557249 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,393,852.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100822557235 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,395,152.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143422557265 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,396,452.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040322557248 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,397,753.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067922557277 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,399,053.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109522557224 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,400,353.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160322557267 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,401,654.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042922557212 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,402,954.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040422557261 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,404,254.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029222557213 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,405,555.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07150406452322557203 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,406,855.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126522557236 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,408,155.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128922557240 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,409,455.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102722557213 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,410,756.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134722557247 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,412,056.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140022557259 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,413,356.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035622557239 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,414,657.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054922557207 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,415,957.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108222557202 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,417,257.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037222557244 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,418,558.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123422557269 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,419,858.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107222557276 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,421,158.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039322557291 del 24/01/2020 (DEPOE | \$0.00 | \$1,300.30 | \$2,422,458.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145422417212 del 08/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,423,759.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 3650 del 29/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.30 | \$2,425,059.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081022417290 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,426,359.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081122417206 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,427,660.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081522557248 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,428,960.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201602145622417217 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,430,260.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081222417219 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,431,561.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038422557287 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,432,861.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103081122557277 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,434,161.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116522557289 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,435,461.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108722557233 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,436,762.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111622557217 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,438,062.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061922557272 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,439,362.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120722417219 del 09/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,440,663.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201501081322417232 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,441,963.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201602145722417230 del 10/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,443,263.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en el banco (DEPOSITO DE (| \$0.00 | \$1,300.30 | \$2,444,564.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en el banco (DEPOSITO DE (| \$0.00 | \$1,300.30 | \$2,445,864.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164522557264 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,447,164.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108322557215 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,448,464.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038822557242 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,449,765.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042522557256 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,451,065.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024822557263 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,452,365.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112022557253 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,453,666.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en el banco (DEPOSITO DE (| \$0.00 | \$1,300.30 | \$2,454,966.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033922557221 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,456,266.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036722557286 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,457,567.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064522557271 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,458,867.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070022557202 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,460,167.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044022557226 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,461,467.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138322557263 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,462,768.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070622557280 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,464,068.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116522557274 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,465,368.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044122557239 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,466,669.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0118090512422557260 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,467,969.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038322557268 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,469,269.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037422557264 del 23/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,470,570.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117022557241 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,471,870.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119122557288 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,473,170.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131322557256 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,474,470.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070822557209 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,475,771.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137622557243 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,477,071.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043322557248 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,478,371.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028422557267 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,479,672.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062922557289 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,480,972.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089122557246 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,482,272.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109822557263 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,483,573.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154222557206 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,484,873.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035522557226 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,486,173.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031322557206 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,487,473.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098022557221 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,488,774.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099922557258 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,490,074.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103085522557203 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,491,374.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032422557281 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,492,675.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160722557222 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,493,975.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142322557235 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,495,275.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135622557209 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,496,576.00 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103081622557245 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,497,876.30 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137122557220 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,499,176.60 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140122557217 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,500,476.90 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037522557282 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,501,777.20 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138822557286 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,503,077.50 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136922557210 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,504,377.80 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106622557268 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,505,678.10 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110822557260 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,506,978.40 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068922557242 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,508,278.70 |
| I00032 | 31/01/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073322557292 del 24/01/2020 (DEPO | \$0.00 | \$1,300.30 | \$2,509,579.00 |
| I00043 | 05/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38818 de 10/02/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$12,033.72 | \$2,521,612.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00044 | 06/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38819 de 10/02/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$1,337.08 | \$2,522,949.80 |
| I00045 | 07/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38820 de 10/02/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$4,011.24 | \$2,526,961.04 |
| I00046 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38798 de 06/02/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$37.08 | \$2,526,998.12 |
| I00046 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 7844 de 05/02/2020 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$1,299.08 | \$2,528,297.20 |
| I00046 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 38795 de 05/02/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$1,300.00 | \$2,529,597.20 |
| I00046 | 10/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8104 de 06/02/2020 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$38.00 | \$2,529,635.20 |
| I00060 | 28/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107622417213 de fecha 10/01/2020 (P | \$0.00 | \$1,310.00 | \$2,530,945.20 |
| I00060 | 28/02/2020 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en el banco (PENDIENTE DE | \$0.00 | \$54.16 | \$2,530,999.36 |
| I00060 | 28/02/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033022417256 de fecha 10/01/2020 (P | \$0.00 | \$1,310.00 | \$2,532,309.36 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030723711201 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,533,646.44 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041823711290 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,534,983.52 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045523711222 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,536,320.60 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098523711201 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,537,657.68 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140423711226 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,538,994.76 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039623711239 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,540,331.84 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031723711270 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,541,668.92 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035423711225 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,543,006.00 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069423711258 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,544,343.08 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031823711283 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,545,680.16 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145823711211 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,547,017.24 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135823711247 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,548,354.32 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035223711221 de fecha 06/04/2020 (D | \$0.00 | \$1,337.08 | \$2,549,691.40 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120023711221 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,551,028.48 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131323711253 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,552,365.56 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051623711283 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,553,702.64 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051923711225 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,555,039.72 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145623711282 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,556,376.80 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164923711231 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,557,713.88 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112023711225 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,559,050.96 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033823711220 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,560,388.04 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109123711218 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,561,725.12 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070823711273 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,563,062.20 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165623711209 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,564,399.28 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106823711258 de fecha 04/05/2020 (D | \$0.00 | \$1,337.08 | \$2,565,736.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106023711245 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,567,073.44 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127423711252 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,568,410.52 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124323711203 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,569,747.60 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119723711258 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,571,084.68 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112123711255 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,572,421.76 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109423711208 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,573,758.84 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097123711292 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,575,095.92 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108723711279 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,576,433.00 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114223711205 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,577,770.08 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114523711244 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,579,107.16 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098323711238 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,580,444.24 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037323711268 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,581,781.32 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023823711246 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,583,118.40 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503121023711244 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,584,455.48 |
| I00163 | 19/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095123711258 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,585,792.56 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081523711217 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,587,129.64 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070423711221 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,588,466.72 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091423711229 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,589,803.80 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125523711246 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,591,140.88 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122623711208 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,592,477.96 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120323711260 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,593,815.04 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031923711245 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,595,152.12 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027723711216 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,596,489.20 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144223711268 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,597,826.28 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102523711296 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,599,163.36 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119923711210 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,600,500.44 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124723711240 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,601,837.52 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086723711215 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,603,174.60 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086723711215 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,604,511.68 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116123711249 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,605,848.76 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029723711290 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,607,185.84 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114623711257 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,608,522.92 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111523711216 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,609,860.00 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059323711226 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,611,197.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119423711219 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,612,534.16 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050723711223 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,613,871.24 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166923711265 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,615,208.32 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093123711224 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,616,545.40 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106623711226 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,617,882.48 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143923711287 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,619,219.56 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032223711222 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,620,556.64 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110023711231 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,621,893.72 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118623711236 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,623,230.80 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114823711209 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,624,567.88 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085923711240 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,625,904.96 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070623711247 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,627,242.04 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144023711242 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,628,579.12 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126723711289 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,629,916.20 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087623711235 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,631,253.28 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162823711281 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,632,590.36 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085523711285 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,633,927.44 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097723711273 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,635,264.52 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097023711216 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,636,601.60 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158723711254 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,637,938.68 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030823711266 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,639,275.76 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085323711259 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,640,612.84 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097123711229 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,641,949.92 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145723711295 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,643,287.00 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180409039423711241 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,644,624.08 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042223711230 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,645,961.16 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037823711231 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,647,298.24 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032223711267 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,648,635.32 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023423711291 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,649,972.40 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033823711266 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,651,309.48 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118023711270 de fecha 04/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,652,646.56 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028523711292 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,653,983.64 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108923711208 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,655,320.72 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067523711237 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,656,657.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127023711215 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,657,994.88 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136923711222 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,659,331.96 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114923711207 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,660,669.04 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036523711272 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,662,006.12 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140423711268 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,663,343.20 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045123711268 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,664,680.28 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112723711230 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,666,017.36 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103623711272 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,667,354.44 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048023711209 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,668,691.52 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089823711295 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,670,028.60 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083223711212 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,671,365.68 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133223711274 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,672,702.76 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134823711230 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,674,039.84 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095723711233 de fecha 05/04/2020 (D) | \$0.00 | \$1,337.08 | \$2,675,376.92 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144323711281 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,676,714.00 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119223711290 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,678,051.08 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110823711238 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,679,388.16 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101723711251 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,680,725.24 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025323711227 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,682,062.32 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130823711219 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,683,399.40 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034223711256 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,684,736.48 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050623711266 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,686,073.56 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082323711208 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,687,410.64 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149723711252 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,688,747.72 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135123711295 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,690,084.80 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042323711242 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,691,421.88 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030423711214 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,692,758.96 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113823711274 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,694,096.04 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030923711279 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,695,433.12 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114123711297 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,696,770.20 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111823711232 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,698,107.28 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039723711252 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,699,444.36 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046323711213 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,700,781.44 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042023711203 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,702,118.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052123711235 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,703,455.60 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042123711216 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,704,792.68 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115623711297 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,706,129.76 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033123711226 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,707,466.84 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119223711201 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,708,803.92 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099023711216 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,710,141.00 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104823711218 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,711,478.08 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035723711281 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,712,815.16 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086023711291 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,714,152.24 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120223711219 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,715,489.32 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164723711205 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,716,826.40 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144223711213 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,718,163.48 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115423711248 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,719,500.56 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109023711268 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,720,837.64 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111223711274 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,722,174.72 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071023711283 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,723,511.80 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125623711259 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,724,848.88 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106723711293 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,726,185.96 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114423711225 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,727,523.04 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070723711260 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,728,860.12 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070923711234 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,730,197.20 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123523711212 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,731,534.28 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088123711284 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,732,871.36 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052423711274 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,734,208.44 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101623711204 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,735,545.52 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049723711219 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,736,882.60 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112023711265 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,738,219.68 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070523711234 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,739,556.76 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156823711233 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,740,893.84 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115723711287 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,742,230.92 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080823711206 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,743,568.00 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139023711211 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,744,905.08 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157823711250 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,746,242.16 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170507022323711256 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,747,579.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033023711213 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,748,916.32 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057623711231 de fecha 07/04/2020 (D) | \$0.00 | \$1,337.08 | \$2,750,253.40 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098223711225 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,751,590.48 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086423711273 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,752,927.56 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113423711237 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,754,264.64 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108223711208 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,755,601.72 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110423711283 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,756,938.80 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090423711206 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,758,275.88 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062523711249 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,759,612.96 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118423711210 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,760,950.04 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092023711285 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,762,287.12 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117123711251 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,763,624.20 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107623711249 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,764,961.28 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104823711272 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,766,298.36 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158523711228 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,767,635.44 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112123711278 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,768,972.52 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111423711237 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,770,309.60 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151923711258 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,771,646.68 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143223711293 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,772,983.76 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109423711223 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,774,320.84 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054123711213 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,775,657.92 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607023723711245 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,776,995.00 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037423711276 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,778,332.08 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119623711239 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,779,669.16 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032823711248 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,781,006.24 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165923711248 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,782,343.32 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129823711241 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,783,680.40 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119523711232 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,785,017.48 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131623711210 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,786,354.56 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123923711249 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,787,691.64 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030523711227 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,789,028.72 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132923711266 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,790,365.80 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065023711235 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,791,702.88 |
| 100164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113223711279 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,793,039.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120223711247 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,794,377.04 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103323711287 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,795,714.12 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034023711230 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,797,051.20 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039423711213 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,798,388.28 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166723711239 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,799,725.36 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108523711247 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,801,062.44 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156623711207 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,802,399.52 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026223711231 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,803,736.60 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162623711255 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,805,073.68 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017923711280 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,806,410.76 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064723711212 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,807,747.84 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025023711285 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,809,084.92 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129723711228 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,810,422.00 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113123711295 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,811,759.08 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125723711257 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,813,096.16 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027123711223 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,814,433.24 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040823711273 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,815,770.32 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125923711201 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,817,107.40 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106923711222 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,818,444.48 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113223711293 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,819,781.56 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111223711245 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,821,118.64 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131823711221 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,822,455.72 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070023711266 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,823,792.80 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029623711277 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,825,129.88 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136223711228 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,826,466.96 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116623711285 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,827,804.04 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031223711205 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,829,141.12 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071223711212 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,830,478.20 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110823711223 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,831,815.28 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052223711289 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,833,152.36 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021023711274 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,834,489.44 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038923711261 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,835,826.52 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143823711232 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,837,163.60 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120723711284 de fecha 05/05/2020 (D | \$0.00 | \$1,337.08 | \$2,838,500.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030323711201 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,839,837.76 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113623711240 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,841,174.84 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030223711285 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,842,511.92 |
| I00164 | 20/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027323711261 de fecha 05/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,843,849.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060523711215 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,845,186.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046723711265 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,846,523.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140023711216 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,847,860.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082123711223 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,849,197.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087223711280 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,850,534.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132223711272 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,851,871.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074823711232 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,853,208.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033523711278 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,854,545.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131423711266 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,855,882.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01200806055723711209 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,857,219.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117223711279 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,858,556.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105623711263 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,859,893.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047923711211 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,861,231.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156523711291 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,862,568.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106123711258 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,863,905.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099323711289 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,865,242.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034823711282 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,866,579.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137623711297 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,867,916.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112123711249 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,869,253.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081223711240 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,870,590.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111723711276 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,871,927.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101823711221 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,873,264.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148023711241 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,874,601.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116523711286 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,875,938.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117323711277 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,877,276.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111523711250 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,878,613.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112223711262 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,879,950.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081123711229 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,881,287.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111423711271 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,882,624.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103823711201 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,883,961.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108323711221 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,885,298.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137423711229 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,886,635.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106723711239 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,887,972.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107723711256 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,889,309.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137923711239 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,890,646.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124723711255 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,891,983.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126923711218 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,893,320.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025923711208 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,894,658.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088923711291 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,895,995.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036823711219 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,897,332.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067623711250 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,898,669.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017723711254 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,900,006.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144423711294 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,901,343.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055723711210 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,902,680.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112623711217 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,904,017.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044123711250 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,905,354.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024123711281 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,906,691.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069323711245 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,908,028.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070223711292 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,909,365.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805120123711248 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,910,703.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141423711243 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,912,040.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069523711271 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,913,377.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118723711235 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,914,714.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118023711247 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,916,051.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119223711284 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,917,388.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085823711211 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,918,725.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051023711246 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,920,062.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128723711226 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,921,399.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144523711210 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,922,736.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106823711209 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,924,073.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039123711276 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,925,410.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060223711273 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,926,747.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131523711279 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,928,085.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071923711206 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,929,422.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038223711267 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,930,759.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055823711223 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,932,096.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108623711260 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,933,433.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062623711262 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,934,770.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069923711226 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,936,107.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094523711293 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,937,444.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063223711227 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,938,781.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114823711283 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,940,118.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130423711249 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,941,455.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025223711202 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,942,792.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117523711295 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,944,130.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112923711285 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,945,467.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118223711296 de fecha 07/05/2020 (L | \$0.00 | \$1,337.08 | \$2,946,804.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099923711236 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,948,141.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085123711233 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,949,478.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141823711295 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,950,815.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074723711219 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,952,152.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098023711233 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,953,489.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126423711235 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,954,826.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102323711270 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,956,163.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071123711244 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,957,500.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137823711226 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,958,837.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106423711206 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,960,174.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104123711230 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,961,512.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125223711207 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,962,849.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104323711250 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,964,186.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108423711288 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,965,523.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114023711284 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,966,860.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090723711245 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$2,968,197.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153423711227 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$2,969,534.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040723711260 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$2,970,871.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045223711280 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$2,972,208.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127723711209 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$2,973,545.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035623711251 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$2,974,882.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071623711264 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,976,219.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113223711211 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,977,557.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161323711296 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,978,894.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050323711268 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,980,231.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034723711224 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,981,568.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130123711225 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,982,905.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076923711279 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,984,242.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106523711219 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,985,579.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154923711212 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,986,916.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044223711264 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,988,253.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048623711286 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,989,590.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047423711243 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,990,927.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094823711235 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,992,264.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805121823711259 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,993,601.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059923711207 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,994,939.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047523711256 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,996,276.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102523711242 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,997,613.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066323711291 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$2,998,950.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071423711238 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,000,287.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076523711227 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,001,624.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079323711252 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,002,961.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052923711242 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,004,298.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043123711234 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,005,635.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110623711246 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,006,972.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038023711246 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,008,309.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037023711224 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,009,646.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129723711243 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,010,984.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112223711291 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,012,321.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080323711215 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,013,658.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045623711235 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,014,995.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107623711297 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,016,332.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136023711257 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,017,669.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096723711256 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,019,006.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052123711276 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,020,343.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119923711278 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,021,680.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103223711226 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,023,017.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102723711274 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,024,354.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073223711291 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,025,691.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118323711294 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,027,028.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116923711256 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,028,366.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142523711273 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,029,703.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040423711273 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,031,040.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118223711281 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,032,377.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079923711249 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,033,714.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087723711232 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,035,051.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040023711266 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,036,388.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034223711204 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,037,725.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121123711251 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,039,062.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130523711262 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,040,399.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109623711277 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,041,736.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113923711205 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,043,073.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161623711238 de fecha 06/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,044,411.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136723715248 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,045,748.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040523715287 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,047,085.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806055023715269 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,048,422.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033723715207 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,049,759.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039923715278 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,051,096.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115123715255 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,052,433.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145623711238 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,053,770.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123223715225 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,055,107.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157523715263 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,056,444.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101223715238 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,057,781.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036823715266 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,059,118.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107123711275 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,060,455.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087123715222 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,061,793.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116223711239 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,063,130.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053723715285 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,064,467.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121823715297 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,065,804.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086723715283 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,067,141.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145123711217 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,068,478.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138623711272 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,069,815.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036223711238 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,071,152.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089123715256 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,072,489.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049923711245 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,073,826.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116223715217 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,075,163.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047723715237 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,076,500.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062223715262 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,077,838.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115723715236 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,079,175.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139023711253 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,080,512.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099023715205 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,081,849.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139723711247 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,083,186.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107423715241 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,084,523.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118523715275 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,085,860.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131723715275 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,087,197.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053623715272 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,088,534.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030623715240 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,089,871.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149923711278 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,091,208.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093123711224 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,092,545.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040223715202 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,093,882.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075123715210 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,095,220.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155723711203 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,096,557.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167823715224 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,097,894.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097723715262 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,099,231.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046423711226 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,100,568.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079423711265 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,101,905.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039823711213 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,103,242.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043023711220 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,104,579.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140723711265 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,105,916.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061423711219 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,107,253.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076423711214 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,108,590.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108923711271 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,109,927.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026723711296 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,111,265.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111723711242 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,112,602.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150823711228 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,113,939.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116423711288 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,115,276.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115423711242 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,116,613.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114723711264 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,117,950.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085423711256 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,119,287.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051323711244 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,120,624.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128423711284 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,121,961.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051123711218 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,123,298.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055123711229 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,124,635.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134423711220 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,125,972.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099723711210 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,127,309.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109823711212 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,128,647.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047823711295 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,129,984.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112123711263 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,131,321.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136823711209 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,132,658.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045723711248 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,133,995.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079723711207 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,135,332.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120523711258 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,136,669.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146523711286 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,138,006.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057523711218 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,139,343.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108023711279 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,140,680.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128023711232 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,142,017.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057023711250 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,143,354.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122123711282 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,144,692.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024623711237 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,146,029.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158423711215 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,147,366.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123223711238 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,148,703.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137623711255 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,150,040.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112623711231 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,151,377.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028323711266 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,152,714.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113023711282 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,154,051.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081723711243 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,155,388.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038723711235 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,156,725.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157623711224 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,158,062.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125723711272 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,159,399.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161223711283 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,160,736.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101523711288 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,162,074.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103923711268 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,163,411.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120123711240 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,164,748.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156423711278 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,166,085.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064623711296 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,167,422.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104123711224 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,168,759.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026823711297 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,170,096.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040623711247 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,171,433.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047423711244 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,172,770.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101623711238 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,174,107.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114223711213 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,175,444.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066723711246 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,176,781.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107623711243 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,178,119.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141023711233 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,179,456.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115923711210 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,180,793.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088323711213 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,182,130.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126523711248 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,183,467.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025523711253 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,184,804.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138923711214 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,186,141.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110623711212 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,187,478.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039723711297 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,188,815.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085823711227 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,190,152.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113723711261 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,191,489.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027123711235 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,192,826.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050923711208 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,194,163.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024723711250 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,195,501.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117923711250 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,196,838.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114323711226 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,198,175.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093723711296 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,199,512.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140923711291 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,200,849.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121523711275 de fecha 07/05/2020 (D | \$0.00 | \$1,337.08 | \$3,202,186.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127923711235 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,203,523.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091123711281 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,204,860.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105923711254 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,206,197.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105223711260 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,207,534.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106723711245 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,208,871.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067423711224 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,210,208.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031223711250 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,211,546.00 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113323711292 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,212,883.08 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132623711227 de fecha 07/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,214,220.16 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166323711284 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,215,557.24 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044423711290 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,216,894.32 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051823711253 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,218,231.40 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069623711232 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,219,568.48 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053823715242 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,220,905.56 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029023715296 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,222,242.64 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084023715255 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,223,579.72 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044623715270 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,224,916.80 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049923715241 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,226,253.88 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052323711205 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,227,590.96 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049823711273 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,228,928.04 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020223711260 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,230,265.12 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125323711220 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,231,602.20 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036923715279 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,232,939.28 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081023715268 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,234,276.36 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114723711293 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,235,613.44 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079023715265 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,236,950.52 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023323711278 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,238,287.60 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136923715232 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,239,624.68 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096823711206 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,240,961.76 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147523715244 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,242,298.84 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049323715260 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,243,635.92 |
| I00165 | 21/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089023711288 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,244,973.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061623711245 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,246,310.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112523711233 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,247,647.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117723715284 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,248,984.24 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157323715237 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,250,321.32 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144423715291 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,251,658.40 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144923715217 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,252,995.48 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121423715245 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,254,332.56 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113323715276 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,255,669.64 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067823715231 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,257,006.72 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067923715244 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,258,343.80 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148823715203 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,259,680.88 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135023715292 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,261,017.96 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163823715253 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,262,355.04 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142023715260 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,263,692.12 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102823715242 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,265,029.20 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123323715206 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,266,366.28 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094423711280 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,267,703.36 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066123715220 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,269,040.44 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026223715271 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,270,377.52 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166423715252 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,271,714.60 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082423711221 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,273,051.68 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098123711246 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,274,388.76 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019723715220 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,275,725.84 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136323715251 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,277,062.92 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082823715212 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,278,400.00 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102123715208 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,279,737.08 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117023715208 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,281,074.16 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113523711250 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,282,411.24 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137523711242 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,283,748.32 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077223715257 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,285,085.40 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041623715220 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,286,422.48 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161923715232 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,287,759.56 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102623715264 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,289,096.64 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141923715208 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,290,433.72 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104077223715273 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,291,770.80 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108023715240 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,293,107.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071923715206 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,294,444.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045323715248 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,295,782.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113223711285 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,297,119.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048023715260 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,298,456.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117923715213 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,299,793.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095923715220 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,301,130.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118323715235 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,302,467.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149023715213 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,303,804.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110623715249 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,305,141.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111023711282 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,306,478.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123123715294 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,307,815.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031823715284 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,309,152.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095323711284 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,310,489.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064023711218 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,311,827.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107223715243 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,313,164.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058423715274 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,314,501.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095723711239 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,315,838.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111323715213 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,317,175.32 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08161301062023711280 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,318,512.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166823715207 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,319,849.48 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127923715272 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,321,186.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117123715221 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,322,523.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045123715222 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,323,860.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138723715240 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,325,197.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111123715284 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,326,534.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117523715244 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,327,871.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138423715201 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,329,209.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118823715217 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,330,546.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163023715246 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,331,883.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032723711287 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,333,220.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116723715259 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,334,557.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052623715296 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,335,894.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069323711290 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,337,231.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116323711246 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,338,568.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114823711277 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,339,905.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097323715273 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,341,242.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062823715243 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,342,579.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114023715231 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,343,916.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112323715236 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,345,254.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086523715241 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,346,591.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059423715291 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,347,928.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092723711279 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,349,265.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180509049823711213 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,350,602.32 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031123715244 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,351,939.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092423715292 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,353,276.48 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164223715289 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,354,613.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133423715270 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,355,950.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082323715244 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,357,287.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034623715263 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,358,624.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151823715297 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,359,961.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166623715278 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,361,298.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017623715293 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,362,636.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094323715216 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,363,973.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118823715203 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,365,310.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082423715217 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,366,647.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063923715273 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,367,984.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071823715245 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,369,321.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117323715218 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,370,658.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048523715228 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,371,995.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082923715241 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,373,332.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056523715253 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,374,669.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041423715290 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,376,006.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100223715284 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,377,343.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053523715203 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,378,681.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035523715215 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,380,018.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110523715222 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,381,355.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021623715210 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,382,692.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102823715236 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,384,029.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084923711223 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,385,366.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130323715288 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,386,703.48 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142123711263 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,388,040.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026623715226 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,389,377.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055923715288 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,390,714.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052223715203 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,392,051.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040823715229 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,393,388.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142723715254 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,394,725.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035623715228 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,396,063.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104223715295 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,397,400.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033723715208 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,398,737.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073023715220 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,400,074.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068723715280 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,401,411.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030023715214 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,402,748.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123423715251 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,404,085.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152023715210 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,405,422.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136823715219 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,406,759.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164323715205 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,408,096.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115823715249 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,409,433.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033123715226 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,410,770.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609072023711203 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,412,108.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151523715258 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,413,445.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046523715291 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,414,782.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128623715250 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,416,119.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080623715209 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,417,456.32 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046923715246 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,418,793.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128923715289 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,420,130.48 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108123715204 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,421,467.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030323715201 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,422,804.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135923715215 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,424,141.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106323715293 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,425,478.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111923715223 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,426,815.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076623715292 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,428,152.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107423715226 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,429,490.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083523715287 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,430,827.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142423715215 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,432,164.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091423711223 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,433,501.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163223715272 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,434,838.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043923715292 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,436,175.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091623711249 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,437,512.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089523715211 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,438,849.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050323711227 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,440,186.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065623715268 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,441,523.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038523715266 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,442,860.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034923715250 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,444,197.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097523715236 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,445,535.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124023715201 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,446,872.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111823715292 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,448,209.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053823711246 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,449,546.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107023715223 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,450,883.32 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156723715272 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,452,220.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143723715271 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,453,557.48 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098323711272 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,454,894.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044423715244 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,456,231.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162023715229 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,457,568.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040023715273 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,458,905.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062023715236 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,460,242.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105123715293 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,461,579.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109223711231 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,462,917.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066523715272 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,464,254.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141123715201 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,465,591.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048423715215 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,466,928.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040523715286 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,468,265.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064123715283 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,469,602.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040923715241 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,470,939.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100123715208 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,472,276.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046023711272 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,473,613.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109423715206 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,474,950.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063723711292 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,476,287.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089323715282 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,477,624.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116323711260 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,478,962.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133523715283 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,480,299.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059523715207 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,481,636.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034523715295 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,482,973.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042623715236 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,484,310.32 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033623715292 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,485,647.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078423715203 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,486,984.48 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075623715275 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,488,321.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147623715257 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,489,658.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101123715225 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,490,995.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118523715290 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,492,332.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081323711232 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,493,669.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024223715249 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,495,006.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067723715218 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,496,344.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162523711242 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,497,681.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070923715241 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,499,018.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115923711216 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,500,355.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053923715214 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,501,692.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065123711248 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,503,029.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057723715296 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,504,366.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161423715264 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,505,703.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121623711219 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,507,040.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084823715262 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,508,377.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115223715282 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,509,714.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051023711205 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,511,051.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088623715207 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,512,389.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033623715246 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,513,726.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108223715217 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,515,063.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137223715255 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,516,400.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064423715225 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,517,737.32 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034723715224 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,519,074.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073323715259 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,520,411.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154623711270 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,521,748.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037323715218 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,523,085.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033423715265 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,524,422.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103523715268 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,525,759.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107723715265 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,527,096.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108123715247 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,528,433.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081823711256 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,529,771.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110023711216 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,531,108.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030123715227 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,532,445.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130523711277 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,533,782.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099223715231 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,535,119.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126023715235 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,536,456.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112023715288 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,537,793.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096323715256 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,539,130.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148723715287 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,540,467.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123523715249 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,541,804.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119623711245 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,543,141.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110623715235 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,544,478.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057423715257 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,545,816.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096923715271 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,547,153.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028223715208 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,548,490.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101123715288 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,549,827.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170806119423715279 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,551,164.32 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101823715219 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,552,501.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105723715280 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,553,838.48 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016223715224 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,555,175.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029723715290 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,556,512.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035423715202 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,557,849.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032223715223 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,559,186.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090623711232 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,560,523.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055523715236 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,561,860.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120723715273 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,563,198.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109723715245 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,564,535.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032423715249 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,565,872.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146623715254 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,567,209.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145423711256 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,568,546.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116523711278 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,569,883.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113423715266 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,571,220.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060923715222 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,572,557.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120923715202 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,573,894.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037123715289 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,575,231.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034823715238 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,576,568.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046823715233 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,577,905.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106923711265 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,579,243.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081923715224 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,580,580.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103123715265 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,581,917.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509054123715224 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,583,254.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113123711266 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,584,591.32 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120623715226 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,585,928.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113823711260 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,587,265.48 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048723715254 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,588,602.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111723715265 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,589,939.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078923715268 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,591,276.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112523711210 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,592,613.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115423711271 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,593,950.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102923711203 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,595,287.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152823715217 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,596,625.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107323711210 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,597,962.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058523711235 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,599,299.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120623715260 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,600,636.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050523715208 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,601,973.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164423711263 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,603,310.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107123711281 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,604,647.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157223715224 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,605,984.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114923715245 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,607,321.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141623711269 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,608,658.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096323711238 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,609,995.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112123715290 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,611,332.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165723715274 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,612,670.00 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157123715211 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,614,007.08 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048223715286 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,615,344.16 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036123715277 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,616,681.24 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163523715214 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,618,018.32 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161302104723715286 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,619,355.40 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082823715269 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,620,692.48 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110723715214 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,622,029.56 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159023711277 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,623,366.64 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070323715260 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,624,703.72 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033923715234 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,626,040.80 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099723715296 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,627,377.88 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101423715264 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,628,714.96 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113723715202 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,630,052.04 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143023715277 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,631,389.12 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031323715218 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,632,726.20 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078323715287 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,634,063.28 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089423715295 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,635,400.36 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155123715274 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,636,737.44 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077423715283 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,638,074.52 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038423715248 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,639,411.60 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043523715240 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,640,748.68 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021323715268 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,642,085.76 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143823711274 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,643,422.84 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110923715274 de fecha 11/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,644,759.92 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124123715229 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,646,097.00 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150523715241 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,647,434.08 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050123715294 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,648,771.16 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126823711287 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,650,108.24 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079623715262 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,651,445.32 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114323715270 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,652,782.40 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033923715233 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,654,119.48 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087123711251 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,655,456.56 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052523715283 de fecha 10/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,656,793.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105423715235 de fecha 10/05/2020 (D | \$0.00 | \$1,337.08 | \$3,658,130.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115223715268 de fecha 10/05/2020 (D | \$0.00 | \$1,337.08 | \$3,659,467.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038923715221 de fecha 10/05/2020 (D | \$0.00 | \$1,337.08 | \$3,660,804.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148323715235 de fecha 10/05/2020 (D | \$0.00 | \$1,337.08 | \$3,662,141.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117523715258 de fecha 10/05/2020 (D | \$0.00 | \$1,337.08 | \$3,663,479.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132423715253 de fecha 10/05/2020 (D | \$0.00 | \$1,337.08 | \$3,664,816.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135623711263 de fecha 09/05/2020 (D | \$0.00 | \$1,337.08 | \$3,666,153.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111323715227 de fecha 10/05/2020 (D | \$0.00 | \$1,337.08 | \$3,667,490.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128423715224 de fecha 10/05/2020 (D | \$0.00 | \$1,337.08 | \$3,668,827.36 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084223711213 de fecha 09/05/2020 (D | \$0.00 | \$1,337.08 | \$3,670,164.44 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052823711270 de fecha 09/05/2020 (D | \$0.00 | \$1,337.08 | \$3,671,501.52 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039923715233 de fecha 09/05/2020 (D | \$0.00 | \$1,337.08 | \$3,672,838.60 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105523711202 de fecha 09/05/2020 (D | \$0.00 | \$1,337.08 | \$3,674,175.68 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104223715289 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,675,512.76 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097823711286 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,676,849.84 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097923711236 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,678,186.92 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064323715212 de fecha 09/05/2020 (D | \$0.00 | \$1,337.08 | \$3,679,524.00 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084723711278 de fecha 09/05/2020 (D | \$0.00 | \$1,337.08 | \$3,680,861.08 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103823711207 de fecha 09/05/2020 (D | \$0.00 | \$1,337.08 | \$3,682,198.16 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044023711237 de fecha 09/05/2020 (L | \$0.00 | \$1,337.08 | \$3,683,535.24 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036423715220 de fecha 09/05/2020 (D | \$0.00 | \$1,337.08 | \$3,684,872.32 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118523715261 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,686,209.40 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097423715223 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,687,546.48 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129523711202 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,688,883.56 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086923715293 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,690,220.64 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130123715262 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,691,557.72 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025623715209 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,692,894.80 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025323715267 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,694,231.88 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040323715260 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,695,568.96 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108423715292 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,696,906.04 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118223715222 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,698,243.12 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054523715220 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,699,580.20 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076823711266 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,700,917.28 |
| I00166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103923711214 de fecha 08/05/2020 (D | \$0.00 | \$1,337.08 | \$3,702,254.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115323711229 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,703,591.44 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111323715242 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,704,928.52 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129423715241 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,706,265.60 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129323711288 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,707,602.68 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118423711293 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,708,939.76 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024823715230 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,710,276.84 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140123715239 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,711,613.92 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132823711253 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,712,951.00 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047323715282 de fecha 09/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,714,288.08 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145723711251 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,715,625.16 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067023715224 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,716,962.24 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036523715232 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,718,299.32 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047923715264 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,719,636.40 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089723715237 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,720,973.48 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037723711218 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,722,310.56 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082223715247 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,723,647.64 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160923715215 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,724,984.72 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132023711246 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,726,321.80 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116923711233 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,727,658.88 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114123711215 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,728,995.96 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150323715215 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,730,333.04 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129923711269 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,731,670.12 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132023711231 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,733,007.20 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132123715296 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,734,344.28 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040123715234 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,735,681.36 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128723715263 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,737,018.44 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114323715293 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,738,355.52 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104080423715296 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,739,692.60 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101923711277 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,741,029.68 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112423715272 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,742,366.76 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031723715270 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,743,703.84 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113723711276 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,745,040.92 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145423711214 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,746,378.00 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104023715263 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,747,715.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116823711220 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,749,052.16 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032023711241 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,750,389.24 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098623711214 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,751,726.32 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114823715246 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,753,063.40 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050423715292 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,754,400.48 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059223715265 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,755,737.56 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103523715214 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,757,074.64 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104323715259 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,758,411.72 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119323715266 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,759,748.80 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101023715212 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,761,085.88 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113023715208 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,762,422.96 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127323715291 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,763,760.04 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087323711293 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,765,097.12 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025423715280 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,766,434.20 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114723711270 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,767,771.28 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103923715272 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,769,108.36 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045023715209 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,770,445.44 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113823715244 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,771,782.52 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086423715244 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,773,119.60 |
| 100166 | 22/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160623715273 de fecha 08/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,774,456.68 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105423715289 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,775,793.76 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139823715215 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,777,130.84 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101523715277 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,778,467.92 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160323715234 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,779,805.00 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098823711240 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,781,142.08 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110423715223 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,782,479.16 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112023715205 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,783,816.24 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019423715204 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,785,153.32 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114523715290 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,786,490.40 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111623715218 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,787,827.48 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100323715234 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,789,164.56 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080423715280 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,790,501.64 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023923715214 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,791,838.72 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095523715259 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,793,175.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117123715289 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$3,794,512.88 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105223715209 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$3,795,849.96 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056623715266 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$3,797,187.04 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096523715219 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$3,798,524.12 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165223715209 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,799,861.20 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166123715213 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,801,198.28 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054623715233 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,802,535.36 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056323715227 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,803,872.44 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094123715287 de fecha 13/05/2020 (E | \$0.00 | \$1,337.08 | \$3,805,209.52 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069023715258 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,806,546.60 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047023715243 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,807,883.68 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060323715241 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,809,220.76 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805122823715254 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,810,557.84 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030223715285 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,811,894.92 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110323711207 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,813,232.00 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087523715231 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$3,814,569.08 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123723715275 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$3,815,906.16 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101223715204 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,817,243.24 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091723715217 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,818,580.32 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084823715246 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$3,819,917.40 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114523715222 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$3,821,254.48 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060823715209 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$3,822,591.56 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119823715220 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,823,928.64 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155523715229 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,825,265.72 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106023715206 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,826,602.80 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144323715278 de fecha 14/05/2020 (E | \$0.00 | \$1,337.08 | \$3,827,939.88 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144523715207 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,829,276.96 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116623715254 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,830,614.04 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059623715220 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,831,951.12 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043223715201 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,833,288.20 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091823715236 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,834,625.28 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144823715246 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,835,962.36 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053423715287 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,837,299.44 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091723715223 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$3,838,636.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140823715275 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,839,973.60 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045823715216 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,841,310.68 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099423715223 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,842,647.76 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105623715267 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,843,984.84 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116823711228 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,845,321.92 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050123715253 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,846,659.00 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125823715225 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,847,996.08 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091523715288 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,849,333.16 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102223715255 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,850,670.24 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031423715231 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,852,007.32 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086323715231 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,853,344.40 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143923715297 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,854,681.48 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061723715213 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,856,018.56 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069623715239 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,857,355.64 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100423711292 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,858,692.72 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107423715269 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,860,029.80 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074423711277 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,861,366.88 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129123715202 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,862,703.96 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150723715267 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,864,041.04 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049223715247 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,865,378.12 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070823715273 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,866,715.20 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118423711202 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,868,052.28 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130023711212 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,869,389.36 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135523715205 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,870,726.44 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050223715210 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,872,063.52 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123723711238 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,873,400.60 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052023711222 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,874,737.68 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035823711202 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,876,074.76 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076223715240 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,877,411.84 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128123715297 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,878,748.92 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112723715296 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,880,086.00 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042423715210 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,881,423.08 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048923711228 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,882,760.16 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091223715249 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,884,097.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105923715257 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,885,434.32 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060623715280 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,886,771.40 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118623715274 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,888,108.48 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128223715213 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,889,445.56 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167223715243 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,890,782.64 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130023715249 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,892,119.72 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126023715250 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,893,456.80 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065723711229 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,894,793.88 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158323715254 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,896,130.96 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035723715242 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,897,468.04 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071123715251 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,898,805.12 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034523715296 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,900,142.20 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063823715260 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,901,479.28 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041723715232 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,902,816.36 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159923711297 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,904,153.44 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033323715252 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,905,490.52 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103723711291 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,906,827.60 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052723711216 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,908,164.68 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086823715280 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,909,501.76 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111823715278 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,910,838.84 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113923715228 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,912,175.92 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099823715212 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,913,513.00 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128123715282 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,914,850.08 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106123715267 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,916,187.16 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114523715207 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,917,524.24 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118223715228 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,918,861.32 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102723715223 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,920,198.40 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143523715287 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,921,535.48 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116823715295 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,922,872.56 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042723715250 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,924,209.64 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070723715260 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,925,546.72 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043823715280 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,926,883.80 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093923711231 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,928,220.88 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139523715231 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,929,557.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076323715253 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,930,895.04 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706042423711237 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,932,232.12 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110523715236 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,933,569.20 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104623715201 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,934,906.28 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160123715208 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,936,243.36 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069223715284 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,937,580.44 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151623711219 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,938,917.52 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075223715223 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,940,254.60 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160023715292 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,941,591.68 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166223711271 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,942,928.76 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038123715209 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,944,265.84 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075823711249 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,945,602.92 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080023715228 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,946,940.00 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065823715294 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,948,277.08 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099123711263 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,949,614.16 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052723711216 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,950,951.24 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132823715290 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,952,288.32 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068023715241 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,953,625.40 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137123715242 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,954,962.48 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126323715289 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,956,299.56 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114723715233 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,957,636.64 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097623715215 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,958,973.72 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064823715277 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,960,310.80 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111123715216 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,961,647.88 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094923715294 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,962,984.96 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080923715271 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,964,322.04 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090523715271 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,965,659.12 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109523715219 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,966,996.20 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143123715290 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,968,333.28 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046823715234 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,969,670.36 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109723715251 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,971,007.44 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103123715216 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,972,344.52 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028823715286 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,973,681.60 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099423715257 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,975,018.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201601087823711243 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,976,355.76 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116423715220 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,977,692.84 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043823715279 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,979,029.92 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026923715226 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,980,367.00 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120923715265 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,981,704.08 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122823715286 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,983,041.16 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114623715220 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,984,378.24 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088223715252 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,985,715.32 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024523715276 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,987,052.40 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152423715262 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,988,389.48 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139423715260 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,989,726.56 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100523715226 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,991,063.64 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112723715214 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,992,400.72 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139523715273 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,993,737.80 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075923715217 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,995,074.88 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143523715245 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,996,411.96 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111823715210 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,997,749.04 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112523715256 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$3,999,086.12 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048823715267 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,000,423.20 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113823715221 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,001,760.28 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118123715223 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,003,097.36 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139423715218 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,004,434.44 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090923715226 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,005,771.52 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032323715287 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,007,108.60 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083923715242 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,008,445.68 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024923715243 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,009,782.76 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109823715230 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,011,119.84 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103723715294 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,012,456.92 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088023715226 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,013,794.00 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085623715253 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,015,131.08 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114323715264 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,016,468.16 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097823715275 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,017,805.24 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116423715214 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,019,142.32 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129023715204 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,020,479.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162223715255 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,021,816.48 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07150406453123711206 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,023,153.56 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167323715256 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,024,490.64 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121723711232 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,025,827.72 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119023715219 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,027,164.80 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045923715229 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,028,501.88 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142623715241 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,029,838.96 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113023715214 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,031,176.04 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119023715213 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,032,513.12 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106423715209 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,033,850.20 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136723715206 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,035,187.28 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104723711211 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,036,524.36 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101923715286 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,037,861.44 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098123715264 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,039,198.52 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054023715252 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,040,535.60 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108223711277 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,041,872.68 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104923711237 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,043,209.76 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115123715269 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,044,546.84 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053123715248 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,045,883.92 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084423711255 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,047,221.00 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066023711252 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,048,558.08 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111423715255 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,049,895.16 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109923715228 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,051,232.24 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081823715252 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,052,569.32 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130223711223 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,053,906.40 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115123711209 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,055,243.48 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104323715211 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,056,580.56 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047323715283 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,057,917.64 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086023715273 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,059,254.72 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165823711235 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,060,591.80 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108523715208 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,061,928.88 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122023715210 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,063,265.96 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085223715201 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,064,603.04 |
| 100167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108223715266 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,065,940.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096923715237 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,067,277.20 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051423715212 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,068,614.28 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101323715251 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,069,951.36 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145223715282 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,071,288.44 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035823715255 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,072,625.52 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141723715237 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,073,962.60 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116523715227 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,075,299.68 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082523715286 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,076,636.76 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107123715284 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,077,973.84 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120923715293 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,079,310.92 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108123715253 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,080,648.00 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133523715268 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,081,985.08 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065523715255 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,083,322.16 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091323715262 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,084,659.24 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077323715270 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,085,996.32 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050923715204 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,087,333.40 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043323715214 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,088,670.48 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070123715234 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,090,007.56 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132223715212 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,091,344.64 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161104073723711296 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,092,681.72 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041623715219 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,094,018.80 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154223715270 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,095,355.88 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083523715206 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,096,692.96 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043323715215 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,098,030.04 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103423715201 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,099,367.12 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119123715226 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,100,704.20 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145023715214 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,102,041.28 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117023715276 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,103,378.36 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145323715295 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,104,715.44 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068923715209 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,106,052.52 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044223715218 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,107,389.60 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049123715290 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,108,726.68 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084623715220 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,110,063.76 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122323715221 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,111,400.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076723715208 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,112,737.92 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094823715281 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,114,075.00 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117623715271 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,115,412.08 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156223715207 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,116,749.16 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102223715221 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,118,086.24 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055223715294 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,119,423.32 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114423715283 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,120,760.40 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057123715218 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,122,097.48 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137723715223 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,123,434.56 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140323715265 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,124,771.64 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034123715244 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,126,108.72 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047223715270 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,127,445.80 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037323715224 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,128,782.88 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088423711226 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,130,119.96 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119323711206 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,131,457.04 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038223715227 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,132,794.12 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081623711230 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,134,131.20 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039123715226 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,135,468.28 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035923715262 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,136,805.36 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103723715240 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,138,142.44 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108323715279 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,139,479.52 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100123715271 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,140,816.60 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026723715239 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,142,153.68 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042523715223 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,143,490.76 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102923715249 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,144,827.84 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095223715220 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,146,164.92 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181204074823715266 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,147,502.00 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093923715277 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,148,839.08 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068623715222 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,150,176.16 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071323711225 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,151,513.24 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066923715227 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,152,850.32 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088323715214 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,154,187.40 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079623715246 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,155,524.48 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043123715285 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,156,861.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070623715247 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,158,198.64 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035723715241 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,159,535.72 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111723715279 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,160,872.80 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124523715281 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,162,209.88 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149423715265 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,163,546.96 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132723715277 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,164,884.04 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151223715219 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,166,221.12 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163723715240 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,167,558.20 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082523715230 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,168,895.28 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078623715229 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,170,232.36 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049523715245 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,171,569.44 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092323715279 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,172,906.52 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117723715270 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,174,243.60 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016523715263 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,175,580.68 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103123715259 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,176,917.76 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167423715269 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,178,254.84 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033223715239 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,179,591.92 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151023715290 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,180,929.00 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031023715276 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,182,266.08 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083823715229 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,183,603.16 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100423715213 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,184,940.24 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099523715270 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,186,277.32 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147723715270 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,187,614.40 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108623711266 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,188,951.48 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128623715265 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,190,288.56 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152723715204 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,191,625.64 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056023715285 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,192,962.72 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137923715249 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,194,299.80 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096723715245 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,195,636.88 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035823715249 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,196,973.96 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039923715239 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,198,311.04 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023523715259 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,199,648.12 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080823715235 de fecha 13/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,200,985.20 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054823715258 de fecha 12/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,202,322.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159423715284 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,203,659.36 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044823715296 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,204,996.44 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145823715219 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,206,333.52 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126723715229 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,207,670.60 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042223715281 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,209,007.68 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138123715259 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,210,344.76 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033023715213 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,211,681.84 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042823715262 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,213,018.92 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139923715283 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,214,356.00 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191304110423715289 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,215,693.08 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041223715265 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,217,030.16 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129423715256 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,218,367.24 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081223715294 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,219,704.32 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087523715274 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,221,041.40 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045723715204 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,222,378.48 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107023715217 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,223,715.56 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086923715212 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,225,052.64 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088523711239 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,226,389.72 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303092623715227 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,227,726.80 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060123715215 de fecha 13/05/2020 (D | \$0.00 | \$1,337.08 | \$4,229,063.88 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093523715231 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,230,400.96 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124223715227 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,231,738.04 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165523715248 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,233,075.12 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121023715290 de fecha 12/05/2020 (C | \$0.00 | \$1,337.08 | \$4,234,412.20 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084623715236 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,235,749.28 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123023715296 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,237,086.36 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129623715282 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,238,423.44 |
| I00167 | 23/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131423715236 de fecha 12/05/2020 (D | \$0.00 | \$1,337.08 | \$4,239,760.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063023715253 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,241,097.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157023715295 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,242,434.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098823715258 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,243,771.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053023715291 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,245,108.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100923715215 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,246,445.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053923715255 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,247,783.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049423715273 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,249,120.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138323715230 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,250,457.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037123715294 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,251,794.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137323715213 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,253,131.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119323715252 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,254,468.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115023715242 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,255,805.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163123715259 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,257,142.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128223715295 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,258,479.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038523715261 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,259,816.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141123711204 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,261,153.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308018823715216 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,262,490.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083723715232 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,263,827.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057823715212 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,265,165.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8658526567 de fecha 16/05/2020 (DEPOSITO DI | \$0.00 | \$1,337.08 | \$4,266,502.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099923715225 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,267,839.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8650688513 de fecha 16/05/2020 (DEPOSITO DI | \$0.00 | \$1,337.08 | \$4,269,176.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107223715243 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,270,513.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037523715249 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,271,850.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104523715231 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,273,187.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039423715213 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,274,524.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032923715216 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,275,861.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134923715295 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,277,198.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141823715292 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,278,535.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122923715202 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,279,872.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083023715238 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,281,210.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040423715273 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,282,547.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162723715223 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,283,884.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096423715269 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,285,221.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113923715242 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,286,558.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062123711294 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,287,895.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133323715257 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,289,232.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086023715289 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,290,569.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110423715272 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,291,906.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167023715217 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,293,243.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111623711297 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,294,580.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044923715212 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,295,917.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133323715242 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,297,254.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120623711202 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,298,592.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039323715297 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,299,929.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110223715246 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,301,266.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133723715294 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,302,603.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112423715257 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,303,940.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124323715240 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,305,277.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133123715231 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,306,614.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115023715271 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,307,951.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049323715219 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,309,288.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136523715222 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,310,625.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068523715209 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,311,962.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068923715261 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,313,299.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128823715291 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,314,637.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111223715214 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,315,974.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050223715266 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,317,311.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133623715281 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,318,648.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112823711243 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,319,985.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113523715287 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,321,322.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147923715296 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,322,659.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091523715294 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,323,996.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108123715219 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,325,333.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138123715204 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,326,670.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088723715220 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,328,007.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144623715220 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,329,344.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131723715260 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,330,681.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059023715239 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,332,019.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136323715293 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,333,356.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138623715269 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,334,693.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166523715265 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,336,030.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081323715208 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,337,367.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118523715267 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,338,704.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043423715227 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,340,041.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100723715286 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,341,378.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054623711277 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,342,715.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049423715232 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,344,052.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097223715294 de fecha 15/05/2020 (C | \$0.00 | \$1,337.08 | \$4,345,389.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107723715217 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,346,726.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038723715293 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,348,064.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090123715219 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,349,401.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112923715217 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,350,738.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124423715268 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,352,075.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158223715241 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,353,412.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039823715220 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,354,749.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145023715256 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,356,086.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115823715255 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,357,423.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117823715283 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,358,760.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063523715221 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,360,097.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043623715253 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,361,434.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078123715261 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,362,771.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081623715226 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,364,108.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086223711220 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,365,446.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112423715243 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,366,783.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123423715236 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,368,120.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082723715215 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,369,457.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706043723711293 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,370,794.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110023715220 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,372,131.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115623715223 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,373,468.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068123715254 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,374,805.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070323715208 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,376,142.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111923715257 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,377,479.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093423715218 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,378,816.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155023715261 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,380,153.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147323715218 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,381,491.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131023715266 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,382,828.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102723715277 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,384,165.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082523715270 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,385,502.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136623715290 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,386,839.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058223715248 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,388,176.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705087323711231 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,389,513.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113423711222 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,390,850.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102023711274 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,392,187.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117723715276 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,393,524.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154723715238 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,394,861.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081423711266 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,396,198.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088123715285 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,397,535.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117223715205 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,398,873.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118623715280 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,400,210.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094723715268 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,401,547.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104423715218 de fecha 14/05/2020 (L | \$0.00 | \$1,337.08 | \$4,402,884.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109323715296 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,404,221.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103523715220 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,405,558.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120423715228 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,406,895.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131923711234 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,408,232.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089623715224 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,409,569.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154823715251 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,410,906.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108323715230 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,412,243.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154123715257 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,413,580.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117023715282 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,414,918.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110823715227 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,416,255.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01200806055623715248 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,417,592.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098223715214 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,418,929.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707035223715228 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,420,266.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049523715286 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,421,603.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104423715272 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,422,940.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128923715207 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,424,277.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094223711248 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,425,614.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143423715232 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,426,951.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120823715280 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,428,288.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116723715282 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,429,625.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030723715208 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,430,962.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507018223717284 de fecha 04/05/2020 (D | \$0.00 | \$1,299.58 | \$4,432,262.54 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 7607479590 de fecha 04/05/2020 (DEPOSITO DI | \$0.00 | \$37.50 | \$4,432,300.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057923711270 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,433,637.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401074123715250 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,434,974.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132423715238 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,436,311.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071023715283 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,437,648.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032423715203 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,438,985.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107623715267 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,440,322.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044023715290 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,441,659.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136123715225 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,442,996.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119523715210 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,444,333.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104923715240 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,445,670.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090223715232 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,447,007.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124523715266 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,448,345.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117623711205 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,449,682.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100023715258 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,451,019.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121923711258 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,452,356.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148123715209 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,453,693.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148623715274 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,455,030.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164823715270 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,456,367.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135423711237 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,457,704.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104023715269 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,459,041.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045423715262 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,460,378.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113423715260 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,461,715.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705098723715293 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,463,052.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027723715256 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,464,389.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137523715239 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,465,727.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140723711210 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,467,064.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104723715257 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,468,401.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153923715247 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,469,738.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055023715268 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,471,075.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056723715279 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,472,412.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135123715208 de fecha 15/05/2020 (D | \$0.00 | \$1,337.08 | \$4,473,749.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129123711262 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,475,086.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107223715297 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,476,423.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035923715267 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,477,760.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116223715285 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,479,097.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064923715290 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,480,434.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064223715296 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,481,772.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705086423711227 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,483,109.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068723715235 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,484,446.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077123715244 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,485,783.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065423715242 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,487,120.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165023715280 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,488,457.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165123715293 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,489,794.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115523715210 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,491,131.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105823715244 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,492,468.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150923715293 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,493,805.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139123715221 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,495,142.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051323715240 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,496,479.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095023715297 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,497,816.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110223715294 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,499,154.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125423715270 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,500,491.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125123715231 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,501,828.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112523715270 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,503,165.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124423715253 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,504,502.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096123715230 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,505,839.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151323715232 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,507,176.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135723715231 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,508,513.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159523711245 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,509,850.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096623715295 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,511,187.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130723715258 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,512,524.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028623715260 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,513,861.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115323715287 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,515,199.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134923715240 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,516,536.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139923715228 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,517,873.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089223715269 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,519,210.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114923715251 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,520,547.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111923715297 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,521,884.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127823715259 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,523,221.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036023715265 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,524,558.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087523715258 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,525,895.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160823711247 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,527,232.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100523715260 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,528,569.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160723715286 de fecha 15/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,529,906.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506027623711230 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,531,243.96 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106423715252 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,532,581.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121523715258 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,533,918.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122523715247 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,535,255.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107223715249 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,536,592.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094223715209 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,537,929.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073823715227 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,539,266.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093123715270 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,540,603.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096823715224 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,541,940.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133823715210 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,543,277.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085323715295 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,544,614.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044323715231 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,545,951.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069823715265 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,547,288.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102323715268 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,548,626.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029323711238 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,549,963.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051423715253 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,551,300.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115223715297 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,552,637.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052823711229 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,553,974.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106623715284 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,555,311.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051223715283 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,556,648.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143623715203 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,557,985.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103623715281 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,559,322.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093323711244 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,560,659.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134823715227 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,561,996.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028323715233 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,563,333.88 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106223715232 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,564,670.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120723715267 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,566,008.04 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105423715241 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,567,345.12 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026423715212 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,568,682.20 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156123715291 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,570,019.28 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035123715260 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,571,356.36 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158823715222 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,572,693.44 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146023715273 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,574,030.52 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137023715271 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,575,367.60 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117923715296 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,576,704.68 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119123715232 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,578,041.76 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120523715241 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,579,378.84 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131623711292 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,580,715.92 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137723715265 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,582,053.00 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084123715268 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,583,390.08 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097323715210 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,584,727.16 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109623715238 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,586,064.24 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049023715221 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,587,401.32 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131023715281 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,588,738.40 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086123715205 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,590,075.48 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123823715288 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,591,412.56 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034023715230 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,592,749.64 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117123715295 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,594,086.72 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164023715263 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,595,423.80 |
| I00172 | 24/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162423715281 de fecha 14/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,596,760.88 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049623905279 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,598,097.96 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115723905286 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,599,435.04 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035123905282 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,600,772.12 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069723905221 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,602,109.20 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082423905278 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,603,446.28 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053223905241 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,604,783.36 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098023905272 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,606,120.44 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040223905268 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,607,457.52 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084923905280 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,608,794.60 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080523905217 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,610,131.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121823905290 de fecha 19/05/2020 (D | \$0.00 | \$1,337.08 | \$4,611,468.76 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160506021623905214 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,612,805.84 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119423905286 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,614,142.92 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138223905293 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,615,480.00 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118923905237 de fecha 22/05/2020 (D | \$0.00 | \$1,337.08 | \$4,616,817.08 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069123905240 de fecha 22/05/2020 (D | \$0.00 | \$1,337.08 | \$4,618,154.16 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145223905261 de fecha 22/05/2020 (D | \$0.00 | \$1,337.08 | \$4,619,491.24 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033923905209 de fecha 22/05/2020 (D | \$0.00 | \$1,337.08 | \$4,620,828.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107423905296 de fecha 22/05/2020 (D | \$0.00 | \$1,337.08 | \$4,622,165.40 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124823905244 de fecha 22/05/2020 (D | \$0.00 | \$1,337.08 | \$4,623,502.48 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127523905256 de fecha 22/05/2020 (D | \$0.00 | \$1,337.08 | \$4,624,839.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025723905255 de fecha 22/05/2020 (D | \$0.00 | \$1,337.08 | \$4,626,176.64 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036823905293 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,627,513.72 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081323905264 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,628,850.80 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152923905251 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,630,187.88 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109123905242 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,631,524.96 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105323905249 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,632,862.04 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038323905256 de fecha 27/05/2020 (D | \$0.00 | \$1,337.08 | \$4,634,199.12 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039323905279 de fecha 27/05/2020 (D | \$0.00 | \$1,337.08 | \$4,635,536.20 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070023905287 de fecha 27/05/2020 (D | \$0.00 | \$1,337.08 | \$4,636,873.28 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141323905206 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,638,210.36 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058123905256 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,639,547.44 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108023905227 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,640,884.52 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137123905208 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,642,221.60 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133023905224 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,643,558.68 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140123905205 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,644,895.76 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037523905265 de fecha 25/05/2020 (L | \$0.00 | \$1,337.08 | \$4,646,232.84 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122123905244 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,647,569.92 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031323905291 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,648,907.00 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125623905220 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,650,244.08 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100623905294 de fecha 25/05/2020 (D | \$0.00 | \$1,337.08 | \$4,651,581.16 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033523905202 de fecha 19/05/2020 (D | \$0.00 | \$1,337.08 | \$4,652,918.24 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153823905255 de fecha 19/05/2020 (D | \$0.00 | \$1,337.08 | \$4,654,255.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154423905220 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,655,592.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050623905283 de fecha 18/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,656,929.48 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082923905246 de fecha 19/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,658,266.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052723905233 de fecha 25/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,659,603.64 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119523905216 de fecha 25/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,660,940.72 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069123905292 de fecha 25/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,662,277.80 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117423905258 de fecha 20/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,663,614.88 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053623905237 de fecha 22/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,664,951.96 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075523905283 de fecha 22/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,666,289.04 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062423905212 de fecha 22/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,667,626.12 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119123905276 de fecha 24/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,668,963.20 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037223905232 de fecha 22/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,670,300.28 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141423905261 de fecha 22/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,671,637.36 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054223905202 de fecha 24/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,672,974.44 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131323905244 de fecha 24/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,674,311.52 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041523905227 de fecha 24/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,675,648.60 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049223905227 de fecha 24/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,676,985.68 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148523905282 de fecha 24/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,678,322.76 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142123905294 de fecha 23/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,679,659.84 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104023905241 de fecha 23/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,680,996.92 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087423905239 de fecha 24/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,682,334.00 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029223905201 de fecha 23/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,683,671.08 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160506028823905262 de fecha 25/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,685,008.16 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705095323905211 de fecha 23/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,686,345.24 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108923905275 de fecha 28/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,687,682.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061223905266 de fecha 28/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,689,019.40 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115023905277 de fecha 26/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,690,356.48 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053023905256 de fecha 26/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,691,693.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141223905290 de fecha 26/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,693,030.64 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028423905255 de fecha 26/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,694,367.72 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024623905225 de fecha 26/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,695,704.80 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109723905238 de fecha 26/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,697,041.88 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134423905211 de fecha 26/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,698,378.96 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058323905282 de fecha 26/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,699,716.04 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105123905223 de fecha 20/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,701,053.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096423905227 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,702,390.20 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028123905216 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,703,727.28 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065223905237 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,705,064.36 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105023905210 de fecha 21/05/2020 (D | \$0.00 | \$1,337.08 | \$4,706,401.44 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080723905243 de fecha 27/05/2020 (D | \$0.00 | \$1,337.08 | \$4,707,738.52 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167723905232 de fecha 27/05/2020 (D | \$0.00 | \$1,337.08 | \$4,709,075.60 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061323905279 de fecha 27/05/2020 (D | \$0.00 | \$1,337.08 | \$4,710,412.68 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143223905227 de fecha 26/05/2020 (D | \$0.00 | \$1,337.08 | \$4,711,749.76 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135323905255 de fecha 26/05/2020 (D | \$0.00 | \$1,337.08 | \$4,713,086.84 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08201503121123711249 de fecha 13/05/2020 (E | \$0.00 | \$1,337.08 | \$4,714,423.92 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201503121223711249 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,715,761.00 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100823905223 de fecha 19/05/2020 (D | \$0.00 | \$1,337.08 | \$4,717,098.08 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07201503121323711262 de fecha 14/05/2020 (D | \$0.00 | \$1,337.08 | \$4,718,435.16 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102423905268 de fecha 19/05/2020 (D | \$0.00 | \$1,337.08 | \$4,719,772.24 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602141523905230 de fecha 19/05/2020 (D | \$0.00 | \$1,337.08 | \$4,721,109.32 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0120080605523905256 de fecha 19/05/2020 (D | \$0.00 | \$1,337.08 | \$4,722,446.40 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126123905284 de fecha 19/05/2020 (D | \$0.00 | \$1,337.08 | \$4,723,783.48 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041523905228 de fecha 19/05/2020 (D | \$0.00 | \$1,337.08 | \$4,725,120.56 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115623905250 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,726,457.64 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201404122423905281 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,727,794.72 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038423905275 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,729,131.80 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1171303096023905238 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,730,468.88 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079823905293 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,731,805.96 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079923905209 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,733,143.04 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126623905237 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,734,480.12 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067223905271 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,735,817.20 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164123905297 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,737,154.28 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131123905203 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,738,491.36 |
| I00171 | 29/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087023905214 de fecha 20/05/2020 (D | \$0.00 | \$1,337.08 | \$4,739,828.44 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166023717226 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,741,138.44 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135523717286 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,742,448.44 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086223717228 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,743,758.44 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115223717203 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,745,068.44 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116923717208 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,746,378.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146823717209 de fecha 05/05/2020 (D | \$0.00 | \$1,310.00 | \$4,747,688.44 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106223717209 de fecha 05/05/2020 (D | \$0.00 | \$1,310.00 | \$4,748,998.44 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029823717232 de fecha 05/05/2020 (D | \$0.00 | \$1,310.00 | \$4,750,308.44 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145523717208 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,751,618.44 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132623905285 de fecha 29/05/2020 (C | \$0.00 | \$1,337.08 | \$4,752,955.52 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085223905206 de fecha 29/05/2020 (D | \$0.00 | \$1,337.08 | \$4,754,292.60 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035523905214 de fecha 29/05/2020 (C | \$0.00 | \$1,337.08 | \$4,755,629.68 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096623905253 de fecha 29/05/2020 (C | \$0.00 | \$1,337.08 | \$4,756,966.76 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111623905205 de fecha 29/05/2020 (C | \$0.00 | \$1,337.08 | \$4,758,303.84 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308011123905202 de fecha 29/05/2020 (C | \$0.00 | \$1,337.08 | \$4,759,640.92 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045923905251 de fecha 29/05/2020 (C | \$0.00 | \$1,337.08 | \$4,760,978.00 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150023905294 de fecha 29/05/2020 (C | \$0.00 | \$1,337.08 | \$4,762,315.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034423717263 de fecha 06/05/2020 (D | \$0.00 | \$1,310.00 | \$4,763,625.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060423717280 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,764,935.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116023717291 de fecha 05/05/2020 (D | \$0.00 | \$1,310.00 | \$4,766,245.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126423717231 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,767,555.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051723717277 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,768,865.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107823717222 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,770,175.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087723717229 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,771,485.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108623717295 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,772,795.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034323717296 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,774,105.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033523717208 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,775,415.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032723717217 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,776,725.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039323717283 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,778,035.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027323717230 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,779,345.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026323717213 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,780,655.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161301067423717210 de fecha 04/05/2020 (D | \$0.00 | \$1,310.00 | \$4,781,965.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112723717217 de fecha 06/05/2020 (D | \$0.00 | \$1,310.00 | \$4,783,275.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112823717230 de fecha 06/05/2020 (D | \$0.00 | \$1,310.00 | \$4,784,585.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107823717256 de fecha 06/05/2020 (D | \$0.00 | \$1,310.00 | \$4,785,895.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103023717272 de fecha 06/05/2020 (D | \$0.00 | \$1,310.00 | \$4,787,205.08 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059723905254 de fecha 30/05/2020 (D | \$0.00 | \$1,337.08 | \$4,788,542.16 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026823905234 de fecha 31/05/2020 (D | \$0.00 | \$1,337.08 | \$4,789,879.24 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037623905284 de fecha 30/05/2020 (D | \$0.00 | \$1,337.08 | \$4,791,216.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155823905289 de fecha 30/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,792,553.40 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031623905278 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,793,890.48 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037223905226 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,795,227.56 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121223905212 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,796,564.64 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119923905260 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,797,901.72 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098423905261 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,799,238.80 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090323905266 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,800,575.88 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109523905212 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,801,912.96 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120223905229 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,803,250.04 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096223905264 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,804,587.12 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031523905265 de fecha 03/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,805,924.20 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118823905230 de fecha 01/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,807,261.28 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116723905288 de fecha 03/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,808,598.36 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022323905283 de fecha 03/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,809,935.44 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042923905296 de fecha 03/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,811,272.52 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120123905279 de fecha 03/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,812,609.60 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110923905261 de fecha 03/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,813,946.68 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138423905264 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,815,283.76 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111523905274 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,816,620.84 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071823905214 de fecha 03/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,817,957.92 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134723905235 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,819,295.00 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068223905288 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,820,632.08 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105723905295 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,821,969.16 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058723905237 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,823,306.24 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095223905247 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,824,643.32 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153323905287 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,825,980.40 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308009523905293 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,827,317.48 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127623905269 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,828,654.56 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129823905232 de fecha 02/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,829,991.64 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152223905257 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,831,328.72 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135323905297 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,832,665.80 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037923905225 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,834,002.88 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139123905297 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,835,339.96 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109323905283 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,836,677.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134723905290 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,838,014.12 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056223905235 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,839,351.20 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139623905265 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,840,688.28 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138923905232 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,842,025.36 |
| I00174 | 05/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139723905278 de fecha 04/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,843,362.44 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083024045260 de fecha 08/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,844,699.52 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108624045225 de fecha 08/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,846,036.60 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063324045233 de fecha 08/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,847,373.68 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054924045212 de fecha 09/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,848,710.76 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030924045220 de fecha 09/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,850,047.84 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026524045251 de fecha 10/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,851,384.92 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028024045220 de fecha 10/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,852,722.00 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133424045293 de fecha 09/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,854,059.08 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125424045226 de fecha 10/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,855,396.16 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030524045265 de fecha 10/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,856,733.24 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005146824045207 de fecha 10/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,858,070.32 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045224045274 de fecha 12/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,859,407.40 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102223711257-639075 de fecha 04/05/ | \$0.00 | \$1,000.00 | \$4,860,407.40 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027624045281 de fecha 12/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,861,744.48 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102223711257-693272 de fecha 04/05/ | \$0.00 | \$31.08 | \$4,861,775.56 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102223711257-679588 de fecha 04/05/ | \$0.00 | \$56.00 | \$4,861,831.56 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102223711257-650450 de fecha 04/05/ | \$0.00 | \$250.00 | \$4,862,081.56 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124624045220 de fecha 08/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,863,418.64 |
| I00176 | 13/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077023905252 de fecha 25/05/2020 (D) | \$0.00 | \$1,337.08 | \$4,864,755.72 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151424045283 de fecha 17/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,866,092.80 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062924045294 de fecha 13/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,867,429.88 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065924045248 de fecha 13/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,868,766.96 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114024045263 de fecha 15/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,870,104.04 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157424045288 de fecha 15/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,871,441.12 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098624045270 de fecha 15/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,872,778.20 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125224045282 de fecha 15/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,874,115.28 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061824045264 de fecha 15/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,875,452.36 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155324045241 de fecha 17/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,876,789.44 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035524045254 de fecha 17/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,878,126.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038824045247 de fecha 16/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,879,463.60 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164524045269 de fecha 17/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,880,800.68 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035024045286 de fecha 17/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,882,137.76 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160424045285 de fecha 17/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,883,474.84 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094424045267 de fecha 17/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,884,811.92 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142524045211 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,886,149.00 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040024045259 de fecha 17/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,887,486.08 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506025124045221 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,888,823.16 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506021724045231 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,890,160.24 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506023224045297 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,891,497.32 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056924045246 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,892,834.40 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506024024045288 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,894,171.48 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161104073424045250 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,895,508.56 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705094224045295 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,896,845.64 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161104080224045289 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,898,182.72 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159824045277 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,899,519.80 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138224045255 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,900,856.88 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061924045277 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,902,193.96 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025824045273 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,903,531.04 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036624045284 de fecha 18/06/2020 (D) | \$0.00 | \$1,337.08 | \$4,904,868.12 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Licenciatura, ref. 6302 de fecha 14/07/2020 (DEPOSITO DE CUOT. | \$0.00 | \$1,337.08 | \$4,906,205.20 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Licenciatura, ref. 1454 de fecha 14/07/2020 (DEPOSITO DE CUOT. | \$0.00 | \$1,337.08 | \$4,907,542.28 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Licenciatura, ref. 4764 de fecha 15/07/2020 (DEPOSITO DE CUOT. | \$0.00 | \$1,337.08 | \$4,908,879.36 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Licenciatura, ref. 2178014738 de fecha 26/06/2020 (DEPOSITO DE | \$0.00 | \$1,337.08 | \$4,910,216.44 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106024905244 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,911,553.52 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020224905259 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,912,890.60 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021024905273 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,914,227.68 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028524905291 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,915,564.76 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117924905257 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,916,901.84 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117524905205 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,918,238.92 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024124905280 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,919,576.00 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082324905207 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,920,913.08 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070324905252 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,922,250.16 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089324905229 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,923,587.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113424905236 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,924,924.32 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115024905218 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,926,261.40 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097924905235 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,927,598.48 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097124905228 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,928,935.56 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124424905297 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,930,272.64 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107824905240 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,931,609.72 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091824905280 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,932,946.80 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095724905232 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,934,283.88 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118524905222 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,935,620.96 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118824905261 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,936,958.04 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118624905235 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,938,295.12 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083224905211 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,939,632.20 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085324905258 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,940,969.28 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100124905252 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,942,306.36 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100424905291 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,943,643.44 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124324905202 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,944,980.52 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115424905241 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,946,317.60 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158524905227 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,947,654.68 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085324905242 de fecha 27/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,948,991.76 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161301067424905228 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,950,328.84 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118424905209 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,951,665.92 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114924905206 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,953,003.00 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023824905245 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,954,340.08 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136024905256 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,955,677.16 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123524905211 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,957,014.24 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059624905264 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,958,351.32 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113324905291 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,959,688.40 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166924905264 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,961,025.48 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150724905214 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,962,362.56 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134424905219 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,963,699.64 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052724905215 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,965,036.72 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051024905204 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,966,373.80 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096724905289 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,967,710.88 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100924905259 de fecha 28/08/2020 (D) | \$0.00 | \$1,337.08 | \$4,969,047.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097024905215 de fecha 28/08/2020 (D | \$0.00 | \$1,337.08 | \$4,970,385.04 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048724905201 de fecha 28/08/2020 (D | \$0.00 | \$1,337.08 | \$4,971,722.12 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050524905252 de fecha 28/08/2020 (D | \$0.00 | \$1,337.08 | \$4,973,059.20 |
| I00239 | 29/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180409039424905240 de fecha 28/08/2020 (D | \$0.00 | \$1,337.08 | \$4,974,396.28 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116824905219 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,975,733.36 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112524905203 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,977,070.44 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088624905251 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,978,407.52 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100124905218 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,979,744.60 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103624905271 de fecha 29/08/2020 (E | \$0.00 | \$1,337.08 | \$4,981,081.68 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039324905204 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,982,418.76 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037124905241 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,983,755.84 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181204074824905213 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,985,092.92 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105924905253 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,986,430.00 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131724905207 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,987,767.08 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161302104724905233 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,989,104.16 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119224905297 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,990,441.24 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112824905248 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,991,778.32 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137424905228 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,993,115.40 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042024905202 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,994,452.48 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046324905212 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,995,789.56 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105224905259 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,997,126.64 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026824905296 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,998,463.72 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132824905252 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$4,999,800.80 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045224905279 de fecha 29/08/2020 (D | \$0.00 | \$1,337.08 | \$5,001,137.88 |
| I00241 | 30/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109124905217 de fecha 28/08/2020 (D | \$0.00 | \$1,337.08 | \$5,002,474.96 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028624905207 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$5,003,812.04 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607023724905244 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$5,005,149.12 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033124905270 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$5,006,486.20 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117124905250 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$5,007,823.28 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118224905280 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$5,009,160.36 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108624905259 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$5,010,497.44 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064724905211 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$5,011,834.52 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109424905250 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$5,013,171.60 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116024905212 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$5,014,508.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166024905244 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,015,845.76 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017924905279 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,017,182.84 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046524905238 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,018,519.92 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140724905264 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,019,857.00 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068024905285 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,021,194.08 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069424905257 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,022,531.16 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110024905230 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,023,868.24 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023424905290 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,025,205.32 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136824905208 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,026,542.40 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070924905285 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,027,879.48 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112724905229 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,029,216.56 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070524905233 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,030,553.64 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103224905225 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,031,890.72 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163824905297 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,033,227.80 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132224905271 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,034,564.88 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107124905274 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,035,901.96 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102324905215 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,037,239.04 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057024905249 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,038,576.12 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059424905238 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,039,913.20 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051724905295 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,041,250.28 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130324905235 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,042,587.36 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050624905265 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,043,924.44 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069524905270 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,045,261.52 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070224905291 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,046,598.60 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089424905242 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,047,935.68 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030224905232 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,049,272.76 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115724905280 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,050,609.84 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148824905247 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,051,946.92 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059324905225 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,053,284.00 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096924905218 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,054,621.08 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099924905235 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,055,958.16 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135924905259 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,057,295.24 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033824905265 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,058,632.32 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026324905231 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,059,969.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117924905249 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,061,306.48 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132424905297 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,062,643.56 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117024905229 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,063,980.64 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116724905206 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,065,317.72 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140224905296 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,066,654.80 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100524905270 de fecha 30/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,067,991.88 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085824905226 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,069,328.96 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085924905239 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,070,666.04 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099424905267 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,072,003.12 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107624905242 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,073,340.20 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112124905262 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,074,677.28 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097624905259 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,076,014.36 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114224905212 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,077,351.44 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036124905224 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,078,688.52 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035524905259 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,080,025.60 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133424905217 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,081,362.68 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155824905215 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,082,699.76 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135824905246 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,084,036.84 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129724905227 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,085,373.92 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129824905240 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,086,711.00 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132024905245 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,088,048.08 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125724905256 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,089,385.16 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045624905234 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,090,722.24 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052124905275 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,092,059.32 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088924905290 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,093,396.40 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115224905229 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,094,733.48 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119124905270 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,096,070.56 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097224905241 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,097,407.64 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110924905221 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,098,744.72 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100724905233 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,100,081.80 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103024905290 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,101,418.88 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063724905291 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,102,755.96 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069924905225 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,104,093.04 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091424905222 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,105,430.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107124905280 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,106,767.20 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091624905248 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,108,104.28 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040624905246 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,109,441.36 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031824905282 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,110,778.44 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151624905218 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,112,115.52 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037324905267 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,113,452.60 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147624905204 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,114,789.68 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040524905234 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,116,126.76 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106824905257 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,117,463.84 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100524905207 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,118,800.92 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034224905203 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,120,138.00 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038124905253 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,121,475.08 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105124905246 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,122,812.16 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106124905257 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,124,149.24 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157624905223 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,125,486.32 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109424905207 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,126,823.40 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113224905292 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,128,160.48 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108624905216 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,129,497.56 |
| I00242 | 31/08/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114524905251 de fecha 31/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,130,834.64 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048024985247 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,132,171.72 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091424985267 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,133,508.80 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062024905280 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,134,845.88 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033924985220 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,136,182.96 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093324905243 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,137,520.04 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121824985283 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,138,857.12 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100224985270 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,140,194.20 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155724905202 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,141,531.28 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113824985230 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,142,868.36 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023324905277 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,144,205.44 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115724905212 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,145,542.52 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089124985242 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,146,879.60 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037324985210 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,148,216.68 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031224905204 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,149,553.76 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104924905230 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,150,890.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070824905272 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,152,227.92 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165624905208 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,153,565.00 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116424985229 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,154,902.08 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141024985271 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,156,239.16 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103824905297 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,157,576.24 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100424985296 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,158,913.32 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113724985202 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,160,250.40 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113124905294 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,161,587.48 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111124905260 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,162,924.56 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047524905255 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,164,261.64 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154124905204 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,165,598.72 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081224905239 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,166,935.80 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096324905237 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,168,272.88 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111724985280 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,169,609.96 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092024905284 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,170,947.04 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096724985294 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,172,284.12 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104224985281 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,173,621.20 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031824905231 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,174,958.28 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119324905213 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,176,295.36 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102724985209 de fecha 01/08/2020 (D) | \$0.00 | \$1,337.08 | \$5,177,632.44 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103924905219 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,178,969.52 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025524985291 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,180,306.60 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119624905238 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,181,643.68 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066524985258 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,182,980.76 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164724985243 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,184,317.84 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041424905237 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,185,654.92 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117324985204 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,186,992.00 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102724985215 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,188,329.08 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119224905283 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,189,666.16 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032024905240 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,191,003.24 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148024905240 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,192,340.32 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125124985217 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,193,677.40 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120024985259 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,195,014.48 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052124985273 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,196,351.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039724905296 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,197,688.64 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095724905238 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,199,025.72 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075124905254 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,200,362.80 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043024905219 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,201,699.88 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027324985202 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,203,036.96 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144224905267 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,204,374.04 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121024985276 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,205,711.12 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140424905267 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,207,048.20 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110824985261 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,208,385.28 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132824905237 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,209,722.36 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047024905287 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,211,059.44 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099724905243 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,212,396.52 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128624905294 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,213,733.60 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120224905218 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,215,070.68 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114424905224 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,216,407.76 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117024905223 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,217,744.84 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104424985204 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,219,081.92 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136724905292 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,220,419.00 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080824905205 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,221,756.08 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066324905290 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,223,093.16 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132924905265 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,224,430.24 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097524905280 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,225,767.32 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060524905214 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,227,104.40 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116924905232 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,228,441.48 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124724905239 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,229,778.56 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131624905209 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,231,115.64 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052424905273 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,232,452.72 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106624905225 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,233,789.80 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098324905271 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,235,126.88 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137124905286 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,236,463.96 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038524905213 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,237,801.04 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096824905205 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,239,138.12 |
| I00282 | 03/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032424905293 de fecha 01/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,240,475.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047324985269 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,241,812.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115124985255 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,243,149.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116924985294 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,244,486.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128724905210 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,245,823.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118024905269 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,247,160.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028124985278 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,248,497.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086524905285 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,249,834.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031424985217 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,251,171.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088524985277 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,252,508.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090224985218 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,253,846.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116124985287 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,255,183.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106724985283 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,256,520.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111224985297 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,257,857.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078124985247 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,259,194.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130124985263 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,260,531.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082824985255 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,261,868.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114424985269 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,263,205.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079424985206 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,264,542.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088424985264 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,265,879.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102324985211 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,267,216.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115424985212 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,268,553.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026724985225 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,269,890.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503121024905243 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,271,228.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107724985294 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,272,565.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034324985256 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,273,902.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099524985256 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,275,239.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040424985214 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,276,576.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137024985257 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,277,913.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029824985289 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,279,250.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124724905254 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,280,587.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118524985247 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,281,924.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044124985288 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,283,261.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152824985203 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,284,598.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110024985206 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,285,935.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119924985219 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,287,273.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104924985275 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,288,610.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113224985220 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,289,947.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096324985242 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,291,284.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060924985208 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,292,621.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119524985270 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,293,958.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110624985284 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,295,295.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162224985241 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,296,632.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109724985231 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,297,969.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119324985244 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,299,306.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130424985287 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,300,643.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081624985268 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,301,980.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137924985277 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,303,317.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070724985201 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,304,655.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081824985294 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,305,992.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116324905259 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,307,329.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105124985279 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,308,666.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119624905244 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,310,003.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079624905290 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,311,340.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131724985261 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,312,677.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039424985296 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,314,014.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103824985245 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,315,351.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069824985251 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,316,688.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509054124985210 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,318,025.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141724905281 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,319,362.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127024905214 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,320,700.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149424905212 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,322,037.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046024905271 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,323,374.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049924985227 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,324,711.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053824985228 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,326,048.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111224905273 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,327,385.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127324985277 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,328,722.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030724985239 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,330,059.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049324985246 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,331,396.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097824985227 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,332,733.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127724905208 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,334,070.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106524985257 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,335,407.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055724985248 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,336,744.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157124985294 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,338,082.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805120124985286 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,339,419.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144324985222 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,340,756.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135124985236 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,342,093.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096624985218 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,343,430.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081924985210 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,344,767.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108124985233 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,346,104.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124524985252 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,347,441.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095224985206 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,348,778.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031724985211 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,350,115.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118524985253 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,351,452.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093924985263 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,352,789.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098624985252 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,354,127.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049824985214 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,355,464.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1191005160924985201 de fecha 03/09/2020 (DE | \$0.00 | \$1,337.08 | \$5,356,801.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160624985259 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,358,138.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125324985258 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,359,475.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081824985238 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,360,812.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085124985271 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,362,149.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111224985283 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,363,486.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102924985241 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,364,823.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047424905242 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,366,160.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144924985203 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,367,497.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106924905264 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,368,834.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047824985236 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,370,171.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087524985260 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,371,509.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094824985273 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,372,846.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094724905215 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,374,183.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115724985228 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,375,520.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106424985238 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,376,857.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119024905263 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,378,194.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074724985257 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,379,531.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102524985280 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,380,868.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036524985213 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,382,205.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031324985204 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,383,542.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118324985235 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,384,879.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107424985227 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,386,216.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042124905215 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,387,554.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087224985221 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,388,891.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101924985218 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,390,228.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084924985261 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,391,565.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090424985244 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,392,902.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055924985274 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,394,239.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122924985285 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,395,576.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047924905210 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,396,913.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111724985265 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,398,250.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107624985253 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,399,587.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119524985293 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,400,924.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043824985266 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,402,261.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119424985251 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,403,598.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109324985282 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,404,936.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154824985237 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,406,273.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144324985264 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,407,610.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114724985219 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,408,947.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083824985215 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,410,284.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027124985261 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,411,621.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086824985266 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,412,958.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161924985218 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,414,295.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054224985264 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,415,632.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044224985204 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,416,969.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052624985282 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,418,306.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046824985220 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,419,643.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049124985276 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,420,981.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060224905272 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,422,318.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123924985287 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,423,655.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043124985271 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,424,992.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104824985213 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,426,329.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040824985215 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,427,666.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087724985270 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,429,003.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125924985239 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,430,340.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082524985272 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,431,677.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113424985246 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,433,014.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104024985249 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,434,351.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117924985282 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,435,688.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118324985221 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,437,025.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112624985269 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,438,363.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108624985207 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,439,700.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108324985265 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,441,037.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042524985209 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,442,374.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054524985206 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,443,711.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094124985273 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,445,048.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086224985258 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,446,385.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082224985233 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,447,722.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079024905212 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,449,059.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035724985222 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,450,396.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086424985214 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,451,733.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067024985210 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,453,070.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165524985234 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,454,408.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086124985288 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,455,745.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066724905245 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,457,082.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097124985233 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,458,419.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115224985254 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,459,756.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052224985230 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,461,093.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116424985297 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,462,430.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044424985231 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,463,767.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115824985235 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,465,104.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050224985293 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,466,441.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030924985265 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,467,778.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035824985235 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,469,115.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117024985291 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,470,452.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119424985257 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,471,790.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105624985204 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,473,127.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042224985268 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,474,464.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129324985229 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,475,801.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120924985251 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,477,138.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074824985270 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,478,475.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118724985273 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,479,812.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082524985256 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,481,149.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107324985248 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,482,486.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162024985215 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,483,823.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113024905258 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,485,160.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062224985248 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,486,497.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094924985280 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,487,835.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095524985245 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,489,172.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109924985214 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,490,509.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117824985269 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,491,846.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048824985253 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,493,183.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086324985217 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,494,520.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 0119140411124985270 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,495,857.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125424985256 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,497,194.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115224985260 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,498,531.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038724905234 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,499,868.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085224985284 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,501,205.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128724985264 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,502,542.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032224905266 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,503,879.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109524985205 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,505,217.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113524985288 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,506,554.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110524905266 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,507,891.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118024985285 de fecha 02/09/2020 (D | \$0.00 | \$1,337.08 | \$5,509,228.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050624985248 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,510,565.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087324985234 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,511,902.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167724905255 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,513,239.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103124985245 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,514,576.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144524985290 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,515,913.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113824905273 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,517,250.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805107724985251 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,518,587.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033524985265 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,519,924.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040824985214 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,521,262.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119324985238 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,522,599.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114624985295 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,523,936.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101424905211 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,525,273.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030024905258 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,526,610.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023924905258 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,527,947.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055524985222 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,529,284.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164124985262 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,530,621.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108724985220 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,531,958.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111824905254 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,533,295.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133524905230 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,534,632.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034024985216 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,535,969.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114524905237 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,537,306.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118224985208 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,538,644.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034524905242 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,539,981.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114724905292 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,541,318.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104724905210 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,542,655.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166824985290 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,543,992.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117124985207 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,545,329.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099324905288 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,546,666.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026724905295 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,548,003.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110824985276 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,549,340.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120324985201 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,550,677.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125624905243 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,552,014.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111524905249 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,553,351.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111724985217 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,554,689.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060824905253 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,556,026.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107624985287 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,557,363.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167324985242 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,558,700.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101624985276 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,560,037.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101824985259 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,561,374.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040124985220 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,562,711.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095024985283 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,564,048.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113024985291 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,565,385.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807036924985265 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,566,722.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104024985255 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,568,059.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101724985289 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,569,396.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039124985212 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,570,733.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124624985265 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,572,071.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106424985244 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,573,408.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089024985229 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,574,745.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090524985257 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,576,082.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030624985226 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,577,419.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047324985268 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,578,756.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104324985288 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,580,093.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065424985228 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,581,430.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046924985232 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,582,767.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102224985241 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,584,104.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107024985203 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,585,441.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052824985211 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,586,778.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114524985282 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,588,116.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042824985248 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,589,453.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071924985289 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,590,790.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096524985205 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,592,127.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083024985224 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,593,464.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026424985295 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,594,801.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073024985206 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,596,138.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108124985205 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,597,475.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151024985276 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,598,812.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139024985249 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,600,149.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118424905292 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,601,486.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079924985287 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,602,823.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085624985239 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,604,160.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162424985267 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,605,498.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113924985243 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,606,835.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089824985236 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,608,172.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088324985297 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,609,509.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110424985224 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,610,846.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105824985230 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,612,183.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033624985232 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,613,520.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111624985238 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,614,857.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037424985217 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,616,194.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141824985236 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,617,531.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090624985270 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,618,868.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079324985290 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,620,205.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019424985287 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,621,543.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1161104079624985248 de fecha 03/09/2020 (DE) | \$0.00 | \$1,337.08 | \$5,622,880.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125224905206 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,624,217.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112224985232 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,625,554.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076524985265 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,626,891.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114624985206 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,628,228.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042924905222 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,629,565.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084824985248 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,630,902.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091124985222 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,632,239.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123124985280 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,633,576.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105024985272 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,634,913.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087624985273 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,636,250.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106224985218 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,637,587.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056324985213 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,638,925.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051224985269 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,640,262.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123424985237 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,641,599.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073824985213 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,642,936.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063224905226 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,644,273.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098524985239 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,645,610.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024524985262 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,646,947.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057724985282 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,648,284.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111324985228 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,649,621.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025824985221 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,650,958.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082324985230 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,652,295.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113624985278 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,653,632.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086724985269 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,654,970.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112024985274 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,656,307.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126324985275 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,657,644.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104324985294 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,658,981.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191304110424905236 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,660,318.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112324985222 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,661,655.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123524985235 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,662,992.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133224985215 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,664,329.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111824985264 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,665,666.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162624985293 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,667,003.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037824985269 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,668,340.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078324985273 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,669,677.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030524985265 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,671,014.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130124985248 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,672,352.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146524985227 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,673,689.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024824905274 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,675,026.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030424985252 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,676,363.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063024985239 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,677,700.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082424985203 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,679,037.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402117224905278 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,680,374.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030924985220 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,681,711.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303092624985213 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,683,048.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070024905265 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,684,385.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118424985240 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,685,722.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049924985283 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,687,059.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103524905258 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,688,397.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081724985281 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,689,734.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084024905202 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,691,071.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088224985238 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,692,408.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087124985208 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,693,745.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103424985284 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,695,082.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063824985246 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,696,419.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101024985295 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,697,756.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136924985260 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,699,093.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043124985272 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,700,430.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123424985222 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,701,767.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138624985255 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,703,104.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129624985268 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,704,441.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507018224985244 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,705,779.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101524985263 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,707,116.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117724905217 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,708,453.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088324985251 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,709,790.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045724985286 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,711,127.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151924985296 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,712,464.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051424985239 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,713,801.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123224985276 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,715,138.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056024905232 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,716,475.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032224985260 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,717,812.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130024985250 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,719,149.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125524985284 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,720,486.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122624985246 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,721,824.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069324905289 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,723,161.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048224985272 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,724,498.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070924985272 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,725,835.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121724905231 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,727,172.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115424985286 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,728,509.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050124985280 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,729,846.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140824985261 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,731,183.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145624985223 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,732,520.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114324905211 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,733,857.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164824905217 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,735,194.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105424985221 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,736,531.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403104124985268 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,737,868.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051624985224 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,739,206.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080624985292 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,740,543.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051924985263 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,741,880.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136824985205 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,743,217.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088124985225 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,744,554.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056524905297 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,745,891.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112524905232 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,747,228.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064824985263 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,748,565.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102824985222 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,749,902.68 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111424985275 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,751,239.76 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113224905284 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,752,576.84 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086224905246 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,753,913.92 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094324985202 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,755,251.00 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109824985250 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,756,588.08 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116924905226 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,757,925.16 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101824985205 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,759,262.24 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036224985276 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,760,599.32 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093124985256 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,761,936.40 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114324905240 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,763,273.48 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116224985203 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,764,610.56 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064624905295 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,765,947.64 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120724905283 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,767,284.72 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117524985230 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,768,621.80 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097724985248 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,769,958.88 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101224985224 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,771,295.96 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109724985237 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,772,633.04 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048524985214 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,773,970.12 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025224985240 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,775,307.20 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114924985231 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,776,644.28 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070424985259 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,777,981.36 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101124985211 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,779,318.44 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135724905275 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,780,655.52 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503113424985252 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,781,992.60 |
| I00283 | 08/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034824985223 de fecha 02/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,783,329.68 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112124985219 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,784,666.76 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116324985284 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,786,003.84 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070324985246 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,787,340.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128224985296 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,788,678.00 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1170805103924985209 de fecha 03/09/2020 (DE | \$0.00 | \$1,337.08 | \$5,790,015.08 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114824985218 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,791,352.16 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119924985248 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,792,689.24 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116224905238 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,794,026.32 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103724905284 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,795,363.40 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108024985226 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,796,700.48 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052524985269 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,798,037.56 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047424985282 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,799,374.64 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025324905214 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,800,711.72 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104224985275 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,802,048.80 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127424905251 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,803,385.88 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128624985251 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,804,722.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130524985218 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,806,060.04 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067524905236 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,807,397.12 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071824985231 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,808,734.20 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158424985253 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,810,071.28 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081024985254 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,811,408.36 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118624985260 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,812,745.44 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029224985263 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,814,082.52 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089524985294 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,815,419.60 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026224985257 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,816,756.68 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064024905217 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,818,093.76 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023524985245 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,819,430.84 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159924985238 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,820,767.92 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126424985288 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,822,105.00 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060424985240 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,823,442.08 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096824985210 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,824,779.16 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146824985266 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,826,116.24 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117124985275 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,827,453.32 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114324905217 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,828,790.40 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025924985246 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,830,127.48 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087124985289 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,831,464.56 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105524985240 de fecha 03/09/2020 (D | \$0.00 | \$1,337.08 | \$5,832,801.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122124985223 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,834,138.72 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110324985245 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,835,475.80 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805121824985297 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,836,812.88 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060624985266 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,838,149.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040924905285 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,839,487.04 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037724905217 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,840,824.12 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123724905237 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,842,161.20 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039724905251 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,843,498.28 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114724985205 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,844,835.36 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109424905222 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,846,172.44 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064424905269 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,847,509.52 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108924905207 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,848,846.60 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050724905222 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,850,183.68 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109224985269 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,851,520.76 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103724985232 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,852,857.84 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099724985248 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,854,194.92 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129724985281 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,855,532.00 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060124985201 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,856,869.08 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032824985286 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,858,206.16 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071124905295 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,859,543.24 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131024985252 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,860,880.32 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125724985213 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,862,217.40 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120524985296 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,863,554.48 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070124985220 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,864,891.56 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079724985245 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,866,228.64 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404110624985221 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,867,565.72 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151524985244 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,868,902.80 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055224985280 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,870,239.88 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039624905238 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,871,576.96 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091724985209 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,872,914.04 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096924985223 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,874,251.12 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101924985272 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,875,588.20 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100324985220 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,876,925.28 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112224985203 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,878,262.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107024905267 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,879,599.44 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105224985292 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,880,936.52 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112624905216 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,882,273.60 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111424985212 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,883,610.68 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095624985258 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,884,947.76 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403102824985228 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,886,284.84 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119224985231 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,887,621.92 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114524985208 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,888,959.00 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157524985249 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,890,296.08 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806050324985209 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,891,633.16 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111824985278 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,892,970.24 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051824985291 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,894,307.32 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086424985230 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,895,644.40 |
| I00284 | 09/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112124985287 de fecha 03/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,896,981.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092724905278 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,898,318.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031724985256 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,899,655.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033324985238 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,900,992.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139424985246 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,902,329.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304096424985289 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,903,666.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123724985261 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,905,003.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602145524985265 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,906,341.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134824985268 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,907,678.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401074124985236 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,909,015.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039324985283 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,910,352.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149024985296 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,911,689.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101324985237 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,913,026.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059224985251 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,914,363.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017624985279 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,915,700.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036824985257 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,917,037.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110024985254 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,918,374.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131324985291 de fecha 05/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,919,711.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134824985213 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,921,048.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090124985205 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,922,386.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150924985279 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,923,723.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043924985278 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,925,060.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096024985203 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,926,397.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071124905243 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,927,734.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089624985210 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,929,071.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137824905225 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,930,408.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088724985206 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,931,745.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051424985295 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,933,082.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01200806055724985247 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,934,419.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083524985289 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,935,756.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135624905262 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,937,093.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037124985275 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,938,430.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113824985201 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,939,768.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113124985207 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,941,105.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099224985217 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,942,442.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148324985221 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,943,779.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094824985267 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,945,116.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143024985263 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,946,453.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167424985255 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,947,790.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110224985232 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,949,127.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114724905269 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,950,464.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081124985267 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,951,801.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039424985251 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,953,138.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141924985291 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,954,475.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085824985249 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,955,813.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114824985247 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,957,150.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027724905215 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,958,487.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029324985276 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,959,824.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041224985251 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,961,161.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035124905208 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,962,498.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108324985216 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,963,835.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805122824985240 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,965,172.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119724985296 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,966,509.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061724985296 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,967,846.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033724985290 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,969,183.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162724985209 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,970,520.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303099024985254 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,971,857.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112924985226 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,973,195.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101624985242 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,974,532.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093424985204 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,975,869.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046824985219 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,977,206.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030824985207 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,978,543.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114124905214 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,979,880.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029724985231 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,981,217.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166424985238 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,982,554.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135124905252 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,983,891.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602134724985255 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,985,228.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062524905248 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,986,565.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049724985257 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,987,902.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063324985278 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,989,240.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045524985260 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,990,577.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053724905232 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,991,914.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066024985290 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,993,251.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115824985241 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,994,588.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116624985226 de fecha 06/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,995,925.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082924985227 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,997,262.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140724905209 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,998,599.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113224905210 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$5,999,936.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139424985204 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,001,273.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807040224985285 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,002,610.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033624985278 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,003,947.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044024985276 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,005,284.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045424985248 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,006,622.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057124985204 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,007,959.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042724985236 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,009,296.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104724985243 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,010,633.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058424985260 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,011,970.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139524985259 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,013,307.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048624985227 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,014,644.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117124985281 de fecha 06/09/2020 (D | \$0.00 | \$1,337.08 | \$6,015,981.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152024985293 de fecha 06/09/2020 (D | \$0.00 | \$1,337.08 | \$6,017,318.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138124985287 de fecha 06/09/2020 (D | \$0.00 | \$1,337.08 | \$6,018,655.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082824985295 de fecha 06/09/2020 (D | \$0.00 | \$1,337.08 | \$6,019,992.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143624985286 de fecha 06/09/2020 (D | \$0.00 | \$1,337.08 | \$6,021,329.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153424985265 de fecha 06/09/2020 (D | \$0.00 | \$1,337.08 | \$6,022,667.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120224985285 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,024,004.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130224985261 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,025,341.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119524985264 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,026,678.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 9063 de fecha 01/09/2020 (DEPOSITO DE CUO1 | \$0.00 | \$1,337.08 | \$6,028,015.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 5114 de fecha 01/09/2020 (DEPOSITO DE CUO1 | \$0.00 | \$1,337.08 | \$6,029,352.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053024985277 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,030,689.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8389 de fecha 01/09/2020 (DEPOSITO DE CUO1 | \$0.00 | \$1,337.08 | \$6,032,026.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 9062 de fecha 01/09/2020 (DEPOSITO DE CUO1 | \$0.00 | \$1,337.08 | \$6,033,363.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128824985277 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,034,700.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049824985270 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,036,037.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602139524985217 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,037,374.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057524985256 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,038,711.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164024985249 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,040,049.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905135024985204 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,041,386.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065024985273 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,042,723.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121124985289 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,044,060.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150324985201 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,045,397.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095124985296 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,046,734.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162524905241 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,048,071.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052824985267 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,049,408.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404111324985296 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,050,745.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076224905284 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,052,082.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131424985222 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,053,419.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045024985292 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,054,756.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065624985254 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,056,094.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094224985292 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,057,431.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107424985255 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,058,768.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144524985248 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,060,105.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404112824985281 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,061,442.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086024985259 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,062,779.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064324905256 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,064,116.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035824985240 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,065,453.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084624985222 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,066,790.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127824985245 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,068,127.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117624985257 de fecha 04/09/2020 (L | \$0.00 | \$1,337.08 | \$6,069,464.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080324985253 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,070,801.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058724985202 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,072,138.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106424985292 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,073,476.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100624985259 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,074,813.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119824985206 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,076,150.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106024985289 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,077,487.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165924905247 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,078,824.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071424985276 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,080,161.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105424985227 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,081,498.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114124985238 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,082,835.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143824985215 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,084,172.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067824985217 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,085,509.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112524985248 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,086,846.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126024985221 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,088,183.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099824985295 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,089,521.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145424985294 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,090,858.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117224985288 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,092,195.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080524985279 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,093,532.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166724905238 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,094,869.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502132624985265 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,096,206.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085524985226 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,097,543.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109624985224 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,098,880.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136724905250 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,100,217.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066924985213 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,101,554.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069724905244 de fecha 05/09/2020 (D | \$0.00 | \$1,337.08 | \$6,102,891.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045924905273 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,104,228.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038924985207 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,105,565.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118824985286 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,106,903.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110424985258 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,108,240.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040724905259 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,109,577.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053924985297 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,110,914.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158724985292 de fecha 04/09/2020 (C | \$0.00 | \$1,337.08 | \$6,112,251.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035124985246 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,113,588.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046724985206 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,114,925.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145224985268 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,116,262.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144424985235 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,117,599.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103524985206 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,118,936.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401071024985269 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,120,273.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601082924985211 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,121,610.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108924985212 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,122,948.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115924985248 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,124,285.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103124905260 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,125,622.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040024985207 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,126,959.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035624905272 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,128,296.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129124985285 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,129,633.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085024985242 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,130,970.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045824905260 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,132,307.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118224985214 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,133,644.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098824905239 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,134,981.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052224985286 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,136,318.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099124905262 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,137,655.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108224985246 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,138,992.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114824985224 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,140,330.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062824985229 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,141,667.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033224985225 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,143,004.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075824985287 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,144,341.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051324985226 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,145,678.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143224985234 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,147,015.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116424985206 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,148,352.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038224985213 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,149,689.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035224905220 de fecha 04/09/2020 (D | \$0.00 | \$1,337.08 | \$6,151,026.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043724985253 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,152,363.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166324985225 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,153,700.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025724985220 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,155,037.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706043024985240 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,156,375.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084824985232 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,157,712.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05637396217724975273 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,159,049.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156424985219 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,160,386.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034424905281 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,161,723.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016224985210 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,163,060.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132024985269 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,164,397.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606031924985283 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,165,734.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601083924985228 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,167,071.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131524985220 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,168,408.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129524985240 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,169,745.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161324985237 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,171,082.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044424985230 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,172,419.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042424985294 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,173,757.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028424985220 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,175,094.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138724985226 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,176,431.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097324985259 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,177,768.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067424985262 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,179,105.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025424985266 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,180,442.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116524985227 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,181,779.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084224985251 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,183,116.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120824985266 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,184,453.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077124985230 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,185,790.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095324985225 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,187,127.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076824985207 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,188,464.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111024985223 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,189,802.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119124985241 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,191,139.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109024985209 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,192,476.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075224985209 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,193,813.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116624985240 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,195,150.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065124985286 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,196,487.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159024985218 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,197,824.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107824985216 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,199,161.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081524985255 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,200,498.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073224985232 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,201,835.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032924985202 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,203,172.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065524905202 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,204,509.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166624985264 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,205,846.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040524985272 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,207,184.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112024985206 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,208,521.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105324985214 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,209,858.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116524985213 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,211,195.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099024985288 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,212,532.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076724985291 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,213,869.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031024985262 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,215,206.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156124985277 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,216,543.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081224985280 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,217,880.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034724985210 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,219,217.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409039124905275 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,220,554.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085424985294 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,221,891.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079824985258 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,223,229.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145824985249 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,224,566.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030124985213 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,225,903.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137624985238 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,227,240.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404113924985214 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,228,577.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119124985218 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,229,914.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111524985254 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,231,251.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150524985227 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,232,588.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108424985278 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,233,925.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087724985286 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,235,262.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082124985261 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,236,599.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076924985220 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,237,936.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104124985262 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,239,273.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602144024985280 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,240,611.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141424905242 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,241,948.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144624985206 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,243,285.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609070624905246 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,244,622.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097724985214 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,245,959.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106224985266 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,247,296.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152424985248 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,248,633.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112924985203 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,249,970.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115624985238 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,251,307.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058524985273 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,252,644.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127924985258 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,253,981.84 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053424985273 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,255,318.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115124985241 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,256,656.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101124985274 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,257,993.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404116224985271 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,259,330.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108524985291 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,260,667.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102924985235 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,262,004.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053924985241 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,263,341.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105724985266 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,264,678.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131624985233 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,266,015.56 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114024985225 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,267,352.64 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100824985285 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,268,689.72 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037524985235 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,270,026.80 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030324985284 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,271,363.88 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094424985221 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,272,700.96 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031124985230 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,274,038.04 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045124985209 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,275,375.12 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102024985215 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,276,712.20 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170507022324985294 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,278,049.28 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024624905236 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,279,386.36 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115324985267 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,280,723.44 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106724985234 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,282,060.52 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088124985271 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,283,397.60 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086924985295 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,284,734.68 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098224985263 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,286,071.76 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049624985244 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,287,408.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030724985291 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,288,745.92 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049424985218 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,290,083.00 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075524985248 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,291,420.08 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105624985253 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,292,757.16 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126724985230 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,294,094.24 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107724985203 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,295,431.32 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108424985229 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,296,768.40 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038224985208 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,298,105.48 |
| I00291 | 10/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025024985226 de fecha 04/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,299,442.56 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052024985260 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,300,779.64 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039924985264 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,302,116.72 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041624985206 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,303,453.80 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061424905218 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,304,790.88 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128424985225 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,306,127.96 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103124985251 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,307,465.04 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126624985202 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,308,802.12 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115924985254 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,310,139.20 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130824985257 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,311,476.28 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071624985205 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,312,813.36 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158324985240 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,314,150.44 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090724985283 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,315,487.52 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111924985243 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,316,824.60 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049524905289 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,318,161.68 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069124985205 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,319,498.76 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114924985237 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,320,835.84 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123324985289 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,322,172.92 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123824985274 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,323,510.00 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077424985269 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,324,847.08 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117324985218 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,326,184.16 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032724985274 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,327,521.24 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117524905294 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,328,858.32 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124224985213 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,330,195.40 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050424985278 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,331,532.48 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706047124985224 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,332,869.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043624985239 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,334,206.64 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190707035624905250 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,335,543.72 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090924985212 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,336,880.80 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139024985291 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,338,217.88 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501079924985271 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,339,554.96 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126124985249 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,340,892.04 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051124985256 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,342,229.12 |
| I00292 | 21/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132224985295 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,343,566.20 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706043224985266 de fecha 07/09/2020 (D | \$0.00 | \$1,337.08 | \$6,344,903.28 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403107224985235 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,346,240.36 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601086724985253 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,347,577.44 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308018824985202 de fecha 09/09/2020 (D | \$0.00 | \$1,337.08 | \$6,348,914.52 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706043624985221 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,350,251.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148124985292 de fecha 09/09/2020 (D | \$0.00 | \$1,337.08 | \$6,351,588.68 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106824985247 de fecha 09/09/2020 (D | \$0.00 | \$1,337.08 | \$6,352,925.76 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026224985269 de fecha 09/09/2020 (D | \$0.00 | \$1,337.08 | \$6,354,262.84 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117724905231 de fecha 09/09/2020 (D | \$0.00 | \$1,337.08 | \$6,355,599.92 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 1180905131424985207 de fecha 09/09/2020 (D | \$0.00 | \$1,337.08 | \$6,356,937.00 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071924985244 de fecha 09/09/2020 (D | \$0.00 | \$1,337.08 | \$6,358,274.08 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098224985297 de fecha 09/09/2020 (D | \$0.00 | \$1,337.08 | \$6,359,611.16 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061624905244 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,360,948.24 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026624985212 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,362,285.32 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055024985254 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,363,622.40 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144824985232 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,364,959.48 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059524905251 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,366,296.56 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035924985253 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,367,633.64 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154724985224 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,368,970.72 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030524985213 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,370,307.80 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058124905279 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,371,644.88 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071024905282 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,372,981.96 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139924985214 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,374,319.04 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134924985226 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,375,656.12 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104524985217 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,376,993.20 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164224985275 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,378,330.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806052324985243 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,379,667.36 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030324985239 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,381,004.44 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034824985224 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,382,341.52 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140024985254 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,383,678.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141624985210 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,385,015.68 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137224985241 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,386,352.76 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164924985269 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,387,689.84 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806049524985272 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,389,026.92 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137724985251 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,390,364.00 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027724985242 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,391,701.08 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706042124985236 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,393,038.16 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126824985228 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,394,375.24 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053524985286 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,395,712.32 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024724985288 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,397,049.40 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043824985265 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,398,386.48 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113324985262 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,399,723.56 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136224985266 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,401,060.64 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093924905230 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,402,397.72 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154624985211 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,403,734.80 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098324985276 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,405,071.88 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129024985287 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,406,408.96 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032224985209 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,407,746.04 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143924985228 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,409,083.12 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028224985291 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,410,420.20 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106624985270 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,411,757.28 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048924985266 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,413,094.36 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120724985259 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,414,431.44 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077324985256 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,415,768.52 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706045624985255 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,417,105.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043524985226 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,418,442.68 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133424985241 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,419,779.76 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111824985270 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,421,116.84 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142124985204 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,422,453.92 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163024985232 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,423,791.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139724985285 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,425,128.08 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094524985234 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,426,465.16 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044324985217 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,427,802.24 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506026724985264 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,429,139.32 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140424985264 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,430,476.40 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059024985225 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,431,813.48 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043324985297 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,433,150.56 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042624985222 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,434,487.64 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088024985212 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,435,824.72 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156624985245 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,437,161.80 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128124985283 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,438,498.88 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142524985214 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,439,835.96 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144224985251 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,441,173.04 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111924905267 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,442,510.12 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145324985281 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,443,847.20 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181304098924985272 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,445,184.28 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706045324985216 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,446,521.36 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609055824985261 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,447,858.44 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131924905233 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,449,195.52 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155524985215 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,450,532.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097424985209 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,451,869.68 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05992663341424975267 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,453,206.76 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905142024985269 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,454,543.84 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132124985282 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,455,880.92 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181501077824985205 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,457,218.00 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081324985270 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,458,555.08 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503115124985247 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,459,892.16 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029024985282 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,461,229.24 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146024985259 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,462,566.32 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118124985209 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,463,903.40 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089224985255 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,465,240.48 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047924985250 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,466,577.56 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033124985264 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,467,914.64 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136324985237 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,469,251.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146624985240 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,470,588.80 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044224985205 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,471,925.88 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062624985203 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,473,262.96 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109824985216 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,474,600.04 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156724985258 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,475,937.12 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035824985241 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,477,274.20 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124124985215 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,478,611.28 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122124985209 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,479,948.36 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135524905207 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,481,285.44 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096124985216 de fecha 07/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,482,622.52 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025324985265 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,483,959.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027124985273 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,485,296.68 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027624985229 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,486,633.76 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030224985226 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,487,970.84 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086024985275 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,489,307.92 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116824985281 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,490,645.00 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047724985223 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,491,982.08 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111324985213 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,493,319.16 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110624985250 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,494,656.24 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076424985252 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,495,993.32 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140124985225 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,497,330.40 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164424905262 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,498,667.48 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122324985207 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,500,004.56 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105424985275 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,501,341.64 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138624985213 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,502,678.72 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106324985279 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,504,015.80 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154424985282 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,505,352.88 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155124985260 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,506,689.96 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108324985259 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,508,027.04 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124024985284 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,509,364.12 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120924905246 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,510,701.20 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602141524905253 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,512,038.28 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082424985259 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,513,375.36 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136924985218 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,514,712.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135524985288 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,516,049.52 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112124985293 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,517,386.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028324985219 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,518,723.68 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097324985293 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,520,060.76 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147724905217 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,521,397.84 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128924985290 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,522,734.92 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114024985217 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,524,072.00 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304109624985218 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,525,409.08 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095924985206 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,526,746.16 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133724985280 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,528,083.24 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126924985256 de fecha 10/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,529,420.32 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165024985266 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,530,757.40 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128124985268 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,532,094.48 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035724985228 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,533,431.56 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166224985212 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,534,768.64 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100024985244 de fecha 09/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,536,105.72 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054024905296 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,537,442.80 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127624985234 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,538,779.88 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706042924985243 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,540,116.96 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124424985254 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,541,454.04 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509052924985280 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,542,791.12 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113924985228 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,544,128.20 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109524985274 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,545,465.28 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061824985212 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,546,802.36 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117724985262 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,548,139.44 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122524985233 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,549,476.52 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409036524985218 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,550,813.60 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021624985293 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,552,150.68 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048424985201 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,553,487.76 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069124985257 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,554,824.84 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602136624985276 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,556,161.92 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041524985289 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,557,499.00 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017724985292 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,558,836.08 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043424985213 de fecha 08/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,560,173.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201503121324985222 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,561,510.24 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143824985270 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,562,847.32 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130724985244 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,564,184.40 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084724985219 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,565,521.48 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044824985282 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,566,858.56 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113024985223 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,568,195.64 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029624905276 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,569,532.72 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123024985282 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,570,869.80 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005149724985290 de fecha 09/09/2020 (D | \$0.00 | \$1,337.08 | \$6,572,206.88 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128024985270 de fecha 08/09/2020 (D | \$0.00 | \$1,337.08 | \$6,573,543.96 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145624985276 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,574,881.04 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056224905258 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,576,218.12 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609063524985207 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,577,555.20 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120224985291 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,578,892.28 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121424985231 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,580,229.36 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058224985234 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,581,566.44 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120624985246 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,582,903.52 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124324985226 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,584,240.60 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046424985264 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,585,577.68 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509039824985251 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,586,914.76 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049324985205 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,588,251.84 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110724985297 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,589,588.92 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142724985240 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,590,926.00 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503112724905235 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,592,263.08 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148624985260 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,593,600.16 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124524985267 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,594,937.24 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043224985284 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,596,274.32 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034524985282 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,597,611.40 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042324905241 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$6,598,948.48 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092324905226 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$6,600,285.56 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045224905280 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$6,601,622.64 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005162824905280 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$6,602,959.72 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113724985217 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,604,296.80 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131824985259 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,605,633.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 7408 de fecha 22/08/2020 (DEPOSITO DE CUO1 | \$0.00 | \$1,337.08 | \$6,606,970.96 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112424985258 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,608,308.04 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145724985289 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,609,645.12 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045724905248 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$6,610,982.20 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163524905258 de fecha 31/08/2020 (L | \$0.00 | \$1,337.08 | \$6,612,319.28 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106724905238 de fecha 31/08/2020 (D | \$0.00 | \$1,337.08 | \$6,613,656.36 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108024905278 de fecha 31/08/2020 (L | \$0.00 | \$1,337.08 | \$6,614,993.44 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104824905217 de fecha 31/08/2020 (L | \$0.00 | \$1,337.08 | \$6,616,330.52 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108224985218 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,617,667.60 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165224985292 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,619,004.68 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054624985219 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,620,341.76 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027324985287 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,621,678.84 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118224985237 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,623,015.92 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111424905202 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,624,353.00 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145724985236 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,625,690.08 |
| I00295 | 23/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129924985210 de fecha 10/09/2020 (D | \$0.00 | \$1,337.08 | \$6,627,027.16 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039924985225 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,628,364.24 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065924985293 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,629,701.32 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130024985235 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,631,038.40 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069024985244 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,632,375.48 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163224985258 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,633,712.56 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045124985208 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,635,049.64 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068924985292 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,636,386.72 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070824985259 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,637,723.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067724985204 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,639,060.88 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005151324985218 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,640,397.96 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137324985296 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,641,735.04 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036424985206 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,643,072.12 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098124985250 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,644,409.20 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143624985244 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,645,746.28 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806054124985251 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,647,083.36 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609060324985227 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,648,420.44 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125624985297 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,649,757.52 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090324985231 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,651,094.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024224985235 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,652,431.68 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501074424985218 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,653,768.76 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120624985240 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,655,105.84 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167824985210 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,656,442.92 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094224985286 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,657,780.00 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201501081324985291 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,659,117.08 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104024985206 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,660,454.16 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062124985235 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,661,791.24 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033024985251 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,663,128.32 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136524985208 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,664,465.40 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096224985229 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,665,802.48 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609058324985247 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,667,139.56 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706045924985294 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,668,476.64 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044024985275 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,669,813.72 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061324905205 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,671,150.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136324985279 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,672,487.88 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154224985256 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,673,824.96 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409024424985249 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,675,162.04 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056724985265 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,676,499.12 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029924985205 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,677,836.20 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165724985260 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,679,173.28 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080824985221 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,680,510.36 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084124985254 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,681,847.44 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047224985256 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,683,184.52 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150824985266 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,684,521.60 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102424985233 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,685,858.68 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905135924985224 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,687,195.76 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080024985214 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,688,532.84 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034924985236 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,689,869.92 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118824985292 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,691,207.00 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141124985242 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,692,544.08 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139124985207 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,693,881.16 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609072024985241 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,695,218.24 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057824985295 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,696,555.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137524985225 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,697,892.40 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142124985259 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,699,229.48 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105724985260 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,700,566.56 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135424985275 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,701,903.64 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043324985201 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,703,240.72 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152924985216 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,704,577.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164524985217 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,705,914.88 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107224985229 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,707,251.96 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035424985285 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,708,589.04 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026424985283 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,709,926.12 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157024985281 de fecha 15/09/2020 (C | \$0.00 | \$1,337.08 | \$6,711,263.20 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116724985268 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,712,600.28 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404114024985211 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,713,937.36 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069624985225 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,715,274.44 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038724985279 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,716,611.52 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051324985282 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,717,948.60 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103924985252 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,719,285.68 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602137924985235 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,720,622.76 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404115024985228 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,721,959.84 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005164324985288 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,723,296.92 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067924985230 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,724,634.00 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126724985215 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,725,971.08 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133324985228 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,727,308.16 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132424985224 de fecha 11/09/2020 (D | \$0.00 | \$1,337.08 | \$6,728,645.24 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098024985271 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,729,982.32 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038924985202 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,731,319.40 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160824985285 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,732,656.48 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609059924985245 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,733,993.56 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506030024985284 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,735,330.64 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098124985284 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,736,667.72 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102224985295 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,738,004.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099924985211 de fecha 15/09/2020 (D | \$0.00 | \$1,337.08 | \$6,739,341.88 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118524985276 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,740,678.96 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108524985285 de fecha 14/09/2020 (D | \$0.00 | \$1,337.08 | \$6,742,016.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110824985213 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,743,353.12 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807039824985206 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,744,690.20 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204094424985215 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,746,027.28 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050324985265 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,747,364.36 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053224985206 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,748,701.44 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092424985278 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,750,038.52 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141824985278 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,751,375.60 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161224985224 de fecha 14/09/2020 (I) | \$0.00 | \$1,337.08 | \$6,752,712.68 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143524985273 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,754,049.76 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069624985270 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,755,386.84 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129424985227 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,756,723.92 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157824985288 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,758,061.00 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029724985276 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,759,398.08 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131024985267 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,760,735.16 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123224985211 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,762,072.24 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138924985252 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,763,409.32 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075924985203 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,764,746.40 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145124905216 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,766,083.48 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133624985267 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,767,420.56 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005165824985273 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,768,757.64 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05217496946724975207 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,770,094.72 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120624985212 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,771,431.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078624985215 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,772,768.88 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138424985229 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,774,105.96 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034024985268 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,775,443.04 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08160705087024985243 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,776,780.12 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706044124985270 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,778,117.20 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026924985212 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,779,454.28 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05342462261624975276 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,780,791.36 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093524985217 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,782,128.44 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084424985293 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,783,465.52 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108124985287 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,784,802.60 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078924985254 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,786,139.68 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609054824985244 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,787,476.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041824985231 de fecha 14/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,788,813.84 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308014824985212 de fecha 11/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,790,150.92 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308017524985224 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,791,488.00 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128224985281 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,792,825.08 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053624985258 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,794,162.16 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128424985210 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,795,499.24 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027424985203 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,796,836.32 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166524985251 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,798,173.40 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081624985212 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,799,510.48 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025624985292 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,800,847.56 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145024985242 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,802,184.64 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706046524985259 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,803,521.72 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076324985239 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,804,858.80 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201503121224985209 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,806,195.88 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128924985275 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,807,532.96 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131124985265 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,808,870.04 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126424985273 de fecha 13/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,810,207.12 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404122024985293 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,811,544.20 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157224985210 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,812,881.28 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121224985274 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,814,218.36 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096424985255 de fecha 12/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,815,555.44 |
| I00293 | 24/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137124985270 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,816,892.52 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155024985247 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,818,229.60 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141424985226 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,819,566.68 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080724985208 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,820,903.76 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093724985237 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,822,240.84 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005154924985250 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,823,577.92 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07170805119024985291 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,824,915.00 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005153324985252 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,826,252.08 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064224985282 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,827,589.16 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034124985230 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,828,926.24 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065224985202 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,830,263.32 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057924985211 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,831,600.40 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050124985239 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,832,937.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077024985217 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,834,274.56 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121924985296 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,835,611.64 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083724985218 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,836,948.72 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05719641423424975262 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,838,285.80 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201503121124985293 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,839,622.88 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024624985287 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,840,959.96 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05137274632724975295 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,842,297.04 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005150024985259 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,843,634.12 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115224985283 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,844,971.20 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404118924985202 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,846,308.28 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602135324985220 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,847,645.36 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041624985205 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,848,982.44 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807035924985248 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,850,319.52 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038824985292 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,851,656.60 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037624985249 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,852,993.68 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609064124985269 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,854,330.76 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180905141324985291 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,855,667.84 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045324985234 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,857,004.92 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005152724985287 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,858,342.00 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805110524985222 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,859,679.08 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161624985276 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,861,016.16 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005155324985286 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,862,353.24 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156524985232 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,863,690.32 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401068724985266 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,865,027.40 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157324985223 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,866,364.48 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005156824985271 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,867,701.56 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144424985277 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,869,038.64 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609069224985270 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,870,375.72 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032424985286 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,871,712.80 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091524985274 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,873,049.88 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602140924985232 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,874,386.96 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08190806055024985249 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,875,724.04 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005158824985208 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,877,061.12 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005147524985230 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,878,398.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160324985220 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,879,735.28 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037224985288 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,881,072.36 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140124985267 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,882,409.44 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080924985257 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,883,746.52 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143124985276 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,885,083.60 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602141324985268 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,886,420.68 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044624985256 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,887,757.76 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042424985293 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,889,094.84 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075624985261 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,890,431.92 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078424985286 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,891,769.00 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067624985288 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,893,106.08 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167024985203 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,894,443.16 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148724985273 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,895,780.24 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087524985244 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,897,117.32 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181501082224985255 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,898,454.40 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120524985227 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,899,791.48 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503117424985223 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,901,128.56 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160506031324985243 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,902,465.64 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609065824985280 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,903,802.72 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705095124985228 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,905,139.80 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005159424985270 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,906,476.88 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160024985278 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,907,813.96 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112024985263 de fecha 16/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,909,151.04 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005167524985268 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,910,488.12 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503119924985225 de fecha 15/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,911,825.20 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181403111624985204 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,913,162.28 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129124985203 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,914,499.36 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404121524985244 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,915,836.44 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120424985214 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,917,173.52 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138324985216 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,918,510.60 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404120724985253 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,919,847.68 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07181502121324985268 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,921,184.76 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103089824985263 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,922,521.84 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201602145924985218 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,923,858.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005160124985291 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,925,196.00 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068225045231 de fecha 23/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,926,533.08 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601087025045254 de fecha 23/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,927,870.16 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037024985262 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,929,207.24 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806053124985234 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,930,544.32 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068524985292 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,931,881.40 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609057624985269 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,933,218.48 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127524985221 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,934,555.56 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040424985259 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,935,892.64 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111524985239 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,937,229.72 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042224985267 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,938,566.80 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509053824985284 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,939,903.88 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121824985255 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,941,240.96 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161103091524985204 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,942,578.04 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706049124985258 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,943,915.12 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609068724985221 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,945,252.20 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005161424985250 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,946,589.28 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602142424985201 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,947,926.36 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134424985273 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,949,263.44 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073324985245 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,950,600.52 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019724985206 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,951,937.60 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503116524985219 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,953,274.68 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601085224985268 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,954,611.76 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112724985282 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,955,948.84 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404117624985243 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,957,285.92 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609071324985263 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,958,623.00 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098824985244 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,959,960.08 |
| I00290 | 27/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101224985287 de fecha 17/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,961,297.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022324985248 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,962,634.24 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005146824985252 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,963,971.32 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143525045209 de fecha 24/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,965,308.40 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129825045272 de fecha 24/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,966,645.48 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705082725045214 de fecha 24/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,967,982.56 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038025045262 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,969,319.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097225045253 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,970,656.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103325045206 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,971,993.80 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097025045227 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,973,330.88 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097625045208 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,974,667.96 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097825045234 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,976,005.04 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082525045291 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,977,342.12 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170409037925045265 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,978,679.20 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705099325045203 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,980,016.28 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112525045234 de fecha 24/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,981,353.36 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097524985217 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,982,690.44 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705094225085289 de fecha 29/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,984,027.52 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807038525085293 de fecha 29/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,985,364.60 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07161301063824985232 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,986,701.68 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01201601087824985281 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,988,038.76 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005157424985236 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,989,375.84 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503114224985243 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,990,712.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190807037524985230 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,992,050.00 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035024985234 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,993,387.08 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609067224985236 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,994,724.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503111924985283 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,996,061.24 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705087824985237 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,997,398.32 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609056624985252 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$6,998,735.40 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609066124985206 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,000,072.48 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077224985243 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,001,409.56 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707035224985214 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,002,746.64 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143724985257 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,004,083.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705085624985274 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,005,420.80 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040324985246 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,006,757.88 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503118624985266 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,008,094.96 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191503120124985278 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,009,432.04 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143424985218 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,010,769.12 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102224985207 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,012,106.20 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104624985284 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,013,443.28 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037224985294 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,014,780.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044924985295 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,016,117.44 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160308019524985258 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,017,454.52 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07180706048824985235 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,018,791.60 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097725045221 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,020,128.68 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705097425045279 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,021,465.76 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 07160705098425045296 de fecha 24/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,022,802.84 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160705098725045257 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,024,139.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005148525045225 de fecha 24/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,025,477.00 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 08201504122525045248 de fecha 24/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,026,814.08 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048024985246 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,028,151.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091224985235 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,029,488.24 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098424985226 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,030,825.32 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138124985245 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,032,162.40 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021324985254 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,033,499.48 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609061924985225 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,034,836.56 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191404119024985296 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,036,173.64 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190806051024985284 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,037,510.72 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081324985229 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,038,847.80 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191601084924985245 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,040,184.88 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005163724985226 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,041,521.96 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01190609062425045252 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,042,859.04 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 05672917439225045230 de fecha 25/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,044,196.12 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112724985297 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,045,533.20 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034724985262 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,046,870.28 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602138224985258 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,048,207.36 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170606033724985291 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,049,544.44 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024924985229 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,050,881.52 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133124985217 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,052,218.60 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016524985249 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,053,555.68 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040224985233 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,054,892.76 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105924985243 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,056,229.84 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191005166124985296 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,057,566.92 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135324985262 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,058,904.00 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034224985294 de fecha 18/09/2020 (D) | \$0.00 | \$1,337.08 | \$7,060,241.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097824985261 de fecha 18/09/2020 (D | \$0.00 | \$1,337.08 | \$7,061,578.16 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01191602143924985283 de fecha 18/09/2020 (D | \$0.00 | \$1,337.08 | \$7,062,915.24 |
| I00298 | 30/09/2020 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126024985236 de fecha 18/09/2020 (D | \$0.00 | \$1,337.08 | \$7,064,252.32 |
| D00171 | 01/10/2020 | | | | | POLIZA I00290 DEL 27-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | -\$10.00 | \$7,064,242.32 |
| I00319 | 14/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 08170805112025125245 de fecha 02/10/2020 (D | \$0.00 | \$1,337.08 | \$7,065,579.40 |
| I00319 | 14/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 07180905138925125238 de fecha 01/10/2020 (D | \$0.00 | \$1,337.08 | \$7,066,916.48 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 49293 409020903 de fecha 26/10/2020 (DEPOS | \$0.00 | \$1,337.08 | \$7,068,253.56 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 49295 409020905 de fecha 26/10/2020 (DEPOS | \$0.00 | \$1,337.08 | \$7,069,590.64 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 49294 409020904 de fecha 26/10/2020 (DEPOS | \$0.00 | \$1,337.08 | \$7,070,927.72 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 49296 409020906 de fecha 26/10/2020 (DEPOS | \$0.00 | \$1,337.08 | \$7,072,264.80 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 6712 de fecha 22/10/2020 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$7,073,114.80 |
| I00320 | 26/10/2020 | | | | | Reinscripción nivel Licenciatura ref. 01170805107423715226 de fecha 11/05/2020 (D | \$0.00 | \$487.08 | \$7,073,601.88 |
| I00375 | 21/12/2020 | | | | | Reinscripción nivel Licenciatura, ref. 8386 de fecha 01/09/2020 (DEPOSITO DE CUOT | \$0.00 | \$1,337.08 | \$7,074,938.96 |
| D00254 | 31/12/2020 | | | | | Reclasificación a otros productos (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 | \$0.00 | \$10.00 | \$7,074,948.96 |
| 4173-07 | | | | | | Reinscripción nivel Posgrado | \$0.00 | \$0.00 | \$80,977.28 |
| I00022 | 17/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$2,400.36 | \$2,400.36 |
| I00023 | 20/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$2,400.36 | \$4,800.72 |
| I00028 | 24/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$2,400.36 | \$7,201.08 |
| I00027 | 27/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$7,201.08 | \$14,402.16 |
| I00029 | 28/01/2020 | | | | | Reinscripción nivel Posgrado, ref. 38780 de 31/01/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$2,400.36 | \$16,802.52 |
| I00088 | 11/03/2020 | | | | | Reinscripción nivel Posgrado. Ref. 38928 de fecha 11/03/2020 (DEPOSITO DE CUOT | \$0.00 | \$2,468.26 | \$19,270.78 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1701100002 8542 de fecha 18/05/2020 (DEPOSITC | \$0.00 | \$2,468.26 | \$21,739.04 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1906080003 8781841204 de fecha 18/05/2020 (DE | \$0.00 | \$2,468.26 | \$24,207.30 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 2007080006 8811715595 de fecha 18/05/2020 (DE | \$0.00 | \$2,468.26 | \$26,675.56 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1906080002 8818157251 de fecha 18/05/2020 (DEI | \$0.00 | \$2,468.26 | \$29,143.82 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1906080005 41953 de fecha 19/05/2020 (DEPOSIT | \$0.00 | \$2,468.26 | \$31,612.08 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1906080006 8818429412 de fecha 18/05/2020 (DE | \$0.00 | \$2,468.26 | \$34,080.34 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 190608007 8804176488 de fecha 18/05/2020 (DEF | \$0.00 | \$2,468.26 | \$36,548.60 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 2007080002 8812360011 de fecha 18/05/2020 (DE | \$0.00 | \$2,468.26 | \$39,016.86 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 1906080009 41936 de fecha 31/05/2020 (DEPOS | \$0.00 | \$2,468.26 | \$41,485.12 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 2007080005 41932 de fecha 18/05/2020 (DEPOSIT | \$0.00 | \$2,468.26 | \$43,953.38 |
| I00173 | 31/05/2020 | | | | | Reinscripción nivel Posgrado, ref. 2007080003 8735043565 de fecha 17/05/2020 (DE | \$0.00 | \$2,468.26 | \$46,421.64 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Posgrado, ref. 8893762344 de fecha 19/05/2020 (DEPOSITO DE | \$0.00 | \$2,468.26 | \$48,889.90 |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Posgrado, ref. 2495973975 de fecha 06/03/2020 (DEPOSITO DE | \$0.00 | \$7,404.78 | \$56,294.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00177 | 21/06/2020 | | | | | Reinscripción nivel Posgrado, ref. 8802161498 de fecha 18/05/2020 (DEPOSITO DE | \$0.00 | \$2,468.26 | \$58,762.94 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Posgrado, ref. 74376067 de fecha 02/06/2020 (DEPOSITO DE CUC | \$0.00 | \$2,468.26 | \$61,231.20 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Posgrado, ref. 0112867866 de fecha 02/06/2020 (DEPOSITO DE C | \$0.00 | \$2,468.26 | \$63,699.46 |
| I00208 | 30/07/2020 | | | | | Inscripción a nivel Posgrado, ref. 41931 de fecha 18/05/2020 (DEPOSITO DE CUOTA | \$0.00 | \$2,468.26 | \$66,167.72 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 9333278368 de fecha 17/09/2020 (DEPOSITO DE (| \$0.00 | \$2,468.26 | \$68,635.98 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 6679 de fecha 17/09/2020 (DEPOSITO DE CUOTA | \$0.00 | \$2,468.26 | \$71,104.24 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 9700 de fecha 17/09/2020 (DEPOSITO DE CUOTA | \$0.00 | \$2,468.26 | \$73,572.50 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 9434006940 de fecha 18/09/2020 (DEPOSITO DE (| \$0.00 | \$2,468.26 | \$76,040.76 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 9338439054 de fecha 17/09/2020 (DEPOSITO DE (| \$0.00 | \$2,468.26 | \$78,509.02 |
| I00294 | 22/09/2020 | | | | | Reinscripción nivel Posgrado, ref. 5524 de fecha 17/09/2020 (DEPOSITO DE CUOTA | \$0.00 | \$2,468.26 | \$80,977.28 |
| 4173-08 | | | | | | Examen de Recuperación | \$0.00 | \$0.00 | \$953,149.52 |
| I00018 | 13/01/2020 | | | | | Examen de recuperación, ref. 38525 de 14/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$4,576.92 | \$4,576.92 |
| I00019 | 14/01/2020 | | | | | Examen de recuperación, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$5,800.98 | \$10,377.90 |
| I00020 | 15/01/2020 | | | | | Examen de recuperación, ref. 38538 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$10,590.78 | \$20,968.68 |
| I00021 | 16/01/2020 | | | | | Examen de recuperación, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$8,515.20 | \$29,483.88 |
| I00022 | 17/01/2020 | | | | | Examen de recuperación, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$19,159.20 | \$48,643.08 |
| I00023 | 20/01/2020 | | | | | Examen de recuperación, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$478.98 | \$49,122.06 |
| I00024 | 21/01/2020 | | | | | Examen de recuperación, ref. 38590 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$3,033.54 | \$52,155.60 |
| I00025 | 22/01/2020 | | | | | Examen de recuperación, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$5,055.90 | \$57,211.50 |
| I00026 | 23/01/2020 | | | | | Examen de recuperación, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$266.10 | \$57,477.60 |
| I00028 | 24/01/2020 | | | | | Examen de recuperación, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$691.86 | \$58,169.46 |
| I00027 | 27/01/2020 | | | | | Examen de recuperación, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$159.66 | \$58,329.12 |
| I00029 | 28/01/2020 | | | | | Examen de recuperación, ref. 38780 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$212.88 | \$58,542.00 |
| I00030 | 29/01/2020 | | | | | Examen de recuperación, ref. 38781 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$159.66 | \$58,701.66 |
| I00031 | 30/01/2020 | | | | | Examen de recuperación, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$159.66 | \$58,861.32 |
| I00046 | 10/02/2020 | | | | | Examen de Recuperación, ref. 38835 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$6,184.49 | \$65,045.81 |
| I00047 | 11/02/2020 | | | | | Examen de Recuperación, ref. 38836 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$17,896.71 | \$82,942.52 |
| I00050 | 12/02/2020 | | | | | Examen de Recuperación, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20,906.86 | \$103,849.38 |
| I00048 | 13/02/2020 | | | | | Examen de Recuperación, ref. 38838 de fecha 17/02/2020 (DEPOSITO DE CUOTAS ' | \$0.00 | \$11,219.65 | \$115,069.03 |
| I00049 | 14/02/2020 | | | | | Examen de Recuperación, ref. 38839 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$8,537.88 | \$123,606.91 |
| I00051 | 17/02/2020 | | | | | Examen de Recuperación, ref. 38859 22/02/2020 (DEPOSITO DE CUOTAS VARIAS [| \$0.00 | \$218.92 | \$123,825.83 |
| I00053 | 19/02/2020 | | | | | Examen de Recuperación, ref. 38861 22/02/2020 (DEPOSITO DE CUOTAS VARIAS [| \$0.00 | \$54.73 | \$123,880.56 |
| I00054 | 20/02/2020 | | | | | Examen de Recuperación, ref. 38862 de fecha 22/02/2020 (DEPOSITO DE CUOTAS ' | \$0.00 | \$54.73 | \$123,935.29 |
| I00054 | 20/02/2020 | | | | | Examen de Recuperación, ref. 38849 de fecha 20/02/2020 (DEPOSITO DE CUOTAS ' | \$0.00 | \$7,060.17 | \$130,995.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00057 | 25/02/2020 | | | | | Examen de Recuperación, ref. 38871 de fecha 27/02/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$218.92 | \$131,214.38 |
| I00058 | 26/02/2020 | | | | | Examen de Recuperación, ref. 38873 de 27/02/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$6,787.06 | \$138,001.44 |
| I00059 | 27/02/2020 | | | | | Examen de Recuperación, pendiente de depositar en el banco (PENDIENTE DE DEPI | \$0.00 | \$109.46 | \$138,110.90 |
| I00060 | 28/02/2020 | | | | | Examen de Recuperación, pendiente de depositar en el banco (PENDIENTE DE DEPI | \$0.00 | \$109.46 | \$138,220.36 |
| I00084 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$296.30 | \$138,516.66 |
| I00084 | 05/03/2020 | | | | | Examen de Recuperación, ref. 9191903464 de fecha 28/01/2020 (DEPOSITO DE CUO | \$0.00 | \$0.30 | \$138,516.96 |
| I00084 | 05/03/2020 | | | | | Examen de Recuperación, ref. 1364 de fecha 24/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$798.00 | \$139,314.96 |
| I00085 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38909 de fecha 05/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$328.38 | \$139,643.34 |
| I00086 | 05/03/2020 | | | | | Examen de Recuperación, ref. 38910 de fecha 05/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$273.65 | \$139,916.99 |
| I00088 | 11/03/2020 | | | | | Examen de Recuperación, ref. 38928 de fecha 11/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$218.92 | \$140,135.91 |
| I00089 | 11/03/2020 | | | | | Examen de Recuperación, ref. 38929 de fecha 11/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$3,393.26 | \$143,529.17 |
| I00090 | 11/03/2020 | | | | | Examen de Recuperación, ref. 38926 de fecha 11/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$20,359.56 | \$163,888.73 |
| I00091 | 11/03/2020 | | | | | Examen de Recuperación, ref. 38947 de fecha 14/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$24,737.96 | \$188,626.69 |
| I00092 | 12/03/2020 | | | | | Examen de Recuperación, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$28,787.98 | \$217,414.67 |
| I00092 | 12/03/2020 | | | | | Historial Académico, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$125.10 | \$217,539.77 |
| I00092 | 12/03/2020 | | | | | Reposición de Credencial, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$51.25 | \$217,591.02 |
| I00093 | 13/03/2020 | | | | | Examen de Recuperación, ref. 38949 de fecha 14/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$6,075.03 | \$223,666.05 |
| I00109 | 17/03/2020 | | | | | Examen de Recuperación, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$1,696.63 | \$225,362.68 |
| I00110 | 18/03/2020 | | | | | Examen de Recuperación, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$930.41 | \$226,293.09 |
| I00110 | 18/03/2020 | | | | | Examen de Recuperación, ref. 38957 de fecha 18/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$9,194.64 | \$235,487.73 |
| I00111 | 19/03/2020 | | | | | Examen de Recuperación, ref. 38985 de fecha 25/03/2020 (DEPOSITO DE CUOTAS ') | \$0.00 | \$1,204.06 | \$236,691.79 |
| I00112 | 20/03/2020 | | | | | Expedición de Registro Estatal, ref. 9033834 de fecha 20/03/2020 (DEPOSITO DE CL | \$0.00 | \$347.52 | \$237,039.31 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09553392661223317241 de fecha 06/04/2020 (DEPOE | \$0.00 | \$109.46 | \$237,148.77 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09689453156223317265 de fecha 06/04/2020 (DEPOE | \$0.00 | \$54.73 | \$237,203.50 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09696246214223447297 de fecha 14/04/2020 (DEPOE | \$0.00 | \$109.46 | \$237,312.96 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654323286123447279 de fecha 14/04/2020 (DEPOE | \$0.00 | \$218.92 | \$237,531.88 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266628325623447262 de fecha 17/04/2020 (DEPOE | \$0.00 | \$54.73 | \$237,586.61 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09398627151223447260 de fecha 14/04/2020 (DEPOE | \$0.00 | \$54.73 | \$237,641.34 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335475136323447231 de fecha 14/04/2020 (DEPOE | \$0.00 | \$54.73 | \$237,696.07 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09236366423223447206 de fecha 17/04/2020 (DEPOE | \$0.00 | \$109.46 | \$237,805.53 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09426636235823317232 de fecha 06/04/2020 (DEPOE | \$0.00 | \$273.65 | \$238,079.18 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09384627235323447227 de fecha 17/04/2020 (DEPOE | \$0.00 | \$54.73 | \$238,133.91 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09286693442623317284 de fecha 06/04/2020 (DEPOE | \$0.00 | \$54.73 | \$238,188.64 |
| I00138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09796823161423317231 de fecha 06/04/2020 (DEPOE | \$0.00 | \$54.73 | \$238,243.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09734646233923317242 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$238,298.10 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09836156953823317211 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$238,352.83 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438357636123317297 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$238,407.56 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09242343663223317243 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$238,571.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09839122263723317224 de fecha 07/04/2020 (DEPO | \$0.00 | \$273.65 | \$238,845.40 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623238371623317253 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$238,900.13 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09933165238323317279 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$238,954.86 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632446215323317271 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$239,009.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09612612326323317235 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$239,064.32 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09222362416323317232 de fecha 07/04/2020 (DEPO | \$0.00 | \$218.92 | \$239,283.24 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09823175468423317277 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$239,337.97 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09598112327623317202 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$239,392.70 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09282238761123317239 de fecha 07/04/2020 (DEPO | \$0.00 | \$328.38 | \$239,721.08 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09736356822423317279 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$239,775.81 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643665163823317271 de fecha 07/04/2020 (DEPO | \$0.00 | \$218.92 | \$239,994.73 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09575132346223317288 de fecha 07/04/2020 (DEPO | \$0.00 | \$383.11 | \$240,377.84 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09252235467323317293 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$240,432.57 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352613342623317217 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$240,487.30 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326634557223317262 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$240,542.03 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09854125732323317294 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$240,651.49 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09637364835923317219 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$240,706.22 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09324119242723317254 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$240,760.95 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332662293823317243 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$240,815.68 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233846762523317208 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$240,979.87 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313676524623317297 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$241,034.60 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09272336286123317219 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$241,089.33 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09435622613323317231 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$241,144.06 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09285535613323317256 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$241,198.79 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09962512832323317238 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$241,253.52 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09926363523423317206 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$241,362.98 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09152433463623317265 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$241,472.44 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233476298623317236 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$241,581.90 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09813382255223317223 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$241,636.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09398246546623317250 de fecha 07/04/2020 (DEPO | \$0.00 | \$328.38 | \$241,965.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09697266342823317202 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$242,074.47 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266733481323317294 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$242,129.20 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323423668523317245 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$242,183.93 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09725582383623317211 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$242,238.66 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09763231243223317278 de fecha 07/04/2020 (DEPO | \$0.00 | \$328.38 | \$242,567.04 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233543523623317226 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$242,676.50 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09493458782223317237 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$242,785.96 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09931455342623317258 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$242,895.42 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09235324346323317219 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$243,059.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09428268213523317249 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$243,114.34 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09526363352323317240 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$243,223.80 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09223435168123317296 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$243,278.53 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09325222386323317244 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$243,387.99 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09563383625723317222 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$243,442.72 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09838229436423317203 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$243,552.18 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326432266623317288 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$243,661.64 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09314962324523317251 de fecha 07/04/2020 (DEPO | \$0.00 | \$273.65 | \$243,935.29 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09537634426323317242 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$243,990.02 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09914283756523317224 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$244,044.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09845669263423317249 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$244,154.21 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09639563822323317229 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$244,263.67 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09824665853523317272 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$244,427.86 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09512382361823317223 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$244,482.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09338212313623317263 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$244,646.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09336725442623317225 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$244,810.97 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09584221334223317232 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$244,920.43 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09423665523723317206 de fecha 07/04/2020 (DEPO | \$0.00 | \$328.38 | \$245,248.81 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09245235284623317210 de fecha 07/04/2020 (DEPO | \$0.00 | \$273.65 | \$245,522.46 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533165433223317280 de fecha 07/04/2020 (DEPO | \$0.00 | \$218.92 | \$245,741.38 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654628246323317265 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$245,905.57 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09495463632223317212 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$246,069.76 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09695623524223317208 de fecha 07/04/2020 (DEPO | \$0.00 | \$218.92 | \$246,288.68 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09245683925123317223 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$246,452.87 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09656832572423447231 de fecha 10/04/2020 (DEPO | \$0.00 | \$54.73 | \$246,507.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09269233336323317233 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$246,562.33 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09635218632323447232 de fecha 10/04/2020 (DEPO | \$0.00 | \$109.46 | \$246,671.79 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09578935422623447262 de fecha 10/04/2020 (DEPO | \$0.00 | \$54.73 | \$246,726.52 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09494282366823447281 de fecha 10/04/2020 (DEPO | \$0.00 | \$109.46 | \$246,835.98 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09241234622623447234 de fecha 10/04/2020 (DEPO | \$0.00 | \$109.46 | \$246,945.44 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09172425332323447254 de fecha 10/04/2020 (DEPO | \$0.00 | \$54.73 | \$247,000.17 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09944135263423447240 de fecha 09/04/2020 (DEPO | \$0.00 | \$109.46 | \$247,109.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09343626783623447223 de fecha 10/04/2020 (DEPO | \$0.00 | \$54.73 | \$247,164.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332824424323447279 de fecha 10/04/2020 (DEPO | \$0.00 | \$54.73 | \$247,219.09 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09381145566523447258 de fecha 09/04/2020 (DEPO | \$0.00 | \$109.46 | \$247,328.55 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09842355686223447212 de fecha 09/04/2020 (DEPO | \$0.00 | \$273.65 | \$247,602.20 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09246236669523447242 de fecha 09/04/2020 (DEPO | \$0.00 | \$54.73 | \$247,656.93 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09129263163523447225 de fecha 09/04/2020 (DEPO | \$0.00 | \$164.19 | \$247,821.12 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09467859425623447216 de fecha 09/04/2020 (DEPO | \$0.00 | \$383.11 | \$248,204.23 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09333862551123447234 de fecha 09/04/2020 (DEPO | \$0.00 | \$109.46 | \$248,313.69 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09647324319223447278 de fecha 09/04/2020 (DEPO | \$0.00 | \$54.73 | \$248,368.42 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09513462336123447240 de fecha 09/04/2020 (DEPO | \$0.00 | \$54.73 | \$248,423.15 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09755236634623447269 de fecha 09/04/2020 (DEPO | \$0.00 | \$54.73 | \$248,477.88 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09844579325323317291 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$248,642.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09462875126623447245 de fecha 09/04/2020 (DEPO | \$0.00 | \$54.73 | \$248,696.80 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09583433126923317245 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$248,806.26 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09463621538423317267 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$248,915.72 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09522286917323317256 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$249,025.18 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09483436221123317295 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$249,189.37 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136364626523317239 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$249,353.56 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263529271423317204 de fecha 07/04/2020 (DEPO | \$0.00 | \$218.92 | \$249,572.48 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09692366455123317223 de fecha 07/04/2020 (DEPO | \$0.00 | \$273.65 | \$249,846.13 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09363257554223317237 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$250,010.32 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09823832646123317246 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$250,065.05 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09461162853223317203 de fecha 07/04/2020 (DEPO | \$0.00 | \$218.92 | \$250,283.97 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09272386638623317283 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$250,338.70 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09235652346623317229 de fecha 07/04/2020 (DEPO | \$0.00 | \$273.65 | \$250,612.35 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09121663534723317246 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$250,667.08 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09336835164923317297 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$250,776.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09343785163323317216 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$250,831.27 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09648621458523317269 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$250,940.73 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09566468468323447230 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$250,995.46 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09153232686323447211 de fecha 13/04/2020 (DEPO | \$0.00 | \$109.46 | \$251,104.92 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09361332235223447212 de fecha 13/04/2020 (DEPO | \$0.00 | \$164.19 | \$251,269.11 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09536962533223447242 de fecha 13/04/2020 (DEPO | \$0.00 | \$218.92 | \$251,488.03 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09659524622323447258 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$251,542.76 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09649832363223447288 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$251,597.49 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353223431623447238 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$251,652.22 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09644581333523447275 de fecha 13/04/2020 (DEPO | \$0.00 | \$109.46 | \$251,761.68 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09665482336223447249 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$251,816.41 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09645281464323447217 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$251,871.14 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09649832363223447288 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$251,925.87 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09281325289623447288 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$251,980.60 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09559326664323447248 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$252,035.33 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09546482689323447245 de fecha 13/04/2020 (DEPO | \$0.00 | \$328.38 | \$252,363.71 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09247628663323447210 de fecha 13/04/2020 (DEPO | \$0.00 | \$109.46 | \$252,473.17 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335946183623447274 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$252,527.90 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09722233166123447215 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$252,582.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09143616572623447203 de fecha 13/04/2020 (DEPO | \$0.00 | \$164.19 | \$252,746.82 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09396862186323447214 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$252,801.55 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09235415186623447276 de fecha 13/04/2020 (DEPO | \$0.00 | \$54.73 | \$252,856.28 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09634625683823447244 de fecha 12/04/2020 (DEPO | \$0.00 | \$54.73 | \$252,911.01 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09245122481623447212 de fecha 13/04/2020 (DEPO | \$0.00 | \$164.19 | \$253,075.20 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09363952244123447270 de fecha 12/04/2020 (DEPO | \$0.00 | \$109.46 | \$253,184.66 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438631286623447297 de fecha 12/04/2020 (DEPO | \$0.00 | \$54.73 | \$253,239.39 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09768125238423447258 de fecha 12/04/2020 (DEPO | \$0.00 | \$109.46 | \$253,348.85 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09431653253723447214 de fecha 11/04/2020 (DEPO | \$0.00 | \$54.73 | \$253,403.58 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654932482323447290 de fecha 11/04/2020 (DEPO | \$0.00 | \$109.46 | \$253,513.04 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09686236237523447292 de fecha 11/04/2020 (DEPO | \$0.00 | \$54.73 | \$253,567.77 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09425321666723447220 de fecha 11/04/2020 (DEPO | \$0.00 | \$164.19 | \$253,731.96 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09445232686323447259 de fecha 11/04/2020 (DEPO | \$0.00 | \$164.19 | \$253,896.15 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09646835226223447216 de fecha 11/04/2020 (DEPO | \$0.00 | \$109.46 | \$254,005.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468525263623447291 de fecha 11/04/2020 (DEPO | \$0.00 | \$54.73 | \$254,060.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09342932436623447208 de fecha 11/04/2020 (DEPO | \$0.00 | \$164.19 | \$254,224.53 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 0933662562223447234 de fecha 10/04/2020 (DEPO | \$0.00 | \$54.73 | \$254,279.26 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09236396365323447248 de fecha 10/04/2020 (DEPO | \$0.00 | \$109.46 | \$254,388.72 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09123143552323447292 de fecha 10/04/2020 (DEPO | \$0.00 | \$54.73 | \$254,443.45 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623651233423447249 de fecha 10/04/2020 (DEPO | \$0.00 | \$54.73 | \$254,498.18 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09241558223823447209 de fecha 10/04/2020 (DEPO | \$0.00 | \$54.73 | \$254,552.91 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09269566454123447233 de fecha 16/04/2020 (DEPO | \$0.00 | \$109.46 | \$254,662.37 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09228721612523447231 de fecha 15/04/2020 (DEPO | \$0.00 | \$109.46 | \$254,771.83 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09423586693223447290 de fecha 16/04/2020 (DEPO | \$0.00 | \$164.19 | \$254,936.02 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09617436224623447224 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$254,990.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09253343735123447245 de fecha 15/04/2020 (DEPO | \$0.00 | \$109.46 | \$255,100.21 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353665273323447211 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$255,154.94 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266858343323447203 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$255,209.67 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09765563461823447238 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$255,264.40 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09312698332623447238 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$255,319.13 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09721835366323447295 de fecha 15/04/2020 (DEPO | \$0.00 | \$109.46 | \$255,428.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352326524323447285 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$255,483.32 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09226628633223447269 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$255,538.05 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09283254346123447265 de fecha 15/04/2020 (DEPO | \$0.00 | \$109.46 | \$255,647.51 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09384352312223447275 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$255,702.24 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09139264616423447220 de fecha 15/04/2020 (DEPO | \$0.00 | \$109.46 | \$255,811.70 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09612645218223447259 de fecha 15/04/2020 (DEPO | \$0.00 | \$109.46 | \$255,921.16 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09427593362623447255 de fecha 15/04/2020 (DEPO | \$0.00 | \$109.46 | \$256,030.62 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09655224413423447290 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$256,085.35 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09442637512523447224 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$256,140.08 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09673326328523447237 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$256,194.81 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346664745323447229 de fecha 14/04/2020 (DEPO | \$0.00 | \$109.46 | \$256,304.27 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632367269423447246 de fecha 15/04/2020 (DEPO | \$0.00 | \$54.73 | \$256,359.00 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632193446523447274 de fecha 14/04/2020 (DEPO | \$0.00 | \$109.46 | \$256,468.46 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362383633823447249 de fecha 14/04/2020 (DEPO | \$0.00 | \$273.65 | \$256,742.11 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09698641372223447257 de fecha 14/04/2020 (DEPO | \$0.00 | \$109.46 | \$256,851.57 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468331263923447265 de fecha 14/04/2020 (DEPO | \$0.00 | \$109.46 | \$256,961.03 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09398627151223447260 de fecha 14/04/2020 (DEPO | \$0.00 | \$54.73 | \$257,015.76 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332266627223447238 de fecha 14/04/2020 (DEPO | \$0.00 | \$109.46 | \$257,125.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09523424691323447260 de fecha 14/04/2020 (DEPO | \$0.00 | \$218.92 | \$257,344.14 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09913326567423447224 de fecha 14/04/2020 (DEPO | \$0.00 | \$328.38 | \$257,672.52 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09318652943223447259 de fecha 14/04/2020 (DEPO | \$0.00 | \$109.46 | \$257,781.98 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09128722134423447272 de fecha 14/04/2020 (DEPO | \$0.00 | \$54.73 | \$257,836.71 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09882326474123447261 de fecha 14/04/2020 (DEPO | \$0.00 | \$109.46 | \$257,946.17 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438634352223447273 de fecha 16/04/2020 (DEPO | \$0.00 | \$54.73 | \$258,000.90 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09331822523423447257 de fecha 16/04/2020 (DEPO | \$0.00 | \$164.19 | \$258,165.09 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09536936815423447241 de fecha 16/04/2020 (DEPO | \$0.00 | \$164.19 | \$258,329.28 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09355361647123447231 de fecha 16/04/2020 (DEPO | \$0.00 | \$109.46 | \$258,438.74 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09381349315323447249 de fecha 16/04/2020 (DEPO | \$0.00 | \$109.46 | \$258,548.20 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09366635882223447282 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$258,602.93 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09397513622623447294 de fecha 18/04/2020 (DEPO | \$0.00 | \$109.46 | \$258,712.39 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09368913465523447283 de fecha 16/04/2020 (DEPO | \$0.00 | \$164.19 | \$258,876.58 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346326331223447247 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$258,931.31 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09463361789423447205 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$258,986.04 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09762428633623447261 de fecha 18/04/2020 (DEPO | \$0.00 | \$109.46 | \$259,095.50 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09324621631923447222 de fecha 18/04/2020 (DEPO | \$0.00 | \$328.38 | \$259,423.88 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346356326823447236 de fecha 18/04/2020 (DEPO | \$0.00 | \$109.46 | \$259,533.34 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09883551321623447291 de fecha 18/04/2020 (DEPO | \$0.00 | \$109.46 | \$259,642.80 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09273915366323447287 de fecha 18/04/2020 (DEPO | \$0.00 | \$273.65 | \$259,916.45 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09253645862223447263 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$259,971.18 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09251343666223447271 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$260,025.91 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335223875623447272 de fecha 18/04/2020 (DEPO | \$0.00 | \$109.46 | \$260,135.37 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09146443658723447235 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$260,190.10 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09525161372423447286 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$260,244.83 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09322352726823447259 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$260,299.56 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09584333623123447277 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$260,354.29 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09593533426123447223 de fecha 18/04/2020 (DEPO | \$0.00 | \$273.65 | \$260,627.94 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09835312295723447233 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$260,682.67 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09113668552223447228 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$260,737.40 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622693235823447293 de fecha 17/04/2020 (DEPO | \$0.00 | \$164.19 | \$260,901.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09228221435423447273 de fecha 18/04/2020 (DEPO | \$0.00 | \$273.65 | \$261,175.24 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233323654323447294 de fecha 17/04/2020 (DEPO | \$0.00 | \$164.19 | \$261,339.43 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323592338323447260 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$261,394.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323661146323447263 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$261,448.89 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09152563264123447297 de fecha 17/04/2020 (DEPO | \$0.00 | \$109.46 | \$261,558.35 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09145261436223447294 de fecha 17/04/2020 (DEPO | \$0.00 | \$109.46 | \$261,667.81 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09134328625223447207 de fecha 17/04/2020 (DEPO | \$0.00 | \$437.84 | \$262,105.65 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643123825723447288 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$262,160.38 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09256334753423447246 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$262,215.11 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09862425446223447211 de fecha 17/04/2020 (DEPO | \$0.00 | \$109.46 | \$262,324.57 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09633886421223447270 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$262,379.30 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09858531723423447294 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$262,434.03 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09374951312223447246 de fecha 17/04/2020 (DEPO | \$0.00 | \$218.92 | \$262,652.95 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09633462945823447237 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$262,707.68 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 0981626263223447230 de fecha 17/04/2020 (DEPO | \$0.00 | \$109.46 | \$262,817.14 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09621673549223447229 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$262,871.87 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09832693224623447276 de fecha 17/04/2020 (DEPO | \$0.00 | \$109.46 | \$262,981.33 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622955216623447267 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$263,036.06 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643334232123447292 de fecha 17/04/2020 (DEPO | \$0.00 | \$547.30 | \$263,583.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09234235364323447281 de fecha 19/04/2020 (DEPO | \$0.00 | \$54.73 | \$263,638.09 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09568143831623447285 de fecha 19/04/2020 (DEPO | \$0.00 | \$218.92 | \$263,857.01 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263143216623447260 de fecha 19/04/2020 (DEPO | \$0.00 | \$164.19 | \$264,021.20 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533316338223447295 de fecha 19/04/2020 (DEPO | \$0.00 | \$109.46 | \$264,130.66 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533463422123447233 de fecha 19/04/2020 (DEPO | \$0.00 | \$54.73 | \$264,185.39 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09589656133223447205 de fecha 18/04/2020 (DEPO | \$0.00 | \$164.19 | \$264,349.58 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09563126513423447292 de fecha 19/04/2020 (DEPO | \$0.00 | \$54.73 | \$264,404.31 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622337524823447241 de fecha 18/04/2020 (DEPO | \$0.00 | \$218.92 | \$264,623.23 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09355156122423447234 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$264,677.96 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09648521366123447232 de fecha 18/04/2020 (DEPO | \$0.00 | \$109.46 | \$264,787.42 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09762653836423447253 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$264,842.15 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09523662354123447204 de fecha 18/04/2020 (DEPO | \$0.00 | \$109.46 | \$264,951.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09515333663823447205 de fecha 18/04/2020 (DEPO | \$0.00 | \$218.92 | \$265,170.53 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334375422323447274 de fecha 18/04/2020 (DEPO | \$0.00 | \$164.19 | \$265,334.72 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09667836412523447290 de fecha 18/04/2020 (DEPO | \$0.00 | \$164.19 | \$265,498.91 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352649327623447245 de fecha 18/04/2020 (DEPO | \$0.00 | \$164.19 | \$265,663.10 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09363133415523447274 de fecha 18/04/2020 (DEPO | \$0.00 | \$109.46 | \$265,772.56 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09532716235623447225 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$265,827.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09462152442323447261 de fecha 18/04/2020 (DEPO | \$0.00 | \$54.73 | \$265,882.02 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09825614239523447211 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$265,991.48 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09626893232423447203 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$266,046.21 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622483243523447289 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$266,100.94 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09485366335723447225 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$266,155.67 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09566332135323447222 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$266,319.86 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09857932286423447210 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$266,374.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09645265322323447296 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$266,538.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533439466323447236 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$266,593.51 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09941826532323447282 de fecha 20/04/2020 (DEPO | \$0.00 | \$328.38 | \$266,921.89 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09349556275123447291 de fecha 20/04/2020 (DEPO | \$0.00 | \$273.65 | \$267,195.54 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09932662415423447255 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$267,250.27 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09624732635523447215 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$267,414.46 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09954225678423447269 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$267,578.65 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09912346633523447239 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$267,688.11 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09631373262423447271 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$267,797.57 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09258136376323447256 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$267,961.76 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326368254623447296 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$268,016.49 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622183635523447248 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$268,180.68 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09526638976423447246 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$268,235.41 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09862318336423447295 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$268,290.14 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09835321543623447259 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$268,399.60 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09269574832323447270 de fecha 20/04/2020 (DEPO | \$0.00 | \$383.11 | \$268,782.71 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09285465853623447218 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$268,892.17 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09343526482223447262 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$268,946.90 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09572151896423447261 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$269,001.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09342612335223447233 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$269,056.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09423112563823447279 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$269,165.82 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09765236436423447254 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$269,275.28 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09267923143523447222 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$269,330.01 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09386337346523447215 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$269,384.74 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09673368253123447208 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$269,439.47 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09826368415223447286 de fecha 20/04/2020 (DEPO | \$0.00 | \$218.92 | \$269,658.39 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09428531262323447209 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$269,767.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263365252223447201 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$269,932.04 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09853656282323447266 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$269,986.77 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09843332541723447247 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$270,150.96 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326312965623447265 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$270,260.42 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09246423431723447211 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$270,369.88 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09264233791523447258 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$270,424.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09511327345323447216 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$270,479.34 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09653163439423447222 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$270,534.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362284582623447272 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$270,588.80 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09482644353723447272 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$270,643.53 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09196432426423447247 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$270,698.26 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09292415646723447215 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$270,752.99 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334236173423447272 de fecha 20/04/2020 (DEPO | \$0.00 | \$273.65 | \$271,026.64 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09554628232623447276 de fecha 20/04/2020 (DEPO | \$0.00 | \$218.92 | \$271,245.56 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09896768355323447290 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$271,300.29 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09355682665823447220 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$271,409.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09128484363723447252 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$271,519.21 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09318242836523447226 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$271,573.94 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09526337326323447229 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$271,738.13 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09384222543223447242 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$271,792.86 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09286356453223447268 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$271,847.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09133823625623447270 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$271,902.32 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09382512496623447223 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$272,011.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09424663335523447254 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$272,066.51 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09472692223323447257 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$272,121.24 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09532832825623447246 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$272,175.97 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09381566593723447201 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$272,285.43 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266134726823447281 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$272,340.16 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09856254432623447223 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$272,394.89 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09321342765523447247 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$272,504.35 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334522158623447242 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$272,668.54 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654263419223447291 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$272,723.27 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09626753352523447208 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$272,887.46 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09683255648423447268 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$272,942.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09535263233223447240 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$272,996.92 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09531265342223447211 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$273,051.65 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09665254323323447238 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$273,106.38 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09932326551423447227 de fecha 20/04/2020 (DEPO | \$0.00 | \$218.92 | \$273,325.30 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438533692423447222 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$273,434.76 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09337364334223447227 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$273,489.49 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09446336383223447206 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$273,544.22 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09729362683423447243 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$273,598.95 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09824612635223447252 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$273,653.68 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09642565222323447267 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$273,763.14 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362465438223737263 de fecha 23/04/2020 (DEPO | \$0.00 | \$164.19 | \$273,927.33 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09663843182223447219 de fecha 20/04/2020 (DEPO | \$0.00 | \$273.65 | \$274,200.98 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09684223639823447276 de fecha 20/04/2020 (DEPO | \$0.00 | \$218.92 | \$274,419.90 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09269347254323737204 de fecha 23/04/2020 (DEPO | \$0.00 | \$109.46 | \$274,529.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313926632223737252 de fecha 23/04/2020 (DEPO | \$0.00 | \$164.19 | \$274,693.55 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09636169214523737280 de fecha 23/04/2020 (DEPO | \$0.00 | \$109.46 | \$274,803.01 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09257663286323737267 de fecha 23/04/2020 (DEPO | \$0.00 | \$54.73 | \$274,857.74 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09523335722323737214 de fecha 23/04/2020 (DEPO | \$0.00 | \$54.73 | \$274,912.47 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233868631323447203 de fecha 20/04/2020 (DEPO | \$0.00 | \$273.65 | \$275,186.12 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09463479338323737243 de fecha 23/04/2020 (DEPO | \$0.00 | \$54.73 | \$275,240.85 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335165176423737296 de fecha 23/04/2020 (DEPO | \$0.00 | \$164.19 | \$275,405.04 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09127253348623447280 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$275,459.77 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09568323363223447217 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$275,569.23 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09746354133623447251 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$275,623.96 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09432354466723447212 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$275,678.69 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09287361643623447227 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$275,733.42 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09133856235223447217 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$275,788.15 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09566844363723447269 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$275,897.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332643336923447271 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$276,007.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233681922523447211 de fecha 20/04/2020 (DEPO | \$0.00 | \$218.92 | \$276,225.99 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09369432233823447231 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$276,390.18 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09126346233423447242 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$276,554.37 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09421336237523447248 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$276,663.83 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09267233833523447258 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$276,773.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09372225435623447258 de fecha 20/04/2020 (DEPO | \$0.00 | \$109.46 | \$276,882.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09854564563923447288 de fecha 20/04/2020 (DEPO | \$0.00 | \$164.19 | \$277,046.94 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09578326353823447235 de fecha 20/04/2020 (DEPO | \$0.00 | \$328.38 | \$277,375.32 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623483533223737262 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$277,430.05 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254541353223447201 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$277,484.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09282164666923447259 de fecha 20/04/2020 (DEPO | \$0.00 | \$54.73 | \$277,539.51 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09234339326123737217 de fecha 24/04/2020 (DEPO | \$0.00 | \$109.46 | \$277,648.97 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09534366632223737289 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$277,703.70 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352456632223737279 de fecha 24/04/2020 (DEPO | \$0.00 | \$164.19 | \$277,867.89 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09243373538623737274 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$277,922.62 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09496356832323737209 de fecha 24/04/2020 (DEPO | \$0.00 | \$109.46 | \$278,032.08 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09575363212223737237 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$278,086.81 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09458361661223737288 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$278,141.54 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09426615488223737225 de fecha 24/04/2020 (DEPO | \$0.00 | \$109.46 | \$278,251.00 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623183325723737245 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$278,305.73 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09863263155323737212 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$278,360.46 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09348326895323737247 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$278,415.19 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09245125642223737220 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$278,524.65 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09122533634323737290 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$278,579.38 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09634366253323737276 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$278,634.11 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09396323233823737264 de fecha 27/04/2020 (DEPO | \$0.00 | \$273.65 | \$278,907.76 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323158336623737251 de fecha 27/04/2020 (DEPO | \$0.00 | \$164.19 | \$279,071.95 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254862481623737233 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$279,181.41 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09324368321623737213 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$279,236.14 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09961628323523737237 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$279,345.60 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09739142256323737232 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$279,400.33 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09586269263723737214 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$279,455.06 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09642486366223737287 de fecha 27/04/2020 (DEPO | \$0.00 | \$218.92 | \$279,673.98 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09569124546523737254 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$279,728.71 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09433463532623737272 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$279,783.44 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09433463532623737272 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$279,838.17 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09723162255323737201 de fecha 26/04/2020 (DEPO | \$0.00 | \$54.73 | \$279,892.90 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09421532166323737269 de fecha 26/04/2020 (DEPO | \$0.00 | \$54.73 | \$279,947.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09213614835323737265 de fecha 26/04/2020 (DEPO | \$0.00 | \$54.73 | \$280,002.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09294312362423737202 de fecha 26/04/2020 (DEPO | \$0.00 | \$54.73 | \$280,057.09 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353684292423737203 de fecha 26/04/2020 (DEPO | \$0.00 | \$164.19 | \$280,221.28 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09836124323323737291 de fecha 26/04/2020 (DEPO | \$0.00 | \$54.73 | \$280,276.01 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09331626249423737281 de fecha 25/04/2020 (DEPO | \$0.00 | \$54.73 | \$280,330.74 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09597185244623737284 de fecha 25/04/2020 (DEPO | \$0.00 | \$54.73 | \$280,385.47 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09634226335323737226 de fecha 25/04/2020 (DEPO | \$0.00 | \$54.73 | \$280,440.20 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09247283365223737254 de fecha 25/04/2020 (DEPO | \$0.00 | \$54.73 | \$280,494.93 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266743865223737235 de fecha 25/04/2020 (DEPO | \$0.00 | \$218.92 | \$280,713.85 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09522239262323737280 de fecha 25/04/2020 (DEPO | \$0.00 | \$164.19 | \$280,878.04 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09268223545223737249 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$280,932.77 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09658636733623737235 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$280,987.50 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09429255233323737247 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$281,042.23 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09265643182623737271 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$281,096.96 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09356634585823737251 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$281,151.69 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09528363479223737264 de fecha 24/04/2020 (DEPO | \$0.00 | \$109.46 | \$281,261.15 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09347836343623737218 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$281,315.88 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346326285623737285 de fecha 24/04/2020 (DEPO | \$0.00 | \$54.73 | \$281,370.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09386332156323737244 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$281,480.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09333618525823737246 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$281,589.53 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09461243326123737278 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$281,698.99 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09762636348323737225 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$281,808.45 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09694626355223737263 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$281,917.91 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09284623455623737238 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$281,972.64 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09661528822123737233 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$282,027.37 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09286974361523737221 de fecha 27/04/2020 (DEPO | \$0.00 | \$218.92 | \$282,246.29 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09894738266123737240 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$282,355.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09671823523523737252 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$282,465.21 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09633232396223737294 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$282,574.67 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09568322153423737207 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$282,629.40 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09243687625923737277 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$282,738.86 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09255146328323737288 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$282,793.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09221533636423737232 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$282,848.32 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09153234623823737270 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$282,903.05 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09315354253423737291 de fecha 27/04/2020 (DEPO | \$0.00 | \$383.11 | \$283,286.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09453714293523737267 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$283,395.62 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09283135461223737262 de fecha 27/04/2020 (DEPO | \$0.00 | \$383.11 | \$283,778.73 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09367932361823737267 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$283,888.19 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643675133423737285 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$283,942.92 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09213636544923737227 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$283,997.65 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09542386291223737208 de fecha 27/04/2020 (DEPO | \$0.00 | \$164.19 | \$284,161.84 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09663319162223737260 de fecha 27/04/2020 (DEPO | \$0.00 | \$218.92 | \$284,380.76 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09421334836723317206 de fecha 02/04/2020 (DEPO | \$0.00 | \$109.46 | \$284,490.22 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09656371632423737271 de fecha 27/04/2020 (DEPO | \$0.00 | \$437.84 | \$284,928.06 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09868252465323317261 de fecha 02/04/2020 (DEPO | \$0.00 | \$54.73 | \$284,982.79 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09713542424223317263 de fecha 02/04/2020 (DEPO | \$0.00 | \$273.65 | \$285,256.44 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09255933233523317205 de fecha 02/04/2020 (DEPO | \$0.00 | \$54.73 | \$285,311.17 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09264364269123317264 de fecha 01/04/2020 (DEPO | \$0.00 | \$109.46 | \$285,420.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09755419233123317260 de fecha 02/04/2020 (DEPO | \$0.00 | \$54.73 | \$285,475.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09368663673223317219 de fecha 02/04/2020 (DEPO | \$0.00 | \$54.73 | \$285,530.09 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09143266569423317204 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$285,584.82 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09654325537623317287 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$285,639.55 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09683326694323317201 de fecha 06/04/2020 (DEPO | \$0.00 | \$164.19 | \$285,803.74 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09968362662523317226 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$285,858.47 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09685233324623317233 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$285,913.20 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09642621854323317250 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$285,967.93 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09224547631223317222 de fecha 06/04/2020 (DEPO | \$0.00 | \$109.46 | \$286,077.39 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09625652246623317227 de fecha 06/04/2020 (DEPO | \$0.00 | \$273.65 | \$286,351.04 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09212253416623317229 de fecha 06/04/2020 (DEPO | \$0.00 | \$109.46 | \$286,460.50 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323221632423317211 de fecha 06/04/2020 (DEPO | \$0.00 | \$164.19 | \$286,624.69 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09266675282323317225 de fecha 06/04/2020 (DEPO | \$0.00 | \$273.65 | \$286,898.34 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09268332324623737219 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$286,953.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352436226123737294 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$287,007.80 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263264362323737268 de fecha 27/04/2020 (DEPO | \$0.00 | \$164.19 | \$287,171.99 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353718215823737221 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$287,281.45 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09133966286823737283 de fecha 27/04/2020 (DEPO | \$0.00 | \$164.19 | \$287,445.64 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09361382543823737255 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$287,500.37 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09226633452923737236 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$287,555.10 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09753363223823737289 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$287,664.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09246662332823737236 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$287,719.29 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09684372646523737219 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$287,828.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09461535847323737243 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$287,938.21 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09462143836223737233 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$288,047.67 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09933628431323737285 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$288,157.13 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09284265468723737230 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$288,211.86 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09278596238123737203 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$288,266.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09682342976323737242 de fecha 28/04/2020 (DEPO | \$0.00 | \$164.19 | \$288,430.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09368833256423737271 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$288,485.51 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09261415326923737280 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$288,540.24 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09256428286723317256 de fecha 05/04/2020 (DEPO | \$0.00 | \$54.73 | \$288,594.97 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09533462469523317205 de fecha 05/04/2020 (DEPO | \$0.00 | \$328.38 | \$288,923.35 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09224671268623317251 de fecha 05/04/2020 (DEPO | \$0.00 | \$54.73 | \$288,978.08 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09274568563423317274 de fecha 05/04/2020 (DEPO | \$0.00 | \$54.73 | \$289,032.81 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09635422256323317254 de fecha 04/04/2020 (DEPO | \$0.00 | \$54.73 | \$289,087.54 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09924516634323317216 de fecha 05/04/2020 (DEPO | \$0.00 | \$54.73 | \$289,142.27 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09361362362523317249 de fecha 04/04/2020 (DEPO | \$0.00 | \$273.65 | \$289,415.92 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09331855973223317226 de fecha 04/04/2020 (DEPO | \$0.00 | \$218.92 | \$289,634.84 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09662326653123317211 de fecha 04/04/2020 (DEPO | \$0.00 | \$164.19 | \$289,799.03 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09262863317323317220 de fecha 04/04/2020 (DEPO | \$0.00 | \$218.92 | \$290,017.95 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136686323123317263 de fecha 04/04/2020 (DEPO | \$0.00 | \$218.92 | \$290,236.87 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09416743636523317276 de fecha 04/04/2020 (DEPO | \$0.00 | \$54.73 | \$290,291.60 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313428366223317232 de fecha 03/04/2020 (DEPO | \$0.00 | \$164.19 | \$290,455.79 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09822443553123317225 de fecha 03/04/2020 (DEPO | \$0.00 | \$273.65 | \$290,729.44 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09645627633623317214 de fecha 03/04/2020 (DEPO | \$0.00 | \$164.19 | \$290,893.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09746835695123317255 de fecha 03/04/2020 (DEPO | \$0.00 | \$54.73 | \$290,948.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09465143127323317224 de fecha 03/04/2020 (DEPO | \$0.00 | \$54.73 | \$291,003.09 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 0958631832223317201 de fecha 03/04/2020 (DEPO | \$0.00 | \$54.73 | \$291,057.82 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623142135623317226 de fecha 03/04/2020 (DEPO | \$0.00 | \$54.73 | \$291,112.55 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09335512452923317281 de fecha 07/04/2020 (DEPO | \$0.00 | \$218.92 | \$291,331.47 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09238534313323317215 de fecha 02/04/2020 (DEPO | \$0.00 | \$164.19 | \$291,495.66 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09486843965223317233 de fecha 02/04/2020 (DEPO | \$0.00 | \$54.73 | \$291,550.39 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09135564832923317206 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$291,659.85 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09363422147623317266 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$291,714.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136429666223317296 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$291,769.31 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09392623226823317258 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$291,824.04 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313622238923317245 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$291,878.77 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09616823381723317256 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$291,988.23 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09788633253323317250 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$292,097.69 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09432656856623317275 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$292,152.42 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09556588491623317254 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$292,261.88 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09215239631623317228 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$292,316.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09563338286123317270 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$292,426.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09242461352723317224 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$292,535.53 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09586363162223317241 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$292,644.99 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09273218325423317245 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$292,754.45 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263327234623317246 de fecha 07/04/2020 (DEPO | \$0.00 | \$218.92 | \$292,973.37 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09485416322223317263 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$293,028.10 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09376416623523317276 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$293,192.29 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09736636245223317229 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$293,247.02 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09169122786223317258 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$293,301.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09213362366123317274 de fecha 07/04/2020 (DEPO | \$0.00 | \$437.84 | \$293,739.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09528434136823317219 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$293,794.32 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09647534223823317227 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$293,903.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09438651124323317237 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$293,958.51 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09543696685623317277 de fecha 06/04/2020 (DEPO | \$0.00 | \$164.19 | \$294,122.70 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233668567623317274 de fecha 06/04/2020 (DEPO | \$0.00 | \$109.46 | \$294,232.16 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334526221623317257 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$294,286.89 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09313622238923317245 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$294,341.62 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09692522453223317237 de fecha 06/04/2020 (DEPO | \$0.00 | \$273.65 | \$294,615.27 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09425326155823317261 de fecha 06/04/2020 (DEPO | \$0.00 | \$109.46 | \$294,724.73 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09568373433223317275 de fecha 06/04/2020 (DEPO | \$0.00 | \$218.92 | \$294,943.65 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254547636623317234 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$294,998.38 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09133342823623317239 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$295,053.11 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09342362438723317219 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$295,107.84 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09547654862323317294 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$295,162.57 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334125666823317263 de fecha 06/04/2020 (DEPO | \$0.00 | \$218.92 | \$295,381.49 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09281437222623317231 de fecha 06/04/2020 (DEPO | \$0.00 | \$109.46 | \$295,490.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09683122729323317292 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$295,545.68 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468753192623317289 de fecha 06/04/2020 (DEPO | \$0.00 | \$54.73 | \$295,600.41 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09236539524223317204 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$295,709.87 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09823433121223317255 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$295,874.06 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09522663213323317230 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$296,038.25 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09455563663223317211 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$296,147.71 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09366158672323317231 de fecha 07/04/2020 (DEPO | \$0.00 | \$218.92 | \$296,366.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09324185633223317229 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$296,421.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09358354741223317269 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$296,530.82 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09529652832523317233 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$296,640.28 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09123546563423317275 de fecha 07/04/2020 (DEPO | \$0.00 | \$54.73 | \$296,695.01 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09934568211223317229 de fecha 07/04/2020 (DEPO | \$0.00 | \$109.46 | \$296,804.47 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09341813652723317213 de fecha 07/04/2020 (DEPO | \$0.00 | \$164.19 | \$296,968.66 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09252686469523737219 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$297,078.12 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09243328362123737205 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$297,187.58 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09173832616223737253 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$297,242.31 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136325619323737217 de fecha 27/04/2020 (DEPO | \$0.00 | \$164.19 | \$297,406.50 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09431522323623737237 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$297,515.96 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09215326733323737230 de fecha 27/04/2020 (DEPO | \$0.00 | \$164.19 | \$297,680.15 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09675462633223737207 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$297,789.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09815826536623737231 de fecha 27/04/2020 (DEPO | \$0.00 | \$164.19 | \$297,953.80 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09665522933223737218 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$298,008.53 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09962682543723737281 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$298,117.99 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09132642365823737208 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$298,172.72 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09239682813323737228 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$298,282.18 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632383656423737290 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$298,336.91 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09261456726223737247 de fecha 27/04/2020 (DEPO | \$0.00 | \$218.92 | \$298,555.83 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09664323635623737290 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$298,665.29 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09138626545323737283 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$298,774.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346366316923737283 de fecha 27/04/2020 (DEPO | \$0.00 | \$328.38 | \$299,103.13 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09841266365323737226 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$299,212.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09256362268123737253 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$299,322.05 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09225635213123737224 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$299,376.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09346764385223737257 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$299,431.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09433164853223737207 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$299,540.97 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09265334832523737271 de fecha 27/04/2020 (DEPO | \$0.00 | \$218.92 | \$299,759.89 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09635631232623737236 de fecha 27/04/2020 (DEPO | \$0.00 | \$164.19 | \$299,924.08 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09139861652623737266 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$299,978.81 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09232324166323737264 de fecha 27/04/2020 (DEPO | \$0.00 | \$164.19 | \$300,143.00 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09233265364523737270 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$300,252.46 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362283153623737266 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$300,361.92 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09536312332523737285 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$300,416.65 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09492675612423737225 de fecha 27/04/2020 (DEPO | \$0.00 | \$54.73 | \$300,471.38 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09253762612323737282 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$300,580.84 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09536354323923737215 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$300,690.30 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09622323586323737210 de fecha 27/04/2020 (DEPO | \$0.00 | \$109.46 | \$300,799.76 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09686247633923737238 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$300,909.22 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09523386345423737203 de fecha 28/04/2020 (DEPO | \$0.00 | \$164.19 | \$301,073.41 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09126792581223737281 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$301,182.87 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09678338164623737285 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$301,401.79 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09232216443623737275 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$301,511.25 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09665445719323737291 de fecha 28/04/2020 (DEPO | \$0.00 | \$328.38 | \$301,839.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326225438123737245 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$301,894.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09135196643723737273 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$302,113.28 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09596633276423737231 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$302,222.74 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09825236253323737238 de fecha 28/04/2020 (DEPO | \$0.00 | \$273.65 | \$302,496.39 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09476326292623737236 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$302,551.12 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332564297623737206 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$302,605.85 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09798632231223737287 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$302,715.31 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09246641728823737277 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$302,824.77 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09333626262323737225 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$302,934.23 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09413656738523737221 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$302,988.96 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09625293816323737277 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$303,207.88 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09691635253623737203 de fecha 28/04/2020 (DEPO | \$0.00 | \$273.65 | \$303,481.53 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09143384373623737232 de fecha 28/04/2020 (DEPO | \$0.00 | \$164.19 | \$303,645.72 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09122853376323737214 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$303,700.45 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09386617384323737296 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$303,755.18 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09645546352623737274 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$303,864.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09315246582323737282 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$304,083.56 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09463362163823737224 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$304,193.02 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09484513143223737250 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$304,247.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09461666283323737277 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$304,302.48 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09354633416523737218 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$304,357.21 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09231266668323737257 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$304,411.94 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09282331621723737268 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$304,466.67 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09423456216323737288 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$304,576.13 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09545262232923737269 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$304,630.86 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09358352481623737222 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$304,685.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09244383656323737294 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$304,795.05 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09827144341323737220 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$304,849.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09445124656523737260 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$304,959.24 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09213355292323737202 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$305,068.70 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09467333524323737240 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$305,178.16 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09823538235523737295 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$305,232.89 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09434366123223737258/0675961 de fecha 28/04/2020 | \$0.00 | \$164.19 | \$305,397.08 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09434366123223737258/0683133 de fecha 28/04/2020 | \$0.00 | \$164.19 | \$305,561.27 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09637355361223737207 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$305,616.00 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09345347582123737256 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$305,670.73 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332122639423737244 de fecha 28/04/2020 (DEPO | \$0.00 | \$273.65 | \$305,944.38 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09683133274323737224 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$305,999.11 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254638523323737227 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$306,108.57 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09356221363323737245 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$306,327.49 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09358267314323737226 de fecha 28/04/2020 (DEPO | \$0.00 | \$328.38 | \$306,655.87 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09123856563523737268 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$306,710.60 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09486375922523737231 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$306,765.33 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09631792638423737240 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$306,874.79 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09242516769823737293 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$306,929.52 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09143628662223737230 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$307,038.98 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09761143625223737262 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$307,093.71 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09694866228423737249 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$307,148.44 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09415281233623737279 de fecha 28/04/2020 (DEPO | \$0.00 | \$164.19 | \$307,312.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09317364422923737282 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$307,367.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09626154321223737238 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$307,422.09 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09326141264523737205 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$307,531.55 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468223294323737293 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$307,750.47 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09652312338723737297 de fecha 28/04/2020 (DEPO | \$0.00 | \$328.38 | \$308,078.85 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09386133621223737278 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$308,133.58 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09331663782423737275 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$308,188.31 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09742836265523737203 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$308,297.77 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09321862463623737211 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$308,352.50 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09926351633723737265 de fecha 28/04/2020 (DEPO | \$0.00 | \$164.19 | \$308,516.69 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09518922863123737238 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$308,735.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09385241353323737205 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$308,790.34 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136643533623737224 de fecha 28/04/2020 (DEPO | \$0.00 | \$164.19 | \$308,954.53 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09134631235223737258 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$309,009.26 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09594436331223737222 de fecha 28/04/2020 (DEPO | \$0.00 | \$164.19 | \$309,173.45 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09535462668323737259 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$309,282.91 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623223365323737208 de fecha 28/04/2020 (DEPO | \$0.00 | \$273.65 | \$309,556.56 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 0984657692223737286 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$309,611.29 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09684852762323737245 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$309,666.02 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09142634522823737256 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$309,775.48 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334336587423737217 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$309,830.21 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09126684534223737229 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$309,884.94 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09223273636923737239 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$309,939.67 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09549348122623737224 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$309,994.40 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09532265334623737240 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,049.13 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09468543375423737288 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$310,158.59 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09263342868623737202 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,213.32 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09844613338623737286 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,268.05 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09216946422323737272 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,322.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09721338623323737225 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,377.51 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09244253318523737250 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$310,486.97 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623337426423737259 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,541.70 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09333234522923737219 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,596.43 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09637698526423737230 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,651.16 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09644323453523737286 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,705.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09643526413623737271 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$310,815.35 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09632623465623737245 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,870.08 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09613276663523737247 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,924.81 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09788663342623737231 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$310,979.54 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09442466383523737265 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$311,034.27 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09686342383623737284 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$311,089.00 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09311922366523737265 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$311,143.73 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09564493316323737258 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$311,198.46 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09582526143623737224 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$311,253.19 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09243584289623737278 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$311,362.65 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09465453152123737247 de fecha 28/04/2020 (DEPO | \$0.00 | \$164.19 | \$311,526.84 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09698262241223737266 de fecha 28/04/2020 (DEPO | \$0.00 | \$273.65 | \$311,800.49 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09215432626723737277 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$311,855.22 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09591628516323737217 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$311,964.68 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09447383296223737247 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$312,183.60 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09639357856223737254 de fecha 28/04/2020 (DEPO | \$0.00 | \$164.19 | \$312,347.79 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09651363647823737244 de fecha 28/04/2020 (DEPO | \$0.00 | \$273.65 | \$312,621.44 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09795423266223737239 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$312,730.90 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09514733844223737241 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$312,785.63 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09934161836623737216 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$312,840.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09355123463823737222 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$312,949.82 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09561238522623737277 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$313,168.74 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09459367812423737270 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$313,278.20 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09432546329323737292 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$313,332.93 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09236464945523737273 de fecha 28/04/2020 (DEPO | \$0.00 | \$54.73 | \$313,387.66 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09625433386223737238 de fecha 28/04/2020 (DEPO | \$0.00 | \$218.92 | \$313,606.58 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09334623315223737274 de fecha 28/04/2020 (DEPO | \$0.00 | \$109.46 | \$313,716.04 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362168843123737258 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$313,770.77 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09323124239623737293 de fecha 29/04/2020 (DEPO | \$0.00 | \$218.92 | \$313,989.69 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09935663422323737221 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,044.42 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09198543832723737254 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$314,208.61 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09235462615423737287 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,263.34 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09894633412323737271 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,318.07 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09863192464323737294 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,372.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09852254333623737278 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$314,536.99 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09763224365623737264 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,591.72 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09337213294523737207 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,646.45 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09264283938323737291 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,701.18 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09664333823123737231 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,755.91 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09113842226923737243 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,810.64 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09286354233623737254 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$314,920.10 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09424362329723737210 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$314,974.83 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09353473489323737278 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$315,029.56 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09156863428323737237 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$315,084.29 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09836485325223737258 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$315,139.02 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09936565445423737250 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$315,193.75 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09935486122723737229 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$315,357.94 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09285645936723737218 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$315,467.40 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09634536235423737280 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$315,522.13 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09374662246823737245 de fecha 29/04/2020 (DEPO | \$0.00 | \$218.92 | \$315,741.05 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09841382566623737230 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$315,795.78 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09221347332523737228 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$315,850.51 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09532386431223737214 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$315,905.24 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09362433693323737290 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$316,014.70 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09254541353223447201 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$316,069.43 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09136254635323447255 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$316,124.16 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09352692236223737297 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$316,233.62 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09668535385123447259 de fecha 17/04/2020 (DEPO | \$0.00 | \$109.46 | \$316,343.08 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09365528359623447265 de fecha 17/04/2020 (DEPO | \$0.00 | \$328.38 | \$316,671.46 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09237521366223447256 de fecha 17/04/2020 (DEPO | \$0.00 | \$164.19 | \$316,835.65 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09322843537623447209 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$316,890.38 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09231736866323447275 de fecha 17/04/2020 (DEPO | \$0.00 | \$273.65 | \$317,164.03 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09375224352123447203 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,218.76 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09793625263423447289 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,273.49 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623142355323447244 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,328.22 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09338429313123447295 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,382.95 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09656823645223447220 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,437.68 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09534562136223447289 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,492.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09123636681723447221 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,547.14 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09755982133623447277 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,601.87 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09158632423223447247 de fecha 16/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,656.60 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09332245696323447233 de fecha 16/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,711.33 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09832346212623447237 de fecha 17/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,766.06 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623752143323447260 de fecha 16/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,820.79 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09338316259323447219 de fecha 16/04/2020 (DEPO | \$0.00 | \$109.46 | \$317,930.25 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09626745429523447205 de fecha 16/04/2020 (DEPO | \$0.00 | \$54.73 | \$317,984.98 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09252616352523447218 de fecha 16/04/2020 (DEPO | \$0.00 | \$54.73 | \$318,039.71 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09122633843223447205 de fecha 16/04/2020 (DEPO | \$0.00 | \$109.46 | \$318,149.17 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09624326926123447290 de fecha 16/04/2020 (DEPO | \$0.00 | \$54.73 | \$318,203.90 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09526433523823447262 de fecha 16/04/2020 (DEPO | \$0.00 | \$109.46 | \$318,313.36 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09824641275123447251 de fecha 16/04/2020 (DEPO | \$0.00 | \$54.73 | \$318,368.09 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09137364633523447296 de fecha 16/04/2020 (DEPO | \$0.00 | \$328.38 | \$318,696.47 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09262243136823447202 de fecha 16/04/2020 (DEPO | \$0.00 | \$383.11 | \$319,079.58 |
| 100138 | 29/04/2020 | | | | | Examen de Recuperación, ref. 09623656243423447226 de fecha 16/04/2020 (DEPO | \$0.00 | \$218.92 | \$319,298.50 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09563251368323737260 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$319,353.23 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09261543535423737297 de fecha 29/04/2020 (DEPO | \$0.00 | \$218.92 | \$319,572.15 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09473326322623737263 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$319,626.88 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09693815613323737226 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$319,681.61 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09512335464323737213 de fecha 29/04/2020 (DEPO | \$0.00 | \$328.38 | \$320,009.99 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09364426376323737292 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$320,119.45 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09228645617123737260 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$320,228.91 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09244812365623737249 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$320,393.10 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09236518123323737278 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$320,557.29 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09115624383723737206 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$320,612.02 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09235468631523737239 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$320,721.48 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09353341228723737269 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$320,776.21 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09292536132323737249 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$320,885.67 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09138124556323737212 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$320,995.13 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09765421355423737258 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$321,159.32 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09496465536323737227 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$321,268.78 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09166422536423737247 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$321,323.51 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09686342486523737248 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$321,378.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09548335336223737240 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$321,487.70 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09425748339423737220 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$321,542.43 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09692335232823737239 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$321,706.62 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09663631633523737266 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$321,761.35 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09236132327523737213 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$321,816.08 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09226334334123737259 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$321,870.81 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09661633238923737295 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$321,925.54 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09832533521223737284 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$322,035.00 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09335532386223737234 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$322,199.19 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09533232441123737210 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$322,363.38 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09342253326323737279 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$322,418.11 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09625761163223737268 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$322,472.84 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09285635661323737250 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$322,527.57 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09466235462323737245 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$322,637.03 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09213832425623737231 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$322,746.49 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09653343612323737243 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$322,855.95 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09243493381523737234 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$323,020.14 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09676595531623737213 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$323,129.60 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09726133484623737258 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$323,184.33 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09262379626423737214 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$323,348.52 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09652386692223737254 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$323,512.71 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09341682344323737263 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$323,567.44 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09763353423823737248 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$323,622.17 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09672683854623737277 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$323,786.36 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09576336322423737221 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$323,841.09 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09316261295223737260 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$323,895.82 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09269674328123737269 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$323,950.55 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09625445692323737209 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$324,060.01 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09368445363923737294 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$324,169.47 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362524153623737250 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$324,278.93 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09248253666323737236 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$324,388.39 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09331214684523737274 de fecha 29/04/2020 (DEPO | \$0.00 | \$218.92 | \$324,607.31 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09317623224823737245 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$324,771.50 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09685116633323737268 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$324,826.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09689132451423737297 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$324,935.69 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09518642371623737245 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$324,990.42 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09287934361323737259 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$325,154.61 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09356722946323737201 de fecha 29/04/2020 (DEPO | \$0.00 | \$656.76 | \$325,811.37 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362327962623737241 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$325,920.83 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09662236843723737228 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$325,975.56 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09324652794123737202 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$326,030.29 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09363453132523737212 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$326,085.02 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09225381276423737204 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$326,194.48 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09282765324623737291 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$326,303.94 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09581226649523737261 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$326,358.67 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09366436215323737286 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$326,413.40 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09413382255523737231 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$326,468.13 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09393132546223737236 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$326,577.59 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09623525861223737218 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$326,632.32 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09391332638323737283 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$326,687.05 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09437922563323737211 de fecha 30/04/2020 (DEPO | \$0.00 | \$273.65 | \$326,960.70 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09569321573223737222 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$327,124.89 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09835582656623737224 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$327,179.62 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09626438663523737234 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$327,343.81 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09635383697623737272 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$327,508.00 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09664849225323737220 de fecha 30/04/2020 (DEPO | \$0.00 | \$328.38 | \$327,836.38 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09663542469323737263 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$328,000.57 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09322187323123737222 de fecha 30/04/2020 (DEPO | \$0.00 | \$547.30 | \$328,547.87 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09843942263223737243 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$328,657.33 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362628456223737282 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$328,821.52 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09694538646223737251 de fecha 30/04/2020 (DEPO | \$0.00 | \$328.38 | \$329,149.90 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09517316336623737286 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$329,259.36 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09293225371523737227 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$329,368.82 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09263351523823737291 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$329,423.55 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09153237644123737267 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$329,478.28 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09564936236323737216 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$329,642.47 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09469632738523737283 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$329,697.20 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09793128342623737271 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$329,751.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09353538632423737240 de fecha 29/04/2020 (DEPO | \$0.00 | \$273.65 | \$330,025.58 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09365315163423737264 de fecha 29/04/2020 (DEPO | \$0.00 | \$273.65 | \$330,299.23 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09261859483323737258 de fecha 29/04/2020 (DEPO | \$0.00 | \$273.65 | \$330,572.88 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09332323714223737260 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$330,627.61 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09662263733323737237 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$330,791.80 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09264165369223737290 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$330,846.53 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09432419852323737225 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$330,901.26 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09214136627323737216 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$331,010.72 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09232556644823737273 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$331,120.18 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09832296583223737201 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$331,174.91 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09338266256323732288 de fecha 29/04/2020 (DEPO | \$0.00 | \$492.57 | \$331,667.48 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09623561623823737216 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$331,776.94 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09238339814323737284 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$331,886.40 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09524326376523737231 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$331,941.13 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09948632353623737244 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$332,050.59 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09562921675323737261 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$332,160.05 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09235435231923737224 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$332,214.78 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09462576332623737242 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$332,269.51 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09314633586623737295 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$332,433.70 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09183545436823737244 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$332,488.43 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09534631768223732266 de fecha 29/04/2020 (DEPO | \$0.00 | \$492.57 | \$332,981.00 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09612227234323737210 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$333,090.46 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09642325633523737278 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$333,199.92 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09166394224323737208 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$333,254.65 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09423512566923737257 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$333,309.38 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09266334166823737293 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$333,473.57 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09563832893423737253 de fecha 29/04/2020 (DEPO | \$0.00 | \$164.19 | \$333,637.76 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362126653223737267 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$333,747.22 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09356283612723737257 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$333,856.68 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09164432263123737217 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$333,911.41 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09374216663223737254 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$333,966.14 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09468935526223737210 de fecha 29/04/2020 (DEPO | \$0.00 | \$437.84 | \$334,403.98 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09253462314323737293 de fecha 29/04/2020 (DEPO | \$0.00 | \$328.38 | \$334,732.36 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09723633312523737277 de fecha 29/04/2020 (DEPO | \$0.00 | \$273.65 | \$335,006.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09836643222323737254 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$335,115.47 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09326226533623737259 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$335,170.20 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09625667852523737287 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$335,224.93 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09583294385323737281 de fecha 29/04/2020 (DEPO | \$0.00 | \$273.65 | \$335,498.58 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09538233232623737236 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$335,553.31 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09835333196223737239 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$335,662.77 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09128339253623737210 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$335,717.50 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09163738453423737284 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$335,772.23 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09312538613623737231 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$335,826.96 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09363434272823737238 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$335,881.69 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09266345263823737289 de fecha 29/04/2020 (DEPO | \$0.00 | \$328.38 | \$336,210.07 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09251465322323737273 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$336,319.53 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09143266629623737287 de fecha 29/04/2020 (DEPO | \$0.00 | \$328.38 | \$336,647.91 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09312538613623737231 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$336,702.64 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09374185323223737269 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$336,812.10 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09351285166423737290 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$336,866.83 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09463376224523737206 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$336,976.29 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09538616336623737208 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$337,031.02 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09324631738323737242 de fecha 29/04/2020 (DEPO | \$0.00 | \$273.65 | \$337,304.67 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09225336734423737296 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$337,359.40 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09659334248623737267 de fecha 29/04/2020 (DEPO | \$0.00 | \$437.84 | \$337,797.24 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09246233278423737243 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$337,851.97 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09632223622323737251 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$337,961.43 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09664223226323737237 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$338,070.89 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09242513533423737294 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$338,180.35 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09323213863123737217 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$338,289.81 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09342759368523737275 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$338,344.54 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09324326624723737272 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$338,399.27 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362134645623737228 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$338,454.00 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09163745864623737224 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$338,508.73 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09186684343323737239 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$338,563.46 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09326635221323737265 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$338,618.19 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09815824467623737260 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$338,727.65 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09322623842323737250 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$338,782.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09631325918523737255 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$338,837.11 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09626356424223737271 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$338,891.84 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09864611223323737241 de fecha 30/04/2020 (DEPO | \$0.00 | \$164.19 | \$339,056.03 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09247132234423737284 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$339,110.76 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09665241343823737238 de fecha 30/04/2020 (DEPO | \$0.00 | \$218.92 | \$339,329.68 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09257288333523737280 de fecha 30/04/2020 (DEPO | \$0.00 | \$218.92 | \$339,548.60 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09855344366723737266 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$339,603.33 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09352323113323737261 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$339,658.06 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09376216224623737290 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$339,712.79 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09323368325623737262 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$339,767.52 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362343176823737249 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$339,822.25 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09338243623523737207 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$339,931.71 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09812753335223737242 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$339,986.44 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09362823261423737272 de fecha 30/04/2020 (DEPO | \$0.00 | \$328.38 | \$340,314.82 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09352744493623737238 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$340,369.55 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09233265164223737282 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$340,424.28 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09453762383323737288 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$340,479.01 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09341452228323737294 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$340,533.74 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09233185614323737227 de fecha 29/04/2020 (DEPO | \$0.00 | \$54.73 | \$340,588.47 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09563941653423737247 de fecha 29/04/2020 (DEPO | \$0.00 | \$109.46 | \$340,697.93 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09386645523723737280 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$340,807.39 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09264364634123737227 de fecha 30/04/2020 (DEPO | \$0.00 | \$273.65 | \$341,081.04 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09633824626223737244 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$341,135.77 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09612733586923737249 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$341,245.23 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09764633856223737220 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$341,299.96 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09835531324423737253 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$341,409.42 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09472891534223737218 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$341,518.88 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09722545421323737275 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$341,573.61 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09763325322923737204 de fecha 30/04/2020 (DEPO | \$0.00 | \$218.92 | \$341,792.53 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09889352634223737218 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$341,847.26 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09676312932223737293 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$341,901.99 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09853463423323737201 de fecha 30/04/2020 (DEPO | \$0.00 | \$54.73 | \$341,956.72 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09629745333623732241 de fecha 30/04/2020 (DEPO | \$0.00 | \$492.57 | \$342,449.29 |
| 100139 | 30/04/2020 | | | | | Examen de Recuperación, ref. 09812833321623737295 de fecha 30/04/2020 (DEPO | \$0.00 | \$109.46 | \$342,558.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09416823656423737208 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$342,613.48 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09534812233623737242 de fecha 15/05/2020 (DEPO | \$0.00 | \$109.46 | \$342,722.94 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09253232342623737282 de fecha 16/05/2020 (DEPO | \$0.00 | \$218.92 | \$342,941.86 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09167423614223737202 de fecha 15/05/2020 (DEPO | \$0.00 | \$109.46 | \$343,051.32 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09339423241223737204 de fecha 15/05/2020 (DEPO | \$0.00 | \$164.19 | \$343,215.51 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09935224624323737289 de fecha 15/05/2020 (DEPO | \$0.00 | \$164.19 | \$343,379.70 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09562543322623737259 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$343,434.43 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09346861242423737214 de fecha 15/05/2020 (DEPO | \$0.00 | \$273.65 | \$343,708.08 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09665213313423737209 de fecha 15/05/2020 (DEPO | \$0.00 | \$109.46 | \$343,817.54 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09239682453723737264 de fecha 17/05/2020 (DEPO | \$0.00 | \$109.46 | \$343,927.00 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09362753242323737260 de fecha 16/05/2020 (DEPO | \$0.00 | \$164.19 | \$344,091.19 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09392736385323737292 de fecha 17/05/2020 (DEPO | \$0.00 | \$547.30 | \$344,638.49 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09146572412323737238 de fecha 16/05/2020 (DEPO | \$0.00 | \$54.73 | \$344,693.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09164127852323737239 de fecha 16/05/2020 (DEPO | \$0.00 | \$109.46 | \$344,802.68 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09826356312323737230 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$344,857.41 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09358367232823737289 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$344,912.14 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09823523647323737249 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$344,966.87 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09223285466823737272 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$345,021.60 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09372195325223737278 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$345,131.06 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09136173886323737257 de fecha 15/05/2020 (DEPO | \$0.00 | \$109.46 | \$345,240.52 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09834162376623737274 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$345,295.25 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09663636425323737264 de fecha 15/05/2020 (DEPO | \$0.00 | \$109.46 | \$345,404.71 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09423724613823737287 de fecha 15/05/2020 (DEPO | \$0.00 | \$218.92 | \$345,623.63 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09635235364223737274 de fecha 15/05/2020 (DEPO | \$0.00 | \$164.19 | \$345,787.82 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09823523647323737249 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$345,842.55 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09855269132823737269 de fecha 15/05/2020 (DEPO | \$0.00 | \$109.46 | \$345,952.01 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09623852368223737279 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$346,006.74 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09335424295423737231 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$346,061.47 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09425554213323737270 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$346,116.20 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09613632389423737277 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$346,170.93 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09634261253623737243 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$346,225.66 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09324437288523737280 de fecha 15/05/2020 (DEPO | \$0.00 | \$109.46 | \$346,335.12 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09238125363523737279 de fecha 15/05/2020 (DEPO | \$0.00 | \$54.73 | \$346,389.85 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09224341267923737293 de fecha 15/05/2020 (DEPO | \$0.00 | \$218.92 | \$346,608.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09826615272323737212 de fecha 15/05/2020 (DEPO | \$0.00 | \$218.92 | \$346,827.69 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09623681452623737227 de fecha 03/05/2020 (DEPO | \$0.00 | \$54.73 | \$346,882.42 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09379645354623737232 de fecha 03/05/2020 (DEPO | \$0.00 | \$54.73 | \$346,937.15 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09263416236423737260 de fecha 03/05/2020 (DEPO | \$0.00 | \$109.46 | \$347,046.61 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09455668276323737287 de fecha 03/05/2020 (DEPO | \$0.00 | \$273.65 | \$347,320.26 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09233214135823737244 de fecha 03/05/2020 (DEPO | \$0.00 | \$218.92 | \$347,539.18 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09262176238323737289 de fecha 03/05/2020 (DEPO | \$0.00 | \$218.92 | \$347,758.10 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 0933545562223737260 de fecha 02/05/2020 (DEPO | \$0.00 | \$54.73 | \$347,812.83 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09373636268623737277 de fecha 02/05/2020 (DEPO | \$0.00 | \$109.46 | \$347,922.29 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09513622428323737229 de fecha 03/05/2020 (DEPO | \$0.00 | \$109.46 | \$348,031.75 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09419332621423737234 de fecha 02/05/2020 (DEPO | \$0.00 | \$54.73 | \$348,086.48 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09336612245323737238 de fecha 02/05/2020 (DEPO | \$0.00 | \$54.73 | \$348,141.21 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09546593824123737244 de fecha 02/05/2020 (DEPO | \$0.00 | \$54.73 | \$348,195.94 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09696387325423737211 de fecha 02/05/2020 (DEPO | \$0.00 | \$109.46 | \$348,305.40 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09564368166323737209 de fecha 02/05/2020 (DEPO | \$0.00 | \$54.73 | \$348,360.13 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09382439687323737257 de fecha 02/05/2020 (DEPO | \$0.00 | \$109.46 | \$348,469.59 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09622639142623737240 de fecha 02/05/2020 (DEPO | \$0.00 | \$109.46 | \$348,579.05 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09225431623523737212 de fecha 02/05/2020 (DEPO | \$0.00 | \$54.73 | \$348,633.78 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09332721348623737294 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$348,743.24 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09261446835223737259 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$348,797.97 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09133826381523737210 de fecha 02/05/2020 (DEPO | \$0.00 | \$54.73 | \$348,852.70 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09232616486223737224 de fecha 05/05/2020 (DEPO | \$0.00 | \$328.38 | \$349,181.08 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09315252357223737220 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$349,290.54 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09419665162523737251 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$349,345.27 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09288231333323737297 de fecha 05/05/2020 (DEPO | \$0.00 | \$164.19 | \$349,509.46 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09245571238623737255 de fecha 05/05/2020 (DEPO | \$0.00 | \$164.19 | \$349,673.65 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09457624596823737207 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$349,728.38 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09212668132623737279 de fecha 05/05/2020 (DEPO | \$0.00 | \$164.19 | \$349,892.57 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09261426423123737269 de fecha 05/05/2020 (DEPO | \$0.00 | \$273.65 | \$350,166.22 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09326625342423737246 de fecha 05/05/2020 (DEPO | \$0.00 | \$164.19 | \$350,330.41 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09245855627123737218 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$350,385.14 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09632295313523737222 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$350,494.60 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09344214322823737273 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$350,549.33 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09356365894623737295 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$350,604.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09837352532523737241 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$350,658.79 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09665233452323737207 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$350,713.52 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09456232832723737276 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$350,768.25 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09352466566323737213 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$350,822.98 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09355162376623737284 de fecha 06/05/2020 (DEPO | \$0.00 | \$218.92 | \$351,041.90 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09938433665623737223 de fecha 06/05/2020 (DEPO | \$0.00 | \$218.92 | \$351,260.82 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09837321545623737274 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$351,370.28 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09586532324323737255 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$351,479.74 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09682754568623737210 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$351,589.20 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09536264353323737287 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$351,643.93 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09534446328323737210 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$351,753.39 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09743626492123737272 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$351,808.12 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09286256141623737221 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$351,862.85 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09645332625323737207 de fecha 06/05/2020 (DEPO | \$0.00 | \$164.19 | \$352,027.04 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09146345628523737294 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$352,081.77 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09233653723223737263 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$352,136.50 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09359268721323737219 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$352,245.96 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09711862445323737286 de fecha 06/05/2020 (DEPO | \$0.00 | \$164.19 | \$352,410.15 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09332931622623737270 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$352,464.88 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09438536244523737252 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$352,519.61 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09168622237323737254 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$352,629.07 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09363468372623737221 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$352,683.80 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09123518869423737248 de fecha 07/05/2020 (DEPO | \$0.00 | \$164.19 | \$352,847.99 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09361366259423737273 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$352,902.72 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09865626343223737279 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$352,957.45 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09646382532623737275 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$353,012.18 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09223891415623737205 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$353,066.91 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09672269845223737292 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$353,121.64 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09249735356623737287 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$353,176.37 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09666244331523737295 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$353,231.10 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09318746435323737260 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$353,285.83 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09325336655423737242 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$353,340.56 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09793433856623737288 de fecha 07/05/2020 (DEPO | \$0.00 | \$109.46 | \$353,450.02 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09312636952323737218 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$353,504.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09625333634323737271 de fecha 07/05/2020 (DEPO | \$0.00 | \$164.19 | \$353,668.94 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09853247953323737260 de fecha 07/05/2020 (DEPO | \$0.00 | \$164.19 | \$353,833.13 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09443863123423737243 de fecha 07/05/2020 (DEPO | \$0.00 | \$109.46 | \$353,942.59 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09532632264123737205 de fecha 07/05/2020 (DEPO | \$0.00 | \$164.19 | \$354,106.78 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09462546133823737297 de fecha 07/05/2020 (DEPO | \$0.00 | \$109.46 | \$354,216.24 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09232562538323737203 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$354,270.97 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09341823642323737265 de fecha 07/05/2020 (DEPO | \$0.00 | \$109.46 | \$354,380.43 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09313966244523737207 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$354,435.16 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09659283223523737265 de fecha 07/05/2020 (DEPO | \$0.00 | \$273.65 | \$354,708.81 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09683726234323737270 de fecha 07/05/2020 (DEPO | \$0.00 | \$164.19 | \$354,873.00 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09754633562923737267 de fecha 07/05/2020 (DEPO | \$0.00 | \$437.84 | \$355,310.84 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09823395673623737259 de fecha 07/05/2020 (DEPO | \$0.00 | \$54.73 | \$355,365.57 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09831352345423737235 de fecha 04/05/2020 (DEPO | \$0.00 | \$164.19 | \$355,529.76 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09232268436523737284 de fecha 04/05/2020 (DEPO | \$0.00 | \$164.19 | \$355,693.95 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09163233569823737243 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$355,748.68 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09346356528823737259 de fecha 04/05/2020 (DEPO | \$0.00 | \$164.19 | \$355,912.87 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09552383232923737289 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$355,967.60 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09612338295423737201 de fecha 04/05/2020 (DEPO | \$0.00 | \$273.65 | \$356,241.25 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09448369832523737204 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$356,295.98 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09351235463423737243 de fecha 04/05/2020 (DEPO | \$0.00 | \$218.92 | \$356,514.90 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09232498526723737290 de fecha 13/05/2020 (DEPO | \$0.00 | \$54.73 | \$356,569.63 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09345634421323737230 de fecha 13/05/2020 (DEPO | \$0.00 | \$54.73 | \$356,624.36 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09336342613623737266 de fecha 13/05/2020 (DEPO | \$0.00 | \$164.19 | \$356,788.55 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09931652423423737248 de fecha 04/05/2020 (DEPO | \$0.00 | \$164.19 | \$356,952.74 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09147665526623737249 de fecha 04/05/2020 (DEPO | \$0.00 | \$164.19 | \$357,116.93 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09316423381323737213 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$357,171.66 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09562242365323737285 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$357,226.39 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09639363526123737278 de fecha 04/05/2020 (DEPO | \$0.00 | \$109.46 | \$357,335.85 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09835582656623737224 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$357,390.58 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09374623636323737212 de fecha 04/05/2020 (DEPO | \$0.00 | \$273.65 | \$357,664.23 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09366481224123737272 de fecha 04/05/2020 (DEPO | \$0.00 | \$328.38 | \$357,992.61 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09732228363223737231 de fecha 08/05/2020 (DEPO | \$0.00 | \$164.19 | \$358,156.80 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09493866154323737258 de fecha 08/05/2020 (DEPO | \$0.00 | \$54.73 | \$358,211.53 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09692646384623737246 de fecha 08/05/2020 (DEPO | \$0.00 | \$54.73 | \$358,266.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09281375431923737247 de fecha 08/05/2020 (DEPO | \$0.00 | \$54.73 | \$358,320.99 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09633368483623737227 de fecha 08/05/2020 (DEPO | \$0.00 | \$54.73 | \$358,375.72 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09527556336223737246 de fecha 08/05/2020 (DEPO | \$0.00 | \$54.73 | \$358,430.45 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09134262685823737214 de fecha 08/05/2020 (DEPO | \$0.00 | \$54.73 | \$358,485.18 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09433365563423737228 de fecha 08/05/2020 (DEPO | \$0.00 | \$164.19 | \$358,649.37 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09983366337523737290 de fecha 08/05/2020 (DEPO | \$0.00 | \$164.19 | \$358,813.56 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09632366113423737249 de fecha 08/05/2020 (DEPO | \$0.00 | \$164.19 | \$358,977.75 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09268364463523737252 de fecha 08/05/2020 (DEPO | \$0.00 | \$164.19 | \$359,141.94 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09236355393123737222 de fecha 09/05/2020 (DEPO | \$0.00 | \$54.73 | \$359,196.67 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09162363595823737269 de fecha 09/05/2020 (DEPO | \$0.00 | \$109.46 | \$359,306.13 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09253293866223737249 de fecha 08/05/2020 (DEPO | \$0.00 | \$54.73 | \$359,360.86 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09223964323723737288 de fecha 08/05/2020 (DEPO | \$0.00 | \$218.92 | \$359,579.78 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09231494523823737286 de fecha 11/05/2020 (DEPO | \$0.00 | \$383.11 | \$359,962.89 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09236238236523737275 de fecha 10/05/2020 (DEPO | \$0.00 | \$164.19 | \$360,127.08 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09273684626523737278 de fecha 11/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,181.81 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09631241853823737227 de fecha 11/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,236.54 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09286354752623737293 de fecha 12/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,291.27 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09345413896423737288 de fecha 12/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,346.00 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09436954213223737270 de fecha 12/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,400.73 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09522531463423737222 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,455.46 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09362529446523737296 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,510.19 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09252386494723737263 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,564.92 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09631213667423737296 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,619.65 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09366363276623737251 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,674.38 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09285364623323737282 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$360,783.84 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09365314538723737218 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$360,838.57 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09363368234223737281 de fecha 06/05/2020 (DEPO | \$0.00 | \$164.19 | \$361,002.76 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09834561266323737250 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$361,057.49 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09516235286123737272 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$361,166.95 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09573229434623737269 de fecha 03/05/2020 (DEPO | \$0.00 | \$54.73 | \$361,221.68 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09262418523623737288 de fecha 03/05/2020 (DEPO | \$0.00 | \$54.73 | \$361,276.41 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09132362682823737239 de fecha 03/05/2020 (DEPO | \$0.00 | \$437.84 | \$361,714.25 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09653419631523737237 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$361,768.98 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09243325164323737283 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$361,823.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09832575229223737231 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$361,878.44 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09122885526223737213 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$361,987.90 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09383823662923737220 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$362,042.63 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09245211265723737242 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$362,097.36 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09689421663423737229 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$362,206.82 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09426474662223737261 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$362,316.28 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09266348259223737230 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$362,371.01 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09968356652223737212 de fecha 04/05/2020 (DEPO | \$0.00 | \$218.92 | \$362,589.93 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09233289268523737288 de fecha 04/05/2020 (DEPO | \$0.00 | \$273.65 | \$362,863.58 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09163635334523737203 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$362,918.31 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09456132657423737297 de fecha 04/05/2020 (DEPO | \$0.00 | \$109.46 | \$363,027.77 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09822535313323737265 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$363,082.50 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09355837214323737209 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$363,137.23 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09936663238423737231 de fecha 04/05/2020 (DEPO | \$0.00 | \$109.46 | \$363,246.69 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09614232733823737272 de fecha 04/05/2020 (DEPO | \$0.00 | \$109.46 | \$363,356.15 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09462528745623737264 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$363,465.61 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09461334858123737208 de fecha 04/05/2020 (DEPO | \$0.00 | \$273.65 | \$363,739.26 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09586632636623737239 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$363,793.99 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09634628546523737230 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$363,903.45 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09522333631323737249 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$363,958.18 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09586216732623737241 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$364,067.64 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09243312745623737296 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$364,177.10 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 0917243639323737255 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$364,231.83 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09394873511323737211 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$364,286.56 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09364276652123737260 de fecha 05/05/2020 (DEPO | \$0.00 | \$164.19 | \$364,450.75 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09628273561423737262 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$364,505.48 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09813633246423737257 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$364,560.21 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09361235765423737272 de fecha 05/05/2020 (DEPO | \$0.00 | \$273.65 | \$364,833.86 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09527312925623737270 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$364,888.59 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09864316321323737234 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$364,943.32 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09532445136623737236 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$364,998.05 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref.09685252144223737201 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$365,107.51 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09628962216623737207 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$365,216.97 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09252236553623737292 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$365,271.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09386264679223737285 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$365,326.43 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09416832522123737217 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$365,381.16 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09336128234423737209 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$365,435.89 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09565673814223737256 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$365,545.35 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09363425366623737282 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$365,654.81 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09349673552623737289 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$365,764.27 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09286462293623737279 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$365,819.00 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09313312576323737227 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$365,928.46 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09525833616623737283 de fecha 01/05/2020 (DEPO | \$0.00 | \$164.19 | \$366,092.65 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09762598222823737210 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$366,147.38 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09545665234323737229 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$366,202.11 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09479253211223737255 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$366,311.57 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09621237964223737238 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$366,366.30 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09863164263923737292 de fecha 01/05/2020 (DEPO | \$0.00 | \$437.84 | \$366,804.14 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09226413245623737220 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$366,913.60 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09815314524423737226 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$366,968.33 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09265426316623737225 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$367,023.06 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09286624243323737246 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$367,132.52 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09228426837323737224 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$367,241.98 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09193632262823737278 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$367,351.44 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09593123176323737234 de fecha 02/05/2020 (DEPO | \$0.00 | \$54.73 | \$367,406.17 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09433359753223737260 de fecha 01/05/2020 (DEPO | \$0.00 | \$109.46 | \$367,515.63 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09223633873623737287 de fecha 01/05/2020 (DEPO | \$0.00 | \$54.73 | \$367,570.36 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09456726983323737281 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$367,679.82 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09633226271823737257 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$367,734.55 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09282356322623737284 de fecha 04/05/2020 (DEPO | \$0.00 | \$164.19 | \$367,898.74 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09867493526323737219 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$367,953.47 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09322358223323737231 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,008.20 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09348253932723737243 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,062.93 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09634434669223737238 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,117.66 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09282953633123737296 de fecha 04/05/2020 (DEPO | \$0.00 | \$109.46 | \$368,227.12 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09632625335423737258 de fecha 04/05/2020 (DEPO | \$0.00 | \$109.46 | \$368,336.58 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09326325643523737294 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,391.31 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09352325912423737269 de fecha 04/05/2020 (DEPO | \$0.00 | \$109.46 | \$368,500.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09145245661523737215 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,555.50 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09327542256423737208 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,610.23 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09229653381323737258 de fecha 13/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,664.96 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09226368344623737232 de fecha 13/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,719.69 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09726534333623737202 de fecha 13/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,774.42 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09623669243423737215 de fecha 13/05/2020 (DEPO | \$0.00 | \$54.73 | \$368,829.15 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09836445395323737255 de fecha 14/05/2020 (DEPO | \$0.00 | \$328.38 | \$369,157.53 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09892246653323737253 de fecha 14/05/2020 (DEPO | \$0.00 | \$54.73 | \$369,212.26 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09256784359323737222 de fecha 14/05/2020 (DEPO | \$0.00 | \$54.73 | \$369,266.99 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09363593138323737260 de fecha 14/05/2020 (DEPO | \$0.00 | \$54.73 | \$369,321.72 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09863466542323737204 de fecha 14/05/2020 (DEPO | \$0.00 | \$273.65 | \$369,595.37 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09246636376323737223 de fecha 14/05/2020 (DEPO | \$0.00 | \$54.73 | \$369,650.10 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09134663652323737217 de fecha 14/05/2020 (DEPO | \$0.00 | \$218.92 | \$369,869.02 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09952366136423737223 de fecha 14/05/2020 (DEPO | \$0.00 | \$273.65 | \$370,142.67 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09143258956323737235 de fecha 14/05/2020 (DEPO | \$0.00 | \$218.92 | \$370,361.59 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09633264515923737226 de fecha 14/05/2020 (DEPO | \$0.00 | \$164.19 | \$370,525.78 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09533224663123737240 de fecha 14/05/2020 (DEPO | \$0.00 | \$54.73 | \$370,580.51 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09542563661223737218 de fecha 14/05/2020 (DEPO | \$0.00 | \$54.73 | \$370,635.24 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09431233434223737217 de fecha 04/05/2020 (DEPO | \$0.00 | \$109.46 | \$370,744.70 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09282129154423737263 de fecha 14/05/2020 (DEPO | \$0.00 | \$54.73 | \$370,799.43 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09263265246623737228 de fecha 14/05/2020 (DEPO | \$0.00 | \$109.46 | \$370,908.89 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09182263337523737230 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$370,963.62 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09321285894323737295 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$371,018.35 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09766423114223737231 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$371,073.08 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09241365866423737214 de fecha 04/05/2020 (DEPO | \$0.00 | \$109.46 | \$371,182.54 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09566266283323737218 de fecha 04/05/2020 (DEPO | \$0.00 | \$164.19 | \$371,346.73 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09158396232523737256 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$371,401.46 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09891624583323737288 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$371,456.19 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09539438637423737204 de fecha 04/05/2020 (DEPO | \$0.00 | \$54.73 | \$371,510.92 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09466412634323737243 de fecha 05/05/2020 (DEPO | \$0.00 | \$218.92 | \$371,729.84 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09466364253123737216 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$371,784.57 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09966631556223737286 de fecha 05/05/2020 (DEPO | \$0.00 | \$383.11 | \$372,167.68 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09639734566123737297 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$372,277.14 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09339864371223737221 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$372,331.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09627913688323737257 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$372,386.60 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09234495236123737264 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$372,441.33 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09529326736623737258 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$372,550.79 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09376223462323737222 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$372,605.52 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09181636524323737223 de fecha 06/05/2020 (DEPO | \$0.00 | \$164.19 | \$372,769.71 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09312575963323737278 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$372,824.44 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09263835372423737277 de fecha 05/05/2020 (DEPO | \$0.00 | \$328.38 | \$373,152.82 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09366751568323737232 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$373,207.55 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09814236982223737287 de fecha 05/05/2020 (DEPO | \$0.00 | \$328.38 | \$373,535.93 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09625285317223737272 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$373,590.66 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09356464412323737275 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$373,700.12 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09326222365123737292 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$373,809.58 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09631541825323737287 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$373,864.31 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09239136262323737256 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$373,919.04 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09343936612723737264 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$373,973.77 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09362475632523737259 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$374,083.23 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09132655646223737224 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$374,192.69 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09327543226523737272 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$374,302.15 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09866652248223737258 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$374,356.88 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09461936663323737246 de fecha 06/05/2020 (DEPO | \$0.00 | \$547.30 | \$374,904.18 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09665261713623737273 de fecha 06/05/2020 (DEPO | \$0.00 | \$164.19 | \$375,068.37 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09514623682123737291 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$375,123.10 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09764326231223737219 de fecha 06/05/2020 (DEPO | \$0.00 | \$328.38 | \$375,451.48 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09342864522323737286 de fecha 06/05/2020 (DEPO | \$0.00 | \$164.19 | \$375,615.67 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09326234613223737280 de fecha 06/05/2020 (DEPO | \$0.00 | \$54.73 | \$375,670.40 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09129366314623737296 de fecha 06/05/2020 (DEPO | \$0.00 | \$218.92 | \$375,889.32 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09536426443723737250 de fecha 06/05/2020 (DEPO | \$0.00 | \$109.46 | \$375,998.78 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09926322368423737271 de fecha 05/05/2020 (DEPO | \$0.00 | \$164.19 | \$376,162.97 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09225346252423737295 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$376,217.70 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09663623524123737295 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$376,272.43 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09586384663523737268 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$376,381.89 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09724263338223737271 de fecha 05/05/2020 (DEPO | \$0.00 | \$164.19 | \$376,546.08 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09169245766223737212 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$376,600.81 |
| 100162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09516238624323737275 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$376,710.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09226143335523737296 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$376,819.73 |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09216653468523737211 de fecha 05/05/2020 (DEPO | \$0.00 | \$218.92 | \$377,038.65 |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09713453363523737261 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$377,093.38 |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09354376686623737250 de fecha 05/05/2020 (DEPO | \$0.00 | \$54.73 | \$377,148.11 |
| I00162 | 18/05/2020 | | | | | Examen de Recuperación, ref. 09233232614523737269 de fecha 05/05/2020 (DEPO | \$0.00 | \$109.46 | \$377,257.57 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09245563762923737276 de fecha 18/05/2020 (DEPO | \$0.00 | \$54.73 | \$377,312.30 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09368464254323737206 de fecha 18/05/2020 (DEPO | \$0.00 | \$54.73 | \$377,367.03 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09365455311623737276 de fecha 18/05/2020 (DEPO | \$0.00 | \$547.30 | \$377,914.33 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09333646622623737209 de fecha 18/05/2020 (DEPO | \$0.00 | \$109.46 | \$378,023.79 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09422616378623737267 de fecha 18/05/2020 (DEPO | \$0.00 | \$328.38 | \$378,352.17 |
| I00172 | 24/05/2020 | | | | | Examen de Recuperación, ref. 09248542652323737273 de fecha 18/05/2020 (DEPO | \$0.00 | \$656.76 | \$379,008.93 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09236382332423987259 de fecha 11/06/2020 (DEPO | \$0.00 | \$109.46 | \$379,118.39 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09468333622523987203 de fecha 11/06/2020 (DEPO | \$0.00 | \$109.46 | \$379,227.85 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09333456446323987235 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$379,282.58 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09236245237223987259 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$379,337.31 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09436532746223987209 de fecha 11/06/2020 (DEPO | \$0.00 | \$109.46 | \$379,446.77 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09194146387623987221 de fecha 11/06/2020 (DEPO | \$0.00 | \$109.46 | \$379,556.23 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09265282445623987217 de fecha 11/06/2020 (DEPO | \$0.00 | \$109.46 | \$379,665.69 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09338852252423987272 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$379,720.42 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09352236683623987215 de fecha 11/06/2020 (DEPO | \$0.00 | \$109.46 | \$379,829.88 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09127264533223987260 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$379,884.61 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09392232628423987208 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$379,939.34 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09834366215323987282 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$379,994.07 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09656336362223987262 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$380,048.80 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09334692353623987280 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$380,103.53 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09283433266723987227 de fecha 11/06/2020 (DEPO | \$0.00 | \$109.46 | \$380,212.99 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09443292652623987279 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$380,267.72 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09228173249223987230 de fecha 11/06/2020 (DEPO | \$0.00 | \$109.46 | \$380,377.18 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362287365423987215 de fecha 11/06/2020 (DEPO | \$0.00 | \$164.19 | \$380,541.37 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 0935966248222398729 de fecha 11/06/2020 (DEPOS | \$0.00 | \$328.38 | \$380,869.75 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09621652243723987249 de fecha 11/06/2020 (DEPO | \$0.00 | \$54.73 | \$380,924.48 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09533759646223737251 de fecha 14/05/2020 (DEPO | \$0.00 | \$109.46 | \$381,033.94 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09462452531323987268 de fecha 12/06/2020 (DEPO | \$0.00 | \$54.73 | \$381,088.67 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09284365352123987245 de fecha 12/06/2020 (DEPO | \$0.00 | \$54.73 | \$381,143.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763329384223987234 de fecha 12/06/2020 (DEPC | \$0.00 | \$54.73 | \$381,198.13 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09354339822223987263 de fecha 12/06/2020 (DEPO: | \$0.00 | \$109.46 | \$381,307.59 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09531568232223987222 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$381,362.32 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09563215464923987214 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$381,417.05 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09633713255423987203 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$381,471.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09321429466623987245 de fecha 12/06/2020 (DEPO: | \$0.00 | \$109.46 | \$381,581.24 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09425365356623987281 de fecha 12/06/2020 (DEPO: | \$0.00 | \$109.46 | \$381,690.70 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09623254263323987227 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$381,745.43 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234562246323987280 de fecha 12/06/2020 (DEPO: | \$0.00 | \$109.46 | \$381,854.89 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09256338732423987204 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$381,909.62 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09523234465323987270 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$381,964.35 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232985443523987293 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$382,019.08 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09832136443623987279 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$382,073.81 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09312439522423987204 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$382,128.54 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263229436523987260 de fecha 12/06/2020 (DEPO: | \$0.00 | \$164.19 | \$382,292.73 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09296732333823987275 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$382,347.46 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09754332956223987281 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$382,402.19 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09695242562323987249 de fecha 12/06/2020 (DEPO: | \$0.00 | \$328.38 | \$382,730.57 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09724254363423987293 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$382,785.30 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263544633823987219 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$382,840.03 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09536876391223987285 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$382,894.76 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09736521463323987246 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$382,949.49 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09262635317323987208 de fecha 12/06/2020 (DEPO: | \$0.00 | \$109.46 | \$383,058.95 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09356233236623987219 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$383,113.68 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09483622332223987286 de fecha 12/06/2020 (DEPO: | \$0.00 | \$218.92 | \$383,332.60 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09859253236623987260 de fecha 12/06/2020 (DEPC | \$0.00 | \$54.73 | \$383,387.33 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09986643862223987219 de fecha 12/06/2020 (DEPO: | \$0.00 | \$218.92 | \$383,606.25 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09428364661223987278 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$383,660.98 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09463342366823987224 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$383,715.71 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09374226333123987251 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$383,770.44 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09137146522323987239 de fecha 12/06/2020 (DEPO: | \$0.00 | \$383.11 | \$384,153.55 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09256353454823987230 de fecha 12/06/2020 (DEPO: | \$0.00 | \$218.92 | \$384,372.47 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09126453635623987263 de fecha 12/06/2020 (DEPO: | \$0.00 | \$54.73 | \$384,427.20 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763965363323987205 de fecha 12/06/2020 (DEPO: | \$0.00 | \$109.46 | \$384,536.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09233734254823987231 de fecha 12/06/2020 (DEPO. | \$0.00 | \$54.73 | \$384,591.39 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253216836223987244 de fecha 12/06/2020 (DEPO. | \$0.00 | \$54.73 | \$384,646.12 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09651351432323987214 de fecha 12/06/2020 (DEPO. | \$0.00 | \$164.19 | \$384,810.31 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09368661582623987267 de fecha 12/06/2020 (DEPO. | \$0.00 | \$54.73 | \$384,865.04 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09244628566423987260 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$384,974.50 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09682354371223987261 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$385,083.96 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09931325486123987246 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$385,138.69 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09283246343523987244 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$385,248.15 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09343426311623987287 de fecha 11/06/2020 (DEPO. | \$0.00 | \$218.92 | \$385,467.07 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232242684423987215 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$385,576.53 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09628221653723987278 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$385,631.26 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09396136535723987295 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$385,685.99 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09351627356423987258 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$385,795.45 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362565653123987292 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$385,850.18 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09392433471123987241 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$385,959.64 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09634816323723987243 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$386,014.37 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09336331628823987204 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$386,069.10 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234553369723987248 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$386,123.83 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09322562269223987209 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$386,233.29 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09653241636423987252 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$386,288.02 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09342168622523987286 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$386,342.75 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09886955322623987252 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$386,452.21 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09364625832623987254 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$386,616.40 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09564432934323987240 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$386,780.59 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09682346318623987230 de fecha 12/06/2020 (DEPO. | \$0.00 | \$54.73 | \$386,835.32 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09223632286323987292 de fecha 12/06/2020 (DEPO. | \$0.00 | \$54.73 | \$386,890.05 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09631225844723987256 de fecha 12/06/2020 (DEPO. | \$0.00 | \$54.73 | \$386,944.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09546713338523987224 de fecha 12/06/2020 (DEPO. | \$0.00 | \$54.73 | \$386,999.51 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09652434623323987204 de fecha 12/06/2020 (DEPO. | \$0.00 | \$54.73 | \$387,054.24 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09356532366423987216 de fecha 12/06/2020 (DEPO. | \$0.00 | \$109.46 | \$387,163.70 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09532113643623987233 de fecha 12/06/2020 (DEPO. | \$0.00 | \$328.38 | \$387,492.08 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09616723352323987283 de fecha 12/06/2020 (DEPO. | \$0.00 | \$109.46 | \$387,601.54 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09466394183323987244 de fecha 12/06/2020 (DEPO. | \$0.00 | \$273.65 | \$387,875.19 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09736532259223987294 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$388,039.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09835237162323987277 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$388,148.84 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09827338656423987206 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$388,258.30 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09312662562623987205 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$388,313.03 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09442324296323987221 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$388,367.76 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09593214637523987260 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$388,531.95 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09455423223223987207 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$388,586.68 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09213662422423987282 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$388,641.41 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09661736531223987230 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$388,696.14 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09833323366523987242 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$388,750.87 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253863342423987240 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$388,805.60 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09123262386323987275 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$388,860.33 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09713365638623987221 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$389,024.52 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09132668216323987257 de fecha 11/06/2020 (DEPO. | \$0.00 | \$383.11 | \$389,407.63 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09561468232523987216 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$389,462.36 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09265453383623987242 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$389,571.82 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09239324263223987285 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$389,626.55 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09628843225523987287 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$389,681.28 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09845726264423987237 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$389,736.01 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09315349642823987273 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$389,790.74 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09256674241323987234 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$389,845.47 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09135398254223987234 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$389,900.20 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332336465423987207 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$390,009.66 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09124834323823987279 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$390,173.85 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09612362386523987234 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$390,228.58 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09257862564323987216 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$390,283.31 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09443124256123987201 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$390,338.04 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09268223652323987279 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$390,392.77 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09323546229123987254 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$390,502.23 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09561184282623987255 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$390,556.96 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09464282353323987240 de fecha 11/06/2020 (DEPO. | \$0.00 | \$273.65 | \$390,830.61 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09538344439323987235 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$390,940.07 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09482336353623987283 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$390,994.80 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09378463613523987269 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$391,104.26 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09133125733223987292 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$391,158.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09635423232523987224 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$391,213.72 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263636524223987239 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$391,268.45 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09326358784123987262 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$391,432.64 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09923652665723987290 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$391,542.10 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09753436361523987255 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$391,596.83 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09978324646623987204 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$391,651.56 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09386372259623987241 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$391,761.02 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362587836123987205 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$391,815.75 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09937635226423987206 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$391,870.48 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763556695423987211 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$391,925.21 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09122329162523987269 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$392,034.67 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09753631983323987224 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$392,144.13 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09932612286823987218 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$392,198.86 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09268345369223987206 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$392,308.32 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662223372123987249 de fecha 09/06/2020 (DEPO. | \$0.00 | \$164.19 | \$392,472.51 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09224763621223987258 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$392,581.97 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09235682365323987289 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$392,691.43 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09538566311223987204 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$392,800.89 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09755895321323987229 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$392,855.62 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09825234411623987217 de fecha 09/06/2020 (DEPO. | \$0.00 | \$218.92 | \$393,074.54 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09339241815623987207 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$393,129.27 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09131562866223987278 de fecha 09/06/2020 (DEPO. | \$0.00 | \$164.19 | \$393,293.46 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09416618739523987291 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$393,402.92 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09621256248923987239 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$393,457.65 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09522416176223987235 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$393,512.38 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09324326231823987284 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$393,621.84 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09534296123823987201 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$393,676.57 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09612369384723987206 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$393,731.30 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09754923428323987256 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$393,786.03 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09268632124523987237 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$393,840.76 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09336945323723987293 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$393,950.22 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09316253476423987249 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$394,004.95 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09122363636223987245 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$394,114.41 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09336852252123987292 de fecha 09/06/2020 (DEPO. | \$0.00 | \$273.65 | \$394,388.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09325614265323987282 de fecha 09/06/2020 (DEPO. | \$0.00 | \$164.19 | \$394,552.25 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09736633428223987294 de fecha 09/06/2020 (DEPO. | \$0.00 | \$164.19 | \$394,716.44 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09613364282823987223 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$394,771.17 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09316654517223987228 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$394,880.63 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09346164237523987233 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$394,935.36 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09335922323423987273 de fecha 09/06/2020 (DEPO. | \$0.00 | \$164.19 | \$395,099.55 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09437316246523987233 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,154.28 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09523852566623987261 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,209.01 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09628126338323987242 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,263.74 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09333225364223987216 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,318.47 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09289213256623987249 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,373.20 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09211376654423987290 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,427.93 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09593363355423987253 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,482.66 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09666523483923987248 de fecha 09/06/2020 (DEPO. | \$0.00 | \$164.19 | \$395,646.85 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253312463523987267 de fecha 09/06/2020 (DEPO. | \$0.00 | \$109.46 | \$395,756.31 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09244283183523987220 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,811.04 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09328317644923987242 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,865.77 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09852261416323987281 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,920.50 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763556695423987211 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$395,975.23 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09482613441223987290 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$396,029.96 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09396637661423987267 de fecha 09/06/2020 (DEPO. | \$0.00 | \$164.19 | \$396,194.15 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09617395825423987275 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$396,248.88 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09324382513123987292 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$396,303.61 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09351432824623987232 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$396,413.07 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09238465866323987257 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$396,467.80 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09676242453623987236 de fecha 10/06/2020 (DEPO. | \$0.00 | \$218.92 | \$396,686.72 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09346664623923987278 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$396,741.45 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09136524483223987238 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$396,796.18 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09321158263723987235 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$396,850.91 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09222333663423987249 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$396,905.64 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09835697613223987253 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$396,960.37 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09416833523923987278 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$397,015.10 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332526142623987290 de fecha 10/06/2020 (DEPO. | \$0.00 | \$273.65 | \$397,288.75 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09958866524223987267 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$397,398.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09341322428323987213 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$397,452.94 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09226362254423987259 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$397,507.67 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09365612622423987233 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$397,562.40 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09134655243223987242 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$397,617.13 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09183124664223987253 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$397,671.86 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09624388153323987207 de fecha 10/06/2020 (DEPO. | \$0.00 | \$273.65 | \$397,945.51 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09536124346623987218 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$398,109.70 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09856343281323987275 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$398,219.16 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09126323833523987206 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$398,273.89 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09255961342323987260 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$398,438.08 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09343453618923987229 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$398,492.81 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09286569338123987231 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$398,547.54 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09665386353123987219 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$398,602.27 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09632428316723987204 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$398,657.00 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09631232846923987296 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$398,766.46 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09426631349523987287 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$398,821.19 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09324221133823987223 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$398,875.92 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09638433892423987242 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$398,930.65 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09228315663423987262 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$398,985.38 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09648146286323987255 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$399,040.11 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09884642267123987287 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$399,149.57 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09893633126323987296 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$399,204.30 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09345735363123987248 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$399,259.03 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09345568464623987294 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$399,313.76 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09245335331623987240 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$399,423.22 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09351123653223987218 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$399,477.95 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232234789623987261 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$399,532.68 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232647313823987268 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$399,587.41 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09616323873623987230 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$399,642.14 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09223132461823987292 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$399,696.87 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09154533268623987204 de fecha 10/06/2020 (DEPO. | \$0.00 | \$273.65 | \$399,970.52 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09162446529623987228 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,025.25 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09366272235123987201 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,079.98 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09376233662323987210 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,134.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09463122533623987270 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,189.44 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09766423263823987242 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,244.17 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234371662523987239 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,298.90 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09396532631323987222 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,353.63 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09835933232623987260 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$400,517.82 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09213892768323987201 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,572.55 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09492125637823987276 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$400,736.74 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09652335572323987253 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$400,846.20 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662188334323987252 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,900.93 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09532136626523987292 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$400,955.66 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09251968425223987284 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$401,065.12 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09333363162623987235 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$401,119.85 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09238942351223987245 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$401,229.31 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09467623534323987226 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$401,284.04 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09936636425323987214 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$401,393.50 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09423963168523987220 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$401,448.23 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09552133861623987258 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$401,502.96 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09863137215223987257 de fecha 10/06/2020 (DEPO. | \$0.00 | \$383.11 | \$401,886.07 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09392815622323987202 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$401,940.80 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09614832564723987221 de fecha 10/06/2020 (DEPC | \$0.00 | \$109.46 | \$402,050.26 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09252433638323987253 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$402,104.99 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09341366324723987270 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$402,159.72 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09872231463523987261 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$402,214.45 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09224463265323987272 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$402,269.18 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234339573623987204 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$402,378.64 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09462362368323987297 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$402,433.37 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09238533326523987242 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$402,597.56 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09665173268223987233 de fecha 10/06/2020 (DEPO. | \$0.00 | \$218.92 | \$402,816.48 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09266162327323987224 de fecha 10/06/2020 (DEPO. | \$0.00 | \$218.92 | \$403,035.40 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09264289156323987203 de fecha 10/06/2020 (DEPO. | \$0.00 | \$273.65 | \$403,309.05 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09653432622423987294 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$403,473.24 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09623358961223987208 de fecha 10/06/2020 (DEPO. | \$0.00 | \$273.65 | \$403,746.89 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09346333648223987209 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$403,801.62 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09633243365823987251 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$403,911.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263315616223987286 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$403,965.81 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09496652834623987218 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,020.54 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09586295214323987202 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,075.27 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09634563236323987219 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,130.00 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09133574823523987263 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,184.73 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09633728342923987289 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,239.46 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09166523429523987226 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,294.19 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09652153469323987203 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$404,403.65 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09488716623323987218 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,458.38 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09643126836923987255 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,513.11 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09536166442223987292 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,567.84 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09393624368223987285 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$404,677.30 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09364398273323987243 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,732.03 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09582659623823987248 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,786.76 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09394213562123987240 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$404,841.49 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09695118233723987202 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$405,005.68 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09273646263823987246 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$405,115.14 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09226135212423987206 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$405,169.87 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09567384523623987278 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$405,224.60 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09156349253823987209 de fecha 10/06/2020 (DEPO. | \$0.00 | \$218.92 | \$405,443.52 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09516278252423987297 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$405,498.25 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09632296162523987291 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$405,552.98 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09345216936423987222 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$405,607.71 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09583232419723987217 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$405,717.17 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09462693847223987251 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$405,771.90 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09219663446523987235 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$405,881.36 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09567338614123987213 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$405,936.09 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09589153232323987269 de fecha 10/06/2020 (DEPO. | \$0.00 | \$273.65 | \$406,209.74 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09433416339523987229 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$406,319.20 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09224964633823987240 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$406,373.93 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09533762625323987268 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$406,428.66 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09242266765323987297 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$406,483.39 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09283333543523987261 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$406,592.85 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09954462632423987210 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$406,647.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09355826363323987215 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$406,702.31 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09661533445823987208 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$406,811.77 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09871669364223987295 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$406,975.96 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09365323166123987293 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$407,030.69 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09132252663823987214 de fecha 10/06/2020 (DEPO. | \$0.00 | \$383.11 | \$407,413.80 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09933532262523987295 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$407,468.53 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09363212474223987281 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$407,577.99 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09513366281823987217 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$407,742.18 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09321324436323987271 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$407,851.64 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09166832133323987295 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$407,906.37 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09221965453323987218 de fecha 10/06/2020 (DEPO. | \$0.00 | \$164.19 | \$408,070.56 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09845132823623987272 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$408,125.29 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09645535262123987207 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$408,180.02 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253923543623987294 de fecha 10/06/2020 (DEPO. | \$0.00 | \$218.92 | \$408,398.94 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09432615243523987224 de fecha 10/06/2020 (DEPO. | \$0.00 | \$218.92 | \$408,617.86 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09624266375323987260 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$408,727.32 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09669216134623987282 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$408,782.05 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09276343329623987242 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$408,891.51 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09237241451623987268 de fecha 10/06/2020 (DEPO. | \$0.00 | \$54.73 | \$408,946.24 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09271156836223987287 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$409,055.70 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09121575334923987283 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$409,110.43 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09338622153223987264 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$409,165.16 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09653133636923987212 de fecha 10/06/2020 (DEPO. | \$0.00 | \$109.46 | \$409,274.62 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09424263642323987263 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$409,329.35 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09862733135223987214 de fecha 11/06/2020 (DEPO. | \$0.00 | \$547.30 | \$409,876.65 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09235184179223987254 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$410,040.84 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09542226335223987213 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$410,095.57 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09568215922723987288 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$410,259.76 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09234691256623987286 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$410,314.49 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09625863273523987220 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$410,369.22 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09887562664123987297 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$410,423.95 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09631244463323987245 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$410,588.14 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09563248736223987241 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$410,642.87 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662198746323987216 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$410,697.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09164237538223987277 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$410,752.33 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09563662532923987246 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$410,807.06 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09556622693323987207 de fecha 11/06/2020 (DEPO. | \$0.00 | \$218.92 | \$411,025.98 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09383166643623987249 de fecha 11/06/2020 (DEPO. | \$0.00 | \$218.92 | \$411,244.90 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362641281923987274 de fecha 11/06/2020 (DEPO. | \$0.00 | \$328.38 | \$411,573.28 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09276233185423987283 de fecha 11/06/2020 (DEPO. | \$0.00 | \$273.65 | \$411,846.93 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09972633258623987201 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$411,901.66 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09254463353823987279 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$411,956.39 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09672325623623987270 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$412,011.12 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09466235662123987291 de fecha 11/06/2020 (DEPO. | \$0.00 | \$218.92 | \$412,230.04 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09231862682223987264 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$412,339.50 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09663428338623987254 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$412,394.23 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09143933546723987240 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$412,503.69 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09336341623623987203 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$412,613.15 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09572313436223987293 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$412,722.61 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09143933546723987240 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$412,832.07 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09271934662423987247 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$412,886.80 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09673252641523987269 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$412,996.26 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09334236825623987270 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$413,105.72 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09512763466323987261 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$413,160.45 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09364323638423987211 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$413,215.18 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09286762254123987232 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$413,324.64 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09226614533323987268 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$413,434.10 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09972336214623987233 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$413,488.83 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09223663952423987294 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$413,653.02 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362957534123987228 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$413,707.75 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09486662333623987270 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$413,762.48 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09624435683923987279 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$413,817.21 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09158335426323987262 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$413,981.40 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09193683426723987211 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$414,036.13 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09426611427423987296 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$414,090.86 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09649383734523987242 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$414,145.59 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253392576323987244 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$414,255.05 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09561136336423987279 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$414,364.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09654246513823987266 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$414,419.24 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09263735831223987282 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$414,473.97 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09839283422623987212 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$414,583.43 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09421543253123987246 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$414,692.89 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09862341236223987274 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$414,747.62 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09863694535123987287 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$414,802.35 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09496826242523987285 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$414,857.08 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09583249263223987286 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$414,911.81 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09668418636623987274 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$415,021.27 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09312255723623987241 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$415,130.73 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232446235823987272 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$415,185.46 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09448646135323987280 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$415,294.92 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09366235233423987284 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$415,404.38 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09656642233323987232 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$415,513.84 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09765355661623987202 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$415,623.30 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09232335623823987270 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$415,732.76 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09546242336423987217 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$415,842.22 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09238133253623987267 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$415,951.68 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09644372853323987238 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$416,061.14 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09435638627123987216 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$416,170.60 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09818166762923987224 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$416,225.33 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662649633323987251 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$416,389.52 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09288676531223987206 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$416,444.25 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09241652638323987260 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$416,553.71 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09146432629823987250 de fecha 11/06/2020 (DEPO. | \$0.00 | \$273.65 | \$416,827.36 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09615276896323987245 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$416,882.09 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09876443635623987248 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$416,936.82 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09553331445623987227 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$416,991.55 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09616526122823987244 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$417,046.28 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09638235145323987206 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$417,101.01 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09622659264423987264 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$417,155.74 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09254756323223987215 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$417,210.47 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09855123263523987218 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$417,265.20 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09653318225623987205 de fecha 11/06/2020 (DEPO. | \$0.00 | \$218.92 | \$417,484.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09248313259523987290 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$417,538.85 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09693228354623987259 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$417,703.04 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09926454636223987230 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$417,757.77 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09667853533623987246 de fecha 11/06/2020 (DEPO. | \$0.00 | \$273.65 | \$418,031.42 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09288736369323987234 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$418,086.15 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09236834425823987214 de fecha 08/06/2020 (DEPO. | \$0.00 | \$273.65 | \$418,359.80 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09625648365823987292 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$418,414.53 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09285112264323987285 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$418,469.26 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09142825634123987202 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$418,523.99 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09664239352523987283 de fecha 08/06/2020 (DEPO. | \$0.00 | \$218.92 | \$418,742.91 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09153363585223987291 de fecha 08/06/2020 (DEPO. | \$0.00 | \$273.65 | \$419,016.56 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09333421623823987260 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$419,071.29 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09344685625323987233 de fecha 08/06/2020 (DEPO. | \$0.00 | \$164.19 | \$419,235.48 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09433675323623987222 de fecha 08/06/2020 (DEPO. | \$0.00 | \$328.38 | \$419,563.86 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09564128594223987251 de fecha 08/06/2020 (DEPO. | \$0.00 | \$109.46 | \$419,673.32 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09321846125323987202 de fecha 08/06/2020 (DEPO. | \$0.00 | \$109.46 | \$419,782.78 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09824389526223987216 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$419,837.51 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09243329637823987236 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$419,892.24 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09654813365323987217 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$419,946.97 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09316235363823987204 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,001.70 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09434624753223987262 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,056.43 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09853968354323987224 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,111.16 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09862182662223987287 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,165.89 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09329163621223987262 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,220.62 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332256433623987248 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,275.35 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09652633162323987268 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,330.08 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09641525843323987261 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,384.81 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09343236452223987233 de fecha 11/06/2020 (DEPO. | \$0.00 | \$218.92 | \$420,603.73 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09312354533723987233 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,658.46 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09622263838323987279 de fecha 11/06/2020 (DEPO. | \$0.00 | \$273.65 | \$420,932.11 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09621365679823987217 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$420,986.84 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09632764855923987269 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$421,041.57 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09343952876523987280 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$421,096.30 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09644117363523987208 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$421,205.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09386329252423987205 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$421,260.49 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332144692223987287 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$421,315.22 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09666335812823987275 de fecha 11/06/2020 (DEPO. | \$0.00 | \$109.46 | \$421,424.68 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09352352466523987265 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$421,479.41 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09526832814523987219 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$421,534.14 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09332526291523987281 de fecha 11/06/2020 (DEPO. | \$0.00 | \$164.19 | \$421,698.33 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09674288615223987268 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$421,753.06 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662413626523987267 de fecha 11/06/2020 (DEPO. | \$0.00 | \$273.65 | \$422,026.71 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09668124233323987204 de fecha 11/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,081.44 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09221463391223987214 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,136.17 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09968452632223987270 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,190.90 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09785146229623987277 de fecha 08/06/2020 (DEPO. | \$0.00 | \$164.19 | \$422,355.09 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09287436532223987215 de fecha 08/06/2020 (DEPO. | \$0.00 | \$164.19 | \$422,519.28 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09763843292523987280 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,574.01 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 0956624332223987258 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,628.74 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09532156336223987229 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,683.47 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09324222386423987277 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,738.20 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09253663215223987248 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,792.93 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09292238133423987276 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,847.66 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09879825422123987285 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$422,902.39 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09183222366423987239 de fecha 08/06/2020 (DEPO. | \$0.00 | \$164.19 | \$423,066.58 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09828539612323987210 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$423,121.31 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09554638129323987296 de fecha 08/06/2020 (DEPO. | \$0.00 | \$109.46 | \$423,230.77 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09568547935623987263 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$423,285.50 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09662324834623987221 de fecha 08/06/2020 (DEPO. | \$0.00 | \$109.46 | \$423,394.96 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09353123673223987294 de fecha 08/06/2020 (DEPO. | \$0.00 | \$109.46 | \$423,504.42 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09355224696623987210 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$423,559.15 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09461332836523987289 de fecha 08/06/2020 (DEPO. | \$0.00 | \$54.73 | \$423,613.88 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09818676424623987269 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$423,668.61 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09673391462623987252 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$423,723.34 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 0931254649152398721 de fecha 09/06/2020 (DEPOS | \$0.00 | \$54.73 | \$423,778.07 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09227345333223987227 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$423,832.80 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09971366255523987236 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$423,887.53 |
| 100176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09352332334123987267 de fecha 09/06/2020 (DEPO. | \$0.00 | \$54.73 | \$423,942.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09438446362323987275 de fecha 09/06/2020 (DEPO | \$0.00 | \$54.73 | \$423,996.99 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09135635726623987221 de fecha 09/06/2020 (DEPO | \$0.00 | \$109.46 | \$424,106.45 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09347456634223987217 de fecha 09/06/2020 (DEPO | \$0.00 | \$54.73 | \$424,161.18 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09463262378623987260 de fecha 09/06/2020 (DEPO | \$0.00 | \$54.73 | \$424,215.91 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09654613526723987222 de fecha 09/06/2020 (DEPO | \$0.00 | \$54.73 | \$424,270.64 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09631553142623987213 de fecha 09/06/2020 (DEPO | \$0.00 | \$54.73 | \$424,325.37 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09183665324623987211 de fecha 09/06/2020 (DEPO | \$0.00 | \$54.73 | \$424,380.10 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09362873351323987257 de fecha 09/06/2020 (DEPO | \$0.00 | \$54.73 | \$424,434.83 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09342354392323987204 de fecha 09/06/2020 (DEPO | \$0.00 | \$54.73 | \$424,489.56 |
| I00176 | 13/06/2020 | | | | | Examen de Recuperación, ref. 09526398376323987285 de fecha 09/06/2020 (DEPO | \$0.00 | \$109.46 | \$424,599.02 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09396682314324257281 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$424,653.75 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09443237633624257268 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$424,763.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09216534186224257231 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$424,817.94 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332618632224257296 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$424,872.67 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09452567313824257281 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$424,927.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09244272816124257256 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$424,982.13 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09663791138624257209 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$425,036.86 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09626125596424257268 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$425,310.51 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09625174248624257296 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$425,365.24 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09863685527324257262 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$425,529.43 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09459162337624257274 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$425,584.16 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314962362424257255 de fecha 08/07/2020 (DEPO | \$0.00 | \$328.38 | \$425,912.54 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09526372126624257221 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$426,076.73 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333119557824257225 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$426,240.92 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326316521424257243 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$426,350.38 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09883322465724257217 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$426,405.11 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09215528375324257266 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$426,678.76 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09312625731624257288 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$426,733.49 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09384242297324257280 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$426,788.22 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09534639372624257258 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$426,897.68 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09353454663224257215 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$427,061.87 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232356766924257212 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$427,116.60 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09248522236624257283 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$427,280.79 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09443522251524257247 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$427,390.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09794665134324257286 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$427,444.98 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09315665813924257261 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$427,499.71 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232854723424257277 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$427,663.90 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09853862233424257206 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$427,773.36 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232258197824257237 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$427,828.09 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362611367924257258 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$427,992.28 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09731633455224257238 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$428,047.01 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652819315224257267 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$428,156.47 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09341442686524257247 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$428,211.20 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09619536343624257228 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$428,265.93 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09356442361224257231 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$428,430.12 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09862279846324257296 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$428,484.85 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09135462526724257290 de fecha 08/07/2020 (DEPO | \$0.00 | \$437.84 | \$428,922.69 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09293681261424257236 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$429,032.15 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09442262564124257219 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$429,251.07 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09356342843324257241 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$429,305.80 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362383563724257272 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$429,360.53 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09639137425624257236 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$429,415.26 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09836665442724257206 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$429,579.45 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 0915464512224257230 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$429,634.18 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09265726351224257274 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$429,853.10 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234435941824257237 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$429,962.56 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09375653216124257270 de fecha 08/07/2020 (DEPO | \$0.00 | \$383.11 | \$430,345.67 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09311666362224257262 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$430,455.13 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09494363625524257222 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$430,509.86 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09621333266524257279 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$430,564.59 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326326547324257286 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$430,674.05 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09225462183124257268 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$430,892.97 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09324413356224257259 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$431,002.43 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09394754188624257243 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,057.16 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09763651625224257241 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,111.89 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09237668223824257235 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,166.62 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09331522366624257218 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,221.35 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09112653428924257256 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,276.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09273516839524257270 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,330.81 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433724966824257293 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,385.54 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09565232284624257231 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$431,549.73 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09356621636524257267 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$431,659.19 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09236162654324257263 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$431,768.65 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09851223763224257268 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,823.38 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09262263455324257255 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,878.11 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09329753463324257267 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$431,932.84 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09825333562524257281 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$432,151.76 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09524323462324257264 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$432,206.49 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09374436965624257237 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$432,261.22 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09866326375124257287 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$432,370.68 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09852523633324257271 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$432,425.41 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09245623381624257287 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$432,534.87 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623163693624257239 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$432,589.60 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09223326826524257258 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$432,644.33 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314623633324257276 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$432,753.79 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09132768263624257293 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$432,808.52 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09946182266524257279 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$432,917.98 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09621153323224257225 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$432,972.71 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333161638624257275 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$433,027.44 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09365721348624257285 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$433,082.17 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09684573653224257252 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$433,136.90 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09525331425224257236 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$433,191.63 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09822693361224257251 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$433,301.09 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09413596533824257223 de fecha 08/07/2020 (DEPO | \$0.00 | \$383.11 | \$433,684.20 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632555367424257236 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$433,738.93 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234312663224257280 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$433,793.66 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09669625428224257257 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$433,848.39 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232233546524257291 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$433,903.12 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09658438523624257217 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$433,957.85 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09784643426324257202 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$434,012.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09254635133124257251 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$434,067.31 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09338246365624257256 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$434,122.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09425138639224257207 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$434,176.77 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09533146725624257279 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$434,231.50 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09322754411324257210 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$434,340.96 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09274355186324257250 de fecha 07/07/2020 (DEPO | \$0.00 | \$273.65 | \$434,614.61 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09933255482424257213 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$434,724.07 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09536536326824257245 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$434,888.26 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09522663964824257252 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$434,997.72 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09394562643624257251 de fecha 07/07/2020 (DEPO | \$0.00 | \$328.38 | \$435,326.10 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09643263318224257211 de fecha 07/07/2020 (DEPO | \$0.00 | \$273.65 | \$435,599.75 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09523646732324257270 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$435,654.48 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09813213326624257233 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$435,709.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09396517223424257220 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$435,818.67 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09221743533624257290 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$435,873.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652123286324257235 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$436,037.59 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09627895125824257210 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$436,147.05 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623456121324257280 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$436,201.78 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234528363224257227 de fecha 02/07/2020 (DEPO | \$0.00 | \$54.73 | \$436,256.51 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 3696 de fecha 10/06/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$218.92 | \$436,475.43 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09353325467224257289 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$436,530.16 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623583216224257282 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$436,749.08 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433262146224257229 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$436,803.81 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653162336524257249 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$436,858.54 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 8840 3363 de fecha 10/06/2020 (DEPOSITO DE CU | \$0.00 | \$383.11 | \$437,241.65 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09691316245523737236 3344 de fecha 10/06/2020 (| \$0.00 | \$218.92 | \$437,460.57 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09162769643824257259 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$437,515.30 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09544234323224257222/2539482 de fecha 08/07/2020 | \$0.00 | \$54.73 | \$437,570.03 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09334955136324257273 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$437,679.49 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09544234323224257222/2539856 de fecha 08/07/2020 | \$0.00 | \$54.73 | \$437,734.22 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09365633654224257271 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$437,788.95 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09268524623324257237 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$437,843.68 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09852523633324257271 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$437,898.41 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09264153294324257276 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$438,172.06 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09953346416424257209 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$438,226.79 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09486723364224257204 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$438,445.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09763643552324257246 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$438,500.44 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09447525833224257257 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$438,555.17 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09227841363824257242 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$438,609.90 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09125486613824257206 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$438,664.63 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09355427641124257259 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$438,719.36 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09659316213624257277 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$438,774.09 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09544861328224257221 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$438,828.82 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09246639388424257284 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$438,993.01 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09229413422624257293 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$439,102.47 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314625333224257216 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$439,157.20 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09423641283624257240 de fecha 06/07/2020 (DEPO | \$0.00 | \$273.65 | \$439,430.85 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09423823261824257224 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$439,485.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09246222613924257236 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$439,540.31 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09695733462224257232 de fecha 06/07/2020 (DEPO | \$0.00 | \$437.84 | \$439,978.15 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09233363921524257238 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$440,032.88 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09554216347824257231 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$440,087.61 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09832954266224257249 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$440,251.80 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09242631383524257242 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$440,306.53 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09343815233224257264 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$440,361.26 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226817642924257277 de fecha 06/07/2020 (DEPO | \$0.00 | \$218.92 | \$440,580.18 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09359881626224257281 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$440,689.64 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09261333532824257213 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$440,744.37 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09756123312524257267 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$440,799.10 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09318146952324257222 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$440,853.83 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09854423367524257277 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$440,908.56 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09663232662324257282 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$440,963.29 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09744213353224257264 de fecha 03/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,018.02 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09545238626824257289 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,072.75 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09126745332224257281 de fecha 03/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,127.48 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09334316925624257220 de fecha 03/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,182.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09221373491224257266 de fecha 03/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,236.94 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09665232495324257285 de fecha 03/07/2020 (DEPO | \$0.00 | \$109.46 | \$441,346.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09851643337324257294 de fecha 03/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,401.13 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09523363637224257261 de fecha 03/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,455.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09252735233224257266 de fecha 02/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,510.59 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09586345362424257284 de fecha 02/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,565.32 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09563231285624257296 de fecha 02/07/2020 (DEPO | \$0.00 | \$164.19 | \$441,729.51 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623283256324257223 de fecha 02/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,784.24 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09739483246524257218 de fecha 02/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,838.97 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09832436265224257240 de fecha 02/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,893.70 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09224563361324257277 de fecha 02/07/2020 (DEPO | \$0.00 | \$54.73 | \$441,948.43 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09865238736524257274 de fecha 02/07/2020 (DEPO | \$0.00 | \$437.84 | \$442,386.27 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09831386125424257293 de fecha 02/07/2020 (DEPO | \$0.00 | \$109.46 | \$442,495.73 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09285653123724257208 de fecha 02/07/2020 (DEPO | \$0.00 | \$109.46 | \$442,605.19 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09845436632924257201 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$442,659.92 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09346421152824257201 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$442,714.65 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333631234124257290 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$442,769.38 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09186313425324257261 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$442,824.11 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332435167224257282 de fecha 07/07/2020 (DEPO | \$0.00 | \$437.84 | \$443,261.95 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09413263783624257215 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$443,316.68 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09872166442324257290 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$443,371.41 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09738563656624257217 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$443,590.33 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09452334263324257279 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$443,699.79 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09655326245324257266 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$443,809.25 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09863132395824257294 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$443,863.98 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09264368524224257204 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$443,918.71 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09359861262124257255 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$444,082.90 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362536642224257274 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$444,301.82 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433234369424257276 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$444,356.55 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09951863816224257218 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$444,520.74 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09237636695524257297 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$444,575.47 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09528453214624257231 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$444,630.20 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09132666382424257272 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$444,684.93 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09923336426524257256 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$444,739.66 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09142826338524257297 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$444,794.39 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09249235653624257279 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$444,849.12 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09512368936524257268 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$444,903.85 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09136525533824257288 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$444,958.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09426196634824257275 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$445,013.31 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09321825369424257207 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$445,068.04 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09152268319824257213 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$445,177.50 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09298564243424257220 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$445,396.42 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09395386121624257216 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$445,451.15 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653679218424257287 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$445,505.88 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652743426524257224 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$445,670.07 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09252317124424257292 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$445,834.26 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09256223661624257292 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$445,998.45 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09631568232624257221 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$446,053.18 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09351284336724257269 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$446,107.91 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09825726629424257228 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$446,162.64 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09567553633124257272 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$446,217.37 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09242247435624257228 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$446,326.83 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09211642923324257273 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$446,491.02 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09454453821824257248 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$446,600.48 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09136532273324257210 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$446,655.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09667143323524257263 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$446,709.94 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09162335337324257217 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$446,819.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09437362583624257297 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$446,874.13 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09432432568724257240 de fecha 06/07/2020 (DEPO | \$0.00 | \$218.92 | \$447,093.05 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09785252333224257281 de fecha 06/07/2020 (DEPO | \$0.00 | \$218.92 | \$447,311.97 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326192685524257293 de fecha 06/07/2020 (DEPO | \$0.00 | \$273.65 | \$447,585.62 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09896452158224257251 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$447,640.35 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09453338322324257272 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$447,695.08 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09231693768224257206 de fecha 06/07/2020 (DEPO | \$0.00 | \$437.84 | \$448,132.92 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09345665853324257231 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$448,187.65 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09124562667324257232 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$448,242.38 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09533381766224257254 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$448,297.11 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653268418224257215 de fecha 06/07/2020 (DEPO | \$0.00 | \$218.92 | \$448,516.03 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09894358361224257208 de fecha 06/07/2020 (DEPO | \$0.00 | \$273.65 | \$448,789.68 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09634232856324257230 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$448,844.41 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09212379626624257281 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$448,899.14 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636227644324257211 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$448,953.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09762584325224257208 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$449,008.60 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09644359673624257256 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$449,063.33 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09124263666724257227 de fecha 06/07/2020 (DEPO | \$0.00 | \$218.92 | \$449,282.25 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09435278231324257278 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$449,336.98 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09721634235824257220 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$449,501.17 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09316953626824257210 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$449,555.90 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09148253631624257278 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$449,665.36 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532362351624257270 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$449,720.09 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09983246354824257235 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$449,774.82 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09468222533524257208 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$449,829.55 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09323154396124257218 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$449,884.28 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09444365217624257259 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$449,993.74 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09566631338124257238 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$450,048.47 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09536166656424257290 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$450,103.20 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09583254326124257262 de fecha 06/07/2020 (DEPO | \$0.00 | \$328.38 | \$450,431.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09293666643824257211 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$450,486.31 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09329375213624257242 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$450,541.04 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09524624236224257278 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$450,650.50 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433566263424257263 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$450,705.23 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09331456212824257221 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$450,759.96 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09961214622424257210 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$450,869.42 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09413432623624257256 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$450,924.15 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09685686242524257245 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$450,978.88 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09293354323224257231 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$451,033.61 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09262337344124250295 de fecha 06/07/2020 (DEPO | \$0.00 | \$492.57 | \$451,526.18 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09286638526624257289 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$451,635.64 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09766433513224257281 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$451,690.37 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632846426324257202 de fecha 06/07/2020 (DEPO | \$0.00 | \$273.65 | \$451,964.02 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09523186368924257285 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$452,018.75 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 0953548328622425 7254 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$452,182.94 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09292173366324257236 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$452,292.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09312836634524257264 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$452,456.59 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09693361528224257289 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$452,620.78 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09252465371224257222 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$452,675.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623148683124257281 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$452,894.43 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622352411324257250 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$452,949.16 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09221493633624257230 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$453,113.35 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09263861353424257213 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$453,168.08 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09374262859424257295 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$453,222.81 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09324825316424257215 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$453,332.27 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653822522624257288 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$453,387.00 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09512242233624257251 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$453,496.46 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09265433961624257218 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$453,660.65 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622331825424257211 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$453,715.38 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09936352163524257274 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$453,824.84 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226426536124257230 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$453,879.57 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09751382642624257218 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$453,934.30 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09893335358224257230 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$454,043.76 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09423612714324257269 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$454,153.22 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09253676422324257257 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$454,317.41 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09246866785224257242 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$454,426.87 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09253253616724257277 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$454,536.33 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09129348584624257239 de fecha 07/07/2020 (DEPO | \$0.00 | \$273.65 | \$454,809.98 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09268782942424257236 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$454,919.44 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09265263436224257278 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$455,028.90 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09351286243424257294 de fecha 07/07/2020 (DEPO | \$0.00 | \$273.65 | \$455,302.55 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09161553423524257295 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$455,412.01 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532462626324257248 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$455,466.74 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09728392854624257297 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$455,521.47 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09785583614624257288 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$455,576.20 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632483641624257288 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$455,685.66 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09642166254424257219 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$455,795.12 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09542733288424257266 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$455,849.85 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09688336243224257261 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$455,904.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234815283324257260 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$455,959.31 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646522122424257250 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$456,178.23 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09526425134624257288 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$456,232.96 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09218536226324257213 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$456,287.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326639384524257291 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$456,342.42 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09696684178624257220 de fecha 07/07/2020 (DEPO | \$0.00 | \$383.11 | \$456,725.53 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09762665124924257238 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$456,780.26 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362112283324257247 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$456,834.99 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09339731221324257280 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$456,889.72 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09642326578324257266 de fecha 07/07/2020 (DEPO | \$0.00 | \$328.38 | \$457,218.10 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09582342228224257249 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$457,272.83 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636634579224257268 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$457,437.02 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09225334754624257203 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$457,491.75 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09538323282424257271 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$457,601.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09621463852324257263 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$457,655.94 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09565421523224257224 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$457,710.67 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623581734424257211 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$457,765.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09535366136124257210 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$457,820.13 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09154245663624257228 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$458,039.05 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09743626563524257269 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$458,093.78 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09325269335624257275 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$458,203.24 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362624526224257263 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$458,257.97 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09343726236424257251 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$458,312.70 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09645313868524257256 de fecha 07/07/2020 (DEPO | \$0.00 | \$273.65 | \$458,586.35 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09562332533224257290 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$458,641.08 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632845713324257287 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$458,695.81 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09169586236124257297 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$458,805.27 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09466672553424257231 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$458,914.73 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234514478924257291 de fecha 07/07/2020 (DEPO | \$0.00 | \$437.84 | \$459,352.57 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09827652263424257223 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$459,407.30 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09614663552224257249 de fecha 07/07/2020 (DEPO | \$0.00 | \$273.65 | \$459,680.95 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362846366224257278 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$459,735.68 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09442756321124257259 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$459,845.14 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09464162226824257266 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$459,899.87 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09287333232424257252 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$459,954.60 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09867934126824257269 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$460,064.06 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09286648353524257249 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$460,118.79 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09415366543324257239 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$460,282.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09745312335524257227 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$460,337.71 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09363526613324257253 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$460,447.17 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09833734632624257227 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$460,611.36 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09426683333224257247 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$460,666.09 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09634423652924257226 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$460,720.82 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09683326918324257258 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$460,775.55 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314333162624257202 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$460,994.47 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09311322676624257226 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$461,103.93 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332372548424257284 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$461,158.66 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09642156265424257242 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$461,213.39 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09162335337324257217 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$461,322.85 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09262554715324257297 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$461,377.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09542313912624257221 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$461,432.31 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09629246863524257256 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$461,487.04 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09536834542324257225 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$461,541.77 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09542322715624257228 de fecha 06/07/2020 (DEPO | \$0.00 | \$218.92 | \$461,760.69 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09362328334524257234 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$461,924.88 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09666322732524257238 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$462,034.34 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09665326289724257291 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$462,089.07 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09562639672224257209 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$462,143.80 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09621362354624257290 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$462,198.53 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09412133642324257276 de fecha 06/07/2020 (DEPO | \$0.00 | \$383.11 | \$462,581.64 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09156233361324257283 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$462,745.83 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09835456289324257248 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$462,800.56 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09584132533624257295 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$462,910.02 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09384322528624257263 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$463,074.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09422335667524257213 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$463,183.67 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09633262313624257241 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$463,347.86 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09331527366624257273 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$463,402.59 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646335235724257297 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$463,457.32 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09633626591824257297 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$463,512.05 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09292143683824257221 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$463,676.24 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09336626134224257282 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$463,730.97 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09956624427324257292 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$463,785.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09463283 753424257273 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$463,840.43 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09376191435224257217 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$463,895.16 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09566413337924257287 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$463,949.89 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532432496624257238 de fecha 06/07/2020 (DEPO | \$0.00 | \$218.92 | \$464,168.81 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09916262523524257240 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$464,278.27 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09166427595124257225 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$464,333.00 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622372562524257243 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$464,442.46 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09266836286524257287 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$464,497.19 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09186923623324257291 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$464,551.92 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09694436285624257290 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$464,606.65 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09553873436324257281 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$464,716.11 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09363216548624257250 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$464,770.84 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09644173232624257288 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$464,935.03 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09123525463824257242 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$464,989.76 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09665336635824257246 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$465,044.49 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09334372532424257201 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$465,208.68 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09435163375824257231 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$465,318.14 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09931436362124257288 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$465,427.60 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09815564973624257289 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$465,482.33 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09836556669224257228 de fecha 06/07/2020 (DEPO | \$0.00 | \$273.65 | \$465,755.98 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09686234525224257249 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$465,865.44 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09696336865124257249 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$465,920.17 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09119562363424257277 de fecha 06/07/2020 (DEPO | \$0.00 | \$218.92 | \$466,139.09 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09861655431724257228 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$466,193.82 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09281236123424257226 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$466,248.55 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09563626138324257203 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$466,303.28 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09953626436324257259 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$466,358.01 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09821264458324257272 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$466,412.74 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09693134562224257223 de fecha 06/07/2020 (DEPO | \$0.00 | \$164.19 | \$466,576.93 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09374183236824257237 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$466,631.66 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09422465739624257282 de fecha 06/07/2020 (DEPO | \$0.00 | \$109.46 | \$466,741.12 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09132524613224257205 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$466,795.85 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09482525456224257251 de fecha 06/07/2020 (DEPO | \$0.00 | \$54.73 | \$466,850.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09322456886324257297 de fecha 05/07/2020 (DEPO | \$0.00 | \$109.46 | \$466,960.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646257223824257288 de fecha 05/07/2020 (DEPO | \$0.00 | \$54.73 | \$467,014.77 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09234663171424257206 de fecha 05/07/2020 (DEPO | \$0.00 | \$54.73 | \$467,069.50 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09422223385424257277 de fecha 05/07/2020 (DEPO | \$0.00 | \$54.73 | \$467,124.23 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09323255432124257281 de fecha 05/07/2020 (DEPO | \$0.00 | \$54.73 | \$467,178.96 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332366168724257203 de fecha 05/07/2020 (DEPO | \$0.00 | \$109.46 | \$467,288.42 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09133613256824257233 de fecha 05/07/2020 (DEPO | \$0.00 | \$109.46 | \$467,397.88 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09163827925324257221 de fecha 05/07/2020 (DEPO | \$0.00 | \$328.38 | \$467,726.26 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09514364298324257223 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$467,780.99 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09926182253624257273 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$467,890.45 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09856612596324257288 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$467,945.18 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632942445224257280 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$468,109.37 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333629535524257212 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$468,164.10 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09923842246824257244 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$468,273.56 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09848365252224257221 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$468,328.29 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09462512163824257233 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$468,437.75 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09572624239124257296 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$468,492.48 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326243926424257215 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$468,547.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09655383612224257282 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$468,601.94 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09369314335324257204 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$468,820.86 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09436243529524257221 de fecha 07/07/2020 (DEPO | \$0.00 | \$273.65 | \$469,094.51 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09381863623524257279 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$469,149.24 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09126926324524257257 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$469,258.70 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09426462368924257215 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$469,368.16 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09726853625624257217 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$469,422.89 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09867223465224257273 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$469,641.81 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09923353222424257219 de fecha 07/07/2020 (DEPO | \$0.00 | \$437.84 | \$470,079.65 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09721624482624257271 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$470,243.84 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09682687513624257241 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$470,408.03 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09436561232724257230 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$470,462.76 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326664684524257247 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$470,626.95 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09633243126624257250 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$470,681.68 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09676191324324257204 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$470,845.87 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09535733243224257210 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$470,900.60 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09624223358224257208 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$470,955.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333864572424257255 de fecha 07/07/2020 (DEPO | \$0.00 | \$273.65 | \$471,228.98 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09845823462924257234 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$471,338.44 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646536722324257238 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,393.17 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09612213352824257207 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,447.90 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09564315451224257219 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,502.63 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09666313454324257213 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,557.36 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09363255697624257295 de fecha 05/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,612.09 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09844681655324257237 de fecha 05/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,666.82 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09851334942124257287 de fecha 05/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,721.55 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09366612357824257216 de fecha 05/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,776.28 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09356233286124257282 de fecha 04/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,831.01 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636342222924257210 de fecha 04/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,885.74 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09215393234824257217 de fecha 04/07/2020 (DEPO | \$0.00 | \$54.73 | \$471,940.47 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09318325238924257297 de fecha 04/07/2020 (DEPO | \$0.00 | \$218.92 | \$472,159.39 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09692332836624257251 de fecha 03/07/2020 (DEPO | \$0.00 | \$109.46 | \$472,268.85 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09783262436324257246 de fecha 02/07/2020 (DEPO | \$0.00 | \$54.73 | \$472,323.58 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09661359342324257257 de fecha 03/07/2020 (DEPO | \$0.00 | \$54.73 | \$472,378.31 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09165234635424257294 de fecha 02/07/2020 (DEPO | \$0.00 | \$54.73 | \$472,433.04 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09574865622524257243 de fecha 01/07/2020 (DEPO | \$0.00 | \$54.73 | \$472,487.77 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09633962646324257207 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$472,542.50 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09813632613424257289 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$472,597.23 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09327241345824257244 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$472,706.69 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09932845426324257224 de fecha 08/07/2020 (DEPO | \$0.00 | \$383.11 | \$473,089.80 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09235336664324257205 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$473,199.26 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09354224263124257250 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$473,253.99 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09664342852324257261 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$473,308.72 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09126552393624257216 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$473,527.64 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09765663233424257233 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$473,582.37 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09452416666224257228 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$473,856.02 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09271663462224257282 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$473,910.75 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09543324426124257268 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$474,184.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09342458354324257256 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,239.13 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09396682314324257281 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,293.86 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226138551724257245 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,348.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09672431536224257284 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,403.32 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09363495586424257296 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,458.05 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09976646333424257230 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,512.78 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09843262532324257217 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,567.51 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09233139434224257244 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,622.24 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09286346826524257285 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$474,731.70 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09386332322724257276 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,786.43 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09312366423324257207 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,841.16 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09347825241324257254 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$474,895.89 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09368343632424257244 de fecha 08/07/2020 (DEPO | \$0.00 | \$328.38 | \$475,224.27 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09355435138324257261 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$475,279.00 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09353323826224257266 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$475,333.73 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09543334987424257275 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$475,443.19 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09263625462324257280 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$475,497.92 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09233441983524257258 de fecha 08/07/2020 (DEPO | \$0.00 | \$383.11 | \$475,881.03 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652692831624257203 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$475,990.49 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09653629623424257248 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$476,209.41 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09176366432824257272 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$476,264.14 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09944386365224257286 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$476,428.33 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09738666348424257284 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$476,483.06 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333227812324257270 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$476,537.79 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09272563189424257204 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$476,647.25 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09233531626324257201 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$476,701.98 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623589335324257211 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$476,975.63 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09337262363624257282 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$477,085.09 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09246764323224257254 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$477,139.82 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09324195456624257215 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$477,194.55 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09662563315524257277 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$477,249.28 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226649342724257209 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$477,304.01 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09865224455624257279 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$477,358.74 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09838615564424257235 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$477,468.20 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09169833454124257203 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$477,577.66 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09962361623324257282 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$477,851.31 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09326763356124257206 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$477,960.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09882376216124257202 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$478,070.23 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09313666472824257226 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$478,179.69 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09444126683724257257 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$478,234.42 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09546528139624257275 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$478,289.15 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09458622292524257281 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$478,343.88 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09983313658224257239 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$478,398.61 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09456732553324257257 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$478,508.07 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09456372656424257231 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$478,617.53 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09426583583124257261 de fecha 08/07/2020 (DEPO | \$0.00 | \$547.30 | \$479,164.83 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09315645923424257212 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$479,219.56 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09392633383524257293 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$479,274.29 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09581553326324257290 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$479,329.02 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09238692824224257207 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$479,438.48 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09834262433724257259 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$479,493.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09586563833924257268 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$479,547.94 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09296283513224257229 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$479,657.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09466362436624257280 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$479,931.05 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09291264536324257221 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$479,985.78 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09323489515324257266 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$480,149.97 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532513466324257241 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$480,204.70 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09435221385524257251 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$480,368.89 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09652538841224257238 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$480,423.62 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09743614553124257260 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$480,478.35 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 9392242146524257253 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$480,697.27 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09248632676524257274 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$480,970.92 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09163364588224257215 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$481,025.65 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09635514914224257293 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$481,135.11 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09369428345124257271 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$481,408.76 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09834237653124257281 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$481,572.95 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09674256223324257243 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$481,627.68 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09263948325524257271 de fecha 08/07/2020 (DEPO | \$0.00 | \$218.92 | \$481,846.60 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09468623273424257281 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$481,956.06 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09247351936124257257 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,010.79 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09283934452724257218 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,065.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09437353365624257245 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$482,174.98 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09662176835824257253 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$482,284.44 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09236197833224257238 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,339.17 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09393426475824257278 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,393.90 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09232624663724257296 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,448.63 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09336152348624257280 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,503.36 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09423432135524257204 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$482,612.82 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09314164492324257208 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,667.55 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09351526436824257203 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,722.28 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632695823624257205 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,777.01 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09123428436624257226 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,831.74 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09268841373624257249 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$482,886.47 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09425423246124257247 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$483,050.66 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09564412665224257239 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$483,160.12 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09522783226324257221 de fecha 08/07/2020 (DEPO | \$0.00 | \$328.38 | \$483,488.50 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09333736445324257276 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$483,762.15 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636882165324257276 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$483,816.88 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09519236838424257224 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$483,926.34 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09235886497124257294 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$483,981.07 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09442339463824257228 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$484,035.80 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09634543573624257262 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$484,090.53 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09834597682324257282 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$484,145.26 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09664892535424257271 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$484,364.18 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09532316941224257219 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$484,418.91 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09646212626524257285 de fecha 07/07/2020 (DEPO | \$0.00 | \$328.38 | \$484,747.29 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09974333264324257230 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$484,802.02 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09366764269124257259 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$484,911.48 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09411523335824257243 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$484,966.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09226518663124257285 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$485,020.94 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09626356395224257263 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$485,075.67 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09922633266324257259 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$485,130.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09479262633524257228 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$485,185.13 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09433826367124257217 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$485,239.86 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09934832723824257202 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$485,294.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09941344233624257287 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$485,349.32 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09416265437324257256 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$485,513.51 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09195667346324257263 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$485,677.70 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09435189435624257244 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$485,896.62 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09294632482624257231 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$486,006.08 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09626622836624257204 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$486,060.81 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09353465642124257268 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$486,115.54 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09385367236624257208 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$486,225.00 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09432264134324257289 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$486,279.73 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09153323752424257236 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$486,334.46 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09165312484324257282 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$486,389.19 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09332823345624257244 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$486,443.92 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09733328524624257268 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$486,498.65 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09526858413624257248 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$486,662.84 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09245532286824257263 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$486,717.57 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09626732661624257257 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$486,772.30 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09529662438124257276 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$486,991.22 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09825721433324257225 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$487,045.95 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09235846672424257204 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$487,155.41 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09463122933224257246 de fecha 07/07/2020 (DEPO | \$0.00 | \$383.11 | \$487,538.52 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09252267633524257276 de fecha 07/07/2020 (DEPO | \$0.00 | \$218.92 | \$487,757.44 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09672556252424257212 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$487,921.63 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09345523664324257227 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$487,976.36 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09338236392424257223 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$488,085.82 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09623869346324257272 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$488,195.28 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09222527338324257293 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$488,250.01 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09368645124524257230 de fecha 07/07/2020 (DEPO | \$0.00 | \$164.19 | \$488,414.20 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09143323292524257284 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$488,468.93 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09258936432324257273 de fecha 07/07/2020 (DEPO | \$0.00 | \$54.73 | \$488,523.66 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09663164559324257209 de fecha 07/07/2020 (DEPO | \$0.00 | \$109.46 | \$488,633.12 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09243511455624257231 de fecha 07/07/2020 (DEPO | \$0.00 | \$273.65 | \$488,906.77 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09324835695124257296 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$489,016.23 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09342642612824257235 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$489,070.96 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09253469253424257284 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$489,180.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09282383242324257228 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$489,344.61 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09422943846324257271 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$489,399.34 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09666359311624257220 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$489,454.07 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622634263624257225 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$489,727.72 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09762632334524257276 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$489,782.45 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09223636551224257283 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$489,837.18 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09632946324324257259 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$489,946.64 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09321562642324257268 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$490,001.37 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09636422546524257227 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$490,056.10 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09578225634624257231 de fecha 08/07/2020 (DEPO | \$0.00 | \$109.46 | \$490,165.56 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09744433656224257250 de fecha 08/07/2020 (DEPO | \$0.00 | \$164.19 | \$490,329.75 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref.09453283263224257225 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$490,384.48 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09622296541724257267 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$490,439.21 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09266762385324257245 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$490,493.94 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09415865462424257227 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$490,548.67 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09238265139524257212 de fecha 08/07/2020 (DEPO | \$0.00 | \$54.73 | \$490,603.40 |
| I00204 | 14/07/2020 | | | | | Examen de Recuperación, ref. 09862561262824257240 de fecha 08/07/2020 (DEPO | \$0.00 | \$273.65 | \$490,877.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633152654324757235 de fecha 27/08/2020 (DEPO | \$0.00 | \$218.92 | \$491,095.97 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126484263224757223 de fecha 27/08/2020 (DEPO | \$0.00 | \$54.73 | \$491,150.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09629366815824757275 de fecha 27/08/2020 (DEPO | \$0.00 | \$273.65 | \$491,424.35 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. PRAC E6 1 3 FOLIO:0314 de fecha 27/08/2020 (DEPC | \$0.00 | \$820.95 | \$492,245.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342317521224757293 de fecha 27/08/2020 (DEPO | \$0.00 | \$54.73 | \$492,300.03 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645864853324757285 de fecha 27/08/2020 (DEPO | \$0.00 | \$273.65 | \$492,573.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325456626124757263 de fecha 27/08/2020 (DEPO | \$0.00 | \$54.73 | \$492,628.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09249335833324757263 de fecha 27/08/2020 (DEPO | \$0.00 | \$54.73 | \$492,683.14 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523216566124757214 de fecha 27/08/2020 (DEPO | \$0.00 | \$54.73 | \$492,737.87 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09373265835424757201 de fecha 27/08/2020 (DEPO | \$0.00 | \$218.92 | \$492,956.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09551623684924757230 de fecha 27/08/2020 (DEPO | \$0.00 | \$383.11 | \$493,339.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09382436182624757217 de fecha 27/08/2020 (DEPO | \$0.00 | \$54.73 | \$493,394.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09657388216224757252 de fecha 27/08/2020 (DEPO | \$0.00 | \$547.30 | \$493,941.93 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09339672632224757245 de fecha 27/08/2020 (DEPO | \$0.00 | \$109.46 | \$494,051.39 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09214661386324757273 de fecha 27/08/2020 (DEPO | \$0.00 | \$273.65 | \$494,325.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09654831382624757278 de fecha 27/08/2020 (DEPO | \$0.00 | \$54.73 | \$494,379.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463348292224757209 de fecha 27/08/2020 (DEPO | \$0.00 | \$54.73 | \$494,434.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523692533524757286 de fecha 27/08/2020 (DEPO | \$0.00 | \$54.73 | \$494,489.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09483321152224757247 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$494,543.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626237942624757273 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$494,653.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09365783166624757244 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$494,762.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09676851354924757210 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$494,927.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326741896324757276 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$494,981.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09215513243224757263 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$495,200.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09387366633224757222 de fecha 25/08/2020 (DEPO | \$0.00 | \$547.30 | \$495,748.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09145339256324757268 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$495,912.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09228373655324757254 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$495,966.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09482433233124757269 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$496,185.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09274315622624757265 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$496,514.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236514363224757206 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$496,733.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633964342624757226 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$496,787.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463615244224757224 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$497,171.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09832955618424757218 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$497,499.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09331656293524757286 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$497,554.11 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646168862324757231 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$497,608.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236734168624757260 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$497,718.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09156534622624757295 de fecha 25/08/2020 (DEPO | \$0.00 | \$437.84 | \$498,156.14 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822566645224757228 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$498,320.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09843236734524757229 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$498,375.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652449323624757273 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$498,429.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09425343363824757258 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$498,484.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09485593222624757256 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$498,539.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625954633224757243 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$498,703.44 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334545627324757206 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$498,758.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09438336566124757267 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$498,812.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09364166635324757229 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$499,141.28 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09553493536324757260 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$499,414.93 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09244269362324757256 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$499,469.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09443526971624757210 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$499,688.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663267238424757243 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$499,798.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09815423259724757220 de fecha 25/08/2020 (DEPO | \$0.00 | \$766.22 | \$500,564.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09243834722624757203 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$500,618.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353588627124757292 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$500,673.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09825314813224757216 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$500,837.91 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09324638669224757220 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$500,947.37 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642341657324757203 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$501,111.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09433225192324757248 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$501,221.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09345124963624757259 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$501,330.48 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09146463353324757249 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$501,385.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852662761224757263 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$501,439.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422628363324757216 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$501,604.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09867363653324757249 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$501,713.59 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09953658323224751231 de fecha 25/08/2020 (DEPO | \$0.00 | \$985.14 | \$502,698.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09331855912424757288 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$502,972.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466323425824757227 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$503,027.11 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233689562324757257 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$503,355.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09531283367224757241 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$503,464.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625826282224757292 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$503,574.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09359433236624757244 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$503,738.60 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09851216264324757201 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$503,793.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333472513224757247 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$503,848.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232962711424757230 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$503,957.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09425666343524757291 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$504,012.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09384637625524757242 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$504,066.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262663265324757294 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$504,285.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342342376624757269 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$504,395.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09213638443924757266 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$504,669.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09534142529524757261 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$504,833.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223461528624757248 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$504,887.93 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563368392224757269 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$504,997.39 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09668822732324757236 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$505,161.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09768262542324757267 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$505,435.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361362292524757256 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$505,544.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09438232361224757282 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$505,599.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09621334538324757211 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$505,708.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09338636645224757288 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$505,763.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343686563924757256 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$506,146.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366321359424757244 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$506,475.10 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09315226349224757297 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$506,529.83 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09269855366224757206 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$506,584.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09386152933624757233 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$506,639.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236136438524757276 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$506,694.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09264736414324757277 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$506,748.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09245123383124757266 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$506,803.48 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09164235253824757248 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$506,912.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09327835662224757256 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$507,241.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09541683971524757232 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$507,350.78 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09637332945824757257 de fecha 25/08/2020 (DEPO | \$0.00 | \$547.30 | \$507,898.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09716331624624757236 de fecha 25/08/2020 (DEPO | \$0.00 | \$437.84 | \$508,335.92 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09533661743424757214 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$508,390.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09821413758224757284 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$508,500.11 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09314489225224757294 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$508,664.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09723322346624757203 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$508,828.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334521384824757292 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$508,937.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09764963836224757232 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$509,047.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626554273124757262 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$509,375.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09382853629224757249 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$509,485.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233811965224757242 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$509,704.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09546259358324757203 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$509,758.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232663626824757226 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$509,868.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09827332263124757202 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$509,923.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623433641424757288 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$509,977.82 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333652616324757245 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$510,306.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09252113832624757287 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$510,415.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09535324818224757207 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$510,470.39 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226963568424757268 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$510,525.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462252134924757205 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$510,579.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09324163766524757227 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$510,689.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265393361524757223 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$510,744.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532633576224757214 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$510,908.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661249835424757288 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$511,017.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09568236398624757246 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$511,181.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332356284624757265 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$511,455.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09524323611524757222 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$511,510.26 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09355721626324757218 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$511,564.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323214626924707233 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$511,619.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422611766524707210 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$511,729.18 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09696414227324707268 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$511,783.91 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09137616692824707258 de fecha 21/08/2020 (DEPO | \$0.00 | \$218.92 | \$512,002.83 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223136415824707255 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,057.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09338436266124707216 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,112.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09864236323724707204 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,167.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09629454631324707225 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,221.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466234362724707235 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,276.48 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09331354726524707258 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$512,385.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236648396424707258 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,440.67 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343396334824707228 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,495.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422734185924707221 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$512,659.59 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09384153354224707277 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,714.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09247463553124707214 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,769.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09953213428624707209 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$512,933.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442176352524707222 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$512,987.97 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625824863224757290 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$513,042.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663386137624757261 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$513,206.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463235633924707244 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$513,371.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863449133824757239 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$513,425.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09283429654624757240 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$513,480.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366523131524757287 de fecha 24/08/2020 (DEPO | \$0.00 | \$656.76 | \$514,137.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09569163733424757218 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$514,301.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09225656231924757232 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$514,465.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368214332924757290 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$514,629.87 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363346322724757228 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$514,684.60 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 0968629333824747217 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$514,739.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09622361582324757229 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$514,794.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09692126344524757297 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$514,903.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09593438233324757209 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$514,958.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09567431365224757240 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$515,012.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123665823724757215 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$515,067.71 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356662288324757242 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$515,177.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265662639124757223 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$515,231.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09286391324324757215 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$515,286.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363662524124757263 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$515,341.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09533623467324757208 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$515,396.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253417562824757221 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$515,615.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09456312338224757246 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$515,669.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09142566143924757236 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$515,779.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09354119323424757259 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$515,998.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253417562824757221 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$516,217.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09383135236524757254 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$516,271.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09496846865324757252 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$516,545.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09423616228424757296 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$516,600.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09449823327324757269 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$516,819.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09456312338224757246 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$516,873.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09842356129224757239 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$517,092.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09312744332224757288 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$517,311.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09238226263724757270 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$517,530.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263398412324757256 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$517,804.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662594331224757256 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$517,858.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09243841321624757268 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$517,913.67 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342616862624757256 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$517,968.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233821426324757288 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$518,023.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09812623696824757230 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$518,132.59 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235421137624757264 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$518,187.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353342853424757214 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$518,460.97 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852653322724757272 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$518,570.43 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09379214326324757206 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$518,625.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366256634824757222 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$518,679.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325236323124757277 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$519,008.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09624561437324757268 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$519,117.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09256416363824757238 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$519,336.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09389375662224757205 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$519,391.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09552943843324757201 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$519,446.11 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09413338332624757236 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$519,555.57 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09354841543624757245 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$519,610.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325221546624757215 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$519,719.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462334296824757279 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$519,774.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323391266524757241 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$519,829.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09673394634524757229 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$520,102.87 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09681533726924757249 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$520,157.60 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09252933634624757243 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$520,431.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682566445524757240 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$520,485.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09751336332624757204 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$520,759.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09613352438424757220 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$520,978.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09948532386724757211 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$521,252.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682322126624757227 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$521,471.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09268286327424757296 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$521,525.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522686325924757222 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$521,635.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09162334472524757244 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$521,690.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09268272384124757263 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$521,799.50 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326251633224757271 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$521,908.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09518497228324757253 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$522,018.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426136235324757249 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$522,073.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823621696424757295 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$522,182.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09112638637324757253 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$522,401.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265863332124757274 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$522,456.26 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09632625284424757273 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$522,510.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09286433724324757268 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$522,675.18 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09943473626124757233 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$522,948.83 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09344913652324757208 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$523,003.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532434596424757255 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$523,058.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09271926338524757276 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$523,113.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09412243558124757279 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$523,167.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253527128124757288 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$523,222.48 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626232836624757244 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$523,331.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342912863624757280 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$523,550.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236225146824757224 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$523,605.59 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09653163336224757219 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$523,715.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09821932666424757275 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$523,879.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09635222372824757251 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$523,988.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322526447224757206 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$524,043.43 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09851486273324757231 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$524,152.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09256226592824757206 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$524,207.62 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09481336233624757234 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$524,426.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09237965336124757253 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$524,754.92 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356692236624757288 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$524,809.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325368661424757214 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$524,864.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09673841634224751293 de fecha 26/08/2020 (DEPO | \$0.00 | \$1,094.60 | \$525,958.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134432516524757282 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$526,068.44 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09628564235624757239 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$526,123.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09655842616424757202 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$526,177.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336314625424757236 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$526,287.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09693585183424707269 de fecha 21/08/2020 (DEPO | \$0.00 | \$437.84 | \$526,725.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09376266921224707288 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$526,779.93 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661312338224707208 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$526,834.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09653731265324707205 de fecha 21/08/2020 (DEPO | \$0.00 | \$273.65 | \$527,108.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09723369126324707221 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$527,163.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09635116272324707286 de fecha 21/08/2020 (DEPO | \$0.00 | \$218.92 | \$527,381.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09834666321324707253 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$527,491.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652329213824707226 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$527,600.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356245665924707274 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$527,655.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09756366645124707230 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$527,765.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682332962524707237 de fecha 21/08/2020 (DEPO | \$0.00 | \$218.92 | \$527,983.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09389852646224707273 de fecha 21/08/2020 (DEPO | \$0.00 | \$547.30 | \$528,531.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09252319666324707245 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$528,640.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09446233531824707260 de fecha 21/08/2020 (DEPO | \$0.00 | \$218.92 | \$528,859.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322462854624707224 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$528,914.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09615323163924707210 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$528,969.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09835617183224707210 de fecha 21/08/2020 (DEPO | \$0.00 | \$218.92 | \$529,188.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09762434831324757203 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$529,242.78 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526833624424707233 de fecha 21/08/2020 (DEPO | \$0.00 | \$218.92 | \$529,461.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09142643252424757251 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$529,571.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09281762663624757230 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$529,680.62 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333626423324757269 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$529,844.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662342242924757239 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$529,899.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226563638524757276 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$529,954.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09564193422324747221 de fecha 24/08/2020 (DEPO | \$0.00 | \$328.38 | \$530,282.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09588123366724757248 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$530,556.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09182763643424757282 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$530,611.03 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09934653866524757217 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$530,665.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09581334226624757255 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$530,720.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426325172524757287 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$530,775.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233128732124757240 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$530,829.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263624293124757269 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$530,884.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09838442666324757249 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$530,939.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235243738824757265 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$530,994.14 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09635212538124757219 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$531,048.87 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09412236384824757236 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$531,158.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223336298724757227 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$531,213.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532242253924757275 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$531,267.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325626872324757260 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$531,431.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332266744824757229 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$531,596.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526363926324757265 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$531,705.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234637624324757267 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$531,760.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09678332665224757259 de fecha 24/08/2020 (DEPO | \$0.00 | \$383.11 | \$532,143.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09163845162224757245 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$532,417.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09881736465324757250 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$532,471.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09872342563624757272 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$532,526.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09384296256324757294 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$532,581.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263421358624757202 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$532,636.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342346226924757234 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$532,690.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422934313224757225 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$532,800.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253853682224757280 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$532,909.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09965633576124757274 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$533,073.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265343435324757263 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$533,183.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09261853252624757265 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$533,347.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642338413224757258 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$533,402.26 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662231369324757203 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$533,511.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09254363648724757221 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$533,566.45 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426528239624757239 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$533,730.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09273343622224757211 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$534,004.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126235356424757216 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$534,113.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09222346715524757204 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$534,332.67 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09358256638624757279 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$534,442.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09614637235224757293 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$534,496.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335952833424757283 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$534,661.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09543642636224757205 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$534,879.97 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663336424624757292 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$534,934.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09328452623924757232 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$534,989.43 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532358664424757240 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$535,153.62 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09383156343224757243 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$535,263.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09225674296824757228 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$535,427.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863212422624757290 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$535,482.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523262193324757272 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$535,646.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09545459162724757238 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$535,755.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368362526424757283 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$535,810.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09213892652524750217 de fecha 24/08/2020 (DEPO | \$0.00 | \$492.57 | \$536,302.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09554335462224757256 de fecha 24/08/2020 (DEPO | \$0.00 | \$547.30 | \$536,850.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09638338264624757273 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$536,904.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09825721216424757203 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$536,959.71 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563935765124757275 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$537,178.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822337366524757288 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$537,233.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09683633833724757269 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$537,397.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226835283224757286 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$537,452.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09261234376224757225 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$537,507.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09425823363524757278 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$537,780.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09296836643224757280 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$537,944.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612463418824757256 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$537,999.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353381927324757276 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$538,054.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09348162333624757248 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$538,109.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523331287524757240 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$538,163.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09624384932424757239 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$538,273.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332442626124757269 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$538,327.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265493632324757243 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$538,492.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09722542613524757289 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$538,546.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336687221424757251 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$538,601.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09238668225324757221 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$538,765.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823362442624757221 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$538,820.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642835626124757219 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$539,148.91 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09316623263224757264 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$539,422.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633752264124757238 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$539,477.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09286324695424757292 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$539,586.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09556136639224757282 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$539,641.48 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09458353267324757280 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$539,750.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226618626324757204 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$539,805.67 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645225617424757295 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$539,860.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368332325624757207 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$539,969.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09245264633724757204 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$540,298.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332689525224757211 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$540,407.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09373546612824757251 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$540,571.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353751466324757249 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$540,736.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09337124324624757271 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$540,790.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263512542324757297 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$540,955.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262568845624757277 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$541,009.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09337425651324757272 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$541,064.46 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09346432722224757226 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$541,119.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652236833224757275 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$541,228.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09346548362924757203 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$541,392.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09544566263224757288 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$541,447.57 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823312265324757257 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$541,502.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09276283432324757289 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$541,611.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09166238293224757220 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$541,666.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09347665422324757295 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$541,830.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368212667524757233 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$541,885.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09122846549624757273 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$542,159.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09962438526324757266 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$542,268.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09546685236324757268 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$542,542.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822362325924757231 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$542,596.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09139268343324757285 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$542,651.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334561236224757279 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$542,706.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09244836354224757288 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$542,815.82 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09344135296324757269 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$542,870.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09736418295324757272 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$543,034.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09483866213424757235 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$543,089.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09738326683224757213 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$543,144.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336537342824757202 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$543,198.93 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09654626638324757226 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$543,308.39 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852916244624757243 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$543,472.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343662342224757285 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$543,527.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09615482365624757226 de fecha 26/08/2020 (DEPO | \$0.00 | \$437.84 | \$543,965.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09586212466124757245 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$544,074.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09586345272324757265 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$544,293.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09225365623324757212 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$544,348.26 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09145852664324757282 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$544,457.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09222325354224757289 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$544,731.37 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09227154263224757260 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$545,059.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09529455632624757269 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$545,388.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09827169643524757293 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$545,442.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646927363224751212 de fecha 26/08/2020 (DEPO | \$0.00 | \$985.14 | \$546,428.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09614362536324757228 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$546,482.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362835426224757296 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$546,592.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09215396353324757227 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$546,811.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223289684424757274 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$546,865.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633723645324757210 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$546,920.57 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09812632613624757294 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$546,975.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09286265236724757285 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$547,084.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362526326524757259 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$547,194.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636622223724757224 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$547,413.14 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242765623324757269 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$547,467.87 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09554626322324757219 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$547,577.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235862613324757268 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$547,632.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662352631624757269 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$547,686.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09966543231824757247 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$547,796.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536466867524757240 de fecha 26/08/2020 (DEPO | \$0.00 | \$437.84 | \$548,234.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323521462624757272 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$548,343.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref.09241213983324757261 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$548,453.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234361768324757259 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$548,617.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634386337624757257 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$548,726.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09166532663424757266 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$548,890.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09638633293824757238 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$549,055.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09832736382324757215 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,109.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09592632814124757249 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$549,219.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09517266233324757278 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,273.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09539325676224757231 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,328.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645646379224757259 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,383.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663534827124757285 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,438.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863252493324757259 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,492.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09845349234224757273 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,547.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09631659443624757219 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$549,657.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09421626139324757271 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,711.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636162889524757228 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,766.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326421122824757290 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$549,930.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462235337524757257 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$549,985.45 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626553382124757276 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$550,149.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342423534824757233 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$550,259.10 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09512425736224757210 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$550,368.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09122323295424757255 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$550,423.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09391224546424757210 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$550,478.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09559363381224757269 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$550,642.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09835471223624757234 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$550,751.67 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09138126422324757240 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$550,806.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09555741332824757213 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$551,025.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126923382124757250 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$551,080.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323626261324757242 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$551,353.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09452628323624757248 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$551,408.43 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09538613163224757237 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$551,463.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09346126324324757258 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$551,627.35 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09163396321224757286 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$551,682.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09672358383624757224 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$551,791.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09224218566324757248 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$551,846.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09842433215624750288 de fecha 26/08/2020 (DEPO | \$0.00 | \$492.57 | \$552,338.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532225284724757233 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$552,503.03 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263942252824757225 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$552,557.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09372446218324757257 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$552,612.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09896236625524757279 de fecha 26/08/2020 (DEPO | \$0.00 | \$437.84 | \$553,050.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342336971624757256 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$553,105.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823852655124757247 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$553,159.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09163566426324757208 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$553,269.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323561263624757295 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$553,323.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634231237224757239 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$553,378.71 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332238563624757258 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$553,542.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09256147353224757237 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$553,597.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09352323912424757207 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$553,652.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09585637416324757209 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$553,707.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532833234924757257 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$553,761.82 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526331623224757265 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$553,871.28 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646238651224757211 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$553,926.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09213425913324757263 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$554,090.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363329643224757294 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$554,199.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634933233524757254 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$554,254.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342125338824757226 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$554,363.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642136312624757214 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$554,418.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09443765383324757258 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$554,692.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526764236624757241 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$554,856.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09762636485524757259 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$554,911.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852523942424757256 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$555,184.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532582231824757293 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$555,458.45 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266431228324757250 de fecha 26/08/2020 (DEPO | \$0.00 | \$383.11 | \$555,841.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09331858436124757273 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$556,169.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09329474615524757262 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$556,279.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463326265324757265 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$556,498.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652632963624757237 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$556,662.51 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636622553524757227 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$556,936.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526731368424757257 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$556,990.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09138928466524757277 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$557,045.62 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09938354273624757290 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$557,155.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09512327646624757263 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$557,209.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336946611424757215 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$557,483.46 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09746333266524757235 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$557,538.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09473284663524757217 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$557,757.11 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336386555624757215 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$557,866.57 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625813463224757271 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$558,140.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09368664674524757259 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$558,194.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09365248433324757278 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$558,249.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361236295724757224 de fecha 26/08/2020 (DEPO | \$0.00 | \$383.11 | \$558,632.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09627212366324757237 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$558,796.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09314346253924757209 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$558,851.71 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09224566424524757235 de fecha 26/08/2020 (DEPO | \$0.00 | \$437.84 | \$559,289.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09829112458624757260 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$559,453.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09856323692524757240 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$559,508.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266321256124757217 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$559,563.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09885353653324757244 de fecha 26/08/2020 (DEPO | \$0.00 | \$437.84 | \$560,001.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09516357634324757286 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$560,165.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09273543654324757252 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$560,274.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09714286816324757226 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$560,438.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09655169644224757280 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$560,548.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09483266534324757244 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$560,657.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336646537224757255 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$560,821.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242228397624757239 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$560,986.18 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09385352231824757273 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$561,040.91 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09762393543524757263 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$561,095.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09672316343824757294 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$561,369.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09813321635924757252 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$561,424.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126617966324757230 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$561,533.48 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366561334224757278 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$561,861.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09244566326324757266 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$562,026.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636258292124757202 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$562,190.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09794263532624757291 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$562,299.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09525243382624757247 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$562,354.43 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09525816339424757244 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$562,409.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09628143954624757219 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$562,628.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09276124422624757225 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$562,682.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09124162533224757292 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$562,737.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661766852324757243 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$562,792.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333221234424757246 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$562,901.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223443856224757284 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$562,956.46 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336462162824757258 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$563,011.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234334375524757252 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$563,065.92 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09133356562724757272 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$563,175.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09327261628624757227 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$563,230.11 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09433142612324757284 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$563,339.57 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09455334322124757238 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$563,722.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09515428349624757233 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$564,051.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522136936324757265 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$564,215.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09864361324524757281 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$564,324.71 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332826483424757217 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$564,707.82 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523293641824757276 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$564,762.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266325163224757219 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$564,817.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09249651232824757206 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$564,872.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223647664824757282 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$564,926.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09724381363224757224 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$565,036.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09268384365124757294 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$565,090.93 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852716232924757292 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$565,255.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356247436124757288 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$565,309.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09127383335424757240 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$565,364.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332265665224757269 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$565,638.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09212373638524757253 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$565,857.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09182323645424757293 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$565,911.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426276191524757270 de fecha 25/08/2020 (DEPO | \$0.00 | \$547.30 | \$566,459.18 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262546211324757218 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$566,842.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633324566124757256 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$567,061.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09216383326524757220 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$567,115.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09143622387924757269 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$567,225.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322585616324757258 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$567,280.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09341835132624757262 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$567,334.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09684636837324757240 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$567,553.78 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09694686237524757216 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$567,663.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09228219646624757262 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$567,772.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633262332424757234 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$567,827.43 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09224854951324757249 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$567,882.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09315433222424757254 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$567,991.62 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426938143524757201 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$568,046.35 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09341366782124757201 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$568,101.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09931766342324757267 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$568,155.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563195233824757296 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$568,210.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663251153624757217 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$568,265.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536544267924757220 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$568,320.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09813944222324757270 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$568,374.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226933568224757203 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$568,484.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09268972618524757244 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$568,757.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09573636324524757222 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$568,812.57 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09282313356824757213 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$569,140.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09124622476324757248 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$569,305.14 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09624836531624757295 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$569,688.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235256132724757252 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$569,852.44 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09321138367224757266 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$569,907.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09618259263424757204 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$569,961.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09946728386224757292 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$570,126.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09272433632324757228 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$570,454.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09841623354424757243 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$570,509.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09439262244824757214 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$570,563.93 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236313353524757278 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$570,673.39 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09283165326224757247 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$571,001.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322692651324757246 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$571,056.50 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09622262343324757215 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$571,165.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09763621655424757283 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$571,220.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09631255943624757222 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$571,275.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09641324365724757256 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$571,330.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09432376566624757270 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$571,384.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522675398324757207 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$571,439.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233712266224757286 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$571,603.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09846446562324757284 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$571,658.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642725615124757250 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$571,822.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09796353623224757205 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$571,877.45 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09136439574324757257 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$571,986.91 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09815563619224757240 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$572,041.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436967835324757208 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$572,151.10 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322435663324757220 de fecha 24/08/2020 (DEPO | \$0.00 | \$383.11 | \$572,534.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09282366462324757220 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$572,588.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09224531352224757296 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$572,698.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09651283334424757216 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$572,807.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09712329344424757275 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$572,862.59 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436678254124757232 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$572,972.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09862223647324757231 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$573,136.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09962676228324757295 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$573,245.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09259824456324757247 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$573,464.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466754122324757257 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$573,574.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226388435524757226 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$573,628.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563362349524757266 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$573,738.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09644253347324757268 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$573,793.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123624639624757214 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$574,066.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642356311224757205 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$574,176.11 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09624343582524757289 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$574,285.57 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09146332615524757235 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$574,340.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09393254264624757248 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$574,395.03 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09249333633324757292 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$574,504.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09352662524124757221 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$574,668.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09293565462624757227 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$574,723.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09622284533324757290 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$574,778.14 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09562238313224757253 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$575,051.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09357214836524757282 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$575,106.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322634883224757217 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$575,489.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343528383524757220 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$575,544.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09193365224524757275 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$575,653.82 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09494153266224757232 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$575,708.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123328562724757232 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$575,763.28 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09471851425324757289 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$575,872.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362554866124757221 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$575,927.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09722823618424757203 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$576,201.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362933542224757284 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$576,365.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09566932168424757251 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$576,474.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09862379462324757286 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$576,584.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09433225422324757281 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$576,912.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09283666824324757243 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$576,967.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09461433568624757286 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$577,022.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623555478324757276 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$577,186.26 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612742636324757255 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$577,295.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09632655736224757243 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$577,569.37 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09546912333224757251 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$577,678.83 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09668342329324757282 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$577,788.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09816124234524757244 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$577,897.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09282219327324757254 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$578,007.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463636383624757201 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$578,116.67 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623934356324757212 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$578,445.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09195666331324757243 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$578,554.51 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09876415485224757259 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$578,882.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234522713324757266 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$578,992.35 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236659684324757273 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$579,156.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09631291345224757268 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$579,266.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09825689362224757279 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$579,320.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09464681312524757261 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$579,375.46 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361362482424757270 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$579,430.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325584422524757235 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$579,539.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09374142833224757278 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$579,703.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09833491824624757280 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$579,813.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09428656462124757230 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$579,922.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623293668824757250 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$579,977.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336342422824757208 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$580,032.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422163889424757202 de fecha 26/08/2020 (DEPO | \$0.00 | \$383.11 | \$580,415.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09764682461224757270 de fecha 27/08/2020 (DEPO | \$0.00 | \$109.46 | \$580,524.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09164316533824757281 de fecha 26/08/2020 (DEPO | \$0.00 | \$766.22 | \$581,291.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253245357824757224 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$581,345.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836224589524757265 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$581,400.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09493362263124757282 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$581,455.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09621324325524757205 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$581,728.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463457133824757283 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$581,893.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363127656824757289 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$581,947.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09284535253624757233 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$582,166.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09794542334324757254 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$582,330.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134265222424757286 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$582,385.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09325324536624757246 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$582,440.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422331336424757205 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$582,495.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253346357324757284 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$582,604.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09839325432324757281 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$582,659.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09269836354424757261 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$582,713.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09347163446224757281 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$582,932.91 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233338476424757207 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$583,042.37 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242375262924757259 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$583,097.10 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232132369324757278 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$583,261.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536334928424757210 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$583,316.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625886336924757263 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$583,425.48 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09432264313524757207 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$583,480.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09324832235224757262 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$583,753.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09534123512224757263 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$583,808.59 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661235533824757277 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$583,972.78 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09723232366524757224 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$584,082.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126662624324757255 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$584,136.97 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09149632832124757227 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$584,301.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09927653144324757283 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$584,410.62 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09156236663424757236 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$584,465.35 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836635165224757217 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$584,739.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09443626472624757226 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$585,012.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232826154824757246 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$585,067.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09461824665224757272 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$585,176.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09637258531324757282 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$585,286.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522245537624757248 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$585,341.03 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09512262423324757263 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$585,395.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436874296324757261 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$585,505.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836263642224757289 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$585,559.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436649582224757212 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$585,614.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536334665524757276 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$585,669.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09164324766824757232 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$585,833.60 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09618672694624757219 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$585,997.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 0956443232224757261 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$586,161.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09346753623524757250 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$586,380.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09416485663324757252 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$586,490.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09522665134324757257 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$586,709.28 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09278245235624707256 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$586,764.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09564352863224707296 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$586,818.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336724328624707240 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$586,873.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09534298232724707278 de fecha 20/08/2020 (DEPO | \$0.00 | \$273.65 | \$587,147.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322385643424707255 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,201.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536231322724707262 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,256.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09366248332124707243 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,311.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134635563224707269 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,366.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134624683224707209 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,420.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09835934526324707296 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,475.50 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09211345558624707257 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,530.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09264918832324707221 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,584.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09535724263624707211 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,639.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09383643173624707260 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,694.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09293181527524707269 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,749.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323248562624707262 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,803.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663831644824707250 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,858.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266654238924707258 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,913.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09348127663424707266 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$587,968.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09864436539824707224 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,022.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134323621324757291 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,077.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09694314282524757256 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$588,186.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462365751424757231 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,241.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662415686724757266 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,296.45 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333162485324757243 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,351.18 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09423358423424757280 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,405.91 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 9463228631224757224 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,460.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09533654226224757203 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,515.37 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625324531224757239 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,570.10 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09391285236624757237 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,624.83 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09254616366524757246 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$588,679.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09531135746224757218 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$588,843.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref.09258281253424750287 de fecha 24/08/2020 (DEPO | \$0.00 | \$492.57 | \$589,336.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09562423626824757242 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$589,391.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09676226343524707242 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$589,445.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233754663124757291 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$589,500.51 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343735866424707264 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$589,555.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526528174624707230 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$589,609.97 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361486355624707269 de fecha 20/08/2020 (DEPO | \$0.00 | \$164.19 | \$589,774.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426392123324707253 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$589,828.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09525864254624707255 de fecha 20/08/2020 (DEPO | \$0.00 | \$273.65 | \$590,102.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266346423224707261 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$590,157.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09628553573624707241 de fecha 20/08/2020 (DEPO | \$0.00 | \$109.46 | \$590,266.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09315336965324707266 de fecha 20/08/2020 (DEPO | \$0.00 | \$109.46 | \$590,376.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09163235833824707244 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$590,430.92 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863245661224707233 de fecha 20/08/2020 (DEPO | \$0.00 | \$218.92 | \$590,649.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09742152649524707257 de fecha 20/08/2020 (DEPO | \$0.00 | \$109.46 | \$590,759.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09515936133424707225 de fecha 20/08/2020 (DEPO | \$0.00 | \$109.46 | \$590,868.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09312282651424707264 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$590,978.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334264253824707241 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$591,142.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09314342543224707233 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$591,306.60 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09583363164424707229 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$591,361.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09453756666824707244 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$591,525.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09514388943224757259 de fecha 24/08/2020 (DEPO | \$0.00 | \$383.11 | \$591,908.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09392535645824757265 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$591,963.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09944625551224757205 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$592,018.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234353421324757295 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$592,291.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663453242624757260 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$592,455.93 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09328326646524757257 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$592,620.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09565236162324757236 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$592,784.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523645131624757238 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$592,948.50 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09412434553924757233 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$593,222.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09338169426224757208 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$593,386.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633863141424757206 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$593,495.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09528194384224757248 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$593,605.26 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09152726363824757215 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$593,878.91 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645323232824757203 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$593,988.37 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836296163124757288 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$594,207.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09666513341624757288 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$594,262.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634563263224757243 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$594,316.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442233532624757260 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$594,426.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09654336692424757213 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$594,590.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852339464124757219 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$594,809.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822926416824757236 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$594,864.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09514362661324757212 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$594,918.78 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09146535796624757216 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$595,028.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612526634824757270 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$595,082.97 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09125663742624757216 de fecha 24/08/2020 (DEPO | \$0.00 | \$328.38 | \$595,411.35 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09743253264824757289 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$595,466.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09464615333924757224 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$595,520.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09826358476324757223 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$595,630.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645253925224757243 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$595,849.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682373262624757237 de fecha 24/08/2020 (DEPO | \$0.00 | \$437.84 | \$596,287.03 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09942821863324757292 de fecha 24/08/2020 (DEPO | \$0.00 | \$328.38 | \$596,615.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242842315324757270 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$596,670.14 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09664232283624757204 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$596,779.60 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09672829446324757240 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$596,834.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426644156824757228 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$596,889.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09896437123224757233 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$596,998.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09355663732424757262 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$597,107.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09134342666924757254 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$597,272.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09628433223624757216 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$597,381.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223314245324757272 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$597,436.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09661343423824707255 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$597,491.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09764326116224707215 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$597,545.82 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536866453324707212 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$597,600.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09383624364524707276 de fecha 19/08/2020 (DEPO | \$0.00 | \$218.92 | \$597,819.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09333516438624707297 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$597,874.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09652333293224707247 de fecha 19/08/2020 (DEPO | \$0.00 | \$109.46 | \$597,983.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335942138624707232 de fecha 19/08/2020 (DEPO | \$0.00 | \$109.46 | \$598,093.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09272466523324707287 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$598,147.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09552246439824757268 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$598,312.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09648266526324757284 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$598,421.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09666372342524757228 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$598,530.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09833491824624757280 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$598,804.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322844566324757221 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$598,914.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335324367224757245 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$599,132.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09258623166224757217 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$599,187.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09632663862624757201 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$599,242.45 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123548298524757259 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$599,516.10 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09583684331224757217 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$599,570.83 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262323265324757288 de fecha 26/08/2020 (DEPO | \$0.00 | \$383.11 | \$599,953.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09861623385324757253 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$600,008.67 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09968853246724757246 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$600,063.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625423352824757235 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$600,282.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09261343693324757216 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$600,501.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09364622855624757244 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$600,610.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09238416164224757220 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$600,720.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09376383132224757235 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$600,829.62 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09818632346924757292 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$600,884.35 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09448325321224757266 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$600,993.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09133163622224757294 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$601,103.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09142262762824757287 de fecha 26/08/2020 (DEPO | \$0.00 | \$437.84 | \$601,541.11 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09216614234224757211 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$601,869.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623334435424757285 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$601,924.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633535221624757246 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$602,143.14 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09237652498324757256 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$602,471.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09124124633624757240 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$602,526.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612566436624757284 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$602,799.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09321627862924750260 de fecha 26/08/2020 (DEPO | \$0.00 | \$492.57 | \$603,292.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09815276452624757295 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$603,456.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09932436228424757250 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$603,566.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09336231528224757214 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$603,839.77 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09427562243824757284 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$604,168.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09923383435124757236 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$604,332.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09769314522624757261 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$604,441.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323633221624757282 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$604,496.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09682646323524757233 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$604,605.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233821635424757252 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$604,660.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09266332384824757281 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$604,770.18 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09357836152424757228 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$604,934.37 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09228846662624757243 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$604,989.10 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09666825233924757211 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$605,098.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09552433624324757230 de fecha 26/08/2020 (DEPO | \$0.00 | \$383.11 | \$605,481.67 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09943726866824757271 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$605,591.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09422123823224757296 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$605,645.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09245465636324757248 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$605,864.78 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09222652636424757243 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$605,919.51 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09238291547224757243 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$605,974.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09852256723924757275 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$606,138.43 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 0925635336224757253 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$606,193.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09323354666724757243 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$606,357.35 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262584371224757275 de fecha 26/08/2020 (DEPO | \$0.00 | \$437.84 | \$606,795.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334645263224757223 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$606,959.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242985131824757264 de fecha 26/08/2020 (DEPO | \$0.00 | \$656.76 | \$607,616.14 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09793624883624757286 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$607,670.87 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09916122653424757236 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$607,944.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09423683723224757261 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$607,999.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625481437224757283 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$608,108.71 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09835136422524757202 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$608,218.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532292628324757285 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$608,327.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09815194722624757294 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$608,437.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09537345231324757270 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$608,546.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09942536722624757232 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$608,601.28 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09222533132424757222 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$608,656.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09513873564824757201 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$608,710.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09312575562224757213 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$608,984.39 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09635383244324757246 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$609,039.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123685624324757257 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$609,148.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326365134224757247 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$609,258.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09881433636724757224 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$609,312.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09434535853624757278 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$609,531.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09653642416224757252 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$609,750.61 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09647332925224757261 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$609,805.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09284284163324757290 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$609,860.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09536131348724757276 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$609,914.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 0935468282224757236 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$609,969.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242936623624757217 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$610,024.26 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09274335251824757265 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$610,188.45 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09262549616124757208 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$610,462.10 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09182369145324757283 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$610,626.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09216163523924757207 de fecha 25/08/2020 (DEPO | \$0.00 | \$437.84 | \$611,064.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09862691383524757236 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$611,118.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436243566224757205 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$611,173.59 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09686633144324757246 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$611,228.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09183342223324757247 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$611,283.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09663622133624757219 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$611,337.78 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09361534626424757287 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$611,447.24 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09365265319824757280 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$611,501.97 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226654793624757259 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$611,775.62 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09562362218524757247 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$611,885.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09345146235124757252 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$611,939.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233646198724757291 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$611,994.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09526148324924757263 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$612,268.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09872631166524757245 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$612,432.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09413283424724757280 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$612,541.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09754562346624757280 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$612,596.57 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09183863579224757234 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$612,706.03 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09234282593524757231 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$612,924.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09523236142924757243 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$612,979.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09332191284224757273 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$613,034.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09416333356824757273 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$613,362.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09316443823424757247 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$613,417.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09573815266424757293 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$613,472.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863533631624757232 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$613,745.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09364327366524757253 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$613,855.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462338629124757242 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$613,910.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09112533556824757244 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$614,238.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09563326229224757255 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$614,293.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226394553224757280 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$614,402.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226235789624757259 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$614,676.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09263136386424757216 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$615,059.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233742451224757267 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$615,168.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09826162324324757275 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$615,278.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625226691424757213 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$615,387.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09229754136324757287 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$615,442.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09343217322424757292 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$615,825.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09198218572624757270 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$616,208.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09345212656224757249 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$616,263.48 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09329133624624757260 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$616,427.67 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09637522511624757229 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$616,537.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09486145163624757234 de fecha 25/08/2020 (DEPO | \$0.00 | \$437.84 | \$616,974.97 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09638463553324757268 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$617,029.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09265357638224757210 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$617,193.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09593362686724757261 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$617,303.35 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09473246338624757256 de fecha 25/08/2020 (DEPO | \$0.00 | \$328.38 | \$617,631.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09213472523624757261 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$617,850.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466257143624757202 de fecha 25/08/2020 (DEPO | \$0.00 | \$164.19 | \$618,014.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09632524329724757278 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$618,124.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236232642324757283 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$618,233.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233361439324757228 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$618,288.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09136732488224757282 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$618,397.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442721365324757236 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$618,507.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09933588473624757261 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$618,726.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09586725361824757262 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$618,835.79 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09252465233424757278 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$618,890.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09691422332524757232 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$618,945.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09613693843124757224 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$618,999.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09386632356524757230 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$619,054.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09212257333424757281 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$619,328.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09427531561924757223 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$619,383.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242653682324757217 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$619,602.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09665386244824757219 de fecha 26/08/2020 (DEPO | \$0.00 | \$164.19 | \$619,766.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09463631652324757296 de fecha 26/08/2020 (DEPO | \$0.00 | \$218.92 | \$619,985.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09147836336524757272 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$620,039.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09235666764324757219 de fecha 26/08/2020 (DEPO | \$0.00 | \$273.65 | \$620,313.50 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09212528653424757217 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$620,422.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09622563432624757206 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$620,477.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09356832461324757223 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$620,532.42 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09823353522424757275 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$620,587.15 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09484686563524757229 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$620,641.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09529164262324757243 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$620,751.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223236164424750223 de fecha 26/08/2020 (DEPO | \$0.00 | \$492.57 | \$621,243.91 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626573254324757282 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$621,298.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09264276336424757209 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$621,353.37 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233637182624757252 de fecha 26/08/2020 (DEPO | \$0.00 | \$54.73 | \$621,408.10 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09441339645824757249 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$621,517.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09695841324624757225 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$621,627.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242135362624750260 de fecha 26/08/2020 (DEPO | \$0.00 | \$492.57 | \$622,119.59 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362856523924757202 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$622,229.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09623542781624757238 de fecha 26/08/2020 (DEPO | \$0.00 | \$109.46 | \$622,338.51 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09281556249224757244 de fecha 26/08/2020 (DEPO | \$0.00 | \$328.38 | \$622,666.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326841223224707261 de fecha 20/08/2020 (DEPO | \$0.00 | \$164.19 | \$622,831.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09424362963824707210 de fecha 20/08/2020 (DEPO | \$0.00 | \$109.46 | \$622,940.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09324263264824707243 de fecha 20/08/2020 (DEPO | \$0.00 | \$109.46 | \$623,050.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09223583696524707240 de fecha 20/08/2020 (DEPO | \$0.00 | \$328.38 | \$623,378.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09433476622624707294 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$623,433.11 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466266235124707286 de fecha 20/08/2020 (DEPO | \$0.00 | \$218.92 | \$623,652.03 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09524588361224707291 de fecha 20/08/2020 (DEPO | \$0.00 | \$164.19 | \$623,816.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09532163432824707285 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$623,870.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09393668262324707215 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$623,925.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09126485266824707278 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$623,980.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09963256286824707280 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$624,035.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09342336692524707241 de fecha 20/08/2020 (DEPO | \$0.00 | \$54.73 | \$624,089.87 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09672362916424707213 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$624,144.60 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09546856362124707272 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$624,199.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09863363242724707206 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$624,254.06 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09456235813624707247 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$624,418.25 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836433236824707234 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$624,472.98 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09681668352724707243 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$624,527.71 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09675826313524707268 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$624,582.44 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09636417338224707209 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$624,691.90 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09272862236224707202 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$624,746.63 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09125682232424707277 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$624,856.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09726323825324707207 de fecha 21/08/2020 (DEPO | \$0.00 | \$218.92 | \$625,075.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09854626352624707263 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$625,129.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09633543862524707273 de fecha 21/08/2020 (DEPO | \$0.00 | \$273.65 | \$625,403.39 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09344126576324707213 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$625,458.12 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09854319232624707268 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$625,512.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09293346323224707250 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$625,567.58 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612334872224707249 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$625,622.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09363325838624707232 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$625,677.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822367161624757209 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$625,786.50 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09826313286424757296 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$625,841.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09322893536324757218 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$625,950.69 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09453638463624757282 de fecha 24/08/2020 (DEPO | \$0.00 | \$273.65 | \$626,224.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09242568317424757261 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$626,388.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09346144533224757297 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$626,497.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09667225295524757224 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$626,607.45 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09357383665524757276 de fecha 24/08/2020 (DEPO | \$0.00 | \$328.38 | \$626,935.83 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09846753421224757283 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$627,100.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09122376166224757264 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$627,154.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09829226531424757271 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$627,264.21 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09461832336224757251 de fecha 24/08/2020 (DEPO | \$0.00 | \$547.30 | \$627,811.51 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09317383655424757249 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$627,975.70 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646223421624757286 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$628,030.43 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09568326132324707252 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$628,085.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09559142224424707247 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$628,139.89 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09612523376324707225 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$628,194.62 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09662333157124707226 de fecha 19/08/2020 (DEPO | \$0.00 | \$109.46 | \$628,304.08 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625886362324707283 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$628,358.81 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436292268324707249 de fecha 19/08/2020 (DEPO | \$0.00 | \$109.46 | \$628,468.27 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09434216336624707219 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$628,523.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09143366913324707282 de fecha 19/08/2020 (DEPO | \$0.00 | \$109.46 | \$628,632.46 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09374558336224707276 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$628,687.19 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09365817142524707204 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$628,741.92 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09836736466424707272 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$628,851.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09466243342124707218 de fecha 21/08/2020 (DEPO | \$0.00 | \$218.92 | \$629,070.30 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09253125369324707278 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$629,125.03 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442623783924707233 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$629,179.76 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09564313786324707237 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$629,289.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09866352613424707252 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$629,343.95 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09483236864324707246 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$629,453.41 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232962364624707225 de fecha 21/08/2020 (DEPO | \$0.00 | \$218.92 | \$629,672.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09565894312124707234 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$629,836.52 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09315343632824707231 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$630,000.71 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09625633631824707211 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$630,110.17 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09643355364824707255 de fecha 21/08/2020 (DEPO | \$0.00 | \$164.19 | \$630,274.36 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09362746823624707214 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$630,329.09 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09344923513524707274 de fecha 21/08/2020 (DEPO | \$0.00 | \$109.46 | \$630,438.55 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09269638257624757206 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$630,493.28 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09462864936224707287 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$630,548.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09676835932124707202 de fecha 21/08/2020 (DEPO | \$0.00 | \$54.73 | \$630,602.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09233263626824757274 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$630,712.20 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09162923526824757260 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$630,766.93 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09232261456324757276 de fecha 24/08/2020 (DEPO | \$0.00 | \$328.38 | \$631,095.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09746641588324750204 de fecha 24/08/2020 (DEPO | \$0.00 | \$492.57 | \$631,587.88 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09627258513424757268 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$631,806.80 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09334266326224757287 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$631,861.53 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09853847166624757247 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$631,970.99 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09123385894224757275 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$632,189.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09436122362424757257 de fecha 24/08/2020 (DEPO | \$0.00 | \$328.38 | \$632,518.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09681336623224757277 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$632,627.75 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09367662583424757281 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$632,682.48 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09533446723124757229 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$632,791.94 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09842386422224757228 de fecha 24/08/2020 (DEPO | \$0.00 | \$109.46 | \$632,901.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 9333133642924757212 de fecha 24/08/2020 (DEPOSI | \$0.00 | \$54.73 | \$632,956.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09219236684324757254 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$633,010.86 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref.09323227839324757208 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$633,065.59 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09986232154324757219 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$633,120.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09254633824624757257 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$633,175.05 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09734235532324757291 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$633,229.78 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09645754396124757241 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$633,503.43 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09539243222624757209 de fecha 25/08/2020 (DEPO | \$0.00 | \$383.11 | \$633,886.54 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09353632314524757285 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$633,996.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09552634118624757248 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$634,050.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09866235629324757241 de fecha 25/08/2020 (DEPO | \$0.00 | \$218.92 | \$634,269.65 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09634338236224757219 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$634,324.38 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09467223881324757205 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$634,433.84 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09452187932524757260 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$634,707.49 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09426362586424757278 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$634,762.22 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09382694636624757201 de fecha 25/08/2020 (DEPO | \$0.00 | \$109.46 | \$634,871.68 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09413624163524757245 de fecha 25/08/2020 (DEPO | \$0.00 | \$273.65 | \$635,145.33 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09932526262324757215 de fecha 25/08/2020 (DEPO | \$0.00 | \$875.68 | \$636,021.01 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09237543561224707277 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$636,075.74 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335981625724757222 de fecha 25/08/2020 (DEPO | \$0.00 | \$54.73 | \$636,130.47 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09326625357624707251 de fecha 19/08/2020 (DEPO | \$0.00 | \$164.19 | \$636,294.66 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09237328426824707239 de fecha 19/08/2020 (DEPO | \$0.00 | \$164.19 | \$636,458.85 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09564691824624707284 de fecha 19/08/2020 (DEPO | \$0.00 | \$109.46 | \$636,568.31 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09125662123624707252 de fecha 19/08/2020 (DEPO | \$0.00 | \$54.73 | \$636,623.04 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09822433165324707281 de fecha 19/08/2020 (DEPO | \$0.00 | \$164.19 | \$636,787.23 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09339346624724757279 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$636,841.96 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09942616413324757210 de fecha 24/08/2020 (DEPO | \$0.00 | \$328.38 | \$637,170.34 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09626486592224757215 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$637,225.07 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09658272666524757207 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$637,443.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09335325866624757212 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$637,498.72 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09934212368724757225 de fecha 24/08/2020 (DEPO | \$0.00 | \$218.92 | \$637,717.64 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09733281361224757274 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$637,772.37 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09256443824924757216 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$637,936.56 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09621613829224757279 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$637,991.29 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09116398224724757246 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$638,046.02 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09653881137224757216 de fecha 24/08/2020 (DEPO | \$0.00 | \$328.38 | \$638,374.40 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09288356243224757241 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$638,429.13 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09442125842324757204 de fecha 24/08/2020 (DEPO | \$0.00 | \$164.19 | \$638,593.32 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09642659322824757209 de fecha 24/08/2020 (DEPO | \$0.00 | \$437.84 | \$639,031.16 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09226214457324757217 de fecha 24/08/2020 (DEPO | \$0.00 | \$437.84 | \$639,469.00 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09646231633324757240 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$639,523.73 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09456526623824757283 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$639,578.46 |
| I00241 | 30/08/2020 | | | | | Examen de Recuperación, ref. 09236265143924757238 de fecha 24/08/2020 (DEPO | \$0.00 | \$54.73 | \$639,633.19 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09352613632224877241 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$639,742.65 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09431296576224877280 de fecha 04/09/2020 (DEPOS | \$0.00 | \$328.38 | \$640,071.03 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09696682355324877264 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$640,180.49 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09143623656924877231 de fecha 04/09/2020 (DEPOS | \$0.00 | \$109.46 | \$640,289.95 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09636954523224877296 de fecha 04/09/2020 (DEPOS | \$0.00 | \$164.19 | \$640,454.14 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09946238137224877246 de fecha 04/09/2020 (DEPOS | \$0.00 | \$766.22 | \$641,220.36 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09351526153724877256 de fecha 04/09/2020 (DEPOS | \$0.00 | \$437.84 | \$641,658.20 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09633345528924877214 de fecha 04/09/2020 (DEPOS | \$0.00 | \$54.73 | \$641,712.93 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09842232783224877258 de fecha 04/09/2020 (DEPOS | \$0.00 | \$109.46 | \$641,822.39 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09531633924524877250 de fecha 05/09/2020 (DEPOS | \$0.00 | \$218.92 | \$642,041.31 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09233366363924877249 de fecha 05/09/2020 (DEPOS | \$0.00 | \$54.73 | \$642,096.04 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09823354289424877212 de fecha 05/09/2020 (DEPOS | \$0.00 | \$164.19 | \$642,260.23 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09466434696324877258 de fecha 04/09/2020 (DEPOS | \$0.00 | \$218.92 | \$642,479.15 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09154396514824877297 de fecha 05/09/2020 (DEPOS | \$0.00 | \$54.73 | \$642,533.88 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09443628628624877257 de fecha 05/09/2020 (DEPOS | \$0.00 | \$54.73 | \$642,588.61 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09336148664524877216 de fecha 04/09/2020 (DEPOS | \$0.00 | \$54.73 | \$642,643.34 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09336326596324877244 de fecha 04/09/2020 (DEPOS | \$0.00 | \$109.46 | \$642,752.80 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09519536624324877277 de fecha 04/09/2020 (DEPOS | \$0.00 | \$54.73 | \$642,807.53 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09362522363424877280 de fecha 05/09/2020 (DEPOS | \$0.00 | \$54.73 | \$642,862.26 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09232366686324877213 de fecha 05/09/2020 (DEPOS | \$0.00 | \$54.73 | \$642,916.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09261632793424877235 de fecha 06/09/2020 (DEPOS | \$0.00 | \$54.73 | \$642,971.72 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09378413654224877245 de fecha 06/09/2020 (DEPOS | \$0.00 | \$54.73 | \$643,026.45 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09722353912524877287 de fecha 03/09/2020 (DEPOS | \$0.00 | \$109.46 | \$643,135.91 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09362427546124877241 de fecha 06/09/2020 (DEPOS | \$0.00 | \$54.73 | \$643,190.64 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09966432623424877217 de fecha 06/09/2020 (DEPOS | \$0.00 | \$54.73 | \$643,245.37 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09738312222524877219 de fecha 06/09/2020 (DEPOS | \$0.00 | \$54.73 | \$643,300.10 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09721655294324877243 de fecha 06/09/2020 (DEPOS | \$0.00 | \$109.46 | \$643,409.56 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09833662214124877214 de fecha 06/09/2020 (DEPOS | \$0.00 | \$54.73 | \$643,464.29 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09164533226924877240 de fecha 06/09/2020 (DEPOS | \$0.00 | \$54.73 | \$643,519.02 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09163566838524877238 de fecha 06/09/2020 (DEPOS | \$0.00 | \$109.46 | \$643,628.48 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09535638766824877290 de fecha 06/09/2020 (DEPOS | \$0.00 | \$164.19 | \$643,792.67 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09562265432824877240 de fecha 06/09/2020 (DEPOS | \$0.00 | \$218.92 | \$644,011.59 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09143229665324877250 de fecha 05/09/2020 (DEPOS | \$0.00 | \$54.73 | \$644,066.32 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09626434332824877293 de fecha 05/09/2020 (DEPOS | \$0.00 | \$54.73 | \$644,121.05 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09635626227324877221 de fecha 05/09/2020 (DEPOS | \$0.00 | \$54.73 | \$644,175.78 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09359263186624877277 de fecha 05/09/2020 (DEPOS | \$0.00 | \$109.46 | \$644,285.24 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09533752666824877206 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$644,339.97 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09494466126824877264 de fecha 03/09/2020 (DEPOS | \$0.00 | \$218.92 | \$644,558.89 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09128663393224877294 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$644,613.62 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09736513666224877229 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$644,668.35 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09681363362224877229 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$644,723.08 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09229187636324877231 de fecha 03/09/2020 (DEPOS | \$0.00 | \$109.46 | \$644,832.54 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09321543362524877202 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$644,887.27 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09873329152324877228 de fecha 03/09/2020 (DEPOS | \$0.00 | \$164.19 | \$645,051.46 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09323213584424877255 de fecha 03/09/2020 (DEPOS | \$0.00 | \$109.46 | \$645,160.92 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09542733663424877286 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$645,215.65 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09269356342324877286 de fecha 03/09/2020 (DEPOS | \$0.00 | \$328.38 | \$645,544.03 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09443662136624877210 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$645,598.76 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09753236831424877253 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$645,653.49 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09425643832224877228 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$645,708.22 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09925354246524877244 de fecha 03/09/2020 (DEPOS | \$0.00 | \$109.46 | \$645,817.68 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09335932166824877212 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$645,872.41 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09156868242624877234 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$645,927.14 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09356862853324877228 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$645,981.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09466511383824877239 de fecha 07/09/2020 (DEPOS | \$0.00 | \$164.19 | \$646,146.06 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09254436652124877221 de fecha 07/09/2020 (DEPOS | \$0.00 | \$164.19 | \$646,310.25 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09361323564324877288 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$646,364.98 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09869852332424877290 de fecha 07/09/2020 (DEPOS | \$0.00 | \$273.65 | \$646,638.63 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09396156684424877273 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$646,693.36 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09366373452324871294 de fecha 07/09/2020 (DEPOS | \$0.00 | \$985.14 | \$647,678.50 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09265748113524877227 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$647,733.23 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09244632335324877255 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$647,787.96 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09312565234824877239 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$647,897.42 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09215343498624877211 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$647,952.15 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09384574166224877236 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$648,006.88 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09268313632524877258 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$648,061.61 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09453235823224877295 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$648,116.34 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09624636271524877211 de fecha 07/09/2020 (DEPOS | \$0.00 | \$218.92 | \$648,335.26 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09352684324524877231 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$648,389.99 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09124632643224877239 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$648,499.45 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09322733164424877217 de fecha 08/09/2020 (DEPOS | \$0.00 | \$164.19 | \$648,663.64 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09826342395124877266 de fecha 07/09/2020 (DEPOS | \$0.00 | \$437.84 | \$649,101.48 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09268412343324877205 de fecha 01/09/2020 (DEPOS | \$0.00 | \$328.38 | \$649,429.86 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09526473218824877267 de fecha 01/09/2020 (DEPOS | \$0.00 | \$164.19 | \$649,594.05 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09346523653124877235 de fecha 01/09/2020 (DEPOS | \$0.00 | \$54.73 | \$649,648.78 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09925133324624877234 de fecha 01/09/2020 (DEPOS | \$0.00 | \$54.73 | \$649,703.51 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09346523653124877235 de fecha 01/09/2020 (DEPOS | \$0.00 | \$54.73 | \$649,758.24 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09466723646624877229 de fecha 01/09/2020 (DEPOS | \$0.00 | \$54.73 | \$649,812.97 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09127656339224877283 de fecha 01/09/2020 (DEPOS | \$0.00 | \$54.73 | \$649,867.70 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09436871522424877259 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$649,922.43 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09782295433224877286 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$649,977.16 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09932364152224877209 de fecha 01/09/2020 (DEPOS | \$0.00 | \$218.92 | \$650,196.08 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09643232234124877243 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$650,250.81 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09463236232624877245 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$650,305.54 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09333215123824877226 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$650,360.27 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09933642536224877256 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$650,415.00 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09272346453824877287 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$650,469.73 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09257341233324877229 de fecha 07/09/2020 (DEPOS | \$0.00 | \$383.11 | \$650,852.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09251986132624877226 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$650,907.57 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09523639828524877279 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$651,017.03 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09339412356324877236 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$651,071.76 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09166422143824877285 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$651,126.49 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09626144662924877297 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$651,181.22 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09434256852624877203 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$651,290.68 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09664532833524877241 de fecha 07/09/2020 (DEPOS | \$0.00 | \$164.19 | \$651,454.87 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09343254265424877274 de fecha 07/09/2020 (DEPOS | \$0.00 | \$218.92 | \$651,673.79 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09334498552224877276 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$651,783.25 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09312383562624877275 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$651,892.71 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09713833656424877210 de fecha 07/09/2020 (DEPOS | \$0.00 | \$164.19 | \$652,056.90 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09344516524124877251 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$652,166.36 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09333636382624877254 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$652,221.09 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09864531723924877262 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$652,275.82 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09832225952624870285 de fecha 07/09/2020 (DEPOS | \$0.00 | \$602.03 | \$652,877.85 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09375222126924877206 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$652,932.58 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09663365224524877217 de fecha 07/09/2020 (DEPOS | \$0.00 | \$164.19 | \$653,096.77 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09662436352824877272 de fecha 07/09/2020 (DEPOS | \$0.00 | \$218.92 | \$653,315.69 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09133492566224877256 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$653,425.15 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09228323286924877205 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$653,534.61 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09668223368724877220 de fecha 07/09/2020 (DEPOS | \$0.00 | \$328.38 | \$653,862.99 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09246624628324877209 de fecha 07/09/2020 (DEPOS | \$0.00 | \$273.65 | \$654,136.64 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09243156632224877226 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$654,246.10 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09513392385424877238 de fecha 07/09/2020 (DEPOS | \$0.00 | \$273.65 | \$654,519.75 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09325841422324877228 de fecha 07/09/2020 (DEPOS | \$0.00 | \$164.19 | \$654,683.94 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09932431236724877272 de fecha 07/09/2020 (DEPOS | \$0.00 | \$218.92 | \$654,902.86 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09324569223624877282 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$654,957.59 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09862334752424877295 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$655,012.32 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09134323222624877211 de fecha 02/09/2020 (DEPOS | \$0.00 | \$109.46 | \$655,121.78 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09633666237424877267 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$655,176.51 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09532241325324877239 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$655,231.24 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09511663243424877284 de fecha 02/09/2020 (DEPOS | \$0.00 | \$109.46 | \$655,340.70 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09649342661624877259 de fecha 02/09/2020 (DEPOS | \$0.00 | \$328.38 | \$655,669.08 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09288453226524877233 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$655,723.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09627962331124877209 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$655,778.54 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09674342253424877227 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$655,833.27 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09136432584224877239 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$655,888.00 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09163241652224877248 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$655,942.73 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09649683262324877259 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$655,997.46 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09353456513624877222 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$656,052.19 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09536413279224877265 de fecha 03/09/2020 (DEPOS | \$0.00 | \$54.73 | \$656,106.92 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09318235933724877297 de fecha 03/09/2020 (DEPOS | \$0.00 | \$164.19 | \$656,271.11 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09723324362624877248 de fecha 03/09/2020 (DEPOS | \$0.00 | \$109.46 | \$656,380.57 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09214187636224877294 de fecha 07/09/2020 (DEPOS | \$0.00 | \$54.73 | \$656,435.30 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09532512536624877286 de fecha 07/09/2020 (DEPOS | \$0.00 | \$273.65 | \$656,708.95 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09658243461324877269 de fecha 07/09/2020 (DEPOS | \$0.00 | \$273.65 | \$656,982.60 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09845657463324877273 de fecha 07/09/2020 (DEPOS | \$0.00 | \$109.46 | \$657,092.06 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09893235354124877280 de fecha 07/09/2020 (DEPOS | \$0.00 | \$164.19 | \$657,256.25 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09226383432424877257 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$657,310.98 |
| I00291 | 10/09/2020 | | | | | Examen de Recuperación ref. 09534662362324877213 de fecha 02/09/2020 (DEPOS | \$0.00 | \$54.73 | \$657,365.71 |
| I00295 | 23/09/2020 | | | | | Examen de Recuperación, ref. 09568522363224707252 de fecha 19/08/2020 (DEPOS | \$0.00 | \$54.73 | \$657,420.44 |
| I00295 | 23/09/2020 | | | | | Examen de Recuperación, ref. 02241426997124767231 de fecha 21/08/2020 (DEPOS | \$0.00 | \$437.84 | \$657,858.28 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09521254344325207248 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$658,022.47 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09252633332425207294 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$658,077.20 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334238672925207203 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$658,131.93 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09358292664225207261 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$658,241.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09152336392725207224 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$658,350.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646864363225207232 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$658,405.58 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325216154425207258 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$658,460.31 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09424331285625207264 de fecha 05/10/2020 (DEPOS | \$0.00 | \$273.65 | \$658,733.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643452735625207290 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$658,843.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09235634623125207247 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$658,898.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09173226331325207270 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$658,952.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321923832825207228 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$659,007.61 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09736382456625207246 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$659,062.34 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09873126626425207284 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$659,117.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352132567225207274 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$659,171.80 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621415633425207201 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$659,226.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09553633334225207257 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$659,335.99 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09167338936225207294 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$659,445.45 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634663421625207285 de fecha 05/10/2020 (DEPOS | \$0.00 | \$328.38 | \$659,773.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09294732131225207244 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$659,828.56 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353216164625207237 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$659,883.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09651863453225207250 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$659,938.02 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09414689531325207215 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$659,992.75 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09253226452425207229 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,047.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09525615638225207262 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,102.21 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363972135625207276 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,156.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09266134322325207287 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$660,266.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331145825325207227 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$660,375.86 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09386621367225207240 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,430.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09293682438125207254 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,485.32 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09361626264425207203 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$660,594.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262334556525207248 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,649.51 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233854696225207272 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,704.24 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334316753225207277 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,758.97 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09636376165925207238 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,813.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332243143925207259 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,868.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621354225425207245 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$660,923.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09359246365125207291 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$661,032.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09682934742125207250 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$661,087.35 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09354666282325207280 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$661,196.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09315142886625207297 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$661,251.54 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09596328533125207219 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$661,361.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09713936438525207207 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$661,415.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09339364762125207210 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$661,470.46 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09659342636225207242 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$661,525.19 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09251868246225207247 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$661,579.92 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09348668932525207253 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$661,744.11 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661559286325207253 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$661,798.84 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09385392866425207202 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$661,908.30 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09539866566325207290 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$661,963.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332315166425207283 de fecha 06/10/2020 (DEPOS | \$0.00 | \$328.38 | \$662,291.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09563263826525207226 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$662,455.60 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09163622623825207226 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$662,565.06 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09258193416325207247 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$662,729.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234346528625207242 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$662,783.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633861647325207231 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$662,838.71 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09459662231325207230 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$662,948.17 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09682542536325207202 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$663,057.63 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09358326656425207272 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$663,112.36 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09372515431325207226 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$663,167.09 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262364963325207224 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$663,276.55 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09495223188425207244 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$663,331.28 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09269372654125207251 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$663,386.01 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325461693225207256 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$663,440.74 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09936421255625207230 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$663,495.47 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09216633531225207281 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$663,604.93 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233715453225207235 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$663,823.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09366619387225207210 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$663,878.58 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09674633243625207267 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$663,933.31 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325365854425207296 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$663,988.04 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09584541354325207273 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$664,042.77 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09855814232325207206 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$664,097.50 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09282371432525207281 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$664,152.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09383835626225207250 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$664,206.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09532326552125207295 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$664,261.69 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09269244658225207201 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$664,316.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09515261333225207232 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$664,371.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09715682563225207268 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$664,480.61 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363366312525207246 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$664,590.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09313766383125207297 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$664,754.26 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09668334194525207259 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$664,918.45 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09542346452125207224 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$664,973.18 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244832526225207207 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$665,192.10 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 069646234863525207245 de fecha 08/10/2020 (DEPO | \$0.00 | \$109.46 | \$665,301.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09525863345325207251 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$665,411.02 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09364276523525207246 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$665,520.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09514637532225207240 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$665,575.21 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09686212533425207247 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$665,629.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09843633826525207242 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$665,684.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09382566336225207277 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$665,794.13 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09391446861625207280 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$665,903.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09725893541125207264 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$666,122.51 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09396683155625207219 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$666,231.97 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09438235316425207271 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$666,286.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09254686433825207231 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$666,450.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09512833366625207226 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$666,505.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332455431825207234 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$666,615.08 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621232262325207289 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$666,669.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09318267936825207212 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$666,779.27 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09264827336325207281 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$666,834.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09366793533625207297 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$667,052.92 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09217452352425207219 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$667,107.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09452353665425207274 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$667,217.11 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09463164433225207240 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$667,271.84 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09242545683325207263 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$667,436.03 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262134545625207288 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$667,545.49 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09983423648125207272 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$667,654.95 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09373312634825207243 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$667,709.68 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522615259625207220 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$667,764.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09938337331225207292 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$667,819.14 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09651236365225207269 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$667,983.33 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09425296145725207216 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$668,038.06 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09432523161825207286 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$668,092.79 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09481352328625207245 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$668,147.52 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09384126666925207218 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$668,256.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09362873239425207219 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$668,366.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632147365425207275 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$668,475.90 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09348565332625207272 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$668,585.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09122565433225207272 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$668,694.82 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633856364525207217 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$668,804.28 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09656329473225207215 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$668,859.01 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09543697236225207270 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$668,913.74 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332643926325207252 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$668,968.47 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09451765322525207272 de fecha 09/10/2020 (DEPOS | \$0.00 | \$218.92 | \$669,187.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09566413213225207296 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$669,242.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634226232425207259 de fecha 09/10/2020 (DEPOS | \$0.00 | \$164.19 | \$669,406.31 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09856236572825207284 de fecha 09/10/2020 (DEPOS | \$0.00 | \$218.92 | \$669,625.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09655292336225207242 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$669,734.69 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09529236416325207202 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$669,789.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09364836129325207280 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$669,844.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09528443367325207286 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$669,953.61 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09382149764225207234 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,008.34 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334941336225207284 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,063.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09945845326625207258 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,117.80 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326249315825207291 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,172.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09152682247825207276 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,227.26 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244643393525207272 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,281.99 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09415452522625207218 de fecha 09/10/2020 (DEPOS | \$0.00 | \$164.19 | \$670,446.18 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09956413223325207252 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,500.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09386626335325207217 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,555.64 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323654416325207235 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,610.37 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09433265533625207274 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,665.10 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09473623652625207210 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,719.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09658721234325207238 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,774.56 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09422517486325207227 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$670,829.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09269352547325207260 de fecha 09/10/2020 (DEPOS | \$0.00 | \$164.19 | \$670,993.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09134322661625207238 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$671,048.21 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09725266619825207252 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$671,102.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09273433288425207208 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$671,157.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09822433263525207224 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$671,212.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09328642576125207212 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$671,376.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09137458369225207238 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$671,431.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09222443817325207256 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$671,540.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09354371666325207212 de fecha 05/10/2020 (DEPOS | \$0.00 | \$273.65 | \$671,814.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09241461363925207277 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$671,869.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 9286126263425207231 de fecha 05/10/2020 (DEPOSIT | \$0.00 | \$109.46 | \$671,978.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621664437825207266 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$672,142.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09292758336625207287 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$672,197.54 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09443316622125207279 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$672,252.27 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09812653565225207228 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$672,307.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09628642416325207231 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$672,361.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09365639456725207231 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$672,416.46 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353565443225207207 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$672,471.19 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09532827231625207235 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$672,525.92 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09762464252325207293 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$672,580.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09863342634625207288 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$672,690.11 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09956462482325207255 de fecha 05/10/2020 (DEPOS | \$0.00 | \$273.65 | \$672,963.76 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633612532425207223 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$673,018.49 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09338545633725207225 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$673,127.95 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09421624225525207248 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$673,182.68 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09566426218625207285 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$673,237.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09535638432625207248 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$673,292.14 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646383164125207217 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$673,346.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09734415322325207271 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$673,401.60 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09283156562925207233 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$673,456.33 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09524336814225207266 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$673,511.06 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09636384262525207246 de fecha 09/10/2020 (DEPOS | \$0.00 | \$218.92 | \$673,729.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09345268521625207207 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$673,839.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09286263735425207262 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$673,894.17 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09625366339225207246 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$674,003.63 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234368251225207204 de fecha 09/10/2020 (DEPOS | \$0.00 | \$164.19 | \$674,167.82 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09339226823525207276 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$674,222.55 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09284323497225207242 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$674,277.28 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09724921235325207252 de fecha 09/10/2020 (DEPOS | \$0.00 | \$164.19 | \$674,441.47 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09256371532925207266 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$674,496.20 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09263215572625207218 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$674,550.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331324853525207273 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$674,660.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09268236465125207294 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$674,769.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643346892225207241 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$674,824.58 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356658427225207234 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$674,879.31 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09124837666525207246 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$674,934.04 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09561632356825207284 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$675,152.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654166354825207293 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$675,317.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09341532662625207290 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$675,371.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09327515665125207254 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$675,590.80 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09361384365625207274 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$675,645.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244322639325207215 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$675,700.26 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09453267638825207282 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$675,754.99 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09895165627225207206 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$675,809.72 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635482136325207281 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$675,864.45 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09942626238425207253 de fecha 09/10/2020 (DEPOS | \$0.00 | \$164.19 | \$676,028.64 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09153646633225207214 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,083.37 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353834263225207297 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,138.10 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09158433354325207228 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,192.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634716352325207282 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,247.56 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353245286825207289 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,302.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09253166373525207212 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$676,411.75 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09239754686125207240 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,466.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09358456232725207266 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,521.21 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666733352225207272 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,575.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09629451282325207237 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$676,685.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132495132625207283 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,740.13 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09852265236725207243 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$676,849.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09284653531625207288 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$676,904.32 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09849412665225207259 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$677,013.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09814615383225207291 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$677,068.51 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09938433223525207296 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$677,123.24 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333263623825207271 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$677,287.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663392466425207253 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$677,342.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336334522325207212 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$677,451.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09345234629425207257 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$677,506.35 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09212626243525207248 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$677,561.08 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556934823625207216 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$677,780.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09238658231225207280 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$677,834.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09641525724325207285 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$677,944.19 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09615417524225207225 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$677,998.92 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09354222121225207240 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$678,053.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09343823766425207248 de fecha 08/10/2020 (DEPOS | \$0.00 | \$273.65 | \$678,327.30 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09612812733225207229 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$678,382.03 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09235434162525207209 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$678,546.22 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233336466525207216 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$678,655.68 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09889551362425207218 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$678,710.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09324263162425207256 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$678,765.14 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09562242718325207233 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$678,819.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09243654629325207289 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$678,929.33 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09543723336225207272 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$678,984.06 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09833945648325207208 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$679,038.79 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423885363525207280 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$679,148.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09934873156225207289 de fecha 08/10/2020 (DEPOS | \$0.00 | \$328.38 | \$679,476.63 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09675382168625207292 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$679,640.82 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09628521332225207208 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$679,750.28 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09868192236525207246 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$679,805.01 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09452437936125207202 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$679,859.74 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09351662623625207213 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$679,914.47 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09443563423125207219 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$680,078.66 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09351862342325207257 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,133.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234827452525207231 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$680,297.58 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09593362264325207276 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,352.31 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09486642367125207275 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,407.04 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09689333436325207276 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,461.77 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09222447563425207271 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,516.50 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09288652432525207237 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,571.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09945118383725207209 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,625.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09359328447125207226 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,680.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09382633846625207214 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$680,790.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09116236266525207250 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,844.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09561723931825207217 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,899.61 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635669834225207286 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$680,954.34 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09984666471225207218 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$681,009.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09856425421325207288 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$681,173.26 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09658334332725207257 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$681,227.99 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09624235826825207283 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$681,282.72 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223748436525207239 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$681,337.45 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662983424525207237 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$681,501.64 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643824353525207240 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$681,556.37 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09882666163225207212 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$681,720.56 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09652329234225207228 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$681,830.02 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09528263276425207270 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$681,884.75 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09316366424425207251 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$681,939.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09442685332525207296 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$681,994.21 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09264287535325207286 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$682,048.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09453498378225207295 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$682,158.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643268752325207283 de fecha 09/10/2020 (DEPOS | \$0.00 | \$218.92 | \$682,377.32 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09222566269725207278 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$682,432.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09786693184325207254 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$682,541.51 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09696752628325207289 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$682,596.24 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09512383645725207233 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$682,705.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09246557159325207207 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$682,760.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09564126336225207268 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$682,815.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09282383693425207286 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$682,869.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09598162262625207245 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$682,979.35 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09431266243325207255 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$683,088.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09283362523425207209 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$683,198.27 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09971854326225207201 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$683,307.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09246252436525207204 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$683,362.46 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632326632425207233 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$683,526.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09146234273625207278 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$683,581.38 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09624564253325207262 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$683,745.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09762394522225207217 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$683,800.30 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09362293588525207206 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$683,855.03 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09921273833225207276 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$684,019.22 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09428162662625207262 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$684,073.95 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09826149335325207205 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$684,292.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262836462125207231 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$684,347.60 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09273346861625207244 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$684,402.33 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09673338542325207265 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$684,457.06 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226138855325207268 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$684,675.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09645326251225207216 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$684,785.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09594316882325207222 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$684,949.63 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09123268325625207220 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$685,004.36 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09536246282525207226 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$685,059.09 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09243521433625207207 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$685,168.55 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262323554325207261 de fecha 07/10/2020 (DEPOS | \$0.00 | \$328.38 | \$685,496.93 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333563981525207238 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$685,551.66 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662218245225207246 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$685,661.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09436361383825207282 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$685,715.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09282423227625207288 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$685,770.58 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09456933352625207216 de fecha 07/10/2020 (DEPOS | \$0.00 | \$273.65 | \$686,044.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09664633322625207212 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$686,098.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233262835125207257 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$686,153.69 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132336356725207267 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$686,208.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09324616442325207213 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$686,263.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09317824126625207272 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$686,317.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09685336314625207274 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$686,372.61 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09245468371525207266 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$686,482.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09831356243625207245 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$686,591.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09534534687225207245 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$686,810.45 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661366824325207286 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$686,865.18 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654632386225207211 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$686,919.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09785323326225207240 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$686,974.64 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09189232638625207215 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$687,029.37 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322448435625207273 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$687,084.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09826938365625207219 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$687,138.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09924363316425207261 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$687,248.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09764626234925207215 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$687,412.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09762416162325207246 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$687,576.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09224751866625207259 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$687,740.86 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132456738325207249 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$687,795.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09664332546325207263 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$687,905.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09221614275525207211 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$687,959.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09879664344325207241 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$688,014.51 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09136536132325207270 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$688,069.24 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09338264331925207209 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$688,123.97 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09694223862125207229 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$688,178.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132269356425207283 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$688,233.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363285652325207266 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$688,288.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646296361325207267 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$688,342.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09839856323225207221 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$688,452.35 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09229631645225207255 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$688,561.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233437453125207219 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$688,780.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661359453425207267 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$688,890.19 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09372316549225207271 de fecha 09/10/2020 (DEPOS | \$0.00 | \$273.65 | \$689,163.84 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09964263563825207284 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$689,273.30 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09133242375125207278 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$689,328.03 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09483261358225207273 de fecha 09/10/2020 (DEPOS | \$0.00 | \$164.19 | \$689,492.22 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236535246425207296 de fecha 09/10/2020 (DEPOS | \$0.00 | \$164.19 | \$689,656.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09573134465325207242 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$689,711.14 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09558272616125207280 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$689,765.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09542336861525207260 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$689,820.60 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09422163519625207257 de fecha 09/10/2020 (DEPOS | \$0.00 | \$383.11 | \$690,203.71 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09182416665325207295 de fecha 09/10/2020 (DEPOS | \$0.00 | \$273.65 | \$690,477.36 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265313843225207228 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$690,586.82 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09361926726225207204 de fecha 09/10/2020 (DEPOS | \$0.00 | \$437.84 | \$691,024.66 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09248521542225207275 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$691,134.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333626329525207217 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$691,243.58 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09484962235225207213 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$691,298.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638968623325207217 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$691,353.04 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262834286525207224 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$691,407.77 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09263413687225207208 de fecha 09/10/2020 (DEPOS | \$0.00 | \$109.46 | \$691,517.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09836351334225207254 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$691,571.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09626234753525207254 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$691,626.69 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09628326436925207217 de fecha 09/10/2020 (DEPOS | \$0.00 | \$54.73 | \$691,681.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661358446225207262 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$691,790.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09824925451625207265 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$691,955.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09396753831125207284 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$692,064.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09564253362325207293 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$692,283.45 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331248292625207260 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$692,338.18 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09337452631625207219 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$692,392.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09625324146325207204 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$692,502.37 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09665562259725207214 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$692,557.10 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09535429663325207293 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$692,666.56 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09622846415625207217 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$692,721.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244875469125207286 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$692,776.02 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09981534636625207287 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$692,885.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09383341932425207277 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$693,049.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09341676253525207296 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$693,104.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09335342823625207212 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$693,159.13 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09626724234625207203 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$693,213.86 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331342212225207201 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$693,432.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09385212233625207249 de fecha 06/10/2020 (DEPOS | \$0.00 | \$273.65 | \$693,706.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662425142625207238 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$693,761.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09964532242325207290 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$693,870.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09165526348625207222 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$693,925.35 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09328336317925207250 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$693,980.08 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09547231653325207226 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$694,034.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09129634846725207211 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$694,253.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09564612427525207259 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$694,308.46 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09493348626325207258 de fecha 07/10/2020 (DEPOS | \$0.00 | \$273.65 | \$694,582.11 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09283139222525207237 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$694,691.57 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363861622325207241 de fecha 07/10/2020 (DEPOS | \$0.00 | \$273.65 | \$694,965.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09362826146425207229 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$695,074.68 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09542228334625207241 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$695,129.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09686317843325207297 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$695,184.14 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09383541668325207291 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$695,293.60 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09628413983525207295 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$695,348.33 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333361843425207201 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$695,457.79 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09922428366525207254 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$695,512.52 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09665624468425207210 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$695,567.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09594862332225207202 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$695,621.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09231432646125207204 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$695,840.90 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09464262372225207290 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$695,895.63 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09127659462325207274 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$695,950.36 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09651246333325207204 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$696,005.09 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666617329325207251 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$696,059.82 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09551236316325207290 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$696,114.55 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09133364658325207257 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$696,169.28 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09639536282625207248 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$696,333.47 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234618367425207263 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$696,388.20 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09532352276325207256 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$696,552.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522434668625207295 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$696,607.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09127333489625207230 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$696,826.04 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09543326736125207219 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$696,880.77 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09361426835325207254 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$696,935.50 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226162845925207203 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$697,044.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09434333158325207241 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$697,099.69 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323182853425207297 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$697,154.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323361242525207230 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$697,209.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326523373625207207 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$697,263.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09613172663225207241 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$697,428.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633241826625207230 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$697,537.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323265936725207202 de fecha 07/10/2020 (DEPOS | \$0.00 | \$273.65 | \$697,811.18 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09853132675625207214 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$697,865.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09175396154825207233 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$698,084.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663698338525207240 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$698,139.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09984831463325207283 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$698,194.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09642226153725207218 de fecha 07/10/2020 (DEPOS | \$0.00 | \$273.65 | \$698,467.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09829663857525207229 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$698,522.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09148933216325207225 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$698,577.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09143314822625207238 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$698,632.13 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233168232425207253 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$698,741.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661232625625207293 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$698,796.32 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09653923265425207286 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$698,851.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09311273289625207201 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$698,905.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09293456638325207297 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$699,124.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09341328356125207224 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$699,234.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632532382725207204 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$699,288.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352583122425207288 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$699,343.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09623193513825207261 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$699,507.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334241522325207234 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$699,672.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132684556225207245 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$699,890.92 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09537345616425207265 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$699,945.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662598426325207245 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$700,000.38 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09655634384625207270 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$700,055.11 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09892354252225207233 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$700,109.84 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09658537492225207202 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$700,219.30 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09118566236625207237 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$700,274.03 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09534338464225207217 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$700,328.76 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09496323836225207286 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$700,383.49 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09732662962325207222 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$700,602.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09853666486225207223 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$700,711.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09563329435625207277 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$700,821.33 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09164635431825207230 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$700,876.06 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09676265334225207267 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$701,094.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09613434523525207202 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$701,149.71 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09363252911525207293 de fecha 08/10/2020 (DEPOS | \$0.00 | \$383.11 | \$701,532.82 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226233513625207284 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$701,587.55 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223243536425207206 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$701,642.28 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331685634525207249 de fecha 08/10/2020 (DEPOS | \$0.00 | \$273.65 | \$701,915.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09398722636625207279 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$702,080.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09432336142825207277 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$702,134.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226275225325207206 de fecha 08/10/2020 (DEPOS | \$0.00 | \$328.38 | \$702,463.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09535182527325207212 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$702,572.69 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262431546325207284 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$702,682.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09455383322925207239 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$702,736.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09672498634125207256 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$702,955.80 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09623332242325207209 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$703,010.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09284262531725207235 de fecha 08/10/2020 (DEPOS | \$0.00 | \$383.11 | \$703,393.64 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09513386673325207256 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$703,557.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09692386228525207259 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$703,612.56 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633314812325207212 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$703,722.02 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09662534123525207223 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$703,831.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09276643256625207247 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$703,940.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09665338333225207219 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$703,995.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09524526636725207281 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$704,050.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09965682542325207266 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$704,105.13 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522236614325207275 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$704,159.86 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09461852693225207252 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$704,269.32 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09629416284325207274 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$704,324.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634328522825207206 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$704,488.24 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09283367256625207232 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$704,597.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321624561325207288 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$704,652.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09455838766625207220 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$704,761.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09264743359125207212 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$704,816.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234733688925207246 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$704,871.35 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09952483862525207296 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$704,926.08 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09329362275325207243 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$705,145.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09257665863125207212 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$705,199.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654256194625207204 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$705,254.46 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321223653525207273 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$705,309.19 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09459164335525207284 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$705,418.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09915824343425207210 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$705,473.38 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09261623883525207234 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$705,528.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634216954525207201 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$705,582.84 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09914523125625207202 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$705,747.03 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09563612442325207264 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$705,856.49 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09825643233425207258 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$705,965.95 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09431632986325207237 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$706,075.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634623926225207284 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$706,130.14 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09823536192325207284 de fecha 07/10/2020 (DEPOS | \$0.00 | \$328.38 | \$706,458.52 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233851385325207244 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$706,513.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232218586725207263 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$706,622.71 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09846226336325207226 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$706,677.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09329275862625207282 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$706,786.90 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09134527323625207216 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$706,896.36 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09964641232325207290 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$707,060.55 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232515728325207292 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$707,170.01 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226895215325207218 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$707,279.47 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09345522233425207292 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$707,388.93 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09365921664225207244 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$707,443.66 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09254631837225207290 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$707,498.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09535224466325207209 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$707,553.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654639626325207256 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$707,607.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09123338686625207204 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$707,717.31 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423836985325207216 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$707,772.04 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638655245625207236 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$707,826.77 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09385263259225207219 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$707,936.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09426831653425207265 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$707,990.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09614629723325207220 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$708,045.69 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09445336621825207223 de fecha 05/10/2020 (DEPOS | \$0.00 | \$218.92 | \$708,264.61 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09824132552325207207 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$708,319.34 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09264376833925207295 de fecha 05/10/2020 (DEPOS | \$0.00 | \$383.11 | \$708,702.45 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09843238575125207283 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$708,757.18 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09828634232325207283 de fecha 05/10/2020 (DEPOS | \$0.00 | \$273.65 | \$709,030.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352682264325207220 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$709,085.56 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09536653245825207288 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$709,249.75 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332517466625207240 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$709,413.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09249527235325207239 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$709,468.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236785465325207255 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$709,523.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333261641225207272 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$709,632.86 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356246362425207222 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$709,687.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09346264229825207275 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$709,797.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09273446218325207205 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$710,015.97 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09513562464825207237 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$710,070.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09312626451325207264 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$710,125.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09451234286325207270 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$710,180.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09583326128425207227 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$710,234.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09953284553425207208 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$710,289.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635416232525207215 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$710,399.08 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09626329135325207242 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$710,453.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522923435725207215 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$710,563.27 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666512332325207273 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$710,618.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09621822532425207209 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$710,672.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09692214465325207271 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$710,836.92 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09245374331325207213 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$711,001.11 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262453654725207295 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$711,220.03 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326682864225207255 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$711,274.76 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09832371563225207290 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$711,438.95 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09386681546325207225 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$711,493.68 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09542762862325207217 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$711,548.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09346218672625207296 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$711,603.14 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09125982366425207210 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$711,657.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09463653976525207291 de fecha 05/10/2020 (DEPOS | \$0.00 | \$218.92 | \$711,876.79 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265583466525207292 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$712,040.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09124525237325207293 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,095.71 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09686238933525207250 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,150.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09437245393325207256 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,205.17 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09221589372625207228 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$712,314.63 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09364453231825207273 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,369.36 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09271529283625207278 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$712,478.82 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09833162463925207244 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,533.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09468294334625207243 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,588.28 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09343616423325207219 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$712,752.47 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09142432462525207211 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,807.20 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646631532725207260 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,861.93 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09365634353225207231 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,916.66 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336443812425207294 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$712,971.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09272651233225207215 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$713,026.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09432227664325207283 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$713,135.58 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09636496424125207250 de fecha 07/10/2020 (DEPOS | \$0.00 | \$273.65 | \$713,409.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09821163656225207278 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$713,573.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09136641663725207292 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$713,628.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326842373625207273 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$713,682.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356634436825207244 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$713,737.61 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09362283455325207230 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$713,847.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09523245926825207289 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$713,901.80 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321523681625207263 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$713,956.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09923253664425207245 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$714,011.26 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226336474325207209 de fecha 07/10/2020 (DEPOS | \$0.00 | \$273.65 | \$714,284.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09271523441225207290 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$714,503.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09829236523625207265 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$714,613.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09564386213525207210 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$714,777.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333422655425207281 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$714,832.21 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09465129322625207274 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$714,886.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331265239625207258 de fecha 07/10/2020 (DEPOS | \$0.00 | \$273.65 | \$715,160.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232658916425207206 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$715,270.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09445535623225207202 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$715,324.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09465129322625207274 de fecha 07/10/2020 (DEPOS | \$0.00 | \$328.38 | \$715,653.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638324233525207263 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$715,817.35 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09212364724325207295 de fecha 07/10/2020 (DEPOS | \$0.00 | \$383.11 | \$716,200.46 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336443812425207294 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$716,255.19 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09469313646625207286 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$716,309.92 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322395673425207253 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$716,364.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09124833523325207220 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$716,419.38 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09316715233425207296 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$716,528.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09224363458225207291 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$716,583.57 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09364643523225207203 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$716,638.30 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09162882439225207219 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$716,857.22 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09531428386625207265 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$716,911.95 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09673661233325207207 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$716,966.68 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09253672362625207243 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$717,021.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09278231153325207263 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$717,076.14 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09213663521525207283 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$717,130.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09696444365725207255 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$717,185.60 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09135216232825207262 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$717,240.33 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09649458336625207201 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$717,349.79 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09563126412225207263 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$717,404.52 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09245286623325207218 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$717,459.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09132466375425207208 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$717,513.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09649333172325207220 de fecha 06/10/2020 (DEPOS | \$0.00 | \$328.38 | \$717,842.36 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423855136525207286 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$717,897.09 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09162234335425207203 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$718,116.01 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09812262433425207268 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$718,170.74 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234651853825207221 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$718,334.93 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632169183425207281 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$718,389.66 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09167656514425207211 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$718,444.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 0913486322225207280 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$718,499.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556838362625207284 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$718,553.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09742625861625207225 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$718,608.58 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09551628271925207257 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$718,827.50 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09448233626525207276 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$718,882.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09845612624625207273 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$718,936.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663163227325207267 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$718,991.69 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09268586332625207247 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$719,046.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09923683674225207248 de fecha 06/10/2020 (DEPOS | \$0.00 | \$273.65 | \$719,320.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262766355625207230 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$719,374.80 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09424371654625207237 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$719,429.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09438223539425207274 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$719,538.99 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09568342318225207259 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$719,703.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09622363246625207250 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$719,757.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09343332115325207290 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$719,812.64 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09324636253825207294 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$719,867.37 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09618326446125207206 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$719,922.10 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322273862225207269 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$720,031.56 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332164663525207283 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$720,141.02 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09263241868525207255 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,195.75 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09641986355225207217 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,250.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09136327628425207251 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,305.21 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333345242325207245 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,359.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09394624332625207265 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,414.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09566268356425207267 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$720,633.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09262626135325207232 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,688.32 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09654235116825207269 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,743.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226923146525207296 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,797.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09576293415325207288 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,852.51 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09425246633325207258 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,907.24 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09634367662625207223 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$720,961.97 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234753591325207288 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$721,016.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09582327463425207279 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$721,071.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233456336425207263 de fecha 06/10/2020 (DEPOS | \$0.00 | \$273.65 | \$721,345.08 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663212317625207251 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$721,454.54 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633813622425207272 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$721,564.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09591223416325207262 de fecha 06/10/2020 (DEPOS | \$0.00 | \$273.65 | \$721,837.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09226473362825207234 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$721,947.11 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09348552614225207239 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$722,111.30 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232545722125207203 de fecha 08/10/2020 (DEPOS | \$0.00 | \$383.11 | \$722,494.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09313252473525207211 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$722,549.14 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09653369355625207235 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$722,603.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09661345226325207242 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$722,768.06 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556832632625207230 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$722,877.52 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09258214536225207219 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$722,986.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09422536332325207250 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$723,041.71 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09279235331225207287 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$723,096.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09345426238325207294 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$723,260.63 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09736222368625207278 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$723,315.36 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635242556725207280 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$723,370.09 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09313638376125207295 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$723,424.82 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09212343633225207224 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$723,589.01 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326425346125207238 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$723,643.74 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09192845366225207252 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$723,753.20 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09235726321425207209 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$723,917.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09584324338625207218 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$724,026.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09573364529425207246 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$724,081.58 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09652373682625207238 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$724,136.31 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322823327825207278 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$724,191.04 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09455713652325207264 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$724,245.77 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223238179125207244 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$724,300.50 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09238631735225207263 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$724,355.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09464863613925207272 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$724,519.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09636178265325207268 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$724,628.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09565337361525207259 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$724,683.61 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223556383325207288 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$724,847.80 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09268453356225207212 de fecha 05/10/2020 (DEPOS | \$0.00 | \$164.19 | \$725,011.99 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332363588225207270 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$725,066.72 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09565369213625207249 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$725,176.18 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09382354463325207250 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$725,230.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09411222345325207267 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$725,285.64 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356482453225207259 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$725,340.37 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09491261256325207214 de fecha 06/10/2020 (DEPOS | \$0.00 | \$328.38 | \$725,668.75 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09256462562425207273 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$725,723.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09354196866125207279 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$725,778.21 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09242128496525207252 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$725,832.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09419353626325207243 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$725,887.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09126889425525207232 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$725,942.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323441758625207276 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$726,161.32 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09622617533425207253 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$726,216.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09644862658625207262 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$726,434.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09656431633425207250 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$726,544.43 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09315282636625207225 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$726,599.16 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09234725365125207284 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$726,708.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336321745625207243 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$726,872.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09486353466225207267 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$727,091.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09536131844325207211 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,146.46 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09466371228425207260 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,201.19 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09958333361225207254 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,255.92 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09623663323925207293 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,310.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09461255827425207287 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,365.38 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09522126346325207267 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,420.11 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09358564262325207279 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$727,639.03 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09725235393525207241 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,693.76 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09312866386425207288 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,748.49 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09468262967225207279 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,803.22 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09313866164225207260 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,857.95 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09353435668425207249 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,912.68 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09681539663425207289 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$727,967.41 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09847519616525207276 de fecha 06/10/2020 (DEPOS | \$0.00 | \$328.38 | \$728,295.79 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09932816462225207226 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$728,405.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09216548233625207252 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$728,459.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09819362523325207215 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$728,569.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09117623433325207203 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$728,624.17 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09472283568125207234 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$728,678.90 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09446682633125207276 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$728,843.09 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09466122566525207296 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$728,897.82 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09644326681125207236 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$729,007.28 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09466673831125207235 de fecha 07/10/2020 (DEPOS | \$0.00 | \$328.38 | \$729,335.66 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09538593827425207249 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$729,445.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232333834525207262 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$729,499.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265123463225207250 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$729,664.04 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09134156522425207276 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$729,718.77 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633526723625207236 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$729,773.50 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09583233261725207209 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$729,937.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09331696223125207287 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$729,992.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09622635328225207251 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$730,047.15 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09963523467325207244 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$730,211.34 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09147254234525207251 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$730,320.80 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09341338432125207251 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$730,375.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09576813243225207250 de fecha 06/10/2020 (DEPOS | \$0.00 | \$328.38 | \$730,703.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556822336125207248 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$730,813.37 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09317256143325207276 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$730,922.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09433827262325207278 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$731,032.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09945624333725207265 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$731,087.02 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232652425325207208 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$731,141.75 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321739626225207295 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$731,251.21 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09983531732525207234 de fecha 07/10/2020 (DEPOS | \$0.00 | \$383.11 | \$731,634.32 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09322433212525207251 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$731,689.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09223831693325207249 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$731,743.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332845655225207266 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$731,798.51 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09648625346225207208 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$731,907.97 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236645367625207236 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$732,126.89 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323623666325207229 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$732,181.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09346545673225207221 de fecha 05/10/2020 (DEPOS | \$0.00 | \$109.46 | \$732,291.08 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09847321342525207281 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$732,345.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09958243534825207271 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$732,400.54 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332235436725207246 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$732,510.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09643632853325207286 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$732,564.73 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265233938225207229 de fecha 07/10/2020 (DEPOS | \$0.00 | \$273.65 | \$732,838.38 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09659243643225207204 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$733,057.30 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423133258325207285 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$733,166.76 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09456362323425207270 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$733,221.49 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09243533892625207237 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$733,385.68 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09486768225225207264 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$733,549.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09436264379825207284 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$733,604.60 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236686785325207259 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$733,768.79 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09321652356925207209 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$733,823.52 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09152533263425207220 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$733,878.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09245538621325207289 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$734,042.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09216223234825207260 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$734,097.17 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325636324425207244 de fecha 07/10/2020 (DEPOS | \$0.00 | \$328.38 | \$734,425.55 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09816538226425207214 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$734,535.01 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09732351562325207249 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$734,589.74 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09556823876525207211 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$734,753.93 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09688231357225207237 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$734,863.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09614659333225207270 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$734,918.12 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09253445832625207261 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$734,972.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09639212623325207277 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$735,191.77 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09338428263925207206 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$735,246.50 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09862263345925207295 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$735,301.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09168232236725207231 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$735,355.96 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09231839226125207219 de fecha 07/10/2020 (DEPOS | \$0.00 | \$383.11 | \$735,739.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666215726325207202 de fecha 05/10/2020 (DEPOS | \$0.00 | \$54.73 | \$735,793.80 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09666738316525207261 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$735,848.53 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09123365386225207283 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$735,903.26 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09816342632325207254 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$736,012.72 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09214335815225207216 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,067.45 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09146738319825207250 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,122.18 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09449276235625207206 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,176.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09325823397325207209 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,231.64 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09423265314625207281 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,286.37 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09981613463525207214 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$736,395.83 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09242816346825207257 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$736,505.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09432638733525207253 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,560.02 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09138436936325207252 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,614.75 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09285236524325207239 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,669.48 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09265238334625207227 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$736,833.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09813433552225207214 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,888.40 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09473431656325207293 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,943.13 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09268244561925207247 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$736,997.86 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09569436371825207205 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,052.59 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09552684729625207233 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,107.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09244452212825207281 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,162.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09538653583325207275 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,216.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352262918325207260 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$737,326.24 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09346536857325207211 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,380.97 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323316932425207252 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,435.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09286263962425207217 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$737,654.62 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09258636256425207233 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,709.35 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09336942157425207271 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$737,818.81 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09721238631625207229 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,873.54 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09233415235325207244 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,928.27 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09238246242725207278 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$737,983.00 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09632975818325207292 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$738,092.46 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638423933625207249 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$738,147.19 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09463259262325207209 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$738,201.92 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09663853124425207215 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$738,256.65 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09344753228325207216 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$738,475.57 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09267824634225207230 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$738,530.30 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09365856134325207259 de fecha 07/10/2020 (DEPOS | \$0.00 | \$109.46 | \$738,639.76 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09232688595125207249 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$738,694.49 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09332733354825207206 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$738,749.22 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09153836243125207246 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$738,803.95 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09642496532325207231 de fecha 07/10/2020 (DEPOS | \$0.00 | \$218.92 | \$739,022.87 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09124365966525207247 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$739,077.60 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09192813562525207208 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$739,132.33 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09282583334625207277 de fecha 07/10/2020 (DEPOS | \$0.00 | \$164.19 | \$739,296.52 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09572324134625207237 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$739,351.25 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09422536636825207258 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$739,405.98 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09463536934525207268 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$739,460.71 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09633735812625207259 de fecha 07/10/2020 (DEPOS | \$0.00 | \$54.73 | \$739,515.44 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09326355329325207202 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$739,570.17 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09496588625625207229 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$739,624.90 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09165331322525207284 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$739,679.63 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09668363323525207280 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$739,789.09 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09656512132325207204 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$739,898.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09434333246625207250 de fecha 08/10/2020 (DEPOS | \$0.00 | \$218.92 | \$740,117.47 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09644316693225207289 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$740,226.93 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09442316536225207240 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$740,336.39 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09323365462225207222 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$740,445.85 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09318733281225207276 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$740,555.31 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09396182454725207285 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$740,610.04 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09236322653525207289 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$740,664.77 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09646593622525207224 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$740,774.23 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09352662193625207250 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$740,883.69 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09328816653225207295 de fecha 08/10/2020 (DEPOS | \$0.00 | \$54.73 | \$740,938.42 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09635864223625207240 de fecha 08/10/2020 (DEPOS | \$0.00 | \$109.46 | \$741,047.88 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09552128126925207255 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$741,102.61 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09396223358625207267 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$741,157.34 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334731563625207244 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$741,212.07 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09623672345325207289 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$741,376.26 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09761523323325207211 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$741,595.18 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09441662859325207270 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$741,649.91 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09356238543525207269 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$741,704.64 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09333366433125207203 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$741,814.10 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09433362226525207208 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$741,923.56 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09165453836925207215 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$741,978.29 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09456232347525207236 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$742,087.75 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09334526234625207240 de fecha 06/10/2020 (DEPOS | \$0.00 | \$164.19 | \$742,251.94 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09638284365225207205 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$742,306.67 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09669457685225207234 de fecha 06/10/2020 (DEPOS | \$0.00 | \$109.46 | \$742,416.13 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09543323691525207244 de fecha 08/10/2020 (DEPOS | \$0.00 | \$164.19 | \$742,580.32 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09453645312625207261 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$742,635.05 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09246833623525207267 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$742,689.78 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09196236245325207256 de fecha 06/10/2020 (DEPOS | \$0.00 | \$218.92 | \$742,908.70 |
| I00319 | 14/10/2020 | | | | | Examen de Recuperación ref. 09973622134325207290 de fecha 06/10/2020 (DEPOS | \$0.00 | \$54.73 | \$742,963.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09551665633425547289 de fecha 10/11/2020 (DEPOS | \$0.00 | \$328.38 | \$743,291.81 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326136232625547291 de fecha 10/11/2020 (DEPOS | \$0.00 | \$218.92 | \$743,510.73 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09382237465325547205 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$743,565.46 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09273952316325547276 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$743,674.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09334412375325547271 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$743,729.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362533745225547281 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$743,784.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09431216369425547297 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$743,893.84 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09626821683325547249 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$744,058.03 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09163952346225547286 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$744,112.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09136388232125547251 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$744,167.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622262336325547215 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$744,222.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09285631337625547246 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$744,276.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622933512625547285 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$744,550.60 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423633272225547224 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$744,660.06 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09333646724225547239 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$744,714.79 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436226615525547227 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$744,824.25 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09193376363425547239 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$744,878.98 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323232167625547229 de fecha 10/11/2020 (DEPOS | \$0.00 | \$383.11 | \$745,262.09 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09667933142325547204 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,316.82 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09458327363425547221 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,371.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09472232855525547237 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,426.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09455623122625547252 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,481.01 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533452666225547283 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,535.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09653462223825547212 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,590.47 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09845292616325547216 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,645.20 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09211362634325547278 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,699.93 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09373254666325547257 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,754.66 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262339341625547291 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,809.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09689666234325547250 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,864.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09546312366225547225 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$745,918.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09164326545725547205 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$746,028.31 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09225635356125547205 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$746,083.04 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09732946834625547215 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$746,137.77 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09291438462725547244 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$746,192.50 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09252362652325547296 de fecha 10/11/2020 (DEPOS | \$0.00 | \$383.11 | \$746,575.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134843293325547251 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$746,739.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09392325426525547274 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$746,794.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636453186325547201 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$746,849.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09516926563225547213 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$746,903.99 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09733354643225547221 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$746,958.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09354834726625547292 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$747,068.18 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09935636218225547264 de fecha 09/11/2020 (DEPOS | \$0.00 | \$328.38 | \$747,396.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09818273234225547282 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$747,451.29 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09562862354725547260 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$747,506.02 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09337115428525547218 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$747,560.75 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364367326125547242 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$747,615.48 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09918345361525547264 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$747,724.94 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09334851853225547216 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$747,779.67 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09265641262225547207 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$747,834.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09564266828325547217 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$747,998.59 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262631523825547225 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$748,108.05 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09228413785625547280 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$748,162.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09238662595725547280 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$748,217.51 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09345923621325547231 de fecha 09/11/2020 (DEPOS | \$0.00 | \$218.92 | \$748,436.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09963267153425547271 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$748,491.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536656321825547266 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$748,545.89 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322666347625547272 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$748,600.62 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09316698384625547217 de fecha 09/11/2020 (DEPOS | \$0.00 | \$383.11 | \$748,983.73 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09562249236225547214 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$749,147.92 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243339666625547262 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$749,312.11 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226643236925547258 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$749,366.84 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09252823362625547232 de fecha 09/11/2020 (DEPOS | \$0.00 | \$218.92 | \$749,585.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336463525125547213 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$749,640.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09482255435125547234 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$749,695.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09252534312325547265 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$749,749.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09138266336225547231 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$749,804.68 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09864364637925547279 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$749,859.41 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09353694225525547269 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$749,968.87 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09484312375225547270 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$750,133.06 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09643281322625547247 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$750,242.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09895346523425547285 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$750,351.98 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09125836442225547285 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$750,406.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642395315325547295 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$750,461.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09692322283825547233 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$750,570.90 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426321375425547295 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$750,625.63 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365173632325547242 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$750,735.09 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09261635428825547215 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$750,844.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09625119368425547274 de fecha 10/11/2020 (DEPOS | \$0.00 | \$383.11 | \$751,227.66 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09372563569125547293 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$751,282.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126644423925547234 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$751,337.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09655134636225547266 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$751,391.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262532362425547277 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$751,446.58 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09963134152225547236 de fecha 09/11/2020 (DEPOS | \$0.00 | \$218.92 | \$751,665.50 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09962632476125547248 de fecha 09/11/2020 (DEPOS | \$0.00 | \$218.92 | \$751,884.42 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232185948325547233 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$751,939.15 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235621532625547273 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$751,993.88 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09425793426325547292 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$752,048.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09445836365325547249 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$752,103.34 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09882563322425547266 de fecha 09/11/2020 (DEPOS | \$0.00 | \$218.92 | \$752,322.26 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09282261684625547273 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$752,431.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235353832625547255 de fecha 09/11/2020 (DEPOS | \$0.00 | \$437.84 | \$752,869.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09626658362225547291 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$752,924.29 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632753218625547236 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$753,088.48 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09966812544425547206 de fecha 09/11/2020 (DEPOS | \$0.00 | \$218.92 | \$753,307.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09372196631325547250 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$753,416.86 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09852332626725547289 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$753,581.05 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363836265425547236 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$753,690.51 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09251332342625547286 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$753,745.24 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536346232225547234 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$753,799.97 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09455326213325547216 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$753,854.70 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09456143752325547271 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$753,909.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09128562145725547236 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$754,018.89 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09758236325425547294 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$754,128.35 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09589468251225547201 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$754,183.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09273136262425547272 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$754,292.54 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234556828125547224 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$754,347.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09476582323225547281 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$754,511.46 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364837321325547229 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$754,566.19 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623862233425547275 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$754,620.92 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322761645525547256 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$754,675.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234341263625547234 de fecha 10/11/2020 (DEPOS | \$0.00 | \$383.11 | \$755,058.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263912354425547256 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$755,113.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09344245215325547292 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$755,277.68 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09342233221725547222 de fecha 10/11/2020 (DEPOS | \$0.00 | \$218.92 | \$755,496.60 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09962746641525547278 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$755,660.79 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532312152625547239 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$755,824.98 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09329166634825547248 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$755,879.71 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533325643125547255 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$755,934.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09726264415525547221 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$756,043.90 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09981446365225547252 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$756,317.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09654636543325547215 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$756,372.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253538235625547239 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$756,481.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09143269622125547258 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$756,591.20 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09484826925325547274 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$756,645.93 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09383243232425547246 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$756,755.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126363283525547214 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$756,810.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09135543622425547271 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$756,864.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623246476625547293 de fecha 09/11/2020 (DEPOS | \$0.00 | \$218.92 | \$757,083.77 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642359511225547252 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$757,138.50 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09658336656825547204 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$757,193.23 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09867262443225547208 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$757,247.96 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09538228263425547254 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$757,302.69 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09538228263425547254 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$757,357.42 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426568241525547226 de fecha 09/11/2020 (DEPOS | \$0.00 | \$547.30 | \$757,904.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09941475328325547273 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$758,068.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09638549524325547253 de fecha 09/11/2020 (DEPOS | \$0.00 | \$218.92 | \$758,287.83 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 093343262225547205 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$758,342.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 099263746525547247 de fecha 09/11/2020 (DEPOS | \$0.00 | \$437.84 | \$758,780.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09168656236525547274 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$758,835.13 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326745328625547210 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$758,944.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09216333925625547257 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$759,108.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09246525233625547290 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$759,218.24 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09332586343625547236 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$759,382.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09413323934525547295 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$759,437.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633423485225547241 de fecha 10/11/2020 (DEPOS | \$0.00 | \$328.38 | \$759,765.54 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09544133586925547268 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$759,929.73 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536643876225547243 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$759,984.46 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09391323631225547271 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$760,039.19 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668435611225547285 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$760,093.92 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326451389625547259 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$760,203.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09647635435225547217 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$760,258.11 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09713348982525547276 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$760,312.84 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09241554316625547259 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$760,422.30 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682626433125547262 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$760,695.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126261782325547247 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$760,860.14 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09535831324625547225 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$760,914.87 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09431542356625547202 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$760,969.60 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09138685527325547274 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$761,079.06 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09578952326825547294 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$761,133.79 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09835372354125547228 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$761,188.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09142361852325547297 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$761,297.98 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09528532623325547232 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$761,462.17 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09231445532325547291 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$761,516.90 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09624423192625547285 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$761,790.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09119632245625547220 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$761,900.01 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632256133625547211 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$761,954.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09347529632625547245 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$762,064.20 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09346157256325547247 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$762,118.93 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09286652343325547214 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$762,228.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326446257625547284 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$762,283.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09735962636625547242 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$762,337.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09218343324225547295 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$762,392.58 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326446257625547284 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$762,447.31 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09153328662425547253 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$762,502.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09718325636225547274 de fecha 10/11/2020 (DEPOS | \$0.00 | \$218.92 | \$762,720.96 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523366423625547276 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$762,994.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09338374466325547257 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$763,049.34 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423447166225547273 de fecha 10/11/2020 (DEPOS | \$0.00 | \$437.84 | \$763,487.18 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633614351225547222 de fecha 10/11/2020 (DEPOS | \$0.00 | \$383.11 | \$763,870.29 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233357465625547277 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$763,925.02 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336622217325547253 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$763,979.75 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683161632625547287 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$764,034.48 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09421661633325547249 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$764,143.94 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09482681359625547251 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$764,198.67 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862232439325547267 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$764,308.13 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09415423325125547255 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$764,362.86 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642643613525547223 de fecha 10/11/2020 (DEPOS | \$0.00 | \$383.11 | \$764,745.97 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09438763413225547250 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$764,855.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632532658625547236 de fecha 10/11/2020 (DEPOS | \$0.00 | \$328.38 | \$765,183.81 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235246597325547252 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$765,293.27 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09627591621325547257 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$765,348.00 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09353646225125547271 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$765,402.73 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09132243518825547275 de fecha 10/11/2020 (DEPOS | \$0.00 | \$328.38 | \$765,731.11 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365245142925547224 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$766,004.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09481542963225547274 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$766,059.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423282764425547269 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$766,114.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253283396825547281 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$766,278.41 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09634894653125547275 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$766,333.14 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09331563232225547241 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$766,387.87 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668435611225547285 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$766,442.60 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09553386276325547238 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$766,497.33 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223662316525547246 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$766,552.06 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862433314225547250 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$766,606.79 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362514566325547288 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$766,661.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09826662385325547265 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$766,770.98 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523627481325547230 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$767,044.63 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323356613125547203 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$767,099.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09314526375325547202 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$767,154.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09133469862525547249 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$767,208.82 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09319352265525547242 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$767,318.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665423831225547277 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$767,373.01 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09265839753425547261 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$767,427.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636583143525547253 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$767,482.47 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09983457643225547214 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$767,537.20 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09531369443225547280 de fecha 10/11/2020 (DEPOS | \$0.00 | \$218.92 | \$767,756.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235429713225547203 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$768,029.77 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862636732625540277 de fecha 10/11/2020 (DEPOS | \$0.00 | \$492.57 | \$768,522.34 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09667562534225547258 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$768,577.07 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09443265386525547218 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$768,631.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09882259365425547201 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$768,686.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09333613366325547295 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$768,741.26 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09475835346225547273 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$768,795.99 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09574682232425547276 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$768,850.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09265333136625547205 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$768,905.45 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09125633829225547294 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$769,014.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09141434528225547252 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,069.64 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326861792325547293 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,124.37 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09316432186325547279 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$769,398.02 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263584396125547275 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,452.75 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326437632825547277 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,507.48 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09823839376525547207 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,562.21 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09242236316325547281 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,616.94 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09756313523625547252 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,671.67 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09723643253125547236 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$769,781.13 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523619723425547241 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,835.86 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236866336225547209 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,890.59 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09528466843125547259 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$769,945.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09692263341425547237 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$770,000.05 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682249363425547229 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$770,054.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09264664178125547235 de fecha 10/11/2020 (DEPOS | \$0.00 | \$328.38 | \$770,383.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09563425843125547290 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$770,437.89 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234246966825547219 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$770,547.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09332274682925547220 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$770,602.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09368923342325547223 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$770,766.27 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09435232665225547233 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$770,821.00 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09428565334625547202 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$770,875.73 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09647284366325547267 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$771,039.92 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09715123246325547295 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$771,094.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09337294831625547236 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$771,149.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09915226261325540229 de fecha 10/11/2020 (DEPOS | \$0.00 | \$492.57 | \$771,641.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09418226429525540266 de fecha 10/11/2020 (DEPOS | \$0.00 | \$492.57 | \$772,134.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09257345158225547275 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$772,298.71 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09643367195325547209 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$772,353.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09161833259225547263 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$772,408.17 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09651519244225547277 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$772,462.90 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09512221224325547236 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$772,517.63 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09241663523725547208 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$772,572.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243734251325547234 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$772,681.82 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09432658411725547289 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$772,791.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862933382525547279 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$772,846.01 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09697136552325547281 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$772,900.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09721362435325547230 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$772,955.47 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09535613484125547259 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$773,010.20 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09358261733425547214 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$773,119.66 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09526528821625547201 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$773,174.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09522316566425547219 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$773,448.04 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243362122525547243 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$773,612.23 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09626837356425547266 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$773,721.69 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233468531225547261 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$773,885.88 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426292335825547259 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$774,050.07 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263854326225547264 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$774,214.26 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09564333522425547295 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$774,268.99 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09651653826425547246 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$774,323.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09144635832525547282 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$774,378.45 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533369751625547230 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$774,433.18 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09922328664525547203 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$774,487.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09224253465625547212 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$774,542.64 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09566533724825547208 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$774,652.10 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235235232325547251 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$774,706.83 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09723514222925547221 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$774,761.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636438754325547277 de fecha 09/11/2020 (DEPOS | \$0.00 | \$273.65 | \$775,035.21 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09739154582325547253 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$775,144.67 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235466123225547297 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$775,308.86 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09296835463125547216 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$775,418.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682542164725547213 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$775,473.05 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365134562225547222 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$775,527.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263365251225547249 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$775,691.97 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09425684326225547237 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$775,746.70 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09525454968625547281 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$775,856.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09264493533625547225 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$775,965.62 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09246636426825547241 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$776,075.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09375331683525547266 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$776,129.81 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636335589225547213 de fecha 10/11/2020 (DEPOS | \$0.00 | \$328.38 | \$776,458.19 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322628324325547211 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$776,512.92 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09422621535225547214 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$776,567.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09464542382225547265 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$776,622.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09283265235625547263 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$776,677.11 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523266612525547256 de fecha 12/11/2020 (DEPOS | \$0.00 | \$273.65 | \$776,950.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09534316126225547280 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$777,005.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632159238625547238 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$777,060.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09525764334825547205 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$777,114.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09556652136925547242 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$777,169.68 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09613593243825547225 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$777,279.14 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09142315733425547245 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$777,333.87 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09634876526125547242 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$777,443.33 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09835423648225547225 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$777,552.79 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232432458625547226 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$777,607.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09396543726625547276 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$777,662.25 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09427418365625547208 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$777,716.98 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09165186632225547253 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$777,771.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226468693725547240 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$777,881.17 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09563226432625547204 de fecha 12/11/2020 (DEPOS | \$0.00 | \$273.65 | \$778,154.82 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09639364738525547271 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,209.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09528353442625547249 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,264.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623353164525547252 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,319.01 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09627348139225547262 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,373.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09471553666625547212 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,428.47 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233635429125547207 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,483.20 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09428981363625547292 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,537.93 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09222335873625547264 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,592.66 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09129236725225547244 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,647.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09475422268625547260 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,702.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09864326363225547272 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,756.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09664333615325547251 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,811.58 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09438161247225547205 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,866.31 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09341661438825547291 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,921.04 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09312321426425547227 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$778,975.77 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09844332252625547285 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,030.50 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235521664325547234 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,085.23 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09954334365825547266 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,139.96 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09649364321825547297 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,194.69 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862722135625547241 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,249.42 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423695126625547229 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,304.15 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09244234586325547282 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,358.88 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09887346193325547231 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,413.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09517325864325547218 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,468.34 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09325322912325547236 de fecha 09/11/2020 (DEPOS | \$0.00 | \$437.84 | \$779,906.18 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365966322125547284 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$779,960.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363116547925547221 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$780,125.10 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09485575336625547233 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$780,289.29 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09184366363625547248 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$780,398.75 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09251283468225547262 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$780,453.48 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09653824649625547262 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$780,508.21 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 098925165325547238 de fecha 09/11/2020 (DEPOS | \$0.00 | \$164.19 | \$780,672.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364121543325547246 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$780,727.13 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09547326621625547261 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$780,781.86 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243356158325547213 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$780,836.59 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243356158325547213 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$780,891.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09652936525225547211 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$781,000.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09461735626625547240 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,055.51 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668172465325547286 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,110.24 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09185242497325547289 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,164.97 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642376845225547245 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,219.70 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09913636384425547294 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,274.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09124626365225547285 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,329.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263631469625547276 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$781,438.62 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09216282761325547217 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,493.35 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622642335325547240 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,548.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09313542262325547266 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,602.81 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09367126642325547267 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$781,712.27 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09825517534325547250 de fecha 09/11/2020 (DEPOS | \$0.00 | \$218.92 | \$781,931.19 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 092426233325547202 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$781,985.92 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09843231338325547286 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$782,040.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09745364293325547214 de fecha 09/11/2020 (DEPOS | \$0.00 | \$109.46 | \$782,150.11 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09125366643125547289 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$782,204.84 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322293654125547279 de fecha 09/11/2020 (DEPOS | \$0.00 | \$54.73 | \$782,259.57 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09422518335425547241 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$782,314.30 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622387126625547287 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$782,369.03 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623362881525547208 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$782,423.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532413793425547278 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$782,478.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09628527846425547239 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$782,587.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09244263684325547202 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$782,642.68 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263833371525547276 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$782,697.41 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336586413125547213 de fecha 10/11/2020 (DEPOS | \$0.00 | \$218.92 | \$782,916.33 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09631234482225547239 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$783,189.98 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126362351625547245 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$783,244.71 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09474881329625547243 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$783,299.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09325626923125547244 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$783,408.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09865165322325547218 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$783,463.63 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09573452254225547230 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$783,573.09 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09455513362625547247 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$783,737.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09325133485925547276 de fecha 10/11/2020 (DEPOS | \$0.00 | \$383.11 | \$784,120.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09856244238725547247 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,175.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633635421525547264 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,229.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09863835376125547203 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,284.58 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523654681825547250 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,339.31 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362386319725547232 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,394.04 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233815623225547269 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$784,503.50 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09286319625625547292 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,558.23 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09612622336525547234 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,612.96 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09652333169825547206 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,667.69 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09742543886125547201 de fecha 10/11/2020 (DEPOS | \$0.00 | \$218.92 | \$784,886.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09729322238625547277 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,941.34 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326146832425547222 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$784,996.07 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09542276841325547259 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$785,105.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09673243138625547264 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$785,160.26 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09613442285525547203 de fecha 10/11/2020 (DEPOS | \$0.00 | \$218.92 | \$785,379.18 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09644288623625547235 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$785,433.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09212323396525547264 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$785,488.64 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09822524691625547201 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$785,543.37 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09465246286325547238 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$785,598.10 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09652363182825547261 de fecha 10/11/2020 (DEPOS | \$0.00 | \$109.46 | \$785,707.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683842627525547250 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$785,762.29 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09596437226125547229 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$785,817.02 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09245483923625547258 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$785,871.75 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09659264823525547219 de fecha 10/11/2020 (DEPOS | \$0.00 | \$164.19 | \$786,035.94 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09985317266525547219 de fecha 10/11/2020 (DEPOS | \$0.00 | \$328.38 | \$786,364.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326638563625547250 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$786,419.05 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365322582325547272 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$786,473.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632334231225547214 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$786,528.51 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09634933618125547212 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$786,583.24 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533529734325547283 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$786,637.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09463429455225547297 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$786,692.70 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09813126442525547208 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$786,747.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09724244836125547252 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$786,802.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09251482526325547211 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$786,911.62 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09843553854325547276 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$786,966.35 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234528235625547296 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$787,021.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09925136263825547244 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$787,075.81 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09531482332625547239 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$787,130.54 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665981346625547265 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$787,294.73 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09332942651225547210 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$787,404.19 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09343213369625547243 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$787,513.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09415495712325547222 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$787,568.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09631352342325547271 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$787,732.57 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09215313353625547291 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$787,896.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09458331252625547232 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$787,951.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09575142346125547229 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$788,006.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323895212625547285 de fecha 11/11/2020 (DEPOS | \$0.00 | \$437.84 | \$788,444.06 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09432631395425547247 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$788,498.79 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633486521325547206 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$788,553.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09143253226825547246 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$788,608.25 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09943853612825547247 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$788,772.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09574833483525547233 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$788,827.17 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09163362324525547261 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$788,991.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09656285543325547239 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$789,100.82 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09225836336625547277 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,155.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326649357425547251 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,210.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09179321632425547279 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,265.01 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09382265639125547253 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$789,374.47 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09866544636325547230 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,429.20 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366154324225547276 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,483.93 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623232851825547231 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,538.66 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09266334565225547218 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,593.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233622689425547263 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$789,702.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263623123925547271 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,757.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09418233264225547243 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,812.31 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09593644523225547217 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$789,921.77 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09495333236125547254 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$789,976.50 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09646224613225547274 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,031.23 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09638436321225547274 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,085.96 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09317395423625547238 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,140.69 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09448338592725547250 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,195.42 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253343649625547245 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,250.15 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622461333825547252 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,304.88 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09135523673425547260 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,359.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09821426536225547277 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$790,469.07 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09343522262625547251 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,523.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09369341825425547285 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,578.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09573283532625547295 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,633.26 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09586263768325547224 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,687.99 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09314636446325547215 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,742.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226796454425547261 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$790,906.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633642275925547219 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$790,961.64 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09483532341325547296 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$791,016.37 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09443562695325547281 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$791,180.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09765652916325547239 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$791,235.29 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09237823324525547226 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$791,344.75 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436353342325547258 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$791,399.48 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09629118324525547208 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$791,454.21 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253674492325547237 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$791,618.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622442655625547255 de fecha 12/11/2020 (DEPOS | \$0.00 | \$437.84 | \$792,056.24 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09639434682525547219 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$792,220.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09554636543225547288 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$792,329.89 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09613259563625547269 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$792,548.81 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09125541643625547210 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$792,713.00 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09951844224325547223 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$792,767.73 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09663463356325547215 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$792,822.46 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364923221125547237 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$792,986.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09434861835225547236 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,041.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09472885363225547268 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$793,205.57 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09537854963225547273 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,260.30 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09512256184225547214 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,315.03 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09613553834225547231 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,369.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09661433348725547205 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,424.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682326345525547293 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,479.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09433128663525547236 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,533.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09384543524925547271 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,588.68 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623544613325547261 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,643.41 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09816526384625547239 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,698.14 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09224356263925547221 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,752.87 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09516324336225547231 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$793,862.33 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532386347225547240 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,917.06 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09842162639525547218 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$793,971.79 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263857182225547297 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$794,081.25 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09344575628625547292 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$794,190.71 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09432162831625547268 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$794,300.17 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623626593825547274 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$794,354.90 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09766243218525547281 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$794,573.82 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09433122554625547255 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$794,792.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233463822525547215 de fecha 11/11/2020 (DEPOS | \$0.00 | \$273.65 | \$795,066.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09386356394525547259 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$795,121.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436473324225547284 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$795,175.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09368539262625547288 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$795,230.58 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09496622354325547256 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$795,449.50 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09945685233425547223 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$795,558.96 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09635313262925547205 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$795,723.15 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09413896247225547277 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$795,942.07 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09935342532325547297 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$795,996.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09736565493225547288 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$796,051.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09167485634625547223 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$796,270.45 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09725636292625547224 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$796,325.18 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633546663525547233 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$796,434.64 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09543275491325547270 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$796,544.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09746622585325547294 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$796,598.83 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09249513358325547225 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$796,653.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223342655825547239 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$796,708.29 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236634156825547281 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$796,763.02 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09863673633825547232 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$796,872.48 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09373629363325547221 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$796,927.21 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09468331533225547251 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$796,981.94 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09151326323625547285 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$797,036.67 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09522262156625547235 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$797,091.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09553137228925547264 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$797,146.13 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665339523425547214 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$797,200.86 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09528436636825547297 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$797,310.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09783193342225547257 de fecha 11/11/2020 (DEPOS | \$0.00 | \$383.11 | \$797,693.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236864263625547222 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$797,748.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09332784162525547210 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$797,802.89 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09527232361625547271 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$797,967.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09395132646225547225 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$798,021.81 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09281342663825547227 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$798,076.54 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09173254149825547295 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$798,131.27 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09416335157825547234 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$798,186.00 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426455638225547219 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$798,240.73 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09546382155225547234 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$798,295.46 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09456514313325547257 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$798,350.19 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09813522626625547224 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$798,404.92 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09329513336825547280 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$798,623.84 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09813956216225547212 de fecha 11/11/2020 (DEPOS | \$0.00 | \$328.38 | \$798,952.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09358463753425547211 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$799,006.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223465338325547291 de fecha 11/11/2020 (DEPOS | \$0.00 | \$437.84 | \$799,444.79 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09763353246325547251 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$799,499.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09754113282825547234 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$799,608.98 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09221646435825547212 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$799,663.71 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326952284725547260 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$799,718.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09543162623625547290 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$799,827.90 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09663229141425547252 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$799,937.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665415532325547247 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$799,992.09 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09135586284225547289 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$800,046.82 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09782393324225547268 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$800,156.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09513496325325547281 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$800,265.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09735468932325547282 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$800,429.93 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09328662653125547297 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$800,484.66 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336222221625547238 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$800,594.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636242136525547268 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$800,648.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09314626353525547270 de fecha 11/11/2020 (DEPOS | \$0.00 | \$328.38 | \$800,977.23 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09186543562425547264 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$801,141.42 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262313934225547220 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$801,250.88 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09238363264525547265 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$801,305.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363222384625547244 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$801,469.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09942766456525547219 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$801,524.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236371553125547296 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$801,579.26 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09338266825725547203 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$801,633.99 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09663683151825547209 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$801,688.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09563336146725547265 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$801,743.45 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09345863336225547288 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$801,852.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364833265225547293 de fecha 13/11/2020 (DEPOS | \$0.00 | \$273.65 | \$802,126.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09383615365225547208 de fecha 13/11/2020 (DEPOS | \$0.00 | \$273.65 | \$802,400.21 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09324363827225547251 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$802,564.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263315522725547278 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$802,619.13 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363352862325547207 de fecha 13/11/2020 (DEPOS | \$0.00 | \$273.65 | \$802,892.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09498732332325547252 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$802,947.51 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523666883225547287 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$803,056.97 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336192735625547223 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$803,221.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09334258376325547275 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$803,385.35 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09834165761525547210 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$803,549.54 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623219461625547280 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$803,604.27 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09217336636625547276 de fecha 13/11/2020 (DEPOS | \$0.00 | \$328.38 | \$803,932.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322336137425547285 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$803,987.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09495867323625547246 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$804,042.11 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233264711525547230 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$804,096.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09133168254325547232 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$804,151.57 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09298662641625547265 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$804,261.03 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09293662562425547273 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$804,370.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09463233562125547285 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$804,425.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235312696225547276 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$804,479.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09153341824225547277 de fecha 13/11/2020 (DEPOS | \$0.00 | \$218.92 | \$804,698.87 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09522326131625547218 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$804,753.60 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09211325626425547287 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$804,808.33 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09356413272825547260 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$804,863.06 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09524646673325547228 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$805,027.25 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09594622364125547222 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$805,081.98 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09522165333225547253 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$805,136.71 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09615449832225547271 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$805,246.17 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09642172396425547287 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$805,410.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243419535325547214 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$805,465.09 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09454253136125547226 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$805,519.82 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09335631321425547286 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$805,574.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09425923685225547268 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$805,629.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09412367496325547282 de fecha 13/11/2020 (DEPOS | \$0.00 | \$328.38 | \$805,957.66 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09341736635325547254 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$806,121.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323581533325547262 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$806,176.58 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09566642559325547258 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$806,286.04 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09457652898225547274 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$806,395.50 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09631634247525547212 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$806,450.23 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09225331963225547229 de fecha 13/11/2020 (DEPOS | \$0.00 | \$273.65 | \$806,723.88 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09466632783425547248 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$806,778.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233652692325547286 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$806,833.34 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09933463378625547290 de fecha 13/11/2020 (DEPOS | \$0.00 | \$273.65 | \$807,106.99 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09315328533225547229 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$807,161.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09256822928325547228 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$807,325.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09322343341925547293 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$807,380.64 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 093326946325547264 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$807,490.10 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633433521825547270 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$807,599.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223659881625547292 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$807,654.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09316544262425547261 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$807,709.02 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665231256325547232 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$807,818.48 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09924433582225547255 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$808,037.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09866212351325547293 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$808,146.86 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436346216225547253 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$808,256.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09388251673925547291 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$808,420.51 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09127551225625547262 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$808,529.97 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235244966325547248 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$808,584.70 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366265634525547250 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$808,639.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683446835425547244 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$808,694.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363323215325547288 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$808,748.89 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09563921468325547291 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$808,803.62 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336634236525547238 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$808,858.35 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09346965312425547266 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$808,913.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09596646342325547284 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$809,022.54 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09598646262725547292 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$809,077.27 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09259334356225547204 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$809,132.00 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09654836221625547244 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$809,241.46 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09638332144625547211 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$809,350.92 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09235842333525547205 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$809,405.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09311882339225547209 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$809,460.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09926328486525547208 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$809,679.30 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09423215835125547252 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$809,734.03 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09821355226625547252 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$809,788.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09798458361225547256 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$809,898.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09646584126625547216 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$810,062.41 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09463178653325547228 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$810,117.14 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09355145363225547291 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$810,171.87 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323562262325547218 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$810,226.60 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09554836616425547268 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$810,281.33 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09222533484625547220 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$810,336.06 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232326566825547274 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$810,445.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323626122525547251 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$810,664.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09169248236525547234 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$810,773.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09382556661825547217 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$810,883.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09621322327625547295 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$810,938.09 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09823535562625547278 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$811,047.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226684323325547293 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$811,102.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263635226525547231 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$811,157.01 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09338416136625547228 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$811,211.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09582674348325547207 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$811,266.47 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09482235362925547295 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$811,321.20 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09122847566625547239 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$811,540.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09437623366525547227 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$811,594.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363855364325547244 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$811,704.31 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09472336631925547295 de fecha 12/11/2020 (DEPOS | \$0.00 | \$328.38 | \$812,032.69 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09136245532325547244 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$812,087.42 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336639544825547289 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$812,196.88 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09413685636325547288 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$812,251.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09843265334225547288 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$812,361.07 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09833116652225547267 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$812,415.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362263833525547278 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$812,470.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134332585325547226 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$812,525.26 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09462663613525547273 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$812,634.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09373233655225547268 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$812,798.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09238247356225547265 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$812,963.10 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09324654168625547284 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,017.83 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09611525367825547247 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,072.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09265211246625547279 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$813,182.02 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09336326185425547238 de fecha 13/11/2020 (DEPOS | \$0.00 | \$328.38 | \$813,510.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 095726543425547276 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,565.13 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09646396373825547236 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,619.86 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323835462825547277 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,674.59 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09325313124625547239 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,729.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09123536274225547241 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,784.05 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09462843347925547292 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,838.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263414661325547217 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,893.51 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09136666864225547205 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$813,948.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09738334684525547228 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$814,167.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09636588246125547233 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$814,331.35 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09333242495825547286 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$814,386.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09655462438125547212 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$814,440.81 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09226471238325547294 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$814,659.73 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09148232665425547209 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$814,714.46 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09311356243325547230 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$814,769.19 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09918353363425547276 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$814,988.11 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09354583482125547207 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$815,042.84 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09456261334525547222 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$815,097.57 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09633298532325547243 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$815,316.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09647321265325547230 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$815,371.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09348193136625547271 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$815,480.68 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09246137398225547233 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$815,699.60 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665351838425547228 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$815,754.33 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09823555342125547252 de fecha 12/11/2020 (DEPOS | \$0.00 | \$328.38 | \$816,082.71 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632243352325547290 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$816,137.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09368564638225547260 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$816,301.63 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09866376332625547256 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$816,356.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09932468538625547296 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$816,520.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623615864925547292 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$816,575.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09392745388225547260 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$816,794.20 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09539316663625547276 de fecha 12/11/2020 (DEPOS | \$0.00 | \$218.92 | \$817,013.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09321536762925547281 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$817,067.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09828544623625547242 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$817,177.31 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09476352669325547274 de fecha 12/11/2020 (DEPOS | \$0.00 | \$273.65 | \$817,450.96 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09269732635825547268 de fecha 12/11/2020 (DEPOS | \$0.00 | \$164.19 | \$817,615.15 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09428345963225547268 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$817,669.88 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09635464227325547229 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$817,724.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09283636642325547227 de fecha 12/11/2020 (DEPOS | \$0.00 | \$109.46 | \$817,834.07 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09243223236625547211 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$817,888.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09693232346125547252 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$817,943.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09387559864625547222 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$817,998.26 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09983628556125547254 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,052.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09493456126325547276 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,107.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09552328921425547254 de fecha 12/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,162.45 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09132833443625547287 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,217.18 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326495622525547275 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,271.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09623234433225547273 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,326.64 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09571663364425547221 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,381.37 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09365626622325547276 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,436.10 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09665582244225547293 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$818,545.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09713445332525547221 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$818,709.75 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09321586343525547278 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$818,873.94 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326441266525547218 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,928.67 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253434382525547232 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$818,983.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09158326984325547260 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$819,202.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09529583266425547278 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$819,257.05 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09342594343525547237 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$819,366.51 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532143873925547219 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$819,421.24 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09253664386925547231 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$819,530.70 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134235354625547258 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$819,694.89 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09381428453925547243 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$819,749.62 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09236643258325547275 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$819,804.35 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09526213934625547272 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$819,859.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09376284953625547294 de fecha 11/11/2020 (DEPOS | \$0.00 | \$328.38 | \$820,187.46 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09523364621325547227 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$820,296.92 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09349534331425547226 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$820,406.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366212244925547228 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$820,625.30 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09676224822525547236 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$820,680.03 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09465332436225547233 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$820,734.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09825678162325547287 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$820,844.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09521863566225547291 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$820,898.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09535262621325547249 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$821,008.41 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09333952726825547274 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$821,117.87 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09539286162625547218 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$821,227.33 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09682237513525547255 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$821,282.06 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426358521625547223 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$821,336.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09849133334125547214 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$821,391.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09415365632225547265 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$821,610.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536653346325547291 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$821,829.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09628343984225547226 de fecha 11/11/2020 (DEPOS | \$0.00 | \$273.65 | \$822,103.01 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09578364359325547270 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$822,212.47 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09643172342325547227 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$822,321.93 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09396633584525547204 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$822,376.66 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09438531334225547284 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$822,595.58 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262881325625547286 de fecha 11/11/2020 (DEPOS | \$0.00 | \$547.30 | \$823,142.88 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668551634325547289 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$823,197.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363165814425547268 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$823,361.80 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09454632341825547231 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$823,416.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09758165833325547295 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$823,471.26 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232292656125547217 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$823,635.45 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09628313421325547211 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$823,690.18 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09963362352725547204 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$823,909.10 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09461982643525547280 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$823,963.83 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09241653163825547289 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$824,018.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09363336563225547257 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$824,182.75 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09358625263325547203 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$824,346.94 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09668323462325547215 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$824,401.67 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09436562612625547248 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$824,456.40 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09133459753225547269 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$824,511.13 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09318322654325547214 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$824,565.86 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09556641688325547287 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$824,675.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09337263244825547241 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$824,730.05 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09323236316525547291 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$824,784.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683622422525547253 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$824,894.24 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09233245216425547269 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$824,948.97 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09294864315625547284 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$825,003.70 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09632133872125547290 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$825,058.43 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09662459473325547259 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$825,113.16 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09376438462225547239 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$825,332.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09126262533325547231 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$825,441.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09263364592725547271 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$825,660.46 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09421724934825547204 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$825,824.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09527214383325547203 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$825,879.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426458352825547294 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$825,934.11 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09961733344325547266 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$826,043.57 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09645132342225547297 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$826,207.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09395823246125547237 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$826,262.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366328447625547285 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$826,317.22 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134356736525547290 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$826,371.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533532861925547229 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$826,426.68 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09262628136325547202 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$826,481.41 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09683892361225547278 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$826,700.33 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09543391341425547261 de fecha 11/11/2020 (DEPOS | \$0.00 | \$164.19 | \$826,864.52 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09221561462325547204 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$826,919.25 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09866451723325547243 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$827,138.17 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09396557335225547288 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$827,192.90 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09132652364225547248 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$827,247.63 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09862343236125547282 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$827,302.36 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09268164927225547214 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$827,357.09 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09621322548125547234 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$827,466.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09349346231225547275 de fecha 13/11/2020 (DEPOS | \$0.00 | \$218.92 | \$827,685.47 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09646268235225540259 de fecha 10/11/2020 (DEPOS | \$0.00 | \$492.57 | \$828,178.04 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09355328292725547220 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$828,232.77 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09843139231325547215 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$828,287.50 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09533124296525547219 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$828,342.23 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09328724643325547291 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$828,396.96 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09556842334825547262 de fecha 11/11/2020 (DEPOS | \$0.00 | \$273.65 | \$828,670.61 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09635696754225547238 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$828,725.34 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09822633366525547263 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$828,780.07 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09182655369325547203 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$828,889.53 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09666953265225547213 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$828,998.99 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09723622343425547242 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$829,217.91 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09657133228825547294 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$829,272.64 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09863345624225547278 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$829,327.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09536366582225547230 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$829,436.83 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09313642336325547220 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$829,491.56 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09532182454425547276 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$829,546.29 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09863122452325547272 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$829,655.75 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09556329631325540284 de fecha 11/11/2020 (DEPOS | \$0.00 | \$492.57 | \$830,148.32 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09362646614525547286 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$830,257.78 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09461332554825547262 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$830,367.24 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09312253636425547239 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$830,421.97 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09463212336625547278 de fecha 11/11/2020 (DEPOS | \$0.00 | \$218.92 | \$830,640.89 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09416566478925547261 de fecha 11/11/2020 (DEPOS | \$0.00 | \$54.73 | \$830,695.62 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09483543362325547278 de fecha 11/11/2020 (DEPOS | \$0.00 | \$109.46 | \$830,805.08 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09239632256325547274 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$830,859.81 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09923251457325547224 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$830,969.27 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09335516269325547280 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$831,024.00 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09185633532325547276 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$831,188.19 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09635652436225547263 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$831,297.65 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09364445613625547275 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$831,352.38 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09313895322125547239 de fecha 13/11/2020 (DEPOS | \$0.00 | \$218.92 | \$831,571.30 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09622883519525547245 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$831,680.76 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09426812543625547262 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$831,735.49 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09366445912325547229 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$831,844.95 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09824534295325547286 de fecha 13/11/2020 (DEPOS | \$0.00 | \$273.65 | \$832,118.60 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09696821563525547278 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$832,282.79 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09821935522225547277 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$832,392.25 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09686965344225547262 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$832,556.44 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09645723986125547278 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$832,611.17 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09453685734625547214 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$832,720.63 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09343521457325547216 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$832,830.09 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09722283453225547260 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$832,884.82 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09313365342425547289 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$832,939.55 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09529268633825547292 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$832,994.28 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09232337436125547224 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$833,103.74 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09914225463625547215 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$833,158.47 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09242163763225547296 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$833,213.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09242283796325547266 de fecha 13/11/2020 (DEPOS | \$0.00 | \$164.19 | \$833,377.39 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09281586655325547210 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$833,432.12 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09149233126325547246 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$833,486.85 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09835487652225547264 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$833,541.58 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09293863466425547266 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$833,651.04 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09388326362325547238 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$833,705.77 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09223616562425547285 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$833,815.23 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09865512396325547292 de fecha 13/11/2020 (DEPOS | \$0.00 | \$109.46 | \$833,924.69 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09326252864325547286 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$833,979.42 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09279363162325547293 de fecha 13/11/2020 (DEPOS | \$0.00 | \$54.73 | \$834,034.15 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09222357653925547267 de fecha 10/11/2020 (DEPOS | \$0.00 | \$218.92 | \$834,253.07 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09234635136325547248 de fecha 10/11/2020 (DEPOS | \$0.00 | \$273.65 | \$834,526.72 |
| I00336 | 18/11/2020 | | | | | Examen de Recuperación ref. 09134428453525547208 de fecha 10/11/2020 (DEPOS | \$0.00 | \$54.73 | \$834,581.45 |
| D00209 | 30/11/2020 | | | | | Reclasificación ingresos por cuotas y tarifas (RECLASIFICACION DE POLIZA I00058 | \$0.00 | -\$6,787.06 | \$827,794.39 |
| D00210 | 30/11/2020 | | | | | Reclasificación de cuota Derecho validacion Electronica a Examen de Recuperación (I | \$0.00 | \$820.25 | \$828,614.64 |
| D00210 | 30/11/2020 | | | | | Reclasificación de cuota Examen de Recuperación a Expedición de Registro Estatal (I | \$0.00 | -\$347.52 | \$828,267.12 |
| D00211 | 30/11/2020 | | | | | Reclasificación cuota Examen de Recuperación a Reposición de Credencial (RECLAS | \$0.00 | -\$51.25 | \$828,215.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09165472335525897216 de fecha 14/12/2020 (DEPO: | \$0.00 | \$54.73 | \$828,270.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09345145672425897216 de fecha 14/12/2020 (DEPO: | \$0.00 | \$109.46 | \$828,380.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09216623631525897209 de fecha 14/12/2020 (DEPO: | \$0.00 | \$164.19 | \$828,544.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09289735325425897252 de fecha 14/12/2020 (DEPO: | \$0.00 | \$109.46 | \$828,653.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09273655226625897241 de fecha 14/12/2020 (DEPO: | \$0.00 | \$218.92 | \$828,872.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09383622341325897237 de fecha 14/12/2020 (DEPO: | \$0.00 | \$109.46 | \$828,982.09 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09597233626125897210 de fecha 14/12/2020 (DEPO: | \$0.00 | \$54.73 | \$829,036.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09361223359325897251 de fecha 14/12/2020 (DEPO: | \$0.00 | \$54.73 | \$829,091.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09341213376225897263 de fecha 15/12/2020 (DEPO: | \$0.00 | \$328.38 | \$829,419.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09339386653325897235 de fecha 15/12/2020 (DEPO: | \$0.00 | \$54.73 | \$829,474.66 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09533836962225897221 de fecha 15/12/2020 (DEPOS | \$0.00 | \$328.38 | \$829,803.04 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09312225365425897238 de fecha 14/12/2020 (DEPO: | \$0.00 | \$54.73 | \$829,857.77 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332671429525897207 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$829,967.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09321561244925897288 de fecha 14/12/2020 (DEPOS | \$0.00 | \$54.73 | \$830,021.96 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326533684125897236 de fecha 14/12/2020 (DEPO: | \$0.00 | \$547.30 | \$830,569.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435353621325897201 de fecha 14/12/2020 (DEPO: | \$0.00 | \$164.19 | \$830,733.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09763446636325897212 de fecha 14/12/2020 (DEPO: | \$0.00 | \$54.73 | \$830,788.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09582346533125897294 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$830,842.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09982623863325897288 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$830,897.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236136525425897229 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$830,952.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633134556225897242 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$831,007.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09186462756225897279 de fecha 14/12/2020 (DEPO. | \$0.00 | \$328.38 | \$831,335.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223658378925897253 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$831,444.94 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09313132265225897268 de fecha 14/12/2020 (DEPO. | \$0.00 | \$383.11 | \$831,828.05 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09352836632625897249 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$831,937.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09544823668225897250 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$831,992.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622364125125897288 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$832,211.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09324963842225897254 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$832,430.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356632864925897229 de fecha 14/12/2020 (DEPC | \$0.00 | \$547.30 | \$832,977.38 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09414283755325897209 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$833,032.11 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 0985664533325897257 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$833,086.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233326642825897255 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$833,141.57 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09376336519225897292 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$833,251.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09419574262325897206 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$833,305.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09558616764425897219 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$833,524.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09443342622625897218 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$833,743.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09613652433425897296 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$833,798.33 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09867195328325897248 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$833,962.52 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09621666726525897258 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$834,017.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363623664225897250 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$834,126.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09655646383425897238 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$834,181.44 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09425681366225897228 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$834,290.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09146339335625897210 de fecha 14/12/2020 (DEPO. | \$0.00 | \$273.65 | \$834,564.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09673235584225897288 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$834,783.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09281526523325897257 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$834,892.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09329564132825897287 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$835,057.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09162432265325897212 de fecha 14/12/2020 (DEPO. | \$0.00 | \$383.11 | \$835,440.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353827256625897280 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$835,494.96 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09262295523525897285 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$835,549.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663353528725897208 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$835,604.42 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662261534625897295 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$835,659.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09262622451725897255 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$835,713.88 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342626668425897215 de fecha 14/12/2020 (DEPC | \$0.00 | \$328.38 | \$836,042.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09473282312325897292 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$836,096.99 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09453539418625897279 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$836,151.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09466223331125897254 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$836,206.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09243824363325897262 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$836,261.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09352358623525897294 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$836,370.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09156663367325897212 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$836,425.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09413243662525897206 de fecha 14/12/2020 (DEPO. | \$0.00 | \$273.65 | \$836,699.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622183455625897266 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$836,808.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09738153232525897227 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$836,863.21 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09636533252925897213 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$836,972.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342473628225897208 de fecha 15/12/2020 (DEPO | \$0.00 | \$273.65 | \$837,246.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09634262615325897238 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$837,355.78 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09674421325925897232 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$837,465.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09238682513225897294 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$837,519.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09858326354225897271 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$837,629.43 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09572348326225897292 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$837,957.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233147324825897282 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$838,012.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09553665342325897292 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$838,067.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862156239325890228 de fecha 15/12/2020 (DEPO. | \$0.00 | \$492.57 | \$838,559.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633634582225897219 de fecha 15/12/2020 (DEPC | \$0.00 | \$54.73 | \$838,614.57 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09693656633225897253 de fecha 15/12/2020 (DEPO | \$0.00 | \$383.11 | \$838,997.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09865342118925897256 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$839,052.41 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09628466234325897201 de fecha 15/12/2020 (DEPO. | \$0.00 | \$547.30 | \$839,599.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09631576323625897244 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$839,709.17 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09694531366625897265 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$839,928.09 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09646136353425897273 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$840,092.28 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423837612625897280 de fecha 15/12/2020 (DEPO | \$0.00 | \$273.65 | \$840,365.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09416642521625897217 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$840,530.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09625562218425897257 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$840,584.85 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09895322463125897274 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$840,639.58 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09986833436525897242 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$840,694.31 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465425536625897293 de fecha 15/12/2020 (DEPO | \$0.00 | \$328.38 | \$841,022.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09848342629325897243 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$841,186.88 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233765264225897266 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$841,515.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09378242626125897260 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$841,734.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09183442961625897228 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$841,788.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334312218625897252 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$841,898.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342332687325897238 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$842,007.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09563826152225897268 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$842,172.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09333932561625897212 de fecha 15/12/2020 (DEPO. | \$0.00 | \$656.76 | \$842,828.78 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09386363219625897207 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$842,883.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682343662825897232 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$843,047.70 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336362124725897296 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$843,102.43 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09528936223125897271 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$843,266.62 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09486132532325897277 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$843,321.35 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09672482526125897242 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$843,430.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622313531225897268 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$843,485.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862663251325897286 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$843,540.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09923433273325897223 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$843,595.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09736324336225897247 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$843,649.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332143626225897255 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$843,759.19 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09613924663625897265 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$843,813.92 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09364672131225897294 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$844,032.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242373136925897238 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$844,087.57 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335463238625897208 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$844,251.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09548123363225897247 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$844,306.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09681255816325897282 de fecha 15/12/2020 (DEPC | \$0.00 | \$54.73 | \$844,361.22 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09343638561725897263 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$844,470.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435253133825897284 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$844,634.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09563429315125897241 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$844,689.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09129354725625897265 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$844,799.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09683341647425897224 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$844,853.79 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09263435563625897252 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$844,963.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09445362285525897245 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$845,017.98 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465324617825897293 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$845,127.44 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09613234566525897271 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$845,182.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09214266353225897249 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$845,236.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332291543625897234 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$845,291.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09634415825225897292 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$845,346.36 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09575433432625897227 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$845,401.09 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09668695214825897285 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$845,455.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09282135636125897277 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$845,510.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09169382222425897279 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$845,620.01 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331472464225897214 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$845,784.20 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09964682211625897216 de fecha 15/12/2020 (DEPO. | \$0.00 | \$437.84 | \$846,222.04 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242623335825897240 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$846,386.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562114649325897226 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$846,605.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09231485166625897266 de fecha 16/12/2020 (DEPO. | \$0.00 | \$218.92 | \$846,824.07 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325426278925897281 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$846,933.53 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356236153925897202 de fecha 15/12/2020 (DEPO. | \$0.00 | \$383.11 | \$847,316.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09832463114625897271 de fecha 16/12/2020 (DEPO. | \$0.00 | \$383.11 | \$847,699.75 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09296233762225897202 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$847,754.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09439423873325897236 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$847,863.94 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09245463268725897290 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$847,973.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09462564683225897212 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$848,082.86 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09665311783225897279 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$848,137.59 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265234653425897223 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$848,192.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342312693125897234 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$848,247.05 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482651634225897248 de fecha 16/12/2020 (DEPO. | \$0.00 | \$164.19 | \$848,411.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09279335436125897278 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$848,465.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09961533822825897288 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$848,520.70 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09624322635925897296 de fecha 16/12/2020 (DEPO. | \$0.00 | \$437.84 | \$848,958.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09643833657125897206 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$849,013.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331648824525897233 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$849,122.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09114653492325897258 de fecha 16/12/2020 (DEPO. | \$0.00 | \$164.19 | \$849,286.92 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09217362663425897296 de fecha 16/12/2020 (DEPO. | \$0.00 | \$766.22 | \$850,053.14 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862636435525897285 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$850,107.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09649366534325897221 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$850,217.33 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322468123225897295 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$850,272.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09568137252325897207 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$850,381.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09672618223525897280 de fecha 16/12/2020 (DEPO. | \$0.00 | \$547.30 | \$850,928.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09636362353425897279 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$850,983.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09261653333225897291 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$851,093.01 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09314466425625897249 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$851,147.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682215845625897231 de fecha 16/12/2020 (DEPO. | \$0.00 | \$328.38 | \$851,476.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09631832455325897274 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$851,585.58 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242434563625897273 de fecha 16/12/2020 (DEPO. | \$0.00 | \$164.19 | \$851,749.77 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09564513433225897238 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$851,804.50 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09867266663425897213 de fecha 16/12/2020 (DEPO. | \$0.00 | \$218.92 | \$852,023.42 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09645382521625897290 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$852,078.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833454113225897219 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$852,132.88 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09383345663425897205 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$852,242.34 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09529732322625890289 de fecha 16/12/2020 (DEPO. | \$0.00 | \$492.57 | \$852,734.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09882435664325897249 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$852,844.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09681596334325897285 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$852,899.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09936414553325897222 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$852,953.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09192865327325897208 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$853,008.56 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09354851431225897240 de fecha 16/12/2020 (DEPO. | \$0.00 | \$383.11 | \$853,391.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09514625335225897283 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$853,446.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662112352225897227 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$853,501.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09256312435325897222 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$853,555.86 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09558262274525897283 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$853,665.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09652853422325897268 de fecha 16/12/2020 (DEPO. | \$0.00 | \$218.92 | \$853,884.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09421136432625897201 de fecha 16/12/2020 (DEPO. | \$0.00 | \$164.19 | \$854,048.43 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09831525633625897278 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$854,103.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236634232225897262 de fecha 16/12/2020 (DEPO. | \$0.00 | \$273.65 | \$854,376.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334933614225897266 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$854,431.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09261372286625897236 de fecha 16/12/2020 (DEPO. | \$0.00 | \$656.76 | \$855,088.30 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09413213478625897255 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$855,143.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325634218825897276 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$855,252.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833156378425897267 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$855,307.22 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09126635252325897290 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$855,416.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562538526625897291 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$855,526.14 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09424285633325897256 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$855,635.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09536254162325897203 de fecha 14/12/2020 (DEPO. | \$0.00 | \$656.76 | \$856,292.36 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356495664825897247 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$856,620.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623619625425897211 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$856,730.20 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09323546369825897294 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$856,784.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09535679326525897203 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$856,894.39 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09694262153125897277 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$857,003.85 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326923761425897264 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$857,277.50 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331524446725897249 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$857,551.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09143255666125897293 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$857,660.61 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355568244325897238 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$857,715.34 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09343923464625897261 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$857,824.80 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09636384432325897282 de fecha 15/12/2020 (DEPO. | \$0.00 | \$437.84 | \$858,262.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935486262425897262 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$858,317.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326144122525897272 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$858,372.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09676636323925897241 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$858,426.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09521873364325897282 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$858,481.56 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622436326425897293 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$858,591.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09365153486225897268 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$858,645.75 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09323587364425897220 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$858,700.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09643736254225897286 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$858,864.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09338684214325897288 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$858,919.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09639834232825897281 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$859,028.86 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09286353461825897214 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$859,138.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09546813382625897291 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$859,302.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331625316625897281 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$859,576.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09829334652125897234 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$859,685.62 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322186632625897223 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$859,740.35 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09255133866425897288 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$860,014.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09138623364325897295 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$860,068.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09333452945725897288 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$860,397.11 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682246236525897225 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$860,670.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09463262356325897290 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$860,999.14 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09256228216325897217 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$861,053.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363569523825897216 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$861,218.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09148634292225897232 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$861,382.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09213625263325897244 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$861,436.98 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09339668265825897211 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$861,491.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09396432643225897289 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$861,601.17 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09373941384325897213 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$861,655.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09868276363525897286 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$861,820.09 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09295451466525897259 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$861,874.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09611726253325897259 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$861,929.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09313637254925897269 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$862,148.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09819352438425897272 de fecha 14/12/2020 (DEPO. | \$0.00 | \$273.65 | \$862,422.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09982623863325897288 de fecha 14/12/2020 (DEPO. | \$0.00 | \$273.65 | \$862,695.77 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09651453223325897249 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$862,750.50 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236123358325897232 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$862,859.96 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09252783468325897230 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$862,914.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362465362425897291 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$862,969.42 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09874926286325897230 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$863,024.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09743326384225897296 de fecha 14/12/2020 (DEPC | \$0.00 | \$273.65 | \$863,297.80 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09234816565625897289 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$863,352.53 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09327255164625897261 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$863,407.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09616645643425897244 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$863,516.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653234938125897283 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$863,571.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09534228246325897223 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$863,680.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09582232346425897283 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$863,790.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09456228283525897250 de fecha 14/12/2020 (DEPO. | \$0.00 | \$273.65 | \$864,064.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09962418765225897248 de fecha 14/12/2020 (DEPO. | \$0.00 | \$383.11 | \$864,447.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223176886625897233 de fecha 14/12/2020 (DEPC | \$0.00 | \$437.84 | \$864,884.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09421631484925897205 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$865,049.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09283295244525897239 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$865,268.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09316542423525897284 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$865,377.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09385466342325897257 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$865,432.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09192823866525897237 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$865,487.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09331323496225897234 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$865,541.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09463356863225897214 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$865,651.19 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523832561225897239 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$865,815.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09324642533525897231 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$865,870.11 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09461412365225897210 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$865,924.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09461866215425897295 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$865,979.57 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09667358343225897278 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$866,034.30 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09472663338525897201 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$866,198.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09568342563325897207 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$866,307.95 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09681513336225897266 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$866,362.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09768432334225897231 de fecha 14/12/2020 (DEPO. | \$0.00 | \$273.65 | \$866,636.33 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264533541325897252 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$866,745.79 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362421525325897203 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$866,800.52 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09253673286625897216 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$866,855.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223157636425897245 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$866,909.98 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09835722824525897289 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$867,074.17 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09936227261125897221 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$867,128.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09524311825725897262 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$867,183.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09836663223425897283 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$867,347.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09631132822625897275 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$867,402.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09243182134725897262 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$867,512.01 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09365626386525897266 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$867,566.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09666863552125893285 de fecha 14/12/2020 (DEPO. | \$0.00 | \$602.03 | \$868,168.77 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355223248225897232 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$868,223.50 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09522433246325897251 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$868,278.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09585326236225897223 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$868,442.42 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633384442625897283 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$868,716.07 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09841539667325897250 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$868,825.53 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09116862252425897223 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$868,880.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632634415525897231 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$868,934.99 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653352472625897228 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$868,989.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09526246383225897277 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$869,044.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09693532875525897264 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$869,208.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633426143225890243 de fecha 15/12/2020 (DEPO. | \$0.00 | \$492.57 | \$869,701.21 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482598316225897287 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$869,974.86 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09675933382425897272 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$870,029.59 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09312612348225897247 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$870,084.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09292433523125897236 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$870,139.05 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09826663571225897267 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$870,193.78 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09241369331825897220 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$870,248.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09433453684625897287 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$870,303.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346283334325897255 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$870,357.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09389426662525897220 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$870,412.70 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09453676626525897236 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$870,522.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09533362454625897277 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$870,576.89 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09368732241225897280 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$870,686.35 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09567234666125897228 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$870,850.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09752326224125897247 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$870,905.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362235763425897230 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$870,960.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09826752158925897243 de fecha 14/12/2020 (DEPC | \$0.00 | \$218.92 | \$871,178.92 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09269468465325897216 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$871,288.38 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09246543133525897206 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$871,343.11 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622183554925897214 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$871,452.57 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362231484325897256 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$871,507.30 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09134582526325897273 de fecha 14/12/2020 (DEPC | \$0.00 | \$164.19 | \$871,671.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09163342354425897227 de fecha 14/12/2020 (DEPC | \$0.00 | \$164.19 | \$871,835.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09129333621625897234 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$871,945.14 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09365432762225897245 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$872,054.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09891323633625897263 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$872,109.33 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09436236815225897292 de fecha 14/12/2020 (DEPC | \$0.00 | \$164.19 | \$872,273.52 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09134363382525897250 de fecha 14/12/2020 (DEPC | \$0.00 | \$164.19 | \$872,437.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09733328256525897288 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$872,601.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09655842844325897271 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$872,656.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09795423566325897294 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$872,820.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09522473142125897283 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$872,875.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09416673523925897243 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$873,094.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09244623913625897221 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$873,149.20 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09124685331625897227 de fecha 14/12/2020 (DEPO | \$0.00 | \$273.65 | \$873,422.85 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref.09335433495625897278 de fecha 14/12/2020 (DEPO | \$0.00 | \$164.19 | \$873,587.04 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09593631874225897203 de fecha 14/12/2020 (DEPO | \$0.00 | \$383.11 | \$873,970.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523339212425897207 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$874,024.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09213353946425897203 de fecha 14/12/2020 (DEPO. | \$0.00 | \$273.65 | \$874,298.53 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09153232222625897280 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$874,353.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632266253525897220 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$874,407.99 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09369254233425897206 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$874,517.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862912542725897283 de fecha 14/12/2020 (DEPO. | \$0.00 | \$273.65 | \$874,791.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223363835425897277 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$874,845.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09133685332925897287 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$874,900.56 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09668234521325897294 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$874,955.29 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09732463655825897203 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$875,010.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335258524625897295 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$875,228.94 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09384933434625897231 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$875,283.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363223384425897274 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$875,393.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09439527862625897203 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$875,502.59 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09637122461325897207 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$875,721.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09381625443525897218 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$875,776.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09122262663825897248 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$875,830.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09154472523625897277 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$875,995.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09616352842925897267 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$876,049.89 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09252712533425897216 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$876,104.62 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09643926234525897211 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$876,159.35 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356832281325897228 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$876,214.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09827231266825897232 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$876,268.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363843121325897275 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$876,323.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09535616227125897228 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$876,487.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833239566325897271 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$876,761.38 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09313315229425897230 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$876,816.11 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663294322625897287 de fecha 15/12/2020 (DEPO. | \$0.00 | \$437.84 | \$877,253.95 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09845833672625897284 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$877,363.41 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09352636341725897258 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$877,472.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09113674253225897255 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$877,527.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09665186543225897269 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$877,582.33 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09123346925825897232 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$877,637.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09289234138125897238 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$877,691.79 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09732264352225897273 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$877,855.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09123665238225897226 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$877,910.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09488132637625897268 de fecha 15/12/2020 (DEPO | \$0.00 | \$218.92 | \$878,129.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09621369223625897281 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$878,184.36 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09538624152225897238 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$878,239.09 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09352421652725897261 de fecha 15/12/2020 (DEPO | \$0.00 | \$218.92 | \$878,458.01 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09253366986525897236 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$878,512.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09452169342225890214 de fecha 15/12/2020 (DEPO | \$0.00 | \$492.57 | \$879,005.31 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09218463563525897236 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$879,060.04 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09781234326825897225 de fecha 15/12/2020 (DEPO | \$0.00 | \$328.38 | \$879,388.42 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935228343325897258 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$879,443.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09656353296525897246 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$879,552.61 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236876415225897235 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$879,607.34 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362336792825897253 de fecha 15/12/2020 (DEPO | \$0.00 | \$273.65 | \$879,880.99 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09873333615225897212 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$879,935.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09361963676825897252 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$879,990.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335323661625897266 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$880,045.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232513648825897229 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$880,099.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09528214264425897236 de fecha 15/12/2020 (DEPO | \$0.00 | \$164.19 | \$880,264.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09283834712125897224 de fecha 15/12/2020 (DEPO | \$0.00 | \$218.92 | \$880,483.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09426538715625897274 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$880,537.75 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863853162625897281 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$880,592.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662584242525897211 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$880,701.94 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09428164256325897275 de fecha 15/12/2020 (DEPO | \$0.00 | \$218.92 | \$880,920.86 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09576633652825897293 de fecha 15/12/2020 (DEPO | \$0.00 | \$164.19 | \$881,085.05 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09923161386425897295 de fecha 15/12/2020 (DEPO | \$0.00 | \$164.19 | \$881,249.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09575664234125897234 de fecha 15/12/2020 (DEPO | \$0.00 | \$273.65 | \$881,522.89 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09284196433325897236 de fecha 15/12/2020 (DEPO | \$0.00 | \$164.19 | \$881,687.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355145862825897221 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$881,741.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09333263692825897266 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$881,851.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435928462625897211 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$881,960.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09161333526225897281 de fecha 15/12/2020 (DEPO | \$0.00 | \$218.92 | \$882,179.65 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355426576225897294 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$882,234.38 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09542641192625897268 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$882,343.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353684531225897282 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$882,398.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235635626325897214 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$882,617.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09219822136325897233 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$882,781.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09544343378225897238 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$882,945.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862373143525897266 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$883,110.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09759244136625897268 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$883,164.79 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235696623425897265 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$883,274.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633356624925897250 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$883,438.44 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09654159236825897262 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$883,493.17 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09958476553625897251 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$883,657.36 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482136259825897204 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$883,821.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09371932165525897229 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$883,876.28 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09638223182325897240 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$884,040.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09552656336825897288 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$884,149.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355372621625897290 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$884,204.66 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09246673565825897290 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$884,314.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09374224854525897204 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$884,423.58 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09398826363625897253 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$884,642.50 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423213384225897251 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$884,697.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09162193344525897244 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$884,806.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09573522631925897250 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$884,970.88 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09886722331125897224 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$885,189.80 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09412936486525897289 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$885,244.53 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09366213623425897256 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$885,463.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09532814322625897283 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$885,627.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09674863462325897247 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$885,791.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09496613536225897231 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$885,956.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09157336644225897238 de fecha 15/12/2020 (DEPC | \$0.00 | \$109.46 | \$886,065.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09476624242525897227 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$886,120.21 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09183263334625897281 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$886,339.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09733469686425897213 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$886,393.86 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632229336225897295 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$886,558.05 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663223138325897221 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$886,722.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232452962225897277 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$886,776.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09568332416625897263 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$886,995.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09635322392325897254 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$887,214.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09684215934825897282 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$887,543.19 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232236173825897288 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$887,597.92 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09355744268325897211 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$887,926.30 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435429566125897260 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$887,981.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09424729165325897283 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$888,035.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09924662453125897286 de fecha 15/12/2020 (DEPO. | \$0.00 | \$437.84 | \$888,473.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09195654338325897243 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$888,692.52 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09452364433125897292 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$888,801.98 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09293655626425897256 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$889,020.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336172562325897260 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$889,075.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09612231262925897231 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$889,185.09 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863141462325897254 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$889,239.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09327466225325897244 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$889,349.28 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09583236219525897233 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$889,404.01 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09665143324625897266 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$889,513.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09521462652925897284 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$889,568.20 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09368342342925897259 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$889,732.39 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09853424327325897275 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$889,787.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09255682366125897273 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$889,951.31 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09246287563325897277 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$890,224.96 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09664236864125897216 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$890,279.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622172383525897229 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$890,334.42 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353337458625897288 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$890,443.88 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935358668225897202 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$890,553.34 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09869583245425897296 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$890,826.99 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09327254625325897267 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$890,881.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09921562363825897202 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$890,991.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423462642225897201 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$891,045.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09686136533625897205 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$891,100.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662125443225897294 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$891,155.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264679563825897233 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$891,429.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09197263463525897236 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$891,593.21 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09612696323625897260 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$891,647.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09839352415325897216 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$891,812.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09391216363325897257 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$891,976.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09132351636625897232 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$892,085.78 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233425561625897233 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$892,140.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653126763625897266 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$892,195.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09584223385325897268 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$892,249.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622763342525897236 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$892,359.43 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356846823625897285 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$892,633.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09524534827625897279 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$892,852.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09718525386525897224 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$892,906.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235938842225897204 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$893,070.92 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09753821452625897236 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$893,125.65 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09479432423325897240 de fecha 15/12/2020 (DEPC | \$0.00 | \$54.73 | \$893,180.38 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523233614625897276 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$893,235.11 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09628492326125897208 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$893,289.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09735626283625897277 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$893,344.57 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09225667463325897231 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$893,399.30 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09558235633325897250 de fecha 15/12/2020 (DEPC | \$0.00 | \$109.46 | \$893,508.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09496613536225897231 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$893,672.95 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09324822669725897253 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$893,727.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09234813346525897273 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$893,782.41 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09795322431225897282 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$893,837.14 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322431868625897262 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$894,056.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09743843522325897285 de fecha 15/12/2020 (DEPO. | \$0.00 | \$437.84 | \$894,493.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09769366448325897245 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$894,548.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09485534669125897230 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$894,712.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623366334125897280 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$894,767.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09664512632525897280 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$894,986.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09134567622425897270 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$895,314.85 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346218352325897223 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$895,479.04 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09531332624625897286 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$895,533.77 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09452613297825897203 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$895,643.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09366545231125897222 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$895,862.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09212235466425897280 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$895,916.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09432234375625897245 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$895,971.61 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09254245623325897232 de fecha 15/12/2020 (DEPO | \$0.00 | \$273.65 | \$896,245.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09952463632125897285 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$896,354.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09365632628525897224 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$896,409.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356362452325897285 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$896,464.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09621383623225897281 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$896,518.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09516823476225897255 de fecha 16/12/2020 (DEPO | \$0.00 | \$273.65 | \$896,792.56 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435581262325897253 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$896,956.75 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663982612225897272 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$897,011.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09312623743225897278 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$897,066.21 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09516266942125897215 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$897,120.94 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362956681525897283 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$897,175.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562642315825897296 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$897,230.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09253235186325897250 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$897,285.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09922625351625897237 de fecha 14/12/2020 (DEPO | \$0.00 | \$109.46 | \$897,394.59 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09162333329825897286 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$897,449.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863562733125897265 de fecha 14/12/2020 (DEPO | \$0.00 | \$218.92 | \$897,668.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662425626525897249 de fecha 14/12/2020 (DEPO | \$0.00 | \$164.19 | \$897,832.43 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334225828625897244 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$897,887.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09483664763325897292 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$897,941.89 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09253746683325897229 de fecha 14/12/2020 (DEPO | \$0.00 | \$218.92 | \$898,160.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09167451249625897294 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$898,215.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09542462853625897276 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$898,270.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09258247366625897233 de fecha 15/12/2020 (DEPO | \$0.00 | \$164.19 | \$898,434.46 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09384643352625897271 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$898,489.19 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09861334557325897262 de fecha 15/12/2020 (DEPO | \$0.00 | \$218.92 | \$898,708.11 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09456122453325897227 de fecha 15/12/2020 (DEPC | \$0.00 | \$54.73 | \$898,762.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633212592225897219 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$898,872.30 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236246428325897274 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$898,927.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623522435525897213 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$898,981.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09864267381525897212 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$899,036.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632122214525897242 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$899,091.22 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09433348426325897244 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$899,145.95 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09692448635325897256 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$899,200.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09364237235825897204 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$899,255.41 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09254353391425897283 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$899,364.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09173626362325897291 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$899,419.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09426138343125897266 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$899,638.52 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09372528382625897279 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$899,912.17 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09255436233725897213 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$900,076.36 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653228223325897269 de fecha 14/12/2020 (DEPC | \$0.00 | \$164.19 | \$900,240.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09339524315225897239 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$900,404.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322854346925897241 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$900,678.39 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09272384633525897246 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$900,733.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09683395323625897281 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$900,787.85 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223639842425897226 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$900,897.31 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09422768433625897206 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$901,006.77 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09566525132325897238 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$901,061.50 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09286291363225897257 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$901,116.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633612659225897256 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$901,170.96 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265846853225897283 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$901,499.34 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09152639252625897269 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$901,608.80 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09842262346125897224 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$901,663.53 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626547468325897239 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$901,718.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09456657352125897243 de fecha 15/12/2020 (DEPO. | \$0.00 | \$273.65 | \$901,991.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09614821246325897213 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$902,101.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09396764221325897250 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$902,156.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626556713425897240 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$902,320.29 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236846425125897202 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$902,375.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09964124821425897206 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$902,484.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09762184331625897251 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$902,648.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09631684332225897202 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$902,703.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353693236325897216 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$902,812.86 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663584934225897270 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$902,922.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465162342325897224 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$902,977.05 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562386623525897259 de fecha 15/12/2020 (DEPO. | \$0.00 | \$328.38 | \$903,305.43 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 0935762263325897231 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$903,469.62 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09426663686825897234 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$903,524.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09675863244125897287 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$903,579.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09338542382225897209 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$903,633.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09395124623525897229 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$903,688.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09554256483225897247 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$903,743.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09163223324525897248 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$903,798.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09366554946325897224 de fecha 15/12/2020 (DEPO. | \$0.00 | \$218.92 | \$904,016.92 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09456672665625897224 de fecha 15/12/2020 (DEPO. | \$0.00 | \$547.30 | \$904,564.22 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09566423632325897217 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$904,618.95 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423672129625897266 de fecha 15/12/2020 (DEPO. | \$0.00 | \$109.46 | \$904,728.41 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09345852216425897274 de fecha 16/12/2020 (DEPO. | \$0.00 | \$273.65 | \$905,002.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09687129346525897255 de fecha 15/12/2020 (DEPO. | \$0.00 | \$437.84 | \$905,439.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09658316622225897214 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$905,494.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09564732233925897235 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$905,549.36 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09316244596225897229 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$905,658.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09624336352625897232 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$905,768.28 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09231634263225897241 de fecha 16/12/2020 (DEPO. | \$0.00 | \$164.19 | \$905,932.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09261258343225897297 de fecha 16/12/2020 (DEPO. | \$0.00 | \$164.19 | \$906,096.66 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623624533425897228 de fecha 16/12/2020 (DEPO. | \$0.00 | \$164.19 | \$906,260.85 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336435664625897291 de fecha 16/12/2020 (DEPO. | \$0.00 | \$328.38 | \$906,589.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09732316562325897228 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$906,698.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09861453236225897254 de fecha 16/12/2020 (DEPO. | \$0.00 | \$164.19 | \$906,862.88 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09263234531225897258 de fecha 16/12/2020 (DEPO. | \$0.00 | \$547.30 | \$907,410.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09667843463125897246 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$907,464.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09324136248625897225 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$907,574.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09738496626125897258 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$907,629.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235665683925897297 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$907,683.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363443125925897256 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$907,738.56 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862326754625897227 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$907,793.29 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09763255948225897289 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$907,848.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09543613825225897297 de fecha 16/12/2020 (DEPO. | \$0.00 | \$218.92 | \$908,066.94 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632495633225897297 de fecha 16/12/2020 (DEPO. | \$0.00 | \$328.38 | \$908,395.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09333816475925897219 de fecha 16/12/2020 (DEPO. | \$0.00 | \$164.19 | \$908,559.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 0932258543325897212 de fecha 16/12/2020 (DEPO. | \$0.00 | \$273.65 | \$908,833.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09471623382225897278 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$908,887.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362253326425897214 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$908,997.35 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09568654441225897282 de fecha 16/12/2020 (DEPO | \$0.00 | \$218.92 | \$909,216.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09226761592325897264 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$909,271.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09564153392625897251 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$909,435.19 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334341562225897290 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$909,599.38 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833239766125897291 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$909,654.11 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09584327682425897263 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$909,708.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09813533226425897272 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$909,873.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09163984466725897227 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$909,927.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523618662425897214 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$910,037.22 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09526347324225897208 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$910,201.41 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346437836525897249 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$910,310.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09965333521425897289 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$910,475.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09523355266325897242 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$910,529.79 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356633193525897261 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$910,693.98 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09416646683225897283 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$910,748.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09961133243225897253 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$910,803.44 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09962631326425897203 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$910,858.17 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09231635849625897215 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$910,912.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09453266313425897294 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$911,022.36 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09516343617425897268 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$911,077.09 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09268733486625897248 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$911,131.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09222489633525897203 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$911,186.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09982323617625897203 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$911,350.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623573684525897219 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$911,405.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09652546139125897280 de fecha 16/12/2020 (DEPO | \$0.00 | \$218.92 | \$911,624.39 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356522365325897217 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$911,679.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353662831525897245 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$911,733.85 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09547256268125897269 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$911,788.58 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09635463671225897238 de fecha 16/12/2020 (DEPO | \$0.00 | \$273.65 | \$912,062.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09986334762225897284 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$912,116.96 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09836323181625897263 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$912,171.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09234265114825897257 de fecha 16/12/2020 (DEPO | \$0.00 | \$273.65 | \$912,445.34 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09224356196725897228 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$912,500.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09243328357625897212 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$912,554.80 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09282375644125897251 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$912,664.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09761863354225897254 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$912,718.99 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09461332222725897231 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$912,773.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423734862525897261 de fecha 16/12/2020 (DEPO. | \$0.00 | \$383.11 | \$913,156.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346816325425897213 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$913,266.29 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336788455325897256 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$913,321.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09512325366125897255 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$913,375.75 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09933331414225897240 de fecha 16/12/2020 (DEPO. | \$0.00 | \$218.92 | \$913,594.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09429313668425897216 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$913,649.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09422295263325897293 de fecha 16/12/2020 (DEPO. | \$0.00 | \$437.84 | \$914,087.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622535446125897224 de fecha 16/12/2020 (DEPO. | \$0.00 | \$437.84 | \$914,525.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264652235325897264 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$914,634.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09123659323225897273 de fecha 16/12/2020 (DEPO. | \$0.00 | \$273.65 | \$914,908.19 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09928324332525897255 de fecha 16/12/2020 (DEPO. | \$0.00 | \$273.65 | \$915,181.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09154332253525897280 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$915,291.30 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09126256192325897215 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$915,346.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935237256325897210 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$915,400.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633446125325897272 de fecha 16/12/2020 (DEPO. | \$0.00 | \$218.92 | \$915,619.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09321221832525897218 de fecha 16/12/2020 (DEPO. | \$0.00 | \$328.38 | \$915,948.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325254124825897259 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$916,002.79 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09973133222425897285 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$916,112.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332263237325897255 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$916,166.98 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09713246243325897230 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$916,221.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562876463325897238 de fecha 16/12/2020 (DEPO. | \$0.00 | \$218.92 | \$916,440.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09551391678525897258 de fecha 16/12/2020 (DEPO. | \$0.00 | \$383.11 | \$916,823.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09613245347525897228 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$916,878.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09965325343625897253 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$916,987.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326461744825897274 de fecha 16/12/2020 (DEPO. | \$0.00 | \$437.84 | \$917,425.77 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09935215233425897280 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$917,480.50 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346346893625897213 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$917,535.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09865344233325897273 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$917,644.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562632424325897243 de fecha 16/12/2020 (DEPO. | \$0.00 | \$109.46 | \$917,754.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09432582933825897296 de fecha 16/12/2020 (DEPO. | \$0.00 | \$54.73 | \$917,808.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09339675212625897213 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$917,863.61 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09385657364125897238 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$917,973.07 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09433263652225897220 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$918,082.53 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09521331839825897234 de fecha 16/12/2020 (DEPO | \$0.00 | \$218.92 | \$918,301.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465162342325897224 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$918,356.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09563663234425897201 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$918,410.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09834362366525897249 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$918,465.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09166672421925897257 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$918,520.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223693435425897275 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$918,575.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322645817325897202 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$918,629.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482253316625897278 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$918,684.56 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09382663944225897263 de fecha 16/12/2020 (DEPO | \$0.00 | \$218.92 | \$918,903.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09862333453925897257 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$919,012.94 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863443233825897209 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$919,122.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09635472193325897210 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$919,231.86 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09152328666125897211 de fecha 16/12/2020 (DEPO | \$0.00 | \$383.11 | \$919,614.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332138534425897285 de fecha 16/12/2020 (DEPO | \$0.00 | \$328.38 | \$919,943.35 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09418456236325897274 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$919,998.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264753263525897244 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$920,052.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09343241665425897280 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$920,107.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09861393442225897286 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$920,217.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09489863541325897214 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$920,271.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223896861325897216 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$920,435.92 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09336322673125897262 de fecha 16/12/2020 (DEPO | \$0.00 | \$547.30 | \$920,983.22 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09266123382425897269 de fecha 16/12/2020 (DEPO | \$0.00 | \$383.11 | \$921,366.33 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265223386625897264 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$921,530.52 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682443654125897270 de fecha 16/12/2020 (DEPO | \$0.00 | \$273.65 | \$921,804.17 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09933246516325897264 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$921,913.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09396622632625897229 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$921,968.36 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09678133225325897288 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$922,132.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09963557341225897224 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$922,187.28 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09826733355625897281 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$922,242.01 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09322966425525897209 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$922,296.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09853631625625897266 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$922,351.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09268361356225897259 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$922,406.20 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09524338412425897261 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$922,460.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09962445423125897256 de fecha 16/12/2020 (DEPO | \$0.00 | \$273.65 | \$922,734.58 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09638635423525897244 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$922,789.31 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325648612525897284 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$922,898.77 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09246252261325897274 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$923,008.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346233382225897238 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$923,117.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335546311525897279 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$923,172.42 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09655223661425897205 de fecha 16/12/2020 (DEPO | \$0.00 | \$218.92 | \$923,391.34 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356112368725897239 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$923,500.80 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09467392335625897212 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$923,555.53 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09432323753925897297 de fecha 16/12/2020 (DEPO | \$0.00 | \$109.46 | \$923,664.99 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09538433636825897235 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$923,719.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09614632796225897206 de fecha 16/12/2020 (DEPO | \$0.00 | \$328.38 | \$924,048.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363413826525897246 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$924,102.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09354532586425897209 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$924,157.56 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09376444865525897241 de fecha 16/12/2020 (DEPO | \$0.00 | \$218.92 | \$924,376.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09752538659425897201 de fecha 16/12/2020 (DEPO | \$0.00 | \$164.19 | \$924,540.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09462172389325897278 de fecha 16/12/2020 (DEPO | \$0.00 | \$383.11 | \$924,923.78 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09526536714325897207 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$924,978.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362621465125897264 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$925,033.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09526686243325897214 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$925,087.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09182665333825897264 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$925,142.70 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09321326532225897279 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$925,197.43 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09786343516625897243 de fecha 16/12/2020 (DEPO | \$0.00 | \$54.73 | \$925,252.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09532644371625897269 de fecha 16/12/2020 (DEPO | \$0.00 | \$218.92 | \$925,471.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09165343628625897285 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$925,525.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09831638375325897246 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$925,580.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09466327816525897238 de fecha 17/12/2020 (DEPO | \$0.00 | \$109.46 | \$925,690.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09527328345625897222 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$925,744.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09335392156225897245 de fecha 17/12/2020 (DEPO | \$0.00 | \$164.19 | \$925,908.92 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09562652573225897260 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$925,963.65 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09132235894325897223 de fecha 17/12/2020 (DEPO | \$0.00 | \$164.19 | \$926,127.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09236678263525897277 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$926,182.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09675228632925897234 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$926,346.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09443316325625897205 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$926,401.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09736345123525897207 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$926,565.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362663818425897231 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$926,729.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09191532242562897288 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$926,784.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09645274842925897251 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$926,894.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09533867321525897273 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$926,948.79 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09342238469125897211 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$927,058.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09221542542825897284 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$927,167.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332664287625897274 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$927,277.17 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09662638124625897290 de fecha 17/12/2020 (DEPO. | \$0.00 | \$328.38 | \$927,605.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09226325692225897295 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$927,715.01 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09367635343925897231 de fecha 17/12/2020 (DEPO. | \$0.00 | \$218.92 | \$927,933.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09865362379625897226 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$927,988.66 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09839585366325897217 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$928,152.85 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232857633225897291 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$928,317.04 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09135561323625897294 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$928,481.23 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09312432723325897221 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$928,590.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09452173681825897264 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$928,700.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09553365931125897220 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$928,864.34 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332696538325897287 de fecha 17/12/2020 (DEPO. | \$0.00 | \$273.65 | \$929,137.99 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09349528234125897291 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$929,192.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09437498522625897202 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$929,302.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09264592436225897252 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$929,466.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09653313425225897285 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$929,575.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09522464265625897264 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$929,685.29 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09286236246525897263 de fecha 17/12/2020 (DEPO. | \$0.00 | \$218.92 | \$929,904.21 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833116244525897274 de fecha 17/12/2020 (DEPO. | \$0.00 | \$218.92 | \$930,123.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465633356725897226 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$930,177.86 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09436253486225897246 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$930,232.59 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09822653641625897293 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$930,396.78 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232413562325897254 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$930,560.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09725164146325897209 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$930,725.16 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09163462658225897284 de fecha 17/12/2020 (DEPO. | \$0.00 | \$328.38 | \$931,053.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334541242325897230 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$931,108.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09434237122325897279 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$931,163.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09338153653325897207 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$931,272.46 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09481344663525897277 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$931,327.19 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09134573316925897284 de fecha 17/12/2020 (DEPO. | \$0.00 | \$218.92 | \$931,546.11 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09462345641825897228 de fecha 17/12/2020 (DEPO. | \$0.00 | \$218.92 | \$931,765.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09297314615525897292 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$931,874.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09351685324225897241 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$932,038.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09346536625325897244 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$932,148.14 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09845273611625897297 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$932,257.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09353366829325897232 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$932,312.33 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09362731422425897206 de fecha 17/12/2020 (DEPO. | \$0.00 | \$218.92 | \$932,531.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09886137263925897265 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$932,585.98 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09235472316625897247 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$932,695.44 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326425137325897289 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$932,859.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09234452266725897287 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$932,969.09 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265631213525897297 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$933,023.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09485563226725897214 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$933,078.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09836333216325897212 de fecha 17/12/2020 (DEPO. | \$0.00 | \$273.65 | \$933,352.20 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09266937548625897269 de fecha 17/12/2020 (DEPO. | \$0.00 | \$383.11 | \$933,735.31 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09325134622525897258 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$933,790.04 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09282453163325897249 de fecha 17/12/2020 (DEPO. | \$0.00 | \$437.84 | \$934,227.88 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09454962266525897233 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$934,282.61 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09565234236125897235 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$934,392.07 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423633864625897280 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$934,446.80 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09233664385225897219 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$934,556.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363324667425897287 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$934,610.99 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09481656823225897294 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$934,665.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632383581625897238 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$934,720.45 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09418336226725897264 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$934,775.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622237624325897292 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$934,829.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09856124512325897223 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$934,884.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09663636873925897274 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$935,103.56 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09392164621625897203 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$935,158.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09434865696225897216 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$935,213.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09953266314225897243 de fecha 14/12/2020 (DEPO | \$0.00 | \$109.46 | \$935,322.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09674346463325897283 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$935,377.21 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09238942651225897261 de fecha 14/12/2020 (DEPO | \$0.00 | \$109.46 | \$935,486.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09262748312525897256 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$935,541.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356534242325897237 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$935,596.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09258656369425897231 de fecha 14/12/2020 (DEPO | \$0.00 | \$109.46 | \$935,705.59 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09635174932825897202 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$935,760.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09628363133425897221 de fecha 17/12/2020 (DEPO | \$0.00 | \$109.46 | \$935,869.78 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09654212156325897294 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$935,924.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09415323766425897216 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$935,979.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09536151234725897205 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$936,033.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09628681327425897274 de fecha 17/12/2020 (DEPO | \$0.00 | \$218.92 | \$936,252.89 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09424653829625897237 de fecha 17/12/2020 (DEPO | \$0.00 | \$164.19 | \$936,417.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09683622986525897207 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$936,471.81 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334841387625897213 de fecha 17/12/2020 (DEPO | \$0.00 | \$109.46 | \$936,581.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09297622646625897227 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$936,636.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09356325346925897273 de fecha 17/12/2020 (DEPO | \$0.00 | \$109.46 | \$936,745.46 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09468334251625897219 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$936,800.19 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09536643321525897226 de fecha 17/12/2020 (DEPO | \$0.00 | \$273.65 | \$937,073.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09682413655325897274 de fecha 17/12/2020 (DEPO | \$0.00 | \$109.46 | \$937,183.30 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09952232672425897219 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$937,238.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09316682854925897280 de fecha 17/12/2020 (DEPO | \$0.00 | \$437.84 | \$937,675.87 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09943376862525897271 de fecha 17/12/2020 (DEPO | \$0.00 | \$109.46 | \$937,785.33 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09525834736425897205 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$937,840.06 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09125882363225897286 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$937,894.79 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242333551725897205 de fecha 17/12/2020 (DEPO | \$0.00 | \$218.92 | \$938,113.71 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09866314955525890227 de fecha 17/12/2020 (DEPO | \$0.00 | \$492.57 | \$938,606.28 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626362261925897283 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$938,661.01 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09856233235125897236 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$938,715.74 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09946623632725897204 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$938,770.47 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09963253138225897280 de fecha 17/12/2020 (DEPO | \$0.00 | \$109.46 | \$938,879.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09633565419325897228 de fecha 17/12/2020 (DEPO | \$0.00 | \$164.19 | \$939,044.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09533281634125897218 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$939,098.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09528333276525897237 de fecha 17/12/2020 (DEPO. | \$0.00 | \$383.11 | \$939,481.96 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09173864238425897293 de fecha 17/12/2020 (DEPO | \$0.00 | \$54.73 | \$939,536.69 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09732256512825897233 de fecha 17/12/2020 (DEPO. | \$0.00 | \$218.92 | \$939,755.61 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09242936515325897280 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$939,865.07 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09226532364225897217 de fecha 17/12/2020 (DEPO. | \$0.00 | \$437.84 | \$940,302.91 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09435336623425897255 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$940,357.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09838643523225897241 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$940,467.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09213537524625897214 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$940,631.29 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09273625381225897202 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$940,686.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09467339423825897207 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$940,850.21 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09794621365225897211 de fecha 14/12/2020 (DEPC | \$0.00 | \$218.92 | \$941,069.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632234267525897246 de fecha 14/12/2020 (DEPO. | \$0.00 | \$164.19 | \$941,233.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09623323658525897228 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$941,288.05 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09323438336725897262 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$941,397.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09324683317325897252 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$941,506.97 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09343541232625897254 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$941,561.70 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09224222636325897271 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$941,616.43 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09471392323625897262 de fecha 14/12/2020 (DEPC | \$0.00 | \$164.19 | \$941,780.62 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09232125466225897270 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$941,890.08 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09947623156825897227 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$941,999.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09465344796525897244 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$942,054.27 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09965156163425897235 de fecha 14/12/2020 (DEPC | \$0.00 | \$164.19 | \$942,218.46 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09712653936625897297 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$942,273.19 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09833323852225897275 de fecha 14/12/2020 (DEPC | \$0.00 | \$164.19 | \$942,437.38 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626332133625897256 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$942,546.84 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09532357261425897293 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$942,601.57 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09225616346325897242 de fecha 14/12/2020 (DEPC | \$0.00 | \$109.46 | \$942,711.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09154953286225897294 de fecha 14/12/2020 (DEPC | \$0.00 | \$54.73 | \$942,765.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632266318325897226 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$942,820.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09622536634225897241 de fecha 14/12/2020 (DEPO. | \$0.00 | \$218.92 | \$943,039.41 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09459281223825897233 de fecha 14/12/2020 (DEPO. | \$0.00 | \$54.73 | \$943,094.14 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09265216614825897212 de fecha 14/12/2020 (DEPO. | \$0.00 | \$109.46 | \$943,203.60 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09326274193625897297 de fecha 14/12/2020 (DEPO. | \$0.00 | \$273.65 | \$943,477.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863726326825897225 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$943,531.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09332335226425897232 de fecha 14/12/2020 (DEPO | \$0.00 | \$218.92 | \$943,750.90 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09834914633325897243 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$943,805.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09927382266325897271 de fecha 14/12/2020 (DEPO | \$0.00 | \$218.92 | \$944,024.55 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09482386542325897266 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$944,079.28 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09632259163625897249 de fecha 14/12/2020 (DEPO | \$0.00 | \$218.92 | \$944,298.20 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09851645632125897285 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$944,352.93 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09133636423625897215 de fecha 14/12/2020 (DEPO | \$0.00 | \$54.73 | \$944,407.66 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09932385262625897203 de fecha 14/12/2020 (DEPO | \$0.00 | \$164.19 | \$944,571.85 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09473456362225897219 de fecha 14/12/2020 (DEPO | \$0.00 | \$164.19 | \$944,736.04 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09524896325725897294 de fecha 14/12/2020 (DEPO | \$0.00 | \$109.46 | \$944,845.50 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09392536324225897281 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$944,954.96 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09373543523825897244 de fecha 15/12/2020 (DEPO | \$0.00 | \$437.84 | \$945,392.80 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09532143192625897279 de fecha 15/12/2020 (DEPO | \$0.00 | \$218.92 | \$945,611.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09453656243425897286 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$945,721.18 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09291264483825897221 de fecha 15/12/2020 (DEPO | \$0.00 | \$164.19 | \$945,885.37 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09263336568725897247 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$945,940.10 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09378925165225897246 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$945,994.83 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09138643266125897209 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,049.56 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09572635344325897217 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,104.29 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09652164365325897277 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,159.02 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09344353662825897255 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,213.75 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09155225436425897251 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,268.48 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09863143281425897264 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,323.21 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09428263569325897226 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,377.94 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09245157336325897247 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,432.67 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09684536121325897245 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,487.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09262853496325897254 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,542.13 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09466914836125897280 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$946,651.59 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09626534621425897251 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$946,706.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09413629381625897279 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$946,815.78 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09126166736525897232 de fecha 15/12/2020 (DEPO | \$0.00 | \$109.46 | \$946,925.24 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09895647142525897237 de fecha 15/12/2020 (DEPO | \$0.00 | \$164.19 | \$947,089.43 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09433324186225897206 de fecha 15/12/2020 (DEPO | \$0.00 | \$383.11 | \$947,472.54 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09136643535825897257 de fecha 15/12/2020 (DEPO | \$0.00 | \$54.73 | \$947,527.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09639241483625897291 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$947,582.00 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09398263457525897229 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$947,636.73 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09659543663125897256 de fecha 15/12/2020 (DEPO. | \$0.00 | \$437.84 | \$948,074.57 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09649242168325897264 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$948,129.30 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09642632546725897258 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$948,184.03 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09472451985325897288 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$948,238.76 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09683415364525897274 de fecha 15/12/2020 (DEPO. | \$0.00 | \$54.73 | \$948,293.49 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09858439652625897227 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$948,457.68 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09423462523325890273 de fecha 15/12/2020 (DEPO. | \$0.00 | \$492.57 | \$948,950.25 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09357333421125897273 de fecha 15/12/2020 (DEPO. | \$0.00 | \$164.19 | \$949,114.44 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09363458766925897264 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$949,169.17 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09693374226325897256 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$949,278.63 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09164461659725897277 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$949,388.09 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09136343262525897201 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$949,442.82 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09636746523625897283 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$949,552.28 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09226833262525897261 de fecha 17/12/2020 (DEPO. | \$0.00 | \$328.38 | \$949,880.66 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09247635235325897282 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$949,935.39 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09534482336225897260 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$949,990.12 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09751449368325897206 de fecha 17/12/2020 (DEPO. | \$0.00 | \$218.92 | \$950,209.04 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09129342624325897248 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$950,318.50 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09668246623125897263 de fecha 17/12/2020 (DEPO. | \$0.00 | \$273.65 | \$950,592.15 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09292634833325897201 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$950,646.88 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09642866352325897228 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$950,701.61 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09334646392225897213 de fecha 17/12/2020 (DEPO. | \$0.00 | \$273.65 | \$950,975.26 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09338652439625897241 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$951,084.72 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09223546725325897263 de fecha 17/12/2020 (DEPO. | \$0.00 | \$218.92 | \$951,303.64 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09865238556425897264 de fecha 17/12/2020 (DEPO. | \$0.00 | \$547.30 | \$951,850.94 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09372523286325897230 de fecha 17/12/2020 (DEPO. | \$0.00 | \$109.46 | \$951,960.40 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09634634163225897222 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$952,124.59 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09156623643525897246 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$952,179.32 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09125568244725897296 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$952,234.05 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09229753646825897294 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$952,288.78 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09922632338425897272 de fecha 17/12/2020 (DEPO. | \$0.00 | \$54.73 | \$952,343.51 |
| I00375 | 21/12/2020 | | | | | Examen de Recuperación, ref. 09825946663325897260 de fecha 17/12/2020 (DEPO. | \$0.00 | \$164.19 | \$952,507.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|---|------------|---------------------|-------------|----------------|---|---------------|-------------------------|---------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09342675386625897230 de fecha 17/12/2020 (DEPO. | \$0.00 | | \$54.73 | \$952,562.43 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09238335246825897231 de fecha 17/12/2020 (DEPO. | \$0.00 | | \$109.46 | \$952,671.89 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09865162331225897219 de fecha 14/12/2020 (DEPO. | \$0.00 | | \$54.73 | \$952,726.62 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09428362266425897222 de fecha 15/12/2020 (DEPO. | \$0.00 | | \$54.73 | \$952,781.35 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09335475216425897242 de fecha 15/12/2020 (DEPO. | \$0.00 | | \$109.46 | \$952,890.81 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09686127525625897207 de fecha 14/12/2020 (DEPO. | \$0.00 | | \$109.46 | \$953,000.27 |
| I00375 | 21/12/2020 | | | | Examen de Recuperación, ref. 09237836622625897268 de fecha 15/12/2020 (DEPO. | \$0.00 | | \$273.65 | \$953,273.92 |
| D00254 | 31/12/2020 | | | | Reclasificación a historial académico P00092 (RECLASIFICACIÓN DE PÓLIZAS I0009 | \$0.00 | | -\$125.10 | \$953,148.82 |
| D00254 | 31/12/2020 | | | | Reclasificación a otros productos (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D0017 | \$0.00 | | \$0.00 | \$953,148.82 |
| D00254 | 31/12/2020 | | | | Reclasificación a otros productos (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D0017 | \$0.00 | | \$0.70 | \$953,149.52 |
| 4173-10 | | | | | | | | | |
| Examen de Ingreso a nivel Licenciatura | | | | | | \$0.00 | \$0.00 | \$398,628.16 | \$398,628.16 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02926696322724667282 de fecha 17/02/ | \$0.00 | | \$397.04 | \$397.04 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243796492624667257 de fecha 18/02/ | \$0.00 | | \$397.04 | \$794.08 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02763212347224667234 de fecha 19/02/ | \$0.00 | | \$397.04 | \$1,191.12 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02124416639224667257 de fecha 18/02/ | \$0.00 | | \$397.04 | \$1,588.16 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02719493171224667291 de fecha 18/02/ | \$0.00 | | \$397.04 | \$1,985.20 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02192633644724667212 de fecha 19/02/ | \$0.00 | | \$397.04 | \$2,382.24 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02272469993724667201 de fecha 27/02/ | \$0.00 | | \$397.04 | \$2,779.28 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02421273163624667233 de fecha 20/02/ | \$0.00 | | \$397.04 | \$3,176.32 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436972219124667230 de fecha 27/02/ | \$0.00 | | \$397.04 | \$3,573.36 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02997223326724667241 de fecha 13/02/ | \$0.00 | | \$397.04 | \$3,970.40 |
| I00110 | 18/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02476413347924667223 de fecha 10/02/ | \$0.00 | | \$397.04 | \$4,367.44 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712349243624667291 de fecha 10/03/ | \$0.00 | | \$397.04 | \$4,764.48 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137161443424667290 de fecha 09/03/ | \$0.00 | | \$397.04 | \$5,161.52 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436667127124667280 de fecha 10/03/ | \$0.00 | | \$397.04 | \$5,558.56 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163641677424667222 de fecha 05/03/ | \$0.00 | | \$397.04 | \$5,955.60 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432916792324667294 de fecha 09/03/ | \$0.00 | | \$397.04 | \$6,352.64 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02146797427224667214 de fecha 09/03/ | \$0.00 | | \$397.04 | \$6,749.68 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743696713924667268 de fecha 04/03/ | \$0.00 | | \$397.04 | \$7,146.72 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02964949213624667220 de fecha 04/03/ | \$0.00 | | \$397.04 | \$7,543.76 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249447736324667250 de fecha 04/03/ | \$0.00 | | \$397.04 | \$7,940.80 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02764297141324667277 de fecha 04/03/ | \$0.00 | | \$397.04 | \$8,337.84 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02393741673924667230 de fecha 04/03/ | \$0.00 | | \$397.04 | \$8,734.88 |
| I00111 | 19/03/2020 | | | | Examen de Ingreso a nivel Licenciatura, ref. 02417233319724667241 de fecha 04/03/ | \$0.00 | | \$397.04 | \$9,131.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644296164224667285 de fecha 04/03/ | \$0.00 | \$397.04 | \$9,528.96 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733226799724667217 de fecha 04/03/ | \$0.00 | \$397.04 | \$9,926.00 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02329446692924667208 de fecha 03/03/ | \$0.00 | \$397.04 | \$10,323.04 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644697921424667253 de fecha 03/03/ | \$0.00 | \$397.04 | \$10,720.08 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02799761122924667284 de fecha 03/03/ | \$0.00 | \$397.04 | \$11,117.12 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294693174324667229 de fecha 02/03/ | \$0.00 | \$397.04 | \$11,514.16 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714946172224667266 de fecha 02/03/ | \$0.00 | \$397.04 | \$11,911.20 |
| I00111 | 19/03/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02729162336724667236 de fecha 02/03/ | \$0.00 | \$397.04 | \$12,308.24 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02974631792124667276 de fecha 22/04/ | \$0.00 | \$397.04 | \$12,705.28 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02293243994324667202 de fecha 22/04/ | \$0.00 | \$397.04 | \$13,102.32 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02796367221724667205 de fecha 22/04/ | \$0.00 | \$397.04 | \$13,499.36 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02737734639924667258 de fecha 27/03/ | \$0.00 | \$397.04 | \$13,896.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643173912224667245 de fecha 25/03/ | \$0.00 | \$397.04 | \$14,293.44 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672464391924667238 de fecha 24/03/ | \$0.00 | \$397.04 | \$14,690.48 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02974229716724667277 de fecha 31/03/ | \$0.00 | \$397.04 | \$15,087.52 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962942314724667255 de fecha 02/04/ | \$0.00 | \$397.04 | \$15,484.56 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02927263447124667229 de fecha 31/03/ | \$0.00 | \$397.04 | \$15,881.60 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962429193324667258 de fecha 02/04/ | \$0.00 | \$397.04 | \$16,278.64 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642994166424667210 de fecha 14/04/ | \$0.00 | \$397.04 | \$16,675.68 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02646721196424667282 de fecha 20/04/ | \$0.00 | \$397.04 | \$17,072.72 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02411473717624667258 de fecha 16/04/ | \$0.00 | \$397.04 | \$17,469.76 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02734662294724667209 de fecha 16/04/ | \$0.00 | \$397.04 | \$17,866.80 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117346232424667225 de fecha 23/03/ | \$0.00 | \$397.04 | \$18,263.84 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02166299671224667236 de fecha 20/03/ | \$0.00 | \$397.04 | \$18,660.88 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02442673131924667217 de fecha 20/03/ | \$0.00 | \$397.04 | \$19,057.92 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02194943472924667220 de fecha 20/03/ | \$0.00 | \$397.04 | \$19,454.96 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02636961294724667276 de fecha 19/03/ | \$0.00 | \$397.04 | \$19,852.00 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341736767924667288 de fecha 17/03/ | \$0.00 | \$397.04 | \$20,249.04 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02317639274124667292 de fecha 17/03/ | \$0.00 | \$397.04 | \$20,646.08 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312717342924667202 de fecha 18/03/ | \$0.00 | \$397.04 | \$21,043.12 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132974663724667209 de fecha 17/03/ | \$0.00 | \$397.04 | \$21,440.16 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432491623424667229 de fecha 17/03/ | \$0.00 | \$397.04 | \$21,837.20 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622397641224667255 de fecha 18/03/ | \$0.00 | \$397.04 | \$22,234.24 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02797722424324667230 de fecha 18/03/ | \$0.00 | \$397.04 | \$22,631.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341191326924667218 de fecha 18/03/ | \$0.00 | \$397.04 | \$23,028.32 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02271376962324667213 de fecha 19/03/ | \$0.00 | \$397.04 | \$23,425.36 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02664131392424667276 de fecha 19/03/ | \$0.00 | \$397.04 | \$23,822.40 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246946377924667249 de fecha 13/03/ | \$0.00 | \$397.04 | \$24,219.44 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02697461622324667221 de fecha 21/03/ | \$0.00 | \$397.04 | \$24,616.48 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214612344724667262 de fecha 27/04/ | \$0.00 | \$397.04 | \$25,013.52 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02216134237724667272 de fecha 12/03/ | \$0.00 | \$397.04 | \$25,410.56 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322163471624667265 de fecha 12/03/ | \$0.00 | \$397.04 | \$25,807.60 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02371262691224667205 de fecha 12/03/ | \$0.00 | \$397.04 | \$26,204.64 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02723793671124667256 de fecha 12/03/ | \$0.00 | \$397.04 | \$26,601.68 |
| I00172 | 24/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294216644924667226 de fecha 12/03/ | \$0.00 | \$397.04 | \$26,998.72 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2234792766924667231 de fecha 04/05/2 | \$0.00 | \$397.04 | \$27,395.76 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2473742161324667251 de fecha 05/05/20 | \$0.00 | \$397.04 | \$27,792.80 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2139276763924667294 de fecha 05/05/2 | \$0.00 | \$397.04 | \$28,189.84 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2671649362224667248 de fecha 05/05/2 | \$0.00 | \$397.04 | \$28,586.88 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2214726936724667295 de fecha 06/05/2 | \$0.00 | \$397.04 | \$28,983.92 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2221967796324667277 de fecha 08/05/2 | \$0.00 | \$397.04 | \$29,380.96 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2293941762724667214 de fecha 07/05/2 | \$0.00 | \$397.04 | \$29,778.00 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2321393476424667281 de fecha 06/05/2 | \$0.00 | \$397.04 | \$30,175.04 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2299122114324667217 de fecha 11/05/2 | \$0.00 | \$397.04 | \$30,572.08 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2749426932424667259 de fecha 12/05/2 | \$0.00 | \$397.04 | \$30,969.12 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2472916366124667279 de fecha 12/05/2 | \$0.00 | \$397.04 | \$31,366.16 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2327931129624667213 de fecha 13/05/2 | \$0.00 | \$397.04 | \$31,763.20 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2469291122724667207 de fecha 13/05/2 | \$0.00 | \$397.04 | \$32,160.24 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2114373246624667287 de fecha 18/05/2 | \$0.00 | \$397.04 | \$32,557.28 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2994972367324667204 de fecha 22/05/2 | \$0.00 | \$397.04 | \$32,954.32 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2692373423924667290 de fecha 22/05/2 | \$0.00 | \$397.04 | \$33,351.36 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2633996773424667237 de fecha 18/05/2 | \$0.00 | \$397.04 | \$33,748.40 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2746114771424667226 de fecha 20/05/2 | \$0.00 | \$397.04 | \$34,145.44 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2949166361424667281 de fecha 18/05/2 | \$0.00 | \$397.04 | \$34,542.48 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2473471193924667203 de fecha 21/05/2 | \$0.00 | \$397.04 | \$34,939.52 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2134973244924667246 de fecha 22/05/2 | \$0.00 | \$397.04 | \$35,336.56 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2674247376324667218 de fecha 13/05/2 | \$0.00 | \$397.04 | \$35,733.60 |
| I00171 | 29/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2619463274924667212 de fecha 13/05/2 | \$0.00 | \$397.04 | \$36,130.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969377642424667239 de fecha 29/05/ | \$0.00 | \$397.04 | \$36,527.68 |
| I00173 | 31/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296217943624667288 de fecha 27/05/ | \$0.00 | \$397.04 | \$36,924.72 |
| I00173 | 31/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02937267166924667255 de fecha 26/05/ | \$0.00 | \$397.04 | \$37,321.76 |
| I00173 | 31/05/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02414237193924667258 de fecha 26/05/ | \$0.00 | \$397.04 | \$37,718.80 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967631967224667203 de fecha 10/06 | \$0.00 | \$397.04 | \$38,115.84 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02926943772124667247 de fecha 10/06 | \$0.00 | \$397.04 | \$38,512.88 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274637724124667263 de fecha 10/06 | \$0.00 | \$397.04 | \$38,909.92 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02466429497124667293 de fecha 08/06 | \$0.00 | \$397.04 | \$39,306.96 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496714462324667229 de fecha 06/06 | \$0.00 | \$397.04 | \$39,704.00 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02777633611424667277 de fecha 06/06 | \$0.00 | \$397.04 | \$40,101.04 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624361941224667257 de fecha 08/06 | \$0.00 | \$397.04 | \$40,498.08 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02499226116224667224 de fecha 08/06 | \$0.00 | \$397.04 | \$40,895.12 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932944237624667261 de fecha 08/06 | \$0.00 | \$397.04 | \$41,292.16 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02337172991424667221 de fecha 09/06 | \$0.00 | \$397.04 | \$41,689.20 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117296347124667264 de fecha 09/06 | \$0.00 | \$397.04 | \$42,086.24 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02479913612624667253 de fecha 09/06 | \$0.00 | \$397.04 | \$42,483.28 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942731472424667215 de fecha 09/06 | \$0.00 | \$397.04 | \$42,880.32 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267936413224667245 de fecha 01/06/ | \$0.00 | \$397.04 | \$43,277.36 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02434766231924667292 de fecha 04/06 | \$0.00 | \$397.04 | \$43,674.40 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02726624396324667296 de fecha 03/06 | \$0.00 | \$397.04 | \$44,071.44 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724347969124667275 de fecha 03/06 | \$0.00 | \$397.04 | \$44,468.48 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 0236692272724667207 de fecha 02/06/ | \$0.00 | \$397.04 | \$44,865.52 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724749394324667225 de fecha 01/06 | \$0.00 | \$397.04 | \$45,262.56 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02767329662224667245 de fecha 04/06 | \$0.00 | \$397.04 | \$45,659.60 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176137299624667276 de fecha 05/06 | \$0.00 | \$397.04 | \$46,056.64 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02136412426924667249 de fecha 05/06 | \$0.00 | \$397.04 | \$46,453.68 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02316413472924667263 de fecha 05/06 | \$0.00 | \$397.04 | \$46,850.72 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714739172224667252 de fecha 05/06 | \$0.00 | \$397.04 | \$47,247.76 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02131349647724667231 de fecha 08/06 | \$0.00 | \$397.04 | \$47,644.80 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942667423924667290 de fecha 05/06 | \$0.00 | \$397.04 | \$48,041.84 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02763291294924667245 de fecha 05/06 | \$0.00 | \$397.04 | \$48,438.88 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134993962424667275 de fecha 08/06 | \$0.00 | \$397.04 | \$48,835.92 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296447324924667241 de fecha 08/06 | \$0.00 | \$397.04 | \$49,232.96 |
| I00175 | 11/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137437346224667273 de fecha 08/06 | \$0.00 | \$397.04 | \$49,630.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02136619476724667235 de fecha 17/06/ | \$0.00 | \$397.04 | \$50,027.04 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02124749311924487224 de fecha 17/06/ | \$0.00 | \$397.04 | \$50,424.08 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743433694124487258 de fecha 16/06/ | \$0.00 | \$397.04 | \$50,821.12 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02122461717324667290 de fecha 12/06/ | \$0.00 | \$397.04 | \$51,218.16 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02299149267324487291 de fecha 12/06/ | \$0.00 | \$397.04 | \$51,615.20 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342346624324667218 de fecha 15/06/ | \$0.00 | \$397.04 | \$52,012.24 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176214436424487279 de fecha 15/06/ | \$0.00 | \$397.04 | \$52,409.28 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712326146924487295 de fecha 12/06/ | \$0.00 | \$397.04 | \$52,806.32 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02936149721424667224 de fecha 15/06/ | \$0.00 | \$397.04 | \$53,203.36 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169343774624667208 de fecha 16/06/ | \$0.00 | \$397.04 | \$53,600.40 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943233924224487292 de fecha 15/06/ | \$0.00 | \$397.04 | \$53,997.44 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02221437794124667287 de fecha 16/06/ | \$0.00 | \$397.04 | \$54,394.48 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02662937344424487278 de fecha 16/06/ | \$0.00 | \$397.04 | \$54,791.52 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02313664276224667247 de fecha 11/06/ | \$0.00 | \$397.04 | \$55,188.56 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02912393441224667272 de fecha 11/06/ | \$0.00 | \$397.04 | \$55,585.60 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341936977424667225 de fecha 11/06/ | \$0.00 | \$397.04 | \$55,982.64 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263379921624487203 de fecha 18/06/ | \$0.00 | \$397.04 | \$56,379.68 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02199234761624487281 de fecha 18/06/ | \$0.00 | \$397.04 | \$56,776.72 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263266774424487214 de fecha 17/06/ | \$0.00 | \$397.04 | \$57,173.76 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02371421763624487224 de fecha 17/06/ | \$0.00 | \$397.04 | \$57,570.80 |
| I00177 | 21/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02323349794924487260 de fecha 17/06/ | \$0.00 | \$397.04 | \$57,967.84 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02731316496424487214 de fecha 24/06 | \$0.00 | \$397.04 | \$58,364.88 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634392292924487271 de fecha 24/06 | \$0.00 | \$397.04 | \$58,761.92 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446312619724487239 de fecha 24/06 | \$0.00 | \$397.04 | \$59,158.96 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426441622724667239 de fecha 24/06 | \$0.00 | \$397.04 | \$59,556.00 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362663942424487293 de fecha 24/06 | \$0.00 | \$397.04 | \$59,953.04 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02332461776924487215 de fecha 24/06 | \$0.00 | \$397.04 | \$60,350.08 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02736136147924487219 de fecha 22/06 | \$0.00 | \$397.04 | \$60,747.12 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02144326719224487280 de fecha 23/06 | \$0.00 | \$397.04 | \$61,144.16 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02419236941924487296 de fecha 23/06 | \$0.00 | \$397.04 | \$61,541.20 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267314717924487222 de fecha 23/06 | \$0.00 | \$397.04 | \$61,938.24 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02241626331424487218 de fecha 22/06 | \$0.00 | \$397.04 | \$62,335.28 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471264193224667254 de fecha 23/06 | \$0.00 | \$397.04 | \$62,732.32 |
| I00179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02934264163224487213 de fecha 23/06 | \$0.00 | \$397.04 | \$63,129.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02926773217924487208 de fecha 23/06 | \$0.00 | \$397.04 | \$63,526.40 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02142173961224487245 de fecha 24/06 | \$0.00 | \$397.04 | \$63,923.44 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321346147624487259 de fecha 24/06 | \$0.00 | \$397.04 | \$64,320.48 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02692324611224667235 de fecha 22/06 | \$0.00 | \$397.04 | \$64,717.52 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661422963324667256 de fecha 22/06 | \$0.00 | \$397.04 | \$65,114.56 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02429661341224487239 de fecha 22/06 | \$0.00 | \$397.04 | \$65,511.60 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02734761929124487246 de fecha 20/06 | \$0.00 | \$397.04 | \$65,908.64 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721934249624667237 de fecha 22/06 | \$0.00 | \$397.04 | \$66,305.68 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239436994624487267 de fecha 19/06/ | \$0.00 | \$397.04 | \$66,702.72 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02762292146424487278 de fecha 19/06/ | \$0.00 | \$397.04 | \$67,099.76 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243211972124487215 de fecha 19/06/ | \$0.00 | \$397.04 | \$67,496.80 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02313614692224667244 de fecha 20/06 | \$0.00 | \$397.04 | \$67,893.84 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319724326424487276 de fecha 20/06 | \$0.00 | \$397.04 | \$68,290.88 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134272399224667228 de fecha 19/06/ | \$0.00 | \$397.04 | \$68,687.92 |
| 100179 | 25/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02694676413724667270 de fecha 20/06 | \$0.00 | \$397.04 | \$69,084.96 |
| 100195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214312394124487224 de fecha 25/06/ | \$0.00 | \$397.04 | \$69,482.00 |
| 100195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169443213324487227 de fecha 25/06/ | \$0.00 | \$397.04 | \$69,879.04 |
| 100195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633231164424487229 de fecha 25/06/ | \$0.00 | \$397.04 | \$70,276.08 |
| 100195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02632371367424487279 de fecha 24/06/ | \$0.00 | \$397.04 | \$70,673.12 |
| 100195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314379274424487271 de fecha 25/06/ | \$0.00 | \$397.04 | \$71,070.16 |
| 100195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661179441424667270 de fecha 25/06/ | \$0.00 | \$397.04 | \$71,467.20 |
| 100195 | 26/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02777931142224487235 de fecha 25/06/ | \$0.00 | \$397.04 | \$71,864.24 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424176499724487252 de fecha 29/06/ | \$0.00 | \$397.04 | \$72,261.28 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432714926624487254 de fecha 27/06/ | \$0.00 | \$397.04 | \$72,658.32 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02492311797224487246 de fecha 29/06/ | \$0.00 | \$397.04 | \$73,055.36 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02477413962224487238 de fecha 29/06/ | \$0.00 | \$397.04 | \$73,452.40 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433241361924487280 de fecha 27/06/ | \$0.00 | \$397.04 | \$73,849.44 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617796242124487292 de fecha 27/06/ | \$0.00 | \$397.04 | \$74,246.48 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661977613324487293 de fecha 29/06/ | \$0.00 | \$397.04 | \$74,643.52 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627934614424487260 de fecha 29/06/ | \$0.00 | \$397.04 | \$75,040.56 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761961943424487267 de fecha 29/06/ | \$0.00 | \$397.04 | \$75,437.60 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02921614962324487219 de fecha 29/06/ | \$0.00 | \$397.04 | \$75,834.64 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02494932636924487263 de fecha 30/06/ | \$0.00 | \$397.04 | \$76,231.68 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02499247213324487242 de fecha 30/06/ | \$0.00 | \$397.04 | \$76,628.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967321196324487295 de fecha 27/06/ | \$0.00 | \$397.04 | \$77,025.76 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433672391424487293 de fecha 30/06/ | \$0.00 | \$397.04 | \$77,422.80 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163927142924487214 de fecha 30/06/ | \$0.00 | \$397.04 | \$77,819.84 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761123479424487242 de fecha 30/06/ | \$0.00 | \$397.04 | \$78,216.88 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02276637299124487206 de fecha 30/06/ | \$0.00 | \$397.04 | \$78,613.92 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343691747924487290 de fecha 30/06/ | \$0.00 | \$397.04 | \$79,010.96 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234729937624487277 de fecha 30/06/ | \$0.00 | \$397.04 | \$79,408.00 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02992663341424487273 de fecha 30/06/ | \$0.00 | \$397.04 | \$79,805.04 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02131629793724487205 de fecha 30/06/ | \$0.00 | \$397.04 | \$80,202.08 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217496946724487213 de fecha 30/06/ | \$0.00 | \$397.04 | \$80,599.12 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367172232924487287 de fecha 30/06/ | \$0.00 | \$397.04 | \$80,996.16 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02694366271424487294 de fecha 30/06/ | \$0.00 | \$397.04 | \$81,393.20 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02917123697224487287 de fecha 30/06/ | \$0.00 | \$397.04 | \$81,790.24 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321236241124667283 de fecha 30/06/ | \$0.00 | \$397.04 | \$82,187.28 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617792697924487236 de fecha 30/06/ | \$0.00 | \$397.04 | \$82,584.32 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314199644124667263 de fecha 30/06/ | \$0.00 | \$397.04 | \$82,981.36 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623619244724487263 de fecha 30/06/ | \$0.00 | \$397.04 | \$83,378.40 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02164426793924667294 de fecha 29/06/ | \$0.00 | \$397.04 | \$83,775.44 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02223779311924487255 de fecha 29/06/ | \$0.00 | \$397.04 | \$84,172.48 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169423763124487288 de fecha 29/06/ | \$0.00 | \$397.04 | \$84,569.52 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02224673396924487234 de fecha 29/06/ | \$0.00 | \$397.04 | \$84,966.56 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239199744324487244 de fecha 29/06/ | \$0.00 | \$397.04 | \$85,363.60 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02311226934924487249 de fecha 29/06/ | \$0.00 | \$397.04 | \$85,760.64 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242394769624487275 de fecha 29/06/ | \$0.00 | \$397.04 | \$86,157.68 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239672431624487223 de fecha 29/06/ | \$0.00 | \$397.04 | \$86,554.72 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02344776194624487222 de fecha 29/06/ | \$0.00 | \$397.04 | \$86,951.76 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02393292194624487215 de fecha 29/06/ | \$0.00 | \$397.04 | \$87,348.80 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02373947922924487237 de fecha 29/06/ | \$0.00 | \$397.04 | \$87,745.84 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02674234997724487219 de fecha 26/06/ | \$0.00 | \$397.04 | \$88,142.88 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02961734274124487220 de fecha 26/06/ | \$0.00 | \$397.04 | \$88,539.92 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02161627913224487275 de fecha 29/06/ | \$0.00 | \$397.04 | \$88,936.96 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137274632724487204 de fecha 29/06/ | \$0.00 | \$397.04 | \$89,334.00 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02961734274124487244 de fecha 26/06/ | \$0.00 | \$397.04 | \$89,731.04 |
| 100196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432913167624487283 de fecha 26/06/ | \$0.00 | \$397.04 | \$90,128.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02614293266424667266 de fecha 26/06/ | \$0.00 | \$397.04 | \$90,525.12 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612242477624487256 de fecha 26/06/ | \$0.00 | \$397.04 | \$90,922.16 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02193427663724487245 de fecha 26/06/ | \$0.00 | \$397.04 | \$91,319.20 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02692146143724487286 de fecha 30/06/ | \$0.00 | \$397.04 | \$91,716.24 |
| I00196 | 30/06/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02174676972124487202 de fecha 30/06/ | \$0.00 | \$397.04 | \$92,113.28 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343211977224667231 de fecha 03/07/ | \$0.00 | \$397.04 | \$92,510.32 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341394926624667287 de fecha 03/07/ | \$0.00 | \$397.04 | \$92,907.36 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397226264624667214 de fecha 03/07/ | \$0.00 | \$397.04 | \$93,304.40 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644796337324487225 de fecha 03/07/ | \$0.00 | \$397.04 | \$93,701.44 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139217934424487261 de fecha 06/07/ | \$0.00 | \$397.04 | \$94,098.48 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02129137916224487217 de fecha 06/07/ | \$0.00 | \$397.04 | \$94,495.52 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713139294624487274 de fecha 03/07/ | \$0.00 | \$397.04 | \$94,892.56 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162732499124487201 de fecha 06/07/ | \$0.00 | \$397.04 | \$95,289.60 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02173334692724667206 de fecha 06/07/ | \$0.00 | \$397.04 | \$95,686.64 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02116619279324487235 de fecha 02/07/ | \$0.00 | \$397.04 | \$96,083.68 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02921479323124667293 de fecha 02/07/ | \$0.00 | \$397.04 | \$96,480.72 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467116674124487265 de fecha 02/07/ | \$0.00 | \$397.04 | \$96,877.76 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02694622493724487212 de fecha 02/07/ | \$0.00 | \$397.04 | \$97,274.80 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262146792724487292 de fecha 01/07/ | \$0.00 | \$397.04 | \$97,671.84 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02392262146424487264 de fecha 01/07/ | \$0.00 | \$397.04 | \$98,068.88 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02442372661924487226 de fecha 01/07/ | \$0.00 | \$397.04 | \$98,465.92 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02997424317324487228 de fecha 01/07/ | \$0.00 | \$397.04 | \$98,862.96 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02917643723924487214 de fecha 01/07/ | \$0.00 | \$397.04 | \$99,260.00 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724124417724487206 de fecha 01/07/ | \$0.00 | \$397.04 | \$99,657.04 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126979733224487214 de fecha 02/07/ | \$0.00 | \$397.04 | \$100,054.08 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02396613729224487285 de fecha 02/07/ | \$0.00 | \$397.04 | \$100,451.12 |
| I00204 | 14/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234142976624667284 de fecha 02/07/ | \$0.00 | \$397.04 | \$100,848.16 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916764942624487277 de fecha 07/07/ | \$0.00 | \$397.04 | \$101,245.20 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02979337616224487288 de fecha 08/07/ | \$0.00 | \$397.04 | \$101,642.24 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02911434627724487277 de fecha 08/07/ | \$0.00 | \$397.04 | \$102,039.28 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761639417324667249 de fecha 08/07/ | \$0.00 | \$397.04 | \$102,436.32 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394742637324487267 de fecha 08/07/ | \$0.00 | \$397.04 | \$102,833.36 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02994367617224487295 de fecha 07/07/ | \$0.00 | \$397.04 | \$103,230.40 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467422317424487289 de fecha 06/07/ | \$0.00 | \$397.04 | \$103,627.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262964619924487208 de fecha 04/07/ | \$0.00 | \$397.04 | \$104,024.48 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02297367961324487253 de fecha 06/07/ | \$0.00 | \$397.04 | \$104,421.52 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341736296424487241 de fecha 06/07/ | \$0.00 | \$397.04 | \$104,818.56 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424393911724667207 de fecha 06/07/ | \$0.00 | \$397.04 | \$105,215.60 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02373396141224487226 de fecha 05/07/ | \$0.00 | \$397.04 | \$105,612.64 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02311291677224487252 de fecha 07/07/ | \$0.00 | \$397.04 | \$106,009.68 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02372676929724487288 de fecha 07/07/ | \$0.00 | \$397.04 | \$106,406.72 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02711497692324487265 de fecha 06/07/ | \$0.00 | \$397.04 | \$106,803.76 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919396126724487283 de fecha 06/07/ | \$0.00 | \$397.04 | \$107,200.80 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02174199136224487288 de fecha 07/07/ | \$0.00 | \$397.04 | \$107,597.84 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02146432746724487278 de fecha 07/07/ | \$0.00 | \$397.04 | \$107,994.88 |
| I00205 | 15/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933727446724487213 de fecha 06/07/ | \$0.00 | \$397.04 | \$108,391.92 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02241379667224487273 de fecha 30/06/ | \$0.00 | \$397.04 | \$108,788.96 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217147674624487243 de fecha 09/07/ | \$0.00 | \$397.04 | \$109,186.00 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02469943649124487279 de fecha 09/07/ | \$0.00 | \$397.04 | \$109,583.04 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02427936419124667264 de fecha 09/07/ | \$0.00 | \$397.04 | \$109,980.08 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426161796424487201 de fecha 09/07/ | \$0.00 | \$397.04 | \$110,377.12 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02476664729424487255 de fecha 09/07/ | \$0.00 | \$397.04 | \$110,774.16 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02769916432224487232 de fecha 09/07/ | \$0.00 | \$397.04 | \$111,171.20 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02729112694724667223 de fecha 09/07/ | \$0.00 | \$397.04 | \$111,568.24 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02923437923924487204 de fecha 09/07/ | \$0.00 | \$397.04 | \$111,965.28 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02363991741924487285 de fecha 10/07/ | \$0.00 | \$397.04 | \$112,362.32 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02963372931224487267 de fecha 10/07/ | \$0.00 | \$397.04 | \$112,759.36 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932146973224487260 de fecha 10/07/ | \$0.00 | \$397.04 | \$113,156.40 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02477319323224487284 de fecha 10/07/ | \$0.00 | \$397.04 | \$113,553.44 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163714371924487220 de fecha 13/07/ | \$0.00 | \$397.04 | \$113,950.48 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02377631119924487293 de fecha 13/07/ | \$0.00 | \$397.04 | \$114,347.52 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322966444924487269 de fecha 13/07/ | \$0.00 | \$397.04 | \$114,744.56 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02439242767124487204 de fecha 13/07/ | \$0.00 | \$397.04 | \$115,141.60 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474173479924487225 de fecha 13/07/ | \$0.00 | \$397.04 | \$115,538.64 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02941417197224487209 de fecha 13/07/ | \$0.00 | \$397.04 | \$115,935.68 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623317421624487231 de fecha 13/07/ | \$0.00 | \$397.04 | \$116,332.72 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02497224339424487224 de fecha 13/07/ | \$0.00 | \$397.04 | \$116,729.76 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02944221673724667257 de fecha 13/07/ | \$0.00 | \$397.04 | \$117,126.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117464974124487280 de fecha 14/07/ | \$0.00 | \$397.04 | \$117,523.84 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969732169424487238 de fecha 13/07/ | \$0.00 | \$397.04 | \$117,920.88 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02147916937324487295 de fecha 14/07/ | \$0.00 | \$397.04 | \$118,317.92 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321346392124487250 de fecha 14/07/ | \$0.00 | \$397.04 | \$118,714.96 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433142661724667224 de fecha 14/07/ | \$0.00 | \$397.04 | \$119,112.00 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362474794124487230 de fecha 14/07/ | \$0.00 | \$397.04 | \$119,509.04 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02334734712624487271 de fecha 14/07/ | \$0.00 | \$397.04 | \$119,906.08 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461372441724667244 de fecha 14/07/ | \$0.00 | \$397.04 | \$120,303.12 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916436732924487280 de fecha 14/07/ | \$0.00 | \$397.04 | \$120,700.16 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02791722661424667297 de fecha 14/07/ | \$0.00 | \$397.04 | \$121,097.20 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942719614624487265 de fecha 14/07/ | \$0.00 | \$397.04 | \$121,494.24 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02129243634624487287 de fecha 15/07/ | \$0.00 | \$397.04 | \$121,891.28 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629133241724487201 de fecha 15/07/ | \$0.00 | \$397.04 | \$122,288.32 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347474962124487234 de fecha 15/07/ | \$0.00 | \$397.04 | \$122,685.36 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234199476424487281 de fecha 15/07/ | \$0.00 | \$397.04 | \$123,082.40 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02731473917224487230 de fecha 15/07/ | \$0.00 | \$397.04 | \$123,479.44 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916423277424487215 de fecha 15/07/ | \$0.00 | \$397.04 | \$123,876.48 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02742349674624487231 de fecha 15/07/ | \$0.00 | \$397.04 | \$124,273.52 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932121347624487201 de fecha 15/07/ | \$0.00 | \$397.04 | \$124,670.56 |
| I00206 | 16/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02934739676724487273 de fecha 15/07/ | \$0.00 | \$397.04 | \$125,067.60 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761421293724487297 de fecha 23/07/ | \$0.00 | \$397.04 | \$125,464.64 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02763712763124487267 de fecha 23/07/ | \$0.00 | \$397.04 | \$125,861.68 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02792164636124487273 de fecha 23/07/ | \$0.00 | \$397.04 | \$126,258.72 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02773472243124487261 de fecha 23/07/ | \$0.00 | \$397.04 | \$126,655.76 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163722426724487295 de fecha 24/07/ | \$0.00 | \$397.04 | \$127,052.80 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02192974176124667224 de fecha 24/07/ | \$0.00 | \$397.04 | \$127,449.84 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246911473224487209 de fecha 24/07/ | \$0.00 | \$397.04 | \$127,846.88 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239364246224487284 de fecha 24/07/ | \$0.00 | \$397.04 | \$128,243.92 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02222179674324487290 de fecha 24/07/ | \$0.00 | \$397.04 | \$128,640.96 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262417771424667225 de fecha 24/07/ | \$0.00 | \$397.04 | \$129,038.00 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02266437773424487260 de fecha 24/07/ | \$0.00 | \$397.04 | \$129,435.04 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02727936472324487217 de fecha 24/07/ | \$0.00 | \$397.04 | \$129,832.08 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744976116724487292 de fecha 24/07/ | \$0.00 | \$397.04 | \$130,229.12 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02794214766124487246 de fecha 24/07/ | \$0.00 | \$397.04 | \$130,626.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296731196424487265 de fecha 24/07/ | \$0.00 | \$397.04 | \$131,023.20 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319376423224487241 de fecha 24/07/ | \$0.00 | \$397.04 | \$131,420.24 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02299934666724487292 de fecha 24/07/ | \$0.00 | \$397.04 | \$131,817.28 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367672971624487262 de fecha 24/07/ | \$0.00 | \$397.04 | \$132,214.32 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02392722316424487286 de fecha 24/07/ | \$0.00 | \$397.04 | \$132,611.36 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02492394341924487282 de fecha 24/07/ | \$0.00 | \$397.04 | \$133,008.40 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471441693624487295 de fecha 24/07/ | \$0.00 | \$397.04 | \$133,405.44 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02429769316224487275 de fecha 24/07/ | \$0.00 | \$397.04 | \$133,802.48 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02494973324624487262 de fecha 24/07/ | \$0.00 | \$397.04 | \$134,199.52 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02632963721124487265 de fecha 24/07/ | \$0.00 | \$397.04 | \$134,596.56 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627261733424487288 de fecha 24/07/ | \$0.00 | \$397.04 | \$134,993.60 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02279167342124487220 de fecha 24/07/ | \$0.00 | \$397.04 | \$135,390.64 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969744614324487292 de fecha 24/07/ | \$0.00 | \$397.04 | \$135,787.68 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02697164223324487221 de fecha 16/07/ | \$0.00 | \$397.04 | \$136,184.72 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02767229213424487274 de fecha 16/07/ | \$0.00 | \$397.04 | \$136,581.76 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713642399424487280 de fecha 16/07/ | \$0.00 | \$397.04 | \$136,978.80 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02974392476124487271 de fecha 16/07/ | \$0.00 | \$397.04 | \$137,375.84 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02112976644924487283 de fecha 17/07/ | \$0.00 | \$397.04 | \$137,772.88 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214943967324487243 de fecha 17/07/ | \$0.00 | \$397.04 | \$138,169.92 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02171433969224487236 de fecha 17/07/ | \$0.00 | \$397.04 | \$138,566.96 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02127769463724487239 de fecha 17/07/ | \$0.00 | \$397.04 | \$138,964.00 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239319796424487219 de fecha 17/07/ | \$0.00 | \$397.04 | \$139,361.04 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314716219324487283 de fecha 17/07/ | \$0.00 | \$397.04 | \$139,758.08 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394437742124487286 de fecha 16/07/ | \$0.00 | \$397.04 | \$140,155.12 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432926312124487227 de fecha 16/07/ | \$0.00 | \$397.04 | \$140,552.16 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02477169913224487240 de fecha 16/07/ | \$0.00 | \$397.04 | \$140,949.20 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643337112224487277 de fecha 16/07/ | \$0.00 | \$397.04 | \$141,346.24 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629749374124667245 de fecha 16/07/ | \$0.00 | \$397.04 | \$141,743.28 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02611426491324487283 de fecha 16/07/ | \$0.00 | \$397.04 | \$142,140.32 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02742791419324487259 de fecha 23/07/ | \$0.00 | \$397.04 | \$142,537.36 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721639432124487274 de fecha 23/07/ | \$0.00 | \$397.04 | \$142,934.40 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634127423624487286 de fecha 23/07/ | \$0.00 | \$397.04 | \$143,331.44 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02412772634624487277 de fecha 23/07/ | \$0.00 | \$397.04 | \$143,728.48 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02476969324924487249 de fecha 23/07/ | \$0.00 | \$397.04 | \$144,125.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424399162324487242 de fecha 23/07/ | \$0.00 | \$397.04 | \$144,522.56 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02491762642724487233 de fecha 23/07/ | \$0.00 | \$397.04 | \$144,919.60 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617379127624487223 de fecha 23/07/ | \$0.00 | \$397.04 | \$145,316.64 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162373996624487228 de fecha 23/07/ | \$0.00 | \$397.04 | \$145,713.68 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02167712349224487262 de fecha 23/07/ | \$0.00 | \$397.04 | \$146,110.72 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02331962442224487201 de fecha 23/07/ | \$0.00 | \$397.04 | \$146,507.76 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02236674316424487283 de fecha 23/07/ | \$0.00 | \$397.04 | \$146,904.80 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02213424774624667283 de fecha 23/07/ | \$0.00 | \$397.04 | \$147,301.84 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02247137229324487255 de fecha 22/07/ | \$0.00 | \$397.04 | \$147,698.88 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02391726639224487249 de fecha 22/07/ | \$0.00 | \$397.04 | \$148,095.92 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496611996124487292 de fecha 22/07/ | \$0.00 | \$397.04 | \$148,492.96 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474234166224487262 de fecha 22/07/ | \$0.00 | \$397.04 | \$148,890.00 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02413427466324487241 de fecha 22/07/ | \$0.00 | \$397.04 | \$149,287.04 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02631644237724487264 de fecha 22/07/ | \$0.00 | \$397.04 | \$149,684.08 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02717263669424487240 de fecha 22/07/ | \$0.00 | \$397.04 | \$150,081.12 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666714921324487297 de fecha 22/07/ | \$0.00 | \$397.04 | \$150,478.16 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02799636341624487210 de fecha 22/07/ | \$0.00 | \$397.04 | \$150,875.20 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117794291424667239 de fecha 23/07/ | \$0.00 | \$397.04 | \$151,272.24 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02779261496124487218 de fecha 18/07/ | \$0.00 | \$397.04 | \$151,669.28 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02993131764224487204 de fecha 20/07/ | \$0.00 | \$397.04 | \$152,066.32 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976324933624667297 de fecha 20/07/ | \$0.00 | \$397.04 | \$152,463.36 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347731492624487207 de fecha 21/07/ | \$0.00 | \$397.04 | \$152,860.40 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02136439947324487246 de fecha 21/07/ | \$0.00 | \$397.04 | \$153,257.44 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02994423966224487266 de fecha 20/07/ | \$0.00 | \$397.04 | \$153,654.48 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02372736224124487220 de fecha 21/07/ | \$0.00 | \$397.04 | \$154,051.52 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02441312279324487211 de fecha 21/07/ | \$0.00 | \$397.04 | \$154,448.56 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02414679369724487267 de fecha 21/07/ | \$0.00 | \$397.04 | \$154,845.60 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467374392124487290 de fecha 21/07/ | \$0.00 | \$397.04 | \$155,242.64 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474236997224487251 de fecha 21/07/ | \$0.00 | \$397.04 | \$155,639.68 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761633294124487208 de fecha 21/07/ | \$0.00 | \$397.04 | \$156,036.72 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02731493376224487215 de fecha 21/07/ | \$0.00 | \$397.04 | \$156,433.76 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02697414176124487207 de fecha 21/07/ | \$0.00 | \$397.04 | \$156,830.80 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02934291216324487211 de fecha 21/07/ | \$0.00 | \$397.04 | \$157,227.84 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924214972424487240 de fecha 21/07/ | \$0.00 | \$397.04 | \$157,624.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962144714724487229 de fecha 21/07/ | \$0.00 | \$397.04 | \$158,021.92 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02992172162724487238 de fecha 21/07/ | \$0.00 | \$397.04 | \$158,418.96 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02141699374924487232 de fecha 22/07/ | \$0.00 | \$397.04 | \$158,816.00 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02241749937124487204 de fecha 22/07/ | \$0.00 | \$397.04 | \$159,213.04 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02177634627924487210 de fecha 22/07/ | \$0.00 | \$397.04 | \$159,610.08 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02444197991624487204 de fecha 17/07/ | \$0.00 | \$397.04 | \$160,007.12 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02676139497424667242 de fecha 17/08/ | \$0.00 | \$397.04 | \$160,404.16 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02261179413624487225 de fecha 20/07/ | \$0.00 | \$397.04 | \$160,801.20 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242441669924487210 de fecha 20/07/ | \$0.00 | \$397.04 | \$161,198.24 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02241739931324487212 de fecha 20/07/ | \$0.00 | \$397.04 | \$161,595.28 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02273929492124487233 de fecha 20/07/ | \$0.00 | \$397.04 | \$161,992.32 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342326479724487277 de fecha 20/07/ | \$0.00 | \$397.04 | \$162,389.36 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342274192624487237 de fecha 20/07/ | \$0.00 | \$397.04 | \$162,786.40 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02426197217924487218 de fecha 20/07/ | \$0.00 | \$397.04 | \$163,183.44 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431773129724667283 de fecha 20/07/ | \$0.00 | \$397.04 | \$163,580.48 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02762972761324487255 de fecha 20/07/ | \$0.00 | \$397.04 | \$163,977.52 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733611716924487230 de fecha 20/07/ | \$0.00 | \$397.04 | \$164,374.56 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721236473624487234 de fecha 20/07/ | \$0.00 | \$397.04 | \$164,771.60 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02626967319924487297 de fecha 20/07/ | \$0.00 | \$397.04 | \$165,168.64 |
| I00207 | 28/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2621741441924667218 de fecha 20/07/2 | \$0.00 | \$397.04 | \$165,565.68 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02222763693124487211 de fecha 26/07/ | \$0.00 | \$397.04 | \$165,962.72 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02147749662624487275 de fecha 27/07/ | \$0.00 | \$397.04 | \$166,359.76 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02211717936424487290 de fecha 27/07/ | \$0.00 | \$397.04 | \$166,756.80 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02123493317924487255 de fecha 27/07/ | \$0.00 | \$397.04 | \$167,153.84 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132761476924487272 de fecha 27/07/ | \$0.00 | \$397.04 | \$167,550.88 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02127424393624487296 de fecha 27/07/ | \$0.00 | \$397.04 | \$167,947.92 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02443733149624487216 de fecha 27/07/ | \$0.00 | \$397.04 | \$168,344.96 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02437299342124487287 de fecha 27/07/ | \$0.00 | \$397.04 | \$168,742.00 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02434776369924487226 de fecha 27/07/ | \$0.00 | \$397.04 | \$169,139.04 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02449129664724487265 de fecha 26/07/ | \$0.00 | \$397.04 | \$169,536.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02632479361924487250 de fecha 27/07/ | \$0.00 | \$397.04 | \$169,933.12 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622169411724487259 de fecha 27/07/ | \$0.00 | \$397.04 | \$170,330.16 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249477631624487216 de fecha 27/07/ | \$0.00 | \$397.04 | \$170,727.20 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02944376972624487235 de fecha 28/07/ | \$0.00 | \$397.04 | \$171,124.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374612273324487275 de fecha 27/07/ | \$0.00 | \$397.04 | \$171,521.28 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367912617324487212 de fecha 25/07/ | \$0.00 | \$397.04 | \$171,918.32 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314972611224487294 de fecha 27/07/ | \$0.00 | \$397.04 | \$172,315.36 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02396921339624487209 de fecha 27/07/ | \$0.00 | \$397.04 | \$172,712.40 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02399423744124487261 de fecha 25/07/ | \$0.00 | \$397.04 | \$173,109.44 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397344169624487293 de fecha 26/07/ | \$0.00 | \$397.04 | \$173,506.48 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424976149624487211 de fecha 27/07/ | \$0.00 | \$397.04 | \$173,903.52 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02427649311924487297 de fecha 27/07/ | \$0.00 | \$397.04 | \$174,300.56 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02726963267924487205 de fecha 28/07/ | \$0.00 | \$397.04 | \$174,697.60 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733429946624487264 de fecha 28/07/ | \$0.00 | \$397.04 | \$175,094.64 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02779692432624487219 de fecha 28/07/ | \$0.00 | \$397.04 | \$175,491.68 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744416691624487201 de fecha 28/07/ | \$0.00 | \$397.04 | \$175,888.72 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744336412124487255 de fecha 28/07/ | \$0.00 | \$397.04 | \$176,285.76 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02913364721224487290 de fecha 28/07/ | \$0.00 | \$397.04 | \$176,682.80 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02931336162924487230 de fecha 28/07/ | \$0.00 | \$397.04 | \$177,079.84 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919341377424487282 de fecha 28/07/ | \$0.00 | \$397.04 | \$177,476.88 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932664979324487270 de fecha 28/07/ | \$0.00 | \$397.04 | \$177,873.92 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02939769242224487222 de fecha 28/07/ | \$0.00 | \$397.04 | \$178,270.96 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713941341924487251 de fecha 28/07/ | \$0.00 | \$397.04 | \$178,668.00 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02723462447724487228 de fecha 28/07/ | \$0.00 | \$397.04 | \$179,065.04 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714666491724487295 de fecha 28/07/ | \$0.00 | \$397.04 | \$179,462.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712369294424487205 de fecha 28/07/ | \$0.00 | \$397.04 | \$179,859.12 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321497724624487207 de fecha 29/07/ | \$0.00 | \$397.04 | \$180,256.16 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02299391176224487268 de fecha 29/07/ | \$0.00 | \$397.04 | \$180,653.20 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274736791424487289 de fecha 29/07/ | \$0.00 | \$397.04 | \$181,050.24 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02327334627124667257 de fecha 29/07/ | \$0.00 | \$397.04 | \$181,447.28 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367923176124487289 de fecha 29/07/ | \$0.00 | \$397.04 | \$181,844.32 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02349313792224487287 de fecha 29/07/ | \$0.00 | \$397.04 | \$182,241.36 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02261641973624487218 de fecha 29/07/ | \$0.00 | \$397.04 | \$182,638.40 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134779312224487212 de fecha 28/07/ | \$0.00 | \$397.04 | \$183,035.44 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249674732224487205 de fecha 29/07/ | \$0.00 | \$397.04 | \$183,432.48 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02371231679924487243 de fecha 29/07/ | \$0.00 | \$397.04 | \$183,829.52 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374941349124487202 de fecha 29/07/ | \$0.00 | \$397.04 | \$184,226.56 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02411797364124487262 de fecha 29/07/ | \$0.00 | \$397.04 | \$184,623.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397372296424487216 de fecha 29/07/ | \$0.00 | \$397.04 | \$185,020.64 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02379144236324487224 de fecha 29/07/ | \$0.00 | \$397.04 | \$185,417.68 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446912327424487218 de fecha 29/07/ | \$0.00 | \$397.04 | \$185,814.72 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02146211397224487259 de fecha 28/07/ | \$0.00 | \$397.04 | \$186,211.76 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137779293424487247 de fecha 28/07/ | \$0.00 | \$397.04 | \$186,608.80 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217663732624487223 de fecha 28/07/ | \$0.00 | \$397.04 | \$187,005.84 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02221914167424487204 de fecha 28/07/ | \$0.00 | \$397.04 | \$187,402.88 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263492637724487234 de fecha 28/07/ | \$0.00 | \$397.04 | \$187,799.92 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249947231624487267 de fecha 28/07/ | \$0.00 | \$397.04 | \$188,196.96 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02223197649424487257 de fecha 28/07/ | \$0.00 | \$397.04 | \$188,594.00 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02299316662224487247 de fecha 28/07/ | \$0.00 | \$397.04 | \$188,991.04 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341617994324487226 de fecha 28/07/ | \$0.00 | \$397.04 | \$189,388.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02327619962724667281 de fecha 28/07/ | \$0.00 | \$397.04 | \$189,785.12 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343974166924487231 de fecha 28/07/ | \$0.00 | \$397.04 | \$190,182.16 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346213276424487251 de fecha 28/07/ | \$0.00 | \$397.04 | \$190,579.20 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02421127997624487209 de fecha 28/07/ | \$0.00 | \$397.04 | \$190,976.24 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374993273724487202 de fecha 28/07/ | \$0.00 | \$397.04 | \$191,373.28 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362314947924487241 de fecha 28/07/ | \$0.00 | \$397.04 | \$191,770.32 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02972469273124487288 de fecha 25/07/ | \$0.00 | \$397.04 | \$192,167.36 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02934713461224487257 de fecha 27/07/ | \$0.00 | \$397.04 | \$192,564.40 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02923497116724487201 de fecha 27/07/ | \$0.00 | \$397.04 | \$192,961.44 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976462311724487240 de fecha 27/07/ | \$0.00 | \$397.04 | \$193,358.48 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126237394324487267 de fecha 28/07/ | \$0.00 | \$397.04 | \$193,755.52 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02977692643124487220 de fecha 27/07/ | \$0.00 | \$397.04 | \$194,152.56 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126739647124487276 de fecha 28/07/ | \$0.00 | \$397.04 | \$194,549.60 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126772264324487269 de fecha 28/07/ | \$0.00 | \$397.04 | \$194,946.64 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02761627349324487278 de fecha 27/07/ | \$0.00 | \$397.04 | \$195,343.68 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02794334216624667245 de fecha 27/07/ | \$0.00 | \$397.04 | \$195,740.72 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02762923696124487294 de fecha 27/07/ | \$0.00 | \$397.04 | \$196,137.76 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916632264924487246 de fecha 25/07/ | \$0.00 | \$397.04 | \$196,534.80 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919971126624487291 de fecha 27/07/ | \$0.00 | \$397.04 | \$196,931.84 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743991162424487232 de fecha 27/07/ | \$0.00 | \$397.04 | \$197,328.88 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724391469924667263 de fecha 27/07/ | \$0.00 | \$397.04 | \$197,725.92 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713634972124487231 de fecha 27/07/ | \$0.00 | \$397.04 | \$198,122.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02963432762124487247 de fecha 28/07/ | \$0.00 | \$397.04 | \$198,520.00 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02121799791324487204 de fecha 29/07/ | \$0.00 | \$397.04 | \$198,917.04 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976297166124487259 de fecha 28/07/ | \$0.00 | \$397.04 | \$199,314.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139317619424487256 de fecha 29/07/ | \$0.00 | \$397.04 | \$199,711.12 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02143979313624487222 de fecha 29/07/ | \$0.00 | \$397.04 | \$200,108.16 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02143277192624487267 de fecha 29/07/ | \$0.00 | \$397.04 | \$200,505.20 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02161361427224487279 de fecha 29/07/ | \$0.00 | \$397.04 | \$200,902.24 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02171176342424667296 de fecha 29/07/ | \$0.00 | \$397.04 | \$201,299.28 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02216249779324487235 de fecha 29/07/ | \$0.00 | \$397.04 | \$201,696.32 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214736927324487250 de fecha 29/07/ | \$0.00 | \$397.04 | \$202,093.36 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02191227746324487254 de fecha 29/07/ | \$0.00 | \$397.04 | \$202,490.40 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232313647924487275 de fecha 29/07/ | \$0.00 | \$397.04 | \$202,887.44 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232736429724487229 de fecha 29/07/ | \$0.00 | \$397.04 | \$203,284.48 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232613794624487257 de fecha 29/07/ | \$0.00 | \$397.04 | \$203,681.52 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243923417924487232 de fecha 29/07/ | \$0.00 | \$397.04 | \$204,078.56 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246314612324487262 de fecha 29/07/ | \$0.00 | \$397.04 | \$204,475.60 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962642136424487284 de fecha 29/07/ | \$0.00 | \$397.04 | \$204,872.64 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461476293724487287 de fecha 29/07/ | \$0.00 | \$397.04 | \$205,269.68 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612213439224487231 de fecha 29/07/ | \$0.00 | \$397.04 | \$205,666.72 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474631972924487232 de fecha 29/07/ | \$0.00 | \$397.04 | \$206,063.76 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691977432624487279 de fecha 29/07/ | \$0.00 | \$397.04 | \$206,460.80 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02647921691124487225 de fecha 29/07/ | \$0.00 | \$397.04 | \$206,857.84 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02621347929924487231 de fecha 29/07/ | \$0.00 | \$397.04 | \$207,254.88 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02693327772324487256 de fecha 29/07/ | \$0.00 | \$397.04 | \$207,651.92 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02726164317424487234 de fecha 29/07/ | \$0.00 | \$397.04 | \$208,048.96 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02722247433324487259 de fecha 29/07/ | \$0.00 | \$397.04 | \$208,446.00 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02729413764124487266 de fecha 29/07/ | \$0.00 | \$397.04 | \$208,843.04 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02766313912924487208 de fecha 29/07/ | \$0.00 | \$397.04 | \$209,240.08 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02913216944624487223 de fecha 29/07/ | \$0.00 | \$397.04 | \$209,637.12 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02792341234724487297 de fecha 29/07/ | \$0.00 | \$397.04 | \$210,034.16 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02773974494124487235 de fecha 29/07/ | \$0.00 | \$397.04 | \$210,431.20 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691263411924487281 de fecha 28/07/ | \$0.00 | \$397.04 | \$210,828.24 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617724941724487207 de fecha 28/07/ | \$0.00 | \$397.04 | \$211,225.28 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627633219724487230 de fecha 27/07/ | \$0.00 | \$397.04 | \$211,622.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627219973324487226 de fecha 28/07/ | \$0.00 | \$397.04 | \$212,019.36 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643643927124487281 de fecha 28/07/ | \$0.00 | \$397.04 | \$212,416.40 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02673619126224487286 de fecha 28/07/ | \$0.00 | \$397.04 | \$212,813.44 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02614342172924487293 de fecha 28/07/ | \$0.00 | \$397.04 | \$213,210.48 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474246321224487279 de fecha 28/07/ | \$0.00 | \$397.04 | \$213,607.52 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461271231324487289 de fecha 28/07/ | \$0.00 | \$397.04 | \$214,004.56 |
| I00208 | 30/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461263394424487208 de fecha 28/07/ | \$0.00 | \$397.04 | \$214,401.60 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02111369974424487243 de fecha 30/07/ | \$0.00 | \$397.04 | \$214,798.64 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02131649476224487207 de fecha 30/07/ | \$0.00 | \$397.04 | \$215,195.68 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169976329424487250 de fecha 30/07/ | \$0.00 | \$397.04 | \$215,592.72 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242441669924487210 de fecha 30/07/ | \$0.00 | \$397.04 | \$215,989.76 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02177446226124487289 de fecha 30/07/ | \$0.00 | \$397.04 | \$216,386.80 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246219732324487264 de fecha 30/07/ | \$0.00 | \$397.04 | \$216,783.84 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249373476624487270 de fecha 30/07/ | \$0.00 | \$397.04 | \$217,180.88 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02276317669924487268 de fecha 30/07/ | \$0.00 | \$397.04 | \$217,577.92 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02264391647924487270 de fecha 30/07/ | \$0.00 | \$397.04 | \$217,974.96 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262997973124487257 de fecha 30/07/ | \$0.00 | \$397.04 | \$218,372.00 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02279714722924487285 de fecha 30/07/ | \$0.00 | \$397.04 | \$218,769.04 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294293677424487239 de fecha 30/07/ | \$0.00 | \$397.04 | \$219,166.08 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02292736641624667209 de fecha 30/07/ | \$0.00 | \$397.04 | \$219,563.12 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02339113467724487254 de fecha 30/07/ | \$0.00 | \$397.04 | \$219,960.16 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347122749224487241 de fecha 30/07/ | \$0.00 | \$397.04 | \$220,357.20 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02369721113324487229 de fecha 30/07/ | \$0.00 | \$397.04 | \$220,754.24 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02366144179924487229 de fecha 30/07/ | \$0.00 | \$397.04 | \$221,151.28 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347219912724487257 de fecha 30/07/ | \$0.00 | \$397.04 | \$221,548.32 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02372993412724487273 de fecha 30/07/ | \$0.00 | \$397.04 | \$221,945.36 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394663247224487201 de fecha 30/07/ | \$0.00 | \$397.04 | \$222,342.40 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374169731924487221 de fecha 30/07/ | \$0.00 | \$397.04 | \$222,739.44 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02416197361324487230 de fecha 30/07/ | \$0.00 | \$397.04 | \$223,136.48 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02419764172424487223 de fecha 30/07/ | \$0.00 | \$397.04 | \$223,533.52 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433671423924487271 de fecha 30/07/ | \$0.00 | \$397.04 | \$223,930.56 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431969394724487266 de fecha 30/07/ | \$0.00 | \$397.04 | \$224,327.60 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02421274931624487236 de fecha 30/07/ | \$0.00 | \$397.04 | \$224,724.64 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02439716173924487211 de fecha 30/07/ | \$0.00 | \$397.04 | \$225,121.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461713924724667276 de fecha 30/07/ | \$0.00 | \$397.04 | \$225,518.72 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02439916732724487264 de fecha 30/07/ | \$0.00 | \$397.04 | \$225,915.76 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467173421724487293 de fecha 30/07/ | \$0.00 | \$397.04 | \$226,312.80 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02469972137224487249 de fecha 30/07/ | \$0.00 | \$397.04 | \$226,709.84 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02492749617724487234 de fecha 30/07/ | \$0.00 | \$397.04 | \$227,106.88 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473479633124487281 de fecha 30/07/ | \$0.00 | \$397.04 | \$227,503.92 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473461721324487273 de fecha 30/07/ | \$0.00 | \$397.04 | \$227,900.96 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02493491374124487289 de fecha 30/07/ | \$0.00 | \$397.04 | \$228,298.00 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02613463491724487295 de fecha 30/07/ | \$0.00 | \$397.04 | \$228,695.04 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612624747424487209 de fecha 30/07/ | \$0.00 | \$397.04 | \$229,092.08 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622933667424487203 de fecha 30/07/ | \$0.00 | \$397.04 | \$229,489.12 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623493417124487229 de fecha 30/07/ | \$0.00 | \$397.04 | \$229,886.16 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634499264724487219 de fecha 30/07/ | \$0.00 | \$397.04 | \$230,283.20 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624731296924487295 de fecha 30/07/ | \$0.00 | \$397.04 | \$230,680.24 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623931492624487249 de fecha 30/07/ | \$0.00 | \$397.04 | \$231,077.28 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643292133224487241 de fecha 30/07/ | \$0.00 | \$397.04 | \$231,474.32 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02649223931124487218 de fecha 30/07/ | \$0.00 | \$397.04 | \$231,871.36 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02646719734724487285 de fecha 30/07/ | \$0.00 | \$397.04 | \$232,268.40 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02664772134324487201 de fecha 30/07/ | \$0.00 | \$397.04 | \$232,665.44 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672621431424487221 de fecha 30/07/ | \$0.00 | \$397.04 | \$233,062.48 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721346147724487219 de fecha 30/07/ | \$0.00 | \$397.04 | \$233,459.52 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02717294497324487254 de fecha 30/07/ | \$0.00 | \$397.04 | \$233,856.56 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02699913721724487258 de fecha 30/07/ | \$0.00 | \$397.04 | \$234,253.60 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02721919613224487240 de fecha 30/07/ | \$0.00 | \$397.04 | \$234,650.64 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02736329914424487284 de fecha 30/07/ | \$0.00 | \$397.04 | \$235,047.68 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02722391144224487229 de fecha 30/07/ | \$0.00 | \$397.04 | \$235,444.72 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02737696136224487274 de fecha 30/07/ | \$0.00 | \$397.04 | \$235,841.76 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02741143299324487201 de fecha 30/07/ | \$0.00 | \$397.04 | \$236,238.80 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02794914236724487271 de fecha 30/07/ | \$0.00 | \$397.04 | \$236,635.84 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02766133444124487266 de fecha 30/07/ | \$0.00 | \$397.04 | \$237,032.88 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02742314679324487280 de fecha 30/07/ | \$0.00 | \$397.04 | \$237,429.92 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02797144734624487202 de fecha 30/07/ | \$0.00 | \$397.04 | \$237,826.96 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916734722924487290 de fecha 30/07/ | \$0.00 | \$397.04 | \$238,224.00 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02916226114924487285 de fecha 30/07/ | \$0.00 | \$397.04 | \$238,621.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02963349617124487287 de fecha 30/07/ | \$0.00 | \$397.04 | \$239,018.08 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02964117932124487233 de fecha 30/07/ | \$0.00 | \$397.04 | \$239,415.12 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976263243924487214 de fecha 30/07/ | \$0.00 | \$397.04 | \$239,812.16 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969627336124487259 de fecha 30/07/ | \$0.00 | \$397.04 | \$240,209.20 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967411293924487252 de fecha 30/07/ | \$0.00 | \$397.04 | \$240,606.24 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976324629324487268 de fecha 30/07/ | \$0.00 | \$397.04 | \$241,003.28 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02993462442124487248 de fecha 30/07/ | \$0.00 | \$397.04 | \$241,400.32 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02977691374424487253 de fecha 30/07/ | \$0.00 | \$397.04 | \$241,797.36 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274924391324487280 de fecha 31/07/ | \$0.00 | \$397.04 | \$242,194.40 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02376934676124487238 de fecha 31/07/ | \$0.00 | \$397.04 | \$242,591.44 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319994632124487285 de fecha 31/07/ | \$0.00 | \$397.04 | \$242,988.48 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169224976124487284 de fecha 31/07/ | \$0.00 | \$397.04 | \$243,385.52 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367419423124487277 de fecha 31/07/ | \$0.00 | \$397.04 | \$243,782.56 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02911263274424487281 de fecha 31/07/ | \$0.00 | \$397.04 | \$244,179.60 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744161133224487204 de fecha 31/07/ | \$0.00 | \$397.04 | \$244,576.64 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02136127746124487265 de fecha 31/07/ | \$0.00 | \$397.04 | \$244,973.68 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02776294469324487253 de fecha 31/07/ | \$0.00 | \$397.04 | \$245,370.72 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02966923113424487210 de fecha 31/07/ | \$0.00 | \$397.04 | \$245,767.76 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02947431799624487216 de fecha 31/07/ | \$0.00 | \$397.04 | \$246,164.80 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691431342224487214 de fecha 31/07/ | \$0.00 | \$397.04 | \$246,561.84 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02297929167324487243 de fecha 31/07/ | \$0.00 | \$397.04 | \$246,958.88 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02119649132924487288 de fecha 31/07/ | \$0.00 | \$397.04 | \$247,355.92 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02494636971324487238 de fecha 31/07/ | \$0.00 | \$397.04 | \$247,752.96 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02693469327424487258 de fecha 31/07/ | \$0.00 | \$397.04 | \$248,150.00 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624736974124487238 de fecha 31/07/ | \$0.00 | \$397.04 | \$248,547.04 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02472676742124487288 de fecha 31/07/ | \$0.00 | \$397.04 | \$248,944.08 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02796474939224487255 de fecha 31/07/ | \$0.00 | \$397.04 | \$249,341.12 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02421612273324487211 de fecha 31/07/ | \$0.00 | \$397.04 | \$249,738.16 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617239142424487275 de fecha 31/07/ | \$0.00 | \$397.04 | \$250,135.20 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02992627411124487289 de fecha 31/07/ | \$0.00 | \$397.04 | \$250,532.24 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134717464724487232 de fecha 31/07/ | \$0.00 | \$397.04 | \$250,929.28 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02414967693924487236 de fecha 31/07/ | \$0.00 | \$397.04 | \$251,326.32 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02699331144724487208 de fecha 31/07/ | \$0.00 | \$397.04 | \$251,723.36 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643294172724487290 de fecha 31/07/ | \$0.00 | \$397.04 | \$252,120.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924362749724487258 de fecha 31/07/ | \$0.00 | \$397.04 | \$252,517.44 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324471929624487206 de fecha 31/07/ | \$0.00 | \$397.04 | \$252,914.48 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02937311642924487243 de fecha 31/07/ | \$0.00 | \$397.04 | \$253,311.52 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02297746766324487226 de fecha 31/07/ | \$0.00 | \$397.04 | \$253,708.56 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02937921134924487258 de fecha 31/07/ | \$0.00 | \$397.04 | \$254,105.60 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02419132326924487241 de fecha 31/07/ | \$0.00 | \$397.04 | \$254,502.64 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02142976924924487286 de fecha 31/07/ | \$0.00 | \$397.04 | \$254,899.68 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02124793627924667223 de fecha 31/07/ | \$0.00 | \$397.04 | \$255,296.72 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02973466491724487208 de fecha 31/07/ | \$0.00 | \$397.04 | \$255,693.76 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02929763231724487259 de fecha 31/07/ | \$0.00 | \$397.04 | \$256,090.80 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139133142224487292 de fecha 31/07/ | \$0.00 | \$397.04 | \$256,487.84 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02497673762124487240 de fecha 31/07/ | \$0.00 | \$397.04 | \$256,884.88 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02391147393224487224 de fecha 31/07/ | \$0.00 | \$397.04 | \$257,281.92 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02734169362924487252 de fecha 31/07/ | \$0.00 | \$397.04 | \$257,678.96 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431927431324487289 de fecha 31/07/ | \$0.00 | \$397.04 | \$258,076.00 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312232967124487241 de fecha 31/07/ | \$0.00 | \$397.04 | \$258,473.04 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661122733324487292 de fecha 31/07/ | \$0.00 | \$397.04 | \$258,870.08 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919239247324487247 de fecha 31/07/ | \$0.00 | \$397.04 | \$259,267.12 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461213694724487251 de fecha 31/07/ | \$0.00 | \$397.04 | \$259,664.16 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967433264224487266 de fecha 31/07/ | \$0.00 | \$397.04 | \$260,061.20 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214346297624487206 de fecha 31/07/ | \$0.00 | \$397.04 | \$260,458.24 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02779432631624487233 de fecha 31/07/ | \$0.00 | \$397.04 | \$260,855.28 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943192666724487254 de fecha 31/07/ | \$0.00 | \$397.04 | \$261,252.32 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02142916647924487228 de fecha 31/07/ | \$0.00 | \$397.04 | \$261,649.36 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02279629441224487294 de fecha 31/07/ | \$0.00 | \$397.04 | \$262,046.40 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263499937124487205 de fecha 31/07/ | \$0.00 | \$397.04 | \$262,443.44 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623927944724487272 de fecha 31/07/ | \$0.00 | \$397.04 | \$262,840.48 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02477396216424487293 de fecha 31/07/ | \$0.00 | \$397.04 | \$263,237.52 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661417142224487236 de fecha 31/07/ | \$0.00 | \$397.04 | \$263,634.56 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933172716324487275 de fecha 31/07/ | \$0.00 | \$397.04 | \$264,031.60 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661393942224487269 de fecha 31/07/ | \$0.00 | \$397.04 | \$264,428.64 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02716693242424487273 de fecha 31/07/ | \$0.00 | \$397.04 | \$264,825.68 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239163419224487279 de fecha 31/07/ | \$0.00 | \$397.04 | \$265,222.72 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02723367679224487241 de fecha 31/07/ | \$0.00 | \$397.04 | \$265,619.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02779211932724487261 de fecha 31/07/ | \$0.00 | \$397.04 | \$266,016.80 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02719239316924487252 de fecha 31/07/ | \$0.00 | \$397.04 | \$266,413.84 |
| I00209 | 31/07/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02677272433624487287 de fecha 31/07/ | \$0.00 | \$397.04 | \$266,810.88 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312724149224767280 de fecha 06/08/ | \$0.00 | \$397.04 | \$267,207.92 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691974133424767288 de fecha 06/08/ | \$0.00 | \$397.04 | \$267,604.96 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139472696424767226 de fecha 07/08/ | \$0.00 | \$397.04 | \$268,002.00 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02767914441224767294 de fecha 06/08/ | \$0.00 | \$397.04 | \$268,399.04 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02744661321224767208 de fecha 06/08/ | \$0.00 | \$397.04 | \$268,796.08 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02196973443224767282 de fecha 07/08/ | \$0.00 | \$397.04 | \$269,193.12 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319226493424767244 de fecha 07/08/ | \$0.00 | \$397.04 | \$269,590.16 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02249963211124767266 de fecha 07/08/ | \$0.00 | \$397.04 | \$269,987.20 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02372916414924767285 de fecha 07/08/ | \$0.00 | \$397.04 | \$270,384.24 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02379443671124767247 de fecha 07/08/ | \$0.00 | \$397.04 | \$270,781.28 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02929776143624667229 de fecha 01/08/ | \$0.00 | \$397.04 | \$271,178.32 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02739221936424667215 de fecha 04/08/ | \$0.00 | \$397.04 | \$271,575.36 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02276417113924767287 de fecha 06/08/ | \$0.00 | \$397.04 | \$271,972.40 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02123774369624767210 de fecha 06/08/ | \$0.00 | \$397.04 | \$272,369.44 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02641679346124767254 de fecha 07/08/ | \$0.00 | \$397.04 | \$272,766.48 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02914376137224767253 de fecha 19/08/ | \$0.00 | \$397.04 | \$273,163.52 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02792272476124767237 de fecha 19/08/ | \$0.00 | \$397.04 | \$273,560.56 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394677127124767207 de fecha 19/08/ | \$0.00 | \$397.04 | \$273,957.60 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634732917224767287 de fecha 18/08/ | \$0.00 | \$397.04 | \$274,354.64 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02411761473224767218 de fecha 19/08/ | \$0.00 | \$397.04 | \$274,751.68 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02719641423424767291 de fecha 19/08/ | \$0.00 | \$397.04 | \$275,148.72 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02746192736624767265 de fecha 19/08/ | \$0.00 | \$397.04 | \$275,545.76 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242799296324767273 de fecha 19/08/ | \$0.00 | \$397.04 | \$275,942.80 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02219634627124767234 de fecha 19/08/ | \$0.00 | \$397.04 | \$276,339.84 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691297171424767270 de fecha 18/08/ | \$0.00 | \$397.04 | \$276,736.88 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02611279292424767257 de fecha 18/08/ | \$0.00 | \$397.04 | \$277,133.92 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02693713349424767273 de fecha 07/08/ | \$0.00 | \$397.04 | \$277,530.96 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02437914792924667251 de fecha 11/08/ | \$0.00 | \$397.04 | \$277,928.00 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467477319924767240 de fecha 13/08/ | \$0.00 | \$397.04 | \$278,325.04 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924344927924767277 de fecha 14/08/ | \$0.00 | \$397.04 | \$278,722.08 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02417936912124767256 de fecha 18/08/ | \$0.00 | \$397.04 | \$279,119.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134131672424767202 de fecha 12/08/ | \$0.00 | \$397.04 | \$279,516.16 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969373222924767246 de fecha 11/08/ | \$0.00 | \$397.04 | \$279,913.20 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02613462394624767225 de fecha 11/08/ | \$0.00 | \$397.04 | \$280,310.24 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139234964924767205 de fecha 12/08/ | \$0.00 | \$397.04 | \$280,707.28 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02237334916224767237 de fecha 12/08/ | \$0.00 | \$397.04 | \$281,104.32 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02199796223624767235 de fecha 12/08/ | \$0.00 | \$397.04 | \$281,501.36 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296641221624767212 de fecha 12/08/ | \$0.00 | \$397.04 | \$281,898.40 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426767399424767254 de fecha 12/08/ | \$0.00 | \$397.04 | \$282,295.44 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02147931264924767212 de fecha 13/08/ | \$0.00 | \$397.04 | \$282,692.48 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02944326142724767256 de fecha 12/08/ | \$0.00 | \$397.04 | \$283,089.52 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02447326996124767236 de fecha 11/08/ | \$0.00 | \$397.04 | \$283,486.56 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02167763429924767243 de fecha 13/08/ | \$0.00 | \$397.04 | \$283,883.60 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314294411724767265 de fecha 13/08/ | \$0.00 | \$397.04 | \$284,280.64 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234916771924767255 de fecha 13/08/ | \$0.00 | \$397.04 | \$284,677.68 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394726234324767262 de fecha 13/08/ | \$0.00 | \$397.04 | \$285,074.72 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02764622941324767208 de fecha 13/08/ | \$0.00 | \$397.04 | \$285,471.76 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02649323132724767266 de fecha 13/08/ | \$0.00 | \$397.04 | \$285,868.80 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02637396217724767205 de fecha 13/08/ | \$0.00 | \$397.04 | \$286,265.84 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962116349624767272 de fecha 13/08/ | \$0.00 | \$397.04 | \$286,662.88 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02149361693724767293 de fecha 14/08/ | \$0.00 | \$397.04 | \$287,059.92 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02114691777224767207 de fecha 14/08/ | \$0.00 | \$397.04 | \$287,456.96 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263926414624767244 de fecha 14/08/ | \$0.00 | \$397.04 | \$287,854.00 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02276143194424767238 de fecha 14/08/ | \$0.00 | \$397.04 | \$288,251.04 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342711997424667264 de fecha 14/08/ | \$0.00 | \$397.04 | \$288,648.08 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342462261624767208 de fecha 14/08/ | \$0.00 | \$397.04 | \$289,045.12 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324779611324767202 de fecha 14/08/ | \$0.00 | \$397.04 | \$289,442.16 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02462926341124767262 de fecha 14/08/ | \$0.00 | \$397.04 | \$289,839.20 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02912776424624767237 de fecha 14/08/ | \$0.00 | \$397.04 | \$290,236.24 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712216643724767229 de fecha 14/08/ | \$0.00 | \$397.04 | \$290,633.28 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02913643737624767209 de fecha 14/08/ | \$0.00 | \$397.04 | \$291,030.32 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02937629726324767296 de fecha 14/08/ | \$0.00 | \$397.04 | \$291,427.36 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132411493924767263 de fecha 17/08/ | \$0.00 | \$397.04 | \$291,824.40 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02173692476424767277 de fecha 15/08/ | \$0.00 | \$397.04 | \$292,221.44 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137696963724767292 de fecha 17/08/ | \$0.00 | \$397.04 | \$292,618.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02273911242724767286 de fecha 16/08/ | \$0.00 | \$397.04 | \$293,015.52 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02344171319224767209 de fecha 17/08/ | \$0.00 | \$397.04 | \$293,412.56 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02732469736424767229 de fecha 17/08/ | \$0.00 | \$397.04 | \$293,809.60 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02712324336724767297 de fecha 15/08/ | \$0.00 | \$397.04 | \$294,206.64 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461372347724667226 de fecha 17/08/ | \$0.00 | \$397.04 | \$294,603.68 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02791263171224767269 de fecha 17/08/ | \$0.00 | \$397.04 | \$295,000.72 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214773614624667270 de fecha 18/08/ | \$0.00 | \$397.04 | \$295,397.76 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02977469911224767238 de fecha 17/08/ | \$0.00 | \$397.04 | \$295,794.80 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02334932419224767207 de fecha 18/08/ | \$0.00 | \$397.04 | \$296,191.84 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02361417692124767229 de fecha 18/08/ | \$0.00 | \$397.04 | \$296,588.88 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02399672341924767236 de fecha 18/08/ | \$0.00 | \$397.04 | \$296,985.92 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02364917643424767235 de fecha 11/08/ | \$0.00 | \$397.04 | \$297,382.96 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02391221974624767244 de fecha 11/08/ | \$0.00 | \$397.04 | \$297,780.00 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312961231924767292 de fecha 10/08/ | \$0.00 | \$397.04 | \$298,177.04 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02439462726224767207 de fecha 10/08/ | \$0.00 | \$397.04 | \$298,574.08 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322761647924767203 de fecha 08/08/ | \$0.00 | \$397.04 | \$298,971.12 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622916769424767290 de fecha 10/08/ | \$0.00 | \$397.04 | \$299,368.16 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02647972623124767225 de fecha 10/08/ | \$0.00 | \$397.04 | \$299,765.20 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924632697724767234 de fecha 10/08/ | \$0.00 | \$397.04 | \$300,162.24 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02913324197124767248 de fecha 08/08/ | \$0.00 | \$397.04 | \$300,559.28 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672436693724767220 de fecha 10/08/ | \$0.00 | \$397.04 | \$300,956.32 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933146471224667231 de fecha 10/08/ | \$0.00 | \$397.04 | \$301,353.36 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02344497319324767268 de fecha 11/08/ | \$0.00 | \$397.04 | \$301,750.40 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02269123927624767277 de fecha 11/08/ | \$0.00 | \$397.04 | \$302,147.44 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312294393424767254 de fecha 10/08/ | \$0.00 | \$397.04 | \$302,544.48 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296612372324767280 de fecha 10/08/ | \$0.00 | \$397.04 | \$302,941.52 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294392697624767235 de fecha 10/08/ | \$0.00 | \$397.04 | \$303,338.56 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02174371132924767254 de fecha 08/08/ | \$0.00 | \$397.04 | \$303,735.60 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02164633671424767264 de fecha 10/08/ | \$0.00 | \$397.04 | \$304,132.64 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02142371764324767201 de fecha 10/08/ | \$0.00 | \$397.04 | \$304,529.68 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02117434143224767213 de fecha 10/08/ | \$0.00 | \$397.04 | \$304,926.72 |
| I00236 | 25/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02993413947724767204 de fecha 07/08/ | \$0.00 | \$397.04 | \$305,323.76 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02674469732424487257 de fecha 31/07/ | \$0.00 | \$397.04 | \$305,720.80 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02273961216924487268 de fecha 31/07/ | \$0.00 | \$397.04 | \$306,117.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02317929421724487207 de fecha 31/07/ | \$0.00 | \$397.04 | \$306,514.88 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713971464224667218 de fecha 31/07/ | \$0.00 | \$397.04 | \$306,911.92 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02323731991724487293 de fecha 01/07/ | \$0.00 | \$397.04 | \$307,308.96 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02291212737424487208 de fecha 31/07/ | \$0.00 | \$397.04 | \$307,706.00 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436962349324487222 de fecha 31/07/ | \$0.00 | \$397.04 | \$308,103.04 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02919212463424487270 de fecha 31/07/ | \$0.00 | \$397.04 | \$308,500.08 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691479132224487289 de fecha 31/07/ | \$0.00 | \$397.04 | \$308,897.12 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02149273629124487276 de fecha 31/07/ | \$0.00 | \$397.04 | \$309,294.16 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02772447493124487205 de fecha 31/07/ | \$0.00 | \$397.04 | \$309,691.20 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622491492324487281 de fecha 31/07/ | \$0.00 | \$397.04 | \$310,088.24 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02911932367624487237 de fecha 31/07/ | \$0.00 | \$397.04 | \$310,485.28 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343143196424487231 de fecha 31/07/ | \$0.00 | \$397.04 | \$310,882.32 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02947933241224487216 de fecha 31/07/ | \$0.00 | \$397.04 | \$311,279.36 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02944912937124487256 de fecha 31/07/ | \$0.00 | \$397.04 | \$311,676.40 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02394272747324487263 de fecha 31/07/ | \$0.00 | \$397.04 | \$312,073.44 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02974979163424487227 de fecha 31/07/ | \$0.00 | \$397.04 | \$312,470.48 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02194146796124487281 de fecha 31/07/ | \$0.00 | \$397.04 | \$312,867.52 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02247169322724487272 de fecha 31/07/ | \$0.00 | \$397.04 | \$313,264.56 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02277991141324487254 de fecha 31/07/ | \$0.00 | \$397.04 | \$313,661.60 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02796641729424487275 de fecha 31/07/ | \$0.00 | \$397.04 | \$314,058.64 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02796641729424487275 de fecha 31/07/ | \$0.00 | \$397.04 | \$314,455.68 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02491634376124487274 de fecha 31/07/ | \$0.00 | \$397.04 | \$314,852.72 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267311299224487266 de fecha 31/07/ | \$0.00 | \$397.04 | \$315,249.76 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02112376471624487296 de fecha 31/07/ | \$0.00 | \$397.04 | \$315,646.80 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326736741224487296 de fecha 31/07/ | \$0.00 | \$397.04 | \$316,043.84 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02231474929624487291 de fecha 31/07/ | \$0.00 | \$397.04 | \$316,440.88 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02114793433724487269 de fecha 31/07/ | \$0.00 | \$397.04 | \$316,837.92 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274792374124487205 de fecha 31/07/ | \$0.00 | \$397.04 | \$317,234.96 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176464339624487238 de fecha 31/07/ | \$0.00 | \$397.04 | \$317,632.00 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239377469124487258 de fecha 31/07/ | \$0.00 | \$397.04 | \$318,029.04 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02121176367424667207 de fecha 01/07/ | \$0.00 | \$397.04 | \$318,426.08 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02734234169224667258 de fecha 28/07/ | \$0.00 | \$397.04 | \$318,823.12 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02272934716924667265 de fecha 07/07/ | \$0.00 | \$397.04 | \$319,220.16 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02746139264724487259 de fecha 31/07/ | \$0.00 | \$397.04 | \$319,617.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362769163124487208 de fecha 31/07/ | \$0.00 | \$397.04 | \$320,014.24 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02416994766324487219 de fecha 31/07/ | \$0.00 | \$397.04 | \$320,411.28 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724641243724487227 de fecha 31/07/ | \$0.00 | \$397.04 | \$320,808.32 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342641729424487234 de fecha 31/07/ | \$0.00 | \$397.04 | \$321,205.36 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243619346124487244 de fecha 31/07/ | \$0.00 | \$397.04 | \$321,602.40 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176941916724487229 de fecha 31/07/ | \$0.00 | \$397.04 | \$321,999.44 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02392677161424487256 de fecha 31/07/ | \$0.00 | \$397.04 | \$322,396.48 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432761944624487290 de fecha 31/07/ | \$0.00 | \$397.04 | \$322,793.52 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967413776424487240 de fecha 31/07/ | \$0.00 | \$397.04 | \$323,190.56 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02673623497924487252 de fecha 31/07/ | \$0.00 | \$397.04 | \$323,587.60 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02637246171324487231 de fecha 31/07/ | \$0.00 | \$397.04 | \$323,984.64 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02149626992724487279 de fecha 31/07/ | \$0.00 | \$397.04 | \$324,381.68 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424773679224487264 de fecha 31/07/ | \$0.00 | \$397.04 | \$324,778.72 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296696373324487228 de fecha 31/07/ | \$0.00 | \$397.04 | \$325,175.76 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02921946739224487237 de fecha 31/07/ | \$0.00 | \$397.04 | \$325,572.80 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162167327924487204 de fecha 31/07/ | \$0.00 | \$397.04 | \$325,969.84 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02647137729224487207 de fecha 31/07/ | \$0.00 | \$397.04 | \$326,366.88 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02662741794924487249 de fecha 31/07/ | \$0.00 | \$397.04 | \$326,763.92 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714962369224487293 de fecha 31/07/ | \$0.00 | \$397.04 | \$327,160.96 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733162174624487221 de fecha 31/07/ | \$0.00 | \$397.04 | \$327,558.00 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02792331644924487227 de fecha 31/07/ | \$0.00 | \$397.04 | \$327,955.04 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02929412727624487220 de fecha 31/07/ | \$0.00 | \$397.04 | \$328,352.08 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426941717424487273 de fecha 31/07/ | \$0.00 | \$397.04 | \$328,749.12 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02396271969624487253 de fecha 31/07/ | \$0.00 | \$397.04 | \$329,146.16 |
| I00238 | 27/08/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463271479624487236 de fecha 31/07/ | \$0.00 | \$397.04 | \$329,543.20 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02363123976224767297 de fecha 22/08/ | \$0.00 | \$397.04 | \$329,940.24 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424776939224767216 de fecha 21/08/ | \$0.00 | \$397.04 | \$330,337.28 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342313496724767241 de fecha 21/08/ | \$0.00 | \$397.04 | \$330,734.32 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319263774624767240 de fecha 21/08/ | \$0.00 | \$397.04 | \$331,131.36 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943177642224767232 de fecha 21/08/ | \$0.00 | \$397.04 | \$331,528.40 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02976769163124767202 de fecha 21/08/ | \$0.00 | \$397.04 | \$331,925.44 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02219116294724767213 de fecha 21/08/ | \$0.00 | \$397.04 | \$332,322.48 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02466779622424767295 de fecha 21/08/ | \$0.00 | \$397.04 | \$332,719.52 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02641999131424767220 de fecha 21/08/ | \$0.00 | \$397.04 | \$333,116.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02229993434324767226 de fecha 21/08/ | \$0.00 | \$397.04 | \$333,513.60 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324436917424767250 de fecha 20/08/ | \$0.00 | \$397.04 | \$333,910.64 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943716613424767231 de fecha 20/08/ | \$0.00 | \$397.04 | \$334,307.68 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02317461492224767291 de fecha 21/08/ | \$0.00 | \$397.04 | \$334,704.72 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397213269324767233 de fecha 21/08/ | \$0.00 | \$397.04 | \$335,101.76 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471933174624767276 de fecha 21/08/ | \$0.00 | \$397.04 | \$335,498.80 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02936744339224767230 de fecha 21/08/ | \$0.00 | \$397.04 | \$335,895.84 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02746392396724487214 de fecha 01/08/ | \$0.00 | \$397.04 | \$336,292.88 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02967416229424767234 de fecha 20/08/ | \$0.00 | \$397.04 | \$336,689.92 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342936974124767270 de fecha 14/08/ | \$0.00 | \$397.04 | \$337,086.96 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02422361729424487271 de fecha 01/08/ | \$0.00 | \$397.04 | \$337,484.00 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02921194291624767276 de fecha 20/08/ | \$0.00 | \$397.04 | \$337,881.04 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02474963617324767288 de fecha 20/08/ | \$0.00 | \$397.04 | \$338,278.08 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02397263271424767291 de fecha 20/08/ | \$0.00 | \$397.04 | \$338,675.12 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02736167641324767227 de fecha 20/08/ | \$0.00 | \$397.04 | \$339,072.16 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02699377471124767249 de fecha 20/08/ | \$0.00 | \$397.04 | \$339,469.20 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267713321624767282 de fecha 20/08/ | \$0.00 | \$397.04 | \$339,866.24 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02943674962324767210 de fecha 20/08/ | \$0.00 | \$397.04 | \$340,263.28 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322719769424767256 de fecha 28/08/ | \$0.00 | \$397.04 | \$340,660.32 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263217374424767285 de fecha 28/08/ | \$0.00 | \$397.04 | \$341,057.36 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461346729224767273 de fecha 28/08/ | \$0.00 | \$397.04 | \$341,454.40 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02112372624924767219 de fecha 28/08/ | \$0.00 | \$397.04 | \$341,851.44 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02167977336924767279 de fecha 28/08/ | \$0.00 | \$397.04 | \$342,248.48 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02493216161224767223 de fecha 28/08/ | \$0.00 | \$397.04 | \$342,645.52 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924119762124767294 de fecha 28/08/ | \$0.00 | \$397.04 | \$343,042.56 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02663219377124767266 de fecha 28/08/ | \$0.00 | \$397.04 | \$343,439.60 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02376321913624767276 de fecha 28/08/ | \$0.00 | \$397.04 | \$343,836.64 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02292647174124767260 de fecha 28/08/ | \$0.00 | \$397.04 | \$344,233.68 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02114247979324767233 de fecha 28/08/ | \$0.00 | \$397.04 | \$344,630.72 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02417219923724767258 de fecha 28/08/ | \$0.00 | \$397.04 | \$345,027.76 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02969746923624767253 de fecha 28/08/ | \$0.00 | \$397.04 | \$345,424.80 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02413916693724767235 de fecha 28/08/ | \$0.00 | \$397.04 | \$345,821.84 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246967714324767251 de fecha 28/08/ | \$0.00 | \$397.04 | \$346,218.88 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02467372923424767255 de fecha 28/08/ | \$0.00 | \$397.04 | \$346,615.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02161324273424767290 de fecha 27/08/ | \$0.00 | \$397.04 | \$347,012.96 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629346421324767260 de fecha 27/08/ | \$0.00 | \$397.04 | \$347,410.00 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02632679339424767224 de fecha 27/08/ | \$0.00 | \$397.04 | \$347,807.04 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169322334424767287 de fecha 27/08/ | \$0.00 | \$397.04 | \$348,204.08 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02722619429724767274 de fecha 27/08/ | \$0.00 | \$397.04 | \$348,601.12 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02139443279924767281 de fecha 27/08/ | \$0.00 | \$397.04 | \$348,998.16 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02697294127124767222 de fecha 27/08/ | \$0.00 | \$397.04 | \$349,395.20 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02114236926624767296 de fecha 27/08/ | \$0.00 | \$397.04 | \$349,792.24 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02327697112324767245 de fecha 27/08/ | \$0.00 | \$397.04 | \$350,189.28 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02971369742324767245 de fecha 27/08/ | \$0.00 | \$397.04 | \$350,586.32 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314661324324767256 de fecha 27/08/ | \$0.00 | \$397.04 | \$350,983.36 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02617314669324767202 de fecha 27/08/ | \$0.00 | \$397.04 | \$351,380.40 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446619317224767222 de fecha 27/08/ | \$0.00 | \$397.04 | \$351,777.44 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02317492746624767241 de fecha 27/08/ | \$0.00 | \$397.04 | \$352,174.48 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629141912424767297 de fecha 27/08/ | \$0.00 | \$397.04 | \$352,571.52 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02671341179624767272 de fecha 27/08/ | \$0.00 | \$397.04 | \$352,968.56 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02727999362724767264 de fecha 27/08/ | \$0.00 | \$397.04 | \$353,365.60 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02791332163224767251 de fecha 27/08/ | \$0.00 | \$397.04 | \$353,762.64 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02291929367724767250 de fecha 27/08/ | \$0.00 | \$397.04 | \$354,159.68 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02797344339724767265 de fecha 27/08/ | \$0.00 | \$397.04 | \$354,556.72 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02264699271224767204 de fecha 28/08/ | \$0.00 | \$397.04 | \$354,953.76 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02424311379724767212 de fecha 27/08/ | \$0.00 | \$397.04 | \$355,350.80 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471632977124767287 de fecha 24/08/ | \$0.00 | \$397.04 | \$355,747.84 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612337497424767253 de fecha 24/08/ | \$0.00 | \$397.04 | \$356,144.88 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942373931924767230 de fecha 24/08/ | \$0.00 | \$397.04 | \$356,541.92 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431736372624767292 de fecha 24/08/ | \$0.00 | \$397.04 | \$356,938.96 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02713444912624767281 de fecha 24/08/ | \$0.00 | \$397.04 | \$357,336.00 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672917439224767264 de fecha 24/08/ | \$0.00 | \$397.04 | \$357,733.04 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02427236436624767216 de fecha 24/08/ | \$0.00 | \$397.04 | \$358,130.08 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644916776224767219 de fecha 24/08/ | \$0.00 | \$397.04 | \$358,527.12 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02941243127924767248 de fecha 24/08/ | \$0.00 | \$397.04 | \$358,924.16 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02161972734224767271 de fecha 25/08/ | \$0.00 | \$397.04 | \$359,321.20 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02443663772224767285 de fecha 25/08/ | \$0.00 | \$397.04 | \$359,718.24 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622931694124767268 de fecha 25/08/ | \$0.00 | \$397.04 | \$360,115.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02714637764124767275 de fecha 25/08/ | \$0.00 | \$397.04 | \$360,512.32 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642699962424767252 de fecha 25/08/ | \$0.00 | \$397.04 | \$360,909.36 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239773444924767286 de fecha 25/08/ | \$0.00 | \$397.04 | \$361,306.40 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294317367124767286 de fecha 25/08/ | \$0.00 | \$397.04 | \$361,703.44 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162942674724767272 de fecha 25/08/ | \$0.00 | \$397.04 | \$362,100.48 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169344369224767257 de fecha 25/08/ | \$0.00 | \$397.04 | \$362,497.52 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633371994424767271 de fecha 25/08/ | \$0.00 | \$397.04 | \$362,894.56 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02673741219124767222 de fecha 25/08/ | \$0.00 | \$397.04 | \$363,291.60 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02374461299224767251 de fecha 25/08/ | \$0.00 | \$397.04 | \$363,688.64 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471447312624767243 de fecha 26/08/ | \$0.00 | \$397.04 | \$364,085.68 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02233742696924767297 de fecha 25/08/ | \$0.00 | \$397.04 | \$364,482.72 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02746693496124767244 de fecha 26/08/ | \$0.00 | \$397.04 | \$364,879.76 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473762466124767230 de fecha 26/08/ | \$0.00 | \$397.04 | \$365,276.80 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02131976662324767259 de fecha 26/08/ | \$0.00 | \$397.04 | \$365,673.84 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02764234393924767244 de fecha 26/08/ | \$0.00 | \$397.04 | \$366,070.88 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02679994231124767273 de fecha 26/08/ | \$0.00 | \$397.04 | \$366,467.92 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02469113369424767232 de fecha 26/08/ | \$0.00 | \$397.04 | \$366,864.96 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02699773323624767254 de fecha 26/08/ | \$0.00 | \$397.04 | \$367,262.00 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02461499613924767238 de fecha 26/08/ | \$0.00 | \$397.04 | \$367,659.04 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932334276124767256 de fecha 26/08/ | \$0.00 | \$397.04 | \$368,056.08 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02269792716324767241 de fecha 26/08/ | \$0.00 | \$397.04 | \$368,453.12 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02129274973624767294 de fecha 26/08/ | \$0.00 | \$397.04 | \$368,850.16 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02367279113624767224 de fecha 26/08/ | \$0.00 | \$397.04 | \$369,247.20 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217673927424767248 de fecha 26/08/ | \$0.00 | \$397.04 | \$369,644.24 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02246366943124767295 de fecha 26/08/ | \$0.00 | \$397.04 | \$370,041.28 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02479763274624767262 de fecha 26/08/ | \$0.00 | \$397.04 | \$370,438.32 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02416474379624767245 de fecha 26/08/ | \$0.00 | \$397.04 | \$370,835.36 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02349462194224767277 de fecha 27/08/ | \$0.00 | \$397.04 | \$371,232.40 |
| I00296 | 28/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02141369639224767249 de fecha 27/08/ | \$0.00 | \$397.04 | \$371,629.44 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02762337972324767261 de fecha 28/08/ | \$0.00 | \$397.04 | \$372,026.48 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02296396319124767259 de fecha 28/08/ | \$0.00 | \$397.04 | \$372,423.52 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02724667319624767203 de fecha 28/08/ | \$0.00 | \$397.04 | \$372,820.56 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02423974799224767277 de fecha 28/08/ | \$0.00 | \$397.04 | \$373,217.60 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02793264612424767265 de fecha 28/08/ | \$0.00 | \$397.04 | \$373,614.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02319239346124767281 de fecha 28/08/ | \$0.00 | \$397.04 | \$374,011.68 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433913174124767228 de fecha 28/08/ | \$0.00 | \$397.04 | \$374,408.72 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624171413924767208 de fecha 28/08/ | \$0.00 | \$397.04 | \$374,805.76 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661119273224767230 de fecha 28/08/ | \$0.00 | \$397.04 | \$375,202.80 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02631273739224767234 de fecha 28/08/ | \$0.00 | \$397.04 | \$375,599.84 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02314932632724767288 de fecha 28/08/ | \$0.00 | \$397.04 | \$375,996.88 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02122962449624767272 de fecha 28/08/ | \$0.00 | \$397.04 | \$376,393.92 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02942163967724767219 de fecha 28/08/ | \$0.00 | \$397.04 | \$376,790.96 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496141726424767226 de fecha 28/08/ | \$0.00 | \$397.04 | \$377,188.00 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02379464671124767284 de fecha 28/08/ | \$0.00 | \$397.04 | \$377,585.04 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473921913724767248 de fecha 28/08/ | \$0.00 | \$397.04 | \$377,982.08 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02214279176924907278 de fecha 10/09/ | \$0.00 | \$397.04 | \$378,379.12 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02222394719724907203 de fecha 10/09/ | \$0.00 | \$397.04 | \$378,776.16 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02217349973624907213 de fecha 10/09/ | \$0.00 | \$397.04 | \$379,173.20 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924732697324907232 de fecha 08/09/ | \$0.00 | \$397.04 | \$379,570.24 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643366491924907268 de fecha 08/09/ | \$0.00 | \$397.04 | \$379,967.28 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02462396974724907220 de fecha 08/09/ | \$0.00 | \$397.04 | \$380,364.32 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446261369724907261 de fecha 08/09/ | \$0.00 | \$397.04 | \$380,761.36 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02364791927624907203 de fecha 04/09/ | \$0.00 | \$397.04 | \$381,158.40 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02237679763224907232 de fecha 07/09/ | \$0.00 | \$397.04 | \$381,555.44 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643316499724907216 de fecha 05/09/ | \$0.00 | \$397.04 | \$381,952.48 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02914696631324907292 de fecha 07/09/ | \$0.00 | \$397.04 | \$382,349.52 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02663799416724907264 de fecha 03/09/ | \$0.00 | \$397.04 | \$382,746.56 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02727363921624767283 de fecha 28/08/ | \$0.00 | \$397.04 | \$383,143.60 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02973162329924767239 de fecha 28/08/ | \$0.00 | \$397.04 | \$383,540.64 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02166363972224907286 de fecha 03/09/ | \$0.00 | \$397.04 | \$383,937.68 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02497932631424907226 de fecha 02/09/ | \$0.00 | \$397.04 | \$384,334.72 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02213736499124767280 de fecha 28/08/ | \$0.00 | \$397.04 | \$384,731.76 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234491717624767265 de fecha 28/08/ | \$0.00 | \$397.04 | \$385,128.80 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162317796224767216 de fecha 28/08/ | \$0.00 | \$397.04 | \$385,525.84 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02196977414224767286 de fecha 28/08/ | \$0.00 | \$397.04 | \$385,922.88 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02416943194124767219 de fecha 28/08/ | \$0.00 | \$397.04 | \$386,319.92 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02471364921224767210 de fecha 28/08/ | \$0.00 | \$397.04 | \$386,716.96 |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644622971924767286 de fecha 28/08/ | \$0.00 | \$397.04 | \$387,114.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02793336774624767268 de fecha 28/08/ | \$0.00 | \$397.04 | \$387,511.04 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02399671393224767263 de fecha 28/08/ | \$0.00 | \$397.04 | \$387,908.08 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623413674724767238 de fecha 28/08/ | \$0.00 | \$397.04 | \$388,305.12 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02327614946224907243 de fecha 10/09/ | \$0.00 | \$397.04 | \$388,702.16 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02637732291624907221 de fecha 10/09/ | \$0.00 | \$397.04 | \$389,099.20 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02347264379124907243 de fecha 11/09/ | \$0.00 | \$397.04 | \$389,496.24 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02264172394324907271 de fecha 11/09/ | \$0.00 | \$397.04 | \$389,893.28 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02113276739624907289 de fecha 11/09/ | \$0.00 | \$397.04 | \$390,290.32 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426919427624907257 de fecha 11/09/ | \$0.00 | \$397.04 | \$390,687.36 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02729364921924907210 de fecha 11/09/ | \$0.00 | \$397.04 | \$391,084.40 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02494196177424907218 de fecha 11/09/ | \$0.00 | \$397.04 | \$391,481.44 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02799967233624907262 de fecha 11/09/ | \$0.00 | \$397.04 | \$391,878.48 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02914229494624907227 de fecha 11/09/ | \$0.00 | \$397.04 | \$392,275.52 | |
| I00297 | 29/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643946427224907222 de fecha 09/09/ | \$0.00 | \$397.04 | \$392,672.56 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132219721325047288 9117 de fecha 2 | \$0.00 | \$397.04 | \$393,069.60 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743179226325087204 de fecha 29/09/ | \$0.00 | \$397.04 | \$393,466.64 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02216974773325047212 491291 de fech | \$0.00 | \$397.04 | \$393,863.68 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02279342266925047239 457842 de fech | \$0.00 | \$397.04 | \$394,260.72 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02667214733225047201 311322 de fech | \$0.00 | \$397.04 | \$394,657.76 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02469477619225047209 352183 de fech | \$0.00 | \$397.04 | \$395,054.80 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02364929193125047261 254334 de fech | \$0.00 | \$397.04 | \$395,451.84 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02677314276925047247 491645 de fech | \$0.00 | \$397.04 | \$395,848.88 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02223173296925047277 307011 de fech | \$0.00 | \$397.04 | \$396,245.92 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02773162426225047245 492646 de fech | \$0.00 | \$397.04 | \$396,642.96 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02393627146925047201 145376 de fech | \$0.00 | \$397.04 | \$397,040.00 | |
| I00298 | 30/09/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232914674624667262 de fecha 31/07/ | \$0.00 | \$397.04 | \$397,437.04 | |
| I00321 | 29/10/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02736193743425177218 de fecha 06/10/ | \$0.00 | \$397.04 | \$397,834.08 | |
| I00321 | 29/10/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02931291631625177284 de fecha 05/10/ | \$0.00 | \$397.04 | \$398,231.12 | |
| I00321 | 29/10/2020 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924779136925177280 de fecha 02/10/ | \$0.00 | \$397.04 | \$398,628.16 | |
| 4173-12 | | | | | | Examen TOEFL | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03170805114125026221 de fecha 23/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$850.00 | |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03171402115625026221 de fecha 23/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$1,700.00 | |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03181403111025026206 de fecha 23/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$2,550.00 | |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03171204084025026224 de fecha 23/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$3,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03170606033625026261 de fecha 23/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$4,250.00 |
| I00290 | 27/09/2020 | | | | | Examen TOEFL, ref. 03171303095325026208 de fecha 23/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$5,100.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104075925036219 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$5,950.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160506031125036236 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$6,800.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104079625016214 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$7,650.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607027325016265 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$8,500.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606033825036207 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$9,350.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302097425036238 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$10,200.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606034125036230 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$11,050.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805108625016221 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$11,900.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409030225016237 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$12,750.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805113725016265 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$13,600.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161103089725016235 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$14,450.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606031825016236 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$15,300.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805110025016220 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$16,150.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507017725026275 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$17,000.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104073825016235 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$17,850.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104074525016213 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$18,700.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607027125016239 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$19,550.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805111225016263 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$20,400.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805103925016272 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$21,250.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409039325016209 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$22,100.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302101825016297 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$22,950.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204089425016247 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$23,800.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302099725026294 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$24,650.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402114725016297 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$25,500.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03151004437825016279 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$26,350.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606039925016288 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$27,200.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204085525016289 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$28,050.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204085325016263 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$28,900.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805116325026281 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$29,750.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204088625016256 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$30,600.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171401070325026274 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$31,450.00 |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409031325016267 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$32,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409035225016225 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$33,150.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204088125016288 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$34,000.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402110825016242 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$34,850.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507021125016291 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$35,700.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402107825016245 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$36,550.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805107725016217 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$37,400.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402113425016241 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$38,250.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409030725016205 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$39,100.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161103161104076225016208 de fecha 21/09/2020 (DEPOSITO | \$0.00 | \$850.00 | \$39,950.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104070625016255 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$40,800.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03181403108725016283 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$41,650.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302104525016212 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$42,500.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507020725026272 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$43,350.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507019025016201 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$44,200.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161301066825026285 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$45,050.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204094125026256 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$45,900.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402111825016259 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$46,750.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204084625016285 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$47,600.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409033725016256 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$48,450.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607025725026203 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$49,300.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607024825016279 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$50,150.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104076625016260 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$51,000.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507018225016210 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$51,850.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204087225016284 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$52,700.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03140804317225016234 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$53,550.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606031925016249 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$54,400.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160507021025016278 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$55,250.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161302100525016241 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$56,100.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204089125026225 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$56,950.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204082225026216 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$57,800.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402113825016293 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$58,650.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606032425016201 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$59,500.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171303102425016296 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$60,350.00 |
| 100298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204082325016212 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$61,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409023825016250 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$62,050.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402112025016269 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$62,900.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204082425016225 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$63,750.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402114125016219 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$64,600.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204085825016231 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$65,450.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171204085925016244 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$66,300.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104073925016248 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$67,150.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402113125016202 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$68,000.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161104073325016267 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$68,850.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402110625016216 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$69,700.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402110025016235 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$70,550.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805109925016277 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$71,400.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409026325016236 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$72,250.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402115025016223 de fecha 21/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$73,100.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171303098825036244 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$73,950.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171303101225036287 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$74,800.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805102225036295 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$75,650.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170805117625046274 de fecha 25/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$76,500.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03161103085525036272 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$77,350.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170606033725036291 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$78,200.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607028325036219 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$79,050.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03160506026925036212 de fecha 24/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$79,900.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03171402107425016290 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$80,750.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170409036125016229 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$81,600.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170705100025016281 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$82,450.00 | |
| I00298 | 30/09/2020 | | | | | Examen TOEFL, ref. 03170607024225016201 de fecha 22/09/2020 (DEPOSITO DE C | \$0.00 | \$850.00 | \$83,300.00 | |
| I00319 | 14/10/2020 | | | | | Examen TOEFL ref.03161104078025116235 de fecha 01/10/2020 (DEPOSITO DE CI | \$0.00 | \$850.00 | \$84,150.00 | |
| I00319 | 14/10/2020 | | | | | Examen TOEFL, ref. 03181201474925096232 0864567 de fecha 30/09/2020 (DEPO | \$0.00 | \$850.00 | \$85,000.00 | |
| 4173-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$0.00 | \$2,036.36 | \$2,036.36 |
| I00014 | 07/01/2020 | | | | | Certificado parcial de estudios, ref. 38519 de 13/01/2020 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$200.24 | \$200.24 | |
| I00019 | 14/01/2020 | | | | | Certificado Parcial de Estudios, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS V. | \$0.00 | \$200.24 | \$400.48 | |
| I00025 | 22/01/2020 | | | | | Certificado Parcial de Estudios, ref. 38784 de 31/01/2020 (DEPOSITO DE CUOTAS V. | \$0.00 | \$53.22 | \$453.70 | |
| I00025 | 22/01/2020 | | | | | Certificado Parcial de Estudios, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS V. | \$0.00 | \$147.02 | \$600.72 | |
| I00028 | 24/01/2020 | | | | | Certificado Parcial de Estudios, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$200.24 | \$800.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00050 | 12/02/2020 | | | | | Certificado Parcial de Estudios, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$205.90 | \$1,006.86 |
| I00051 | 17/02/2020 | | | | | Certificado Parcial de Estudios, ref. 38859 de 22/02/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$205.90 | \$1,212.76 |
| I00241 | 30/08/2020 | | | | | Certificado Parcial de Estudios, ref. 5436779181 1453889866 de fecha 03/08/2020 (| \$0.00 | \$205.90 | \$1,418.66 |
| I00241 | 30/08/2020 | | | | | Certificado Parcial de Estudios, ref. 3191435388 de fecha 08/07/2020 (DEPOSITO DE | \$0.00 | \$205.90 | \$1,624.56 |
| I00335 | 26/11/2020 | | | | | Certificado Parcial de Estudios ref. 5302246598 de fecha 25/11/2020 (DEPOSITO DE | \$0.00 | \$205.90 | \$1,830.46 |
| I00375 | 21/12/2020 | | | | | Certificado Parcial de Estudios, ref. 9294 de fecha 11/12/2020 (DEPOSITO DE CUOT. | \$0.00 | \$205.90 | \$2,036.36 |
| 4173-14 | | | | | | Constancia Escolar | \$0.00 | \$0.00 | \$6,300.46 |
| I00014 | 07/01/2020 | | | | | Constancia escolar, ref. 38519 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.40 | \$30.40 |
| I00015 | 08/01/2020 | | | | | Constancia escolar, ref. 38520 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.60 | \$76.00 |
| I00016 | 09/01/2020 | | | | | Constancia escolar, ref. 38521 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$91.20 | \$167.20 |
| I00017 | 10/01/2020 | | | | | Constancia escolar, ref. 38522 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$15.20 | \$182.40 |
| I00018 | 13/01/2020 | | | | | Constancia escolar, ref. 38525 de 14/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$121.60 | \$304.00 |
| I00019 | 14/01/2020 | | | | | Constancia escolar, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$91.20 | \$395.20 |
| I00020 | 15/01/2020 | | | | | Constancia escolar, ref. 38538 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$106.40 | \$501.60 |
| I00021 | 16/01/2020 | | | | | Constancia escolar, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$106.40 | \$608.00 |
| I00022 | 17/01/2020 | | | | | Constancia escolar, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.60 | \$653.60 |
| I00023 | 20/01/2020 | | | | | Constancia escolar, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$76.00 | \$729.60 |
| I00024 | 21/01/2020 | | | | | Constancia escolar, ref. 38590 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.40 | \$760.00 |
| I00025 | 22/01/2020 | | | | | Constancia escolar, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.60 | \$805.60 |
| I00026 | 23/01/2020 | | | | | Constancia escolar, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.40 | \$836.00 |
| I00028 | 24/01/2020 | | | | | Constancia escolar, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$60.80 | \$896.80 |
| I00027 | 27/01/2020 | | | | | Constancia escolar, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.40 | \$927.20 |
| I00029 | 28/01/2020 | | | | | Constancia escolar, ref. 38780 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$15.20 | \$942.40 |
| I00030 | 29/01/2020 | | | | | Constancia escolar, ref. 38781 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$76.00 | \$1,018.40 |
| I00031 | 30/01/2020 | | | | | Constancia escolar, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$60.80 | \$1,079.20 |
| I00032 | 31/01/2020 | | | | | Constancia escolar, pendiente de depositar en el banco (DEPOSITO DE CUOTAS V/ | \$0.00 | \$30.40 | \$1,109.60 |
| I00043 | 05/02/2020 | | | | | Constancia escolar, ref. 38818 de 10/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$93.78 | \$1,203.38 |
| I00044 | 06/02/2020 | | | | | Constancia escolar, ref. 38819 de 10/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$46.89 | \$1,250.27 |
| I00045 | 07/02/2020 | | | | | Constancia escolar, ref. 38820 de 10/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$31.26 | \$1,281.53 |
| I00046 | 10/02/2020 | | | | | Constancia escolar, ref. 38835 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$31.26 | \$1,312.79 |
| I00047 | 11/02/2020 | | | | | Constancia escolar, ref. 38836 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$62.52 | \$1,375.31 |
| I00050 | 12/02/2020 | | | | | Constancia escolar, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$31.26 | \$1,406.57 |
| I00048 | 13/02/2020 | | | | | Constancia escolar, ref. 38838 de fecha 17/02/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$93.78 | \$1,500.35 |
| I00051 | 17/02/2020 | | | | | Constancia Escolar, ref. 38859 de 22/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$78.15 | \$1,578.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00052 | 18/02/2020 | | | | | Constancia Escolar, ref. 38860 de 22/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$62.52 | \$1,641.02 |
| I00053 | 19/02/2020 | | | | | Constancia Escolar, ref. 38861 de 22/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$46.89 | \$1,687.91 |
| I00055 | 21/02/2020 | | | | | Constancia Escolar, ref. 38863 de 22/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$31.26 | \$1,719.17 |
| I00056 | 24/02/2020 | | | | | Constancia Escolar, ref. 38872 de fecha 27/02/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$31.26 | \$1,750.43 |
| I00057 | 25/02/2020 | | | | | Constancia Escolar, ref. 38871 de fecha 27/02/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$15.63 | \$1,766.06 |
| I00058 | 26/02/2020 | | | | | Constancia Escolar, ref. 38873 de 27/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$31.26 | \$1,797.32 |
| I00059 | 27/02/2020 | | | | | Constancia escolar, pendiente de depositar en el banco (PENDIENTE DE DEPOSITA | \$0.00 | \$31.26 | \$1,828.58 |
| I00060 | 28/02/2020 | | | | | Constancia escolar, pendiente de depositar en el banco (PENDIENTE DE DEPOSITA | \$0.00 | \$78.15 | \$1,906.73 |
| I00084 | 05/03/2020 | | | | | Constancia Escolar, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$31.26 | \$1,937.99 |
| I00085 | 05/03/2020 | | | | | Constancia Escolar, ref. 38909 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$62.52 | \$2,000.51 |
| I00086 | 05/03/2020 | | | | | Constancia Escolar, ref. 38910 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$125.04 | \$2,125.55 |
| I00087 | 11/03/2020 | | | | | Constancia Escolar, ref. 38927 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$234.45 | \$2,360.00 |
| I00088 | 11/03/2020 | | | | | Constancia Escolar, ref. 38928 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$93.78 | \$2,453.78 |
| I00089 | 11/03/2020 | | | | | Constancia Escolar, ref. 38929 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$46.89 | \$2,500.67 |
| I00090 | 11/03/2020 | | | | | Constancia Escolar, ref. 38926 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$31.26 | \$2,531.93 |
| I00091 | 11/03/2020 | | | | | Constancia Escolar, ref. 38947 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$93.78 | \$2,625.71 |
| I00092 | 12/03/2020 | | | | | Constancia Escolar, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$171.93 | \$2,797.64 |
| I00093 | 13/03/2020 | | | | | Constancia Escolar, ref. 38949 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$31.26 | \$2,828.90 |
| I00109 | 17/03/2020 | | | | | Constancia Escolar, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$125.04 | \$2,953.94 |
| I00110 | 18/03/2020 | | | | | Constancia Escolar, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$125.04 | \$3,078.98 |
| I00111 | 19/03/2020 | | | | | Constancia Escolar, ref. 38985 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$62.52 | \$3,141.50 |
| I00112 | 20/03/2020 | | | | | Constancia Escolar, ref. 38986 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$15.63 | \$3,157.13 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 40295 de fecha 05/05/2020 (DEPOSITO DE CUOTAS DIVER | \$0.00 | \$15.63 | \$3,172.76 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 1915031145 7612366891 de fecha 04/05/2020 (DEPOSITO [| \$0.00 | \$15.63 | \$3,188.39 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 7943949232 de fecha 08/05/2020 (DEPOSITO DE CUOTAS I | \$0.00 | \$15.63 | \$3,204.02 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 8485461143 de fecha 14/05/2020 (DEPOSITO DE CUOTAS I | \$0.00 | \$15.63 | \$3,219.65 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 40591 de fecha 07/05/2020 (DEPOSITO DE CUOTAS DIVER | \$0.00 | \$15.63 | \$3,235.28 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 7862853496 de fecha 07/05/2020 (DEPOSITO DE CUOTAS I | \$0.00 | \$15.63 | \$3,250.91 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 42030 de fecha 25/05/2020 (DEPOSITO DE CUOTAS DIVER | \$0.00 | \$15.63 | \$3,266.54 |
| I00173 | 31/05/2020 | | | | | Constancia Escolar, ref. 7677536562 de fecha 05/05/2020 (DEPOSITO DE CUOTAS I | \$0.00 | \$15.63 | \$3,282.17 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 38803 de fecha 06/02/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$15.63 | \$3,297.80 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 8304047175 de fecha 12/05/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$15.63 | \$3,313.43 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. DIANA L 8821 de fecha 16/05/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$15.63 | \$3,329.06 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 0190628832 de fecha 12/05/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$15.63 | \$3,344.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 7937249135 de fecha 08/05/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,360.32 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 7840526840 de fecha 07/05/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,375.95 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 7789386857 de fecha 06/05/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,391.58 |
| I00176 | 13/06/2020 | | | | | Constancia Escolar, ref. 40158 de fecha 05/05/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,407.21 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0686473865 1527791189 de fecha 09/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,422.84 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0623821126 1529039336 de fecha 08/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,438.47 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0042754 de fecha 22/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,454.10 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0042741 de fecha 19/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,469.73 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 0042486 de fecha 11/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,485.36 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 6110 de fecha 10/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,500.99 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 2063271565 1529030304 de fecha 25/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,516.62 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 9937 de fecha 24/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,532.25 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 1797 de fecha 24/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,547.88 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 1982538174 1556637399 de fecha 24/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,563.51 |
| I00195 | 26/06/2020 | | | | | Constancia Escolar, ref. 1845764700 1581925809 de fecha 22/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,579.14 |
| I00196 | 30/06/2020 | | | | | Constancia Escolar, ref. 0093497012 0193908739 de fecha 26/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,594.77 |
| I00196 | 30/06/2020 | | | | | Constancia Escolar, ref. 0042806 de fecha 26/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,610.40 |
| I00196 | 30/06/2020 | | | | | Constancia Escolar, ref. 0042807 de fecha 26/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,626.03 |
| I00196 | 30/06/2020 | | | | | Constancia Escolar, ref. 0042822 de fecha 29/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.63 | \$3,641.66 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 3028497032 1533275691 de fecha 06/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,657.30 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 0930 de fecha 23/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,672.94 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 0500 de fecha 23/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,688.58 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 3816969607 1597621836 de fecha 15/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,704.22 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 3716973762 2882432552 de fecha 14/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,719.86 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 3665428751 1568885753 de fecha 13/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,735.50 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 43113 de fecha 07/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,751.14 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 2771801520 1556362306 de fecha 03/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,766.78 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 2709543075 1597637813 de fecha 02/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,782.42 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 2694002366 1549500556 de fecha 02/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,798.06 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 2586243477 1540296328 de fecha 01/07/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,813.70 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 0191132321 de fecha 03/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,829.34 |
| I00208 | 30/07/2020 | | | | | Constancia Escolar, ref. 0191996835 de fecha 03/06/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,844.98 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 6219378655 de fecha 12/08/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,860.62 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 1514 de fecha 08/08/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$3,876.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 0044046 de fecha 05/08/2020 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$15.64 | \$3,891.90 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 8632 de fecha 01/07/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$3,907.54 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 1688 de fecha 21/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$3,923.18 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 7793729855 de fecha 30/08/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$0.02 | \$3,923.20 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 6832805147 de fecha 19/08/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$15.62 | \$3,938.82 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 7513893720 1556637399 de fecha 27/08/2020 (DEPOSITO | \$0.00 | \$15.64 | \$3,954.46 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 4696 de fecha 27/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$3,970.10 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 45374 de fecha 26/08/2020 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$15.64 | \$3,985.74 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 2994 de fecha 23/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,001.38 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 2160 de fecha 22/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,017.02 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 7003902104 1554951088 de fecha 21/08/2020 (DEPOSITC | \$0.00 | \$15.64 | \$4,032.66 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 0044458 de fecha 21/08/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$15.64 | \$4,048.30 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 4545 de fecha 20/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,063.94 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 9648 de fecha 19/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,079.58 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 6834501207 2954803582 de fecha 19/08/2020 (DEPOSITC | \$0.00 | \$15.64 | \$4,095.22 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 0044275 de fecha 19/08/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$15.64 | \$4,110.86 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 0044221 de fecha 18/08/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$15.64 | \$4,126.50 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, ref. 4142 de fecha 18/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,142.14 |
| I00241 | 30/08/2020 | | | | | Constancia Escolar, folio 64175355421 1529055994 de fecha 14/08/2020 (DEPOSITC | \$0.00 | \$15.64 | \$4,157.78 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 7979373728 1585577438 de fecha 01/09/2020 (DEPOSITO D | \$0.00 | \$15.64 | \$4,173.42 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8067714826 1112192071 de fecha 02/09/2020 (DEPOSITO D | \$0.00 | \$15.64 | \$4,189.06 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 0402 de fecha 02/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,204.70 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8072524359 1578984924 de fecha 02/09/2020 (DEPOSITO D | \$0.00 | \$15.64 | \$4,220.34 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 7979187228 1585577 438 de fecha 01/09/2020 (DEPOSITO I | \$0.00 | \$15.64 | \$4,235.98 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8753056790 de fecha 10/09/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$0.64 | \$4,236.62 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8122580844 de fecha 03/09/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$15.00 | \$4,251.62 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8752897421 de fecha 10/09/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$0.02 | \$4,251.64 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 46640 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.62 | \$4,267.26 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8165331152 1510166335 de fecha 03/09/2020 (DEPOSITO I | \$0.00 | \$15.64 | \$4,282.90 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 0046334 de fecha 02/09/2020 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$15.64 | \$4,298.54 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8038358265 1128220492 de fecha 02/09/2020 (DEPOSITO I | \$0.00 | \$15.64 | \$4,314.18 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8063004075 1533070492 de fecha 02/09/2020 (DEPOSITO I | \$0.00 | \$15.64 | \$4,329.82 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8649789901 1164917235 de fecha 09/09/2020 (DEPOSITO I | \$0.00 | \$15.64 | \$4,345.46 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8575824477 1456015492 de fecha 08/09/2020 (DEPOSITO I | \$0.00 | \$15.64 | \$4,361.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8560543133 1566957814 de fecha 08/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,376.74 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 47237 de fecha 07/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,392.38 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8472670876 1556637399 de fecha 07/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,408.02 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8196406559 1534485920 de fecha 04/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,423.66 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 8201047617 1534145224 de fecha 04/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,439.30 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 47034 de fecha 04/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,454.94 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 46484 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,470.58 |
| I00291 | 10/09/2020 | | | | | Constancia Escolar ref. 46549 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,486.22 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 1526996152 de fecha 12/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,501.86 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 1533680649 de fecha 11/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,517.50 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 3820 de fecha 11/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,533.14 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0110920 de fecha 11/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,548.78 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 5103 de fecha 15/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,564.42 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 4934 de fecha 15/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,580.06 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 1599706995 de fecha 15/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,595.70 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 47737 de fecha 14/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,611.34 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 1558479933 de fecha 16/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,626.98 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 6375 de fecha 22/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,642.62 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 9384 de fecha 22/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,658.26 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 5442 de fecha 18/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,673.90 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 9422970032 de fecha 18/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,689.54 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0048251 de fecha 29/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,705.18 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0380338095 de fecha 29/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,720.82 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0386642497 de fecha 29/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,736.46 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0386766895 de fecha 29/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,752.10 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 0386911568 de fecha 29/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,767.74 |
| I00298 | 30/09/2020 | | | | | Constancia Escolar, ref. 48184 de fecha 24/09/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,783.38 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1598987297 1556655984 de fecha 13/10/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,799.02 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1587061082 1575868028 de fecha 13/10/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,814.66 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1089 de fecha 13/10/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,830.30 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 0541770051 1537131392 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,845.94 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 0107 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,861.58 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 5726 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,877.22 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 5740 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS) | \$0.00 | \$15.64 | \$4,892.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 49165 de fecha 12/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,908.50 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1257445102 469612513 de fecha 09/10/2020 (DEPOSITO DE | \$0.00 | \$15.64 | \$4,924.14 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 1139316298 de fecha 08/10/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$15.64 | \$4,939.78 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 48954 de fecha 08/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,955.42 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 2487 de fecha 07/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,971.06 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 48518 de fecha 06/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$4,986.70 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 48300 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,002.34 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 6392 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,017.98 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 913233699 2603951758 de fecha 05/10/2020 (DEPOSITO D | \$0.00 | \$15.64 | \$5,033.62 |
| I00319 | 14/10/2020 | | | | | Constancia Escolar ref. 7443 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,049.26 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2117440928 de fecha 19/10/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$15.64 | \$5,064.90 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2179232867 1541404482 de fecha 20/10/2020 (DEPOSITO DE | \$0.00 | \$15.64 | \$5,080.54 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2203644378 1128597618 de fecha 20/10/2020 (DEPOSITO DE | \$0.00 | \$15.64 | \$5,096.18 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2299391060 1556656725 de fecha 21/10/2020 (DEPOSITO DE | \$0.00 | \$15.64 | \$5,111.82 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49224 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,127.46 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2432477664 2920306789 de fecha 23/10/2020 (DEPOSITO DE | \$0.00 | \$15.64 | \$5,143.10 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2432546407 2920306789 de fecha 23/10/2020 (DEPOSITO DE | \$0.00 | \$15.64 | \$5,158.74 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2432771355 2920306789 de fecha 23/10/2020 (DEPOSITO DE | \$0.00 | \$15.64 | \$5,174.38 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49265 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,190.02 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49269 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,205.66 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2206 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,221.30 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2636283031 de fecha 25/10/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$15.64 | \$5,236.94 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 6943 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,252.58 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49176 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,268.22 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 7493 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,283.86 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 0006 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,299.50 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 0073 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,315.14 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49184 de fecha 15/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,330.78 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 1758659196 1556656725 de fecha 15/10/2020 (DEPOSITO | \$0.00 | \$15.64 | \$5,346.42 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 1765144190 1526430834 de fecha 15/10/2020 (DEPOSITO DE | \$0.00 | \$15.64 | \$5,362.06 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 1623830769 1597638054 de fecha 14/10/2020 (DEPOSITO | \$0.00 | \$15.64 | \$5,377.70 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 49174 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,393.34 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 2122746109 de fecha 19/10/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$15.64 | \$5,408.98 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 6600 de fecha 16/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,424.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 1924848979 2864497414 de fecha 17/10/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,440.26 |
| I00320 | 26/10/2020 | | | | | Constancia Escolar ref. 8540 de fecha 16/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,455.90 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 2695559471 1571466189 de fecha 26/10/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,471.54 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 2696008272 1569734612 de fecha 26/10/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,487.18 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 2721502018 1597637180 de fecha 26/10/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,502.82 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 2722539197 1597637180 de fecha 26/10/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,518.46 |
| I00321 | 29/10/2020 | | | | | Constancia Escolar ref. 5806 de fecha 28/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,534.10 |
| I00322 | 31/10/2020 | | | | | Constancia Escolar ref. 2551 de fecha 30/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15.64 | \$5,549.74 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 2952 de fecha 17/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,565.38 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 0050567 de fecha 17/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,581.02 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4637379370 1519898487 de fecha 17/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,596.66 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4251004858 1577651026 de fecha 13/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,612.30 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 0291 de fecha 13/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,627.94 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 2006 de fecha 14/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,643.58 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4510220501 1561126027 de fecha 16/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,659.22 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4708 de fecha 16/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,674.86 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 4167266726 1556389000 de fecha 12/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,690.50 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 0049595 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,706.14 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3908788569 2920306142 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,721.78 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3908918703 2920306142 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,737.42 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3922672910 1556326824 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,753.06 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 49677 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,768.70 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3271 2537 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,784.34 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 9295 de fecha 08/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,799.98 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 9298 de fecha 08/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,815.62 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3579562846 1581925809 de fecha 05/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,831.26 |
| I00336 | 18/11/2020 | | | | | Constancia Escolar ref. 3422054675 1529030304 de fecha 03/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,846.90 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 5378042979 de fecha 26/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$0.64 | \$5,847.54 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 0050600 de fecha 25/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,863.18 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 5323860919 1544507293 de fecha 25/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.00 | \$5,878.18 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 5233093425 1578379452 de fecha 24/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,893.82 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 0050593 de fecha 23/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,909.46 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 4852200023 1534861127 de fecha 20/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,925.10 |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 5072 de fecha 21/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,940.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 4786893966 1542027367 de fecha 19/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,956.38 | |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 8828 de fecha 19/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,972.02 | |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 0050588 de fecha 19/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$5,987.66 | |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 2611 de fecha 22/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$6,003.30 | |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 4767046744 2994789784 de fecha 19/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$6,018.94 | |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 4771521418 1581920884 de fecha 19/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$6,034.58 | |
| I00335 | 26/11/2020 | | | | | Constancia Escolar ref. 0050586 de fecha 19/11/2020 (DEPOSITO DE CUOTAS DE LOS | \$0.00 | \$15.64 | \$6,050.22 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 2707260741 5472974594 de fecha 27/11/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,065.86 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 678 de fecha 27/11/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,081.50 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 1590502271 4107235110 de fecha 11/11/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,097.14 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 7190461450 1585021807 de fecha 17/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,112.78 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 7133458896 1530718729 de fecha 16/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.00 | \$6,127.78 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 4776 de fecha 15/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.00 | \$6,142.78 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 4780 de fecha 15/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.00 | \$6,157.78 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 9144 de fecha 12/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,173.42 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 9147 de fecha 12/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,189.06 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 3662 de fecha 07/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,204.70 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 50647 de fecha 07/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,220.34 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 6341470605 1556656458 de fecha 07/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,235.98 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 6346473730 1557223466 de fecha 07/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,251.62 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 5894801019 1582057789 de fecha 02/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,267.26 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 6081501352 1529030304 de fecha 04/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,282.90 | |
| I00375 | 21/12/2020 | | | | | Constancia Escolar, ref. 50644 de fecha 04/12/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$15.64 | \$6,298.54 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 2020 | \$0.00 | \$1.92 | \$6,300.46 | |
| 4173-15 | | | | | | Historial Académico | \$0.00 | \$0.00 | \$3,620.36 | \$3,620.36 |
| I00015 | 08/01/2020 | | | | | Historial académico ref. 38520 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.54 | \$40.54 | |
| I00016 | 09/01/2020 | | | | | Historial académico ref. 38521 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.54 | \$81.08 | |
| I00019 | 14/01/2020 | | | | | Historial Académico, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.27 | \$101.35 | |
| I00020 | 15/01/2020 | | | | | Historial Académico, ref. 38538 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.27 | \$121.62 | |
| I00021 | 16/01/2020 | | | | | Historial Académico, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.54 | \$162.16 | |
| I00022 | 17/01/2020 | | | | | Historial Académico, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.54 | \$202.70 | |
| I00023 | 20/01/2020 | | | | | Historial Académico, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.27 | \$222.97 | |
| I00027 | 27/01/2020 | | | | | Historial Académico, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.54 | \$263.51 | |
| I00046 | 10/02/2020 | | | | | Historial Académico, ref. 38835 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.85 | \$284.36 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00047 | 11/02/2020 | | | | | Historial Académico, ref. 38836 de 17/02/2020 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.85 | \$305.21 |
| I00048 | 13/02/2020 | | | | | Historial Académico, ref. 38838 de fecha 17/02/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$326.06 |
| I00057 | 25/02/2020 | | | | | Historial Académico, ref. 38871 de fecha 27/02/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$346.91 |
| I00059 | 27/02/2020 | | | | | Historial Académico, pendiente de depositar en el banco (PENDIENTE DE DEPOSITA | \$0.00 | \$41.70 | \$388.61 |
| I00060 | 28/02/2020 | | | | | Historial Académico, pendiente de depositar en el banco (PENDIENTE DE DEPOSITA | \$0.00 | \$20.85 | \$409.46 |
| I00084 | 05/03/2020 | | | | | Historial Académico, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$430.31 |
| I00085 | 05/03/2020 | | | | | Historial Académico, ref. 38909 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$451.16 |
| I00086 | 05/03/2020 | | | | | Historial Académico, ref. 38910 de fecha 05/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$41.70 | \$492.86 |
| I00087 | 11/03/2020 | | | | | Historial Académico, ref. 38927 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$104.25 | \$597.11 |
| I00088 | 11/03/2020 | | | | | Historial Académico, ref. 38928 de fecha 11/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$83.40 | \$680.51 |
| I00093 | 13/03/2020 | | | | | Historial Académico, ref. 38949 de fecha 14/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$701.36 |
| I00109 | 17/03/2020 | | | | | Historial Académico, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$722.21 |
| I00110 | 18/03/2020 | | | | | Historial Académico, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$41.70 | \$763.91 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 40592 de fecha 07/05/2020 (DEPOSITO DE CUOTAS DIVEF | \$0.00 | \$20.85 | \$784.76 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 7614458082 de fecha 04/05/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$20.85 | \$805.61 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 7944002350 de fecha 08/05/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$20.85 | \$826.46 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 8485575770 de fecha 14/05/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$20.85 | \$847.31 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 7677666832 de fecha 05/05/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$20.85 | \$868.16 |
| I00173 | 31/05/2020 | | | | | Historial Académico, ref. 40296 de fecha 05/05/2020 (DEPOSITO DE CUOTAS DIVEF | \$0.00 | \$20.85 | \$889.01 |
| I00176 | 13/06/2020 | | | | | Historial académico, ref. 42031 de fecha 25/05/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$909.86 |
| I00176 | 13/06/2020 | | | | | Historial académico, ref. 8304124904 de fecha 12/05/2020 (DEPOSITO DE CUOTAS ' | \$0.00 | \$20.85 | \$930.71 |
| I00176 | 13/06/2020 | | | | | Historial Académico, ref. 38803 de fecha 06/02/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$951.56 |
| I00195 | 26/06/2020 | | | | | Historial Académico, ref. 0623931677 1529039336 de fecha 08/06/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$972.41 |
| I00195 | 26/06/2020 | | | | | Historial Académico, ref. 9940 de fecha 24/06/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$993.26 |
| I00195 | 26/06/2020 | | | | | Historial Académico, ref. 0042753 de fecha 22/06/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$20.85 | \$1,014.11 |
| I00195 | 26/06/2020 | | | | | Historial Académico, ref. 1982658962 1556637399 de fecha 24/06/2020 (DEPOSITO | \$0.00 | \$20.85 | \$1,034.96 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 5090318901 de fecha 30/07/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$0.85 | \$1,035.81 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 0933 de fecha 23/07/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.00 | \$1,055.81 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 4601201716 1540365866 de fecha 24/07/2020 (DEPOSIT | \$0.00 | \$20.85 | \$1,076.66 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 0503 de fecha 23/07/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,097.51 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 3665701605 1568885753 de fecha 13/07/2020 (DEPOSIT | \$0.00 | \$20.85 | \$1,118.36 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 3028600425 1533275691 de fecha 06/07/2020 (DEPOSIT | \$0.00 | \$20.85 | \$1,139.21 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 2711139979 1597637813 de fecha 02/07/2020 (DEPOSIT | \$0.00 | \$20.85 | \$1,160.06 |
| I00208 | 30/07/2020 | | | | | Historial Académico, ref. 0191445297 de fecha 03/06/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$20.85 | \$1,180.91 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 0044047 de fecha 05/08/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$20.85 | \$1,201.76 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 7793825711 de fecha 30/08/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$0.85 | \$1,202.61 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 4900 de fecha 23/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.00 | \$1,222.61 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 7513986273 1556637399 de fecha 27/08/2020 (DEPOSITC | \$0.00 | \$20.85 | \$1,243.46 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 0045375 de fecha 26/08/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$20.85 | \$1,264.31 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 0044459 de fecha 21/08/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$20.85 | \$1,285.16 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 9651 de fecha 19/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,306.01 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 6832708561 1574386798 de fecha 19/08/2020 (DEPOSITO | \$0.00 | \$20.85 | \$1,326.86 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 5737466951 2797741308 de fecha 06/08/2020 (DEPOSITO | \$0.00 | \$20.85 | \$1,347.71 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 0044222 de fecha 18/08/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$20.85 | \$1,368.56 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 6067142177 1558502730 de fecha 10/08/2020 (DEPOSITC | \$0.00 | \$20.85 | \$1,389.41 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 1517 de fecha 08/08/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,410.26 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 5753658527 1288839255 de fecha 07/08/2020 (DEPOSITC | \$0.00 | \$20.85 | \$1,431.11 |
| I00241 | 30/08/2020 | | | | | Historial Académico, ref. 5709936482 1556656237 de fecha 06/08/2020 (DEPOSITO | \$0.00 | \$20.85 | \$1,451.96 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 0046335 de fecha 02/09/2020 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$20.85 | \$1,472.81 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 1824 de fecha 02/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,493.66 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8072600861 1578984924 de fecha 02/09/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$1,514.51 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8649887833 1164917235 de fecha 09/09/2020 (DEPOSITC | \$0.00 | \$20.85 | \$1,535.36 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8575980022 1456015492 de fecha 08/09/2020 (DEPOSITC | \$0.00 | \$20.85 | \$1,556.21 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 4352 de fecha 08/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,577.06 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 0047238 de fecha 07/09/2020 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$20.85 | \$1,597.91 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8166456679 1510166335 de fecha 04/09/2020 (DEPOSITC | \$0.00 | \$20.85 | \$1,618.76 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 0046550 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$20.85 | \$1,639.61 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 8196501725 1534485920 de fecha 04/09/2020 (DEPOSITO | \$0.00 | \$20.85 | \$1,660.46 |
| I00291 | 10/09/2020 | | | | | Historial Académico ref. 0046485 de fecha 03/09/2020 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$20.85 | \$1,681.31 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 9169843219 de fecha 15/09/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$20.85 | \$1,702.16 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 0047738 de fecha 14/09/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$20.85 | \$1,723.01 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 9423135567 de fecha 18/09/2020 (DEPOSITO DE CUOTAS | \$0.00 | \$20.85 | \$1,743.86 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 5100 de fecha 15/09/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,764.71 |
| I00298 | 30/09/2020 | | | | | Historial Académico, ref. 0048185 de fecha 24/09/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$20.85 | \$1,785.56 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1092 de fecha 13/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,806.41 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1599099863 1556655984 de fecha 13/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$1,827.26 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 49166 de fecha 12/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,848.11 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 4801 de fecha 09/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,868.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 48301 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,889.81 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 4804 de fecha 09/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,910.66 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1257562084 469612513 de fecha 09/10/2020 (DEPOSITO D | \$0.00 | \$20.85 | \$1,931.51 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1444452113 1483971872 de fecha 11/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$1,952.36 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 48519 de fecha 06/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$1,973.21 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 1665402568 de fecha 14/10/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$0.85 | \$1,974.06 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 0111 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.00 | \$1,994.06 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 919724080 2603951758 de fecha 05/10/2020 (DEPOSITO D | \$0.00 | \$20.85 | \$2,014.91 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 541836681 1537131392 de fecha 01/10/2020 (DEPOSITO D | \$0.00 | \$20.85 | \$2,035.76 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 4499 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,056.61 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 5729 de fecha 01/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,077.46 |
| I00319 | 14/10/2020 | | | | | Historial Académico ref. 6395 de fecha 05/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,098.31 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2200499828 1556642325 de fecha 20/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,119.16 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 5824 de fecha 20/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,140.01 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2210692240 1572681351 de fecha 20/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,160.86 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2215111486 2604965159 de fecha 20/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,181.71 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49250 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,202.56 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49251 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,223.41 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49254 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,244.26 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 6946 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,265.11 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2397768466 0457046227 de fecha 22/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,285.96 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49232 de fecha 20/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,306.81 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 5324 de fecha 20/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,327.66 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 3154 de fecha 20/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,348.51 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2437308768 2751131265 de fecha 23/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,369.36 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2442982627 1498610665 de fecha 23/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,390.21 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49266 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,411.06 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 5582 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,431.91 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2448111640 2859922318 de fecha 23/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,452.76 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2713079776 de fecha 26/10/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$0.85 | \$2,453.61 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 6392 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.00 | \$2,473.61 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 3022 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,494.46 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8822 de fecha 23/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,515.31 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 7138 de fecha 25/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,536.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2636364600 1519620564 de fecha 25/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,557.01 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49247 de fecha 22/10/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$2,577.86 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 9283 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,598.71 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0009 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,619.56 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 3318 de fecha 16/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,640.41 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1849558336 1556655984 de fecha 16/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,661.26 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8537 de fecha 16/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,682.11 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1925025744 2864497414 de fecha 17/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,702.96 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 6324 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,723.81 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49241 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$2,744.66 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 9707 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,765.51 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 9710 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,786.36 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1516 de fecha 21/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,807.21 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2299278240 1556656725 de fecha 21/10/2020 (DEPOSITO | \$0.00 | \$20.85 | \$2,828.06 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49218 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$2,848.91 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2096901338 1577651026 de fecha 19/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,869.76 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 5123 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,890.61 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2713136753 de fecha 26/10/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$0.85 | \$2,891.46 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 4924 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.00 | \$2,911.46 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0193 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,932.31 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8550 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$2,953.16 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49225 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$2,974.01 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2117316504 1532889572 de fecha 19/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$2,994.86 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8221 de fecha 19/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$3,015.71 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 2137349586 1508782969 de fecha 19/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$3,036.56 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1758989196 1556656725 de fecha 15/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$3,057.41 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1777204524 1556362501 de fecha 15/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$3,078.26 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1780305772 1556655991 de fecha 15/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$3,099.11 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 1651909770 1564186117 de fecha 14/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$3,119.96 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49175 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$3,140.81 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49179 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$20.85 | \$3,161.66 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8336 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$3,182.51 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 8339 de fecha 14/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$3,203.36 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0079 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$3,224.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0082 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$3,245.06 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 49183 de fecha 15/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$3,265.91 |
| I00320 | 26/10/2020 | | | | | Historial Académico ref. 0076 de fecha 17/10/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$20.85 | \$3,286.76 |
| I00321 | 29/10/2020 | | | | | Historial Académico ref. 2721586068 1597637180 de fecha 26/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$3,307.61 |
| I00321 | 29/10/2020 | | | | | Historial Académico ref. 2696093518 1569734612 de fecha 26/10/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$3,328.46 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 1603080142 8840 de fecha 05/11/2020 (DEPOSITO DE CUC | \$0.00 | \$20.85 | \$3,349.31 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 0049457 de fecha 03/11/2020 (DEPOSITO DE CUOTAS DE L | \$0.00 | \$20.85 | \$3,370.16 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 0049594 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE L | \$0.00 | \$20.85 | \$3,391.01 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 0049686 de fecha 09/11/2020 (DEPOSITO DE CUOTAS DE L | \$0.00 | \$20.85 | \$3,411.86 |
| I00336 | 18/11/2020 | | | | | Historial Académico ref. 3652582627 1571466189 de fecha 06/11/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$3,432.71 |
| I00335 | 26/11/2020 | | | | | Historial Académico ref. 4771762454 1581920884 de fecha 19/11/2020 (DEPOSITO I | \$0.00 | \$20.85 | \$3,453.56 |
| I00374 | 01/12/2020 | | | | | Historial Académico ref. 8985 de fecha 07/11/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$20.85 | \$3,474.41 |
| I00375 | 21/12/2020 | | | | | Historial Académico, ref. 8985 de fecha 07/11/2020 (DEPOSITO DE CUOTAS DEL DÍA | \$0.00 | \$20.85 | \$3,495.26 |
| D00254 | 31/12/2020 | | | | | Reclasificación a historial académico P00092 (RECLASIFICACIÓN DE PÓLIZAS I000: | \$0.00 | \$125.10 | \$3,620.36 |
| 4173-16 | | | | | | Certificado de Estudios | \$0.00 | \$0.00 | \$220,211.88 |
| I00109 | 17/03/2020 | | | | | Certificado de Estudios, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,850.52 | \$1,850.52 |
| I00110 | 18/03/2020 | | | | | Certificado de Estudios ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$1,233.68 | \$3,084.20 |
| I00320 | 26/10/2020 | | | | | Certificado de Estudios, ref. 10160705084425399232 de fecha 24/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$3,701.04 |
| I00320 | 26/10/2020 | | | | | Certificado de Estudios, ref. 10160705090525399293 de fecha 25/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$4,317.88 |
| I00320 | 26/10/2020 | | | | | Certificado de Estudios, ref.10161104071825399217 de fecha 22/10/2020 (DEPOSITC | \$0.00 | \$616.84 | \$4,934.72 |
| I00320 | 26/10/2020 | | | | | Certificado de Estudios, ref.10150605447225399233 de fecha 22/10/2020 (DEPOSITC | \$0.00 | \$616.84 | \$5,551.56 |
| I00320 | 26/10/2020 | | | | | Certificado de Estudios ref.10161103089225399283 de fecha 22/10/2020 (DEPOSITC | \$0.00 | \$616.84 | \$6,168.40 |
| I00320 | 26/10/2020 | | | | | Certificado de Estudios, ref. 10161104072625399208 de fecha 23/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$6,785.24 |
| I00320 | 26/10/2020 | | | | | Certificado de Estudios, ref. 10161301060625399253 de fecha 23/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$7,402.08 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103091825399244 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$8,018.92 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10151003423325399229 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10141102326625399279 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10141101318825399212 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$9,869.44 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160308008725479234 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$10,486.28 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160308012225399295 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$11,103.12 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506021325479210 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$11,719.96 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161104072925479232 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$12,336.80 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160308008625479221 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$12,953.64 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103082625399216 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$13,570.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301062225399235 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$14,187.32 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103087625399204 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$14,804.16 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506021725399277 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$15,421.00 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161104080125399225 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$16,037.84 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705099925399207 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$16,654.68 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705098325399209 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$17,271.52 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103083325479276 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$17,888.36 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506022725479279 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$18,505.20 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301060525479225 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$19,122.04 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705088925399268 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$19,738.88 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161104069425479267 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$20,355.72 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301062725479285 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$20,972.56 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103085625479252 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$21,589.40 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10170705099925479215 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$22,206.24 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103089625399238 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$22,823.08 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10150605449225399267 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$23,439.92 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506022625399281 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$24,056.76 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10151003420425399288 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$24,673.60 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301064625479209 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$25,290.44 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161302102725399220 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$25,907.28 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705083625399241 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$26,524.12 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705090225399254 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$27,140.96 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705096325399272 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$27,757.80 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705092725399256 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$28,374.64 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705082325399282 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$28,991.48 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103081925399238 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$29,608.32 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705080625399287 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$30,225.16 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506022425399255 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$30,842.00 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103084425399224 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$31,458.84 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103081825479210 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$32,075.68 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10141102398625479237 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$32,692.52 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103087025399223 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$33,309.36 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301064325479267 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$33,926.20 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103084825479261 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$34,543.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160308007725479217 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$35,159.88 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10140903373125399289 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$35,776.72 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10130901245925399205 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$36,393.56 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705079825399253 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$37,010.40 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10130704286725479256 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$37,627.24 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506030525479238 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$38,244.08 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506021825479275 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$38,860.92 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161104069325399269 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$39,477.76 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160308010125479233 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$40,094.60 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705088125479246 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$40,711.44 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160507018025479282 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$41,328.28 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705081325479250 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$41,945.12 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10151201410825399236 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$42,561.96 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705094825399206 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$43,178.80 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301060925399292 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$43,795.64 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10150605478225399210 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$44,412.48 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10150605478225399210 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$45,029.32 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506022825399210 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$45,646.16 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103086225399232 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$46,263.00 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103086425399258 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$46,879.84 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301060825479264 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$47,496.68 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301067125399210 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$48,113.52 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705092125399275 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$48,730.36 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10180805123025399232 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$49,347.20 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10181403111125479203 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$49,964.04 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161104070025399290 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$50,580.88 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103088625399221 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$51,197.72 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103089025399257 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$51,814.56 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160308010925399255 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$52,431.40 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103082425399287 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$53,048.24 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705081625399207 de fecha 28/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$53,665.08 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10150605443125479234 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$54,281.92 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705091425479282 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$54,898.76 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10150605447625479270 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$55,515.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10171301068225479248 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$56,132.44 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301062925479214 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$56,749.28 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103085325479213 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$57,366.12 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705080925479214 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$57,982.96 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161301064725479222 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$58,599.80 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160507018325479224 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$59,216.64 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10170409038625479232 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$59,833.48 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705082925479248 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$60,450.32 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705089625479231 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$61,067.16 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705087225399257 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$61,684.00 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705081525399291 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$62,300.84 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10161103087925399243 de fecha 27/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$62,917.68 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506027825399295 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$63,534.52 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160506031525399270 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$64,151.36 |
| I00321 | 29/10/2020 | | | | | Certificado de Estudios, ref. 10160705091825399252 de fecha 26/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$64,768.20 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10160705080825479201 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$65,385.04 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161301066225479288 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$66,001.88 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10150108483425479297 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$66,618.72 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161302100725479268 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$67,235.56 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161104072525479277 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$67,852.40 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10160506023925479225 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$68,469.24 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161103086925479211 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$69,086.08 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161103083025479237 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$69,702.92 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10160506021925399206 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$70,319.76 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161302098825479274 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$70,936.60 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10160705084625479243 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$71,553.44 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161302103325479267 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$72,170.28 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10160705085425479234 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$72,787.12 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161103081125479216 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$73,403.96 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161103081325479242 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$74,020.80 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161302098325479209 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$74,637.64 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161302099225479213 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$75,254.48 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161103088925479245 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$75,871.32 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10160308008325479279 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$76,488.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10140207361125479243 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$77,105.00 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10160506025425479291 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$77,721.84 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10160308018125479272 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$78,338.68 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10160506029325479249 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$78,955.52 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161103084625479235 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$79,572.36 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10171302107325479261 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$80,189.20 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161103089325479281 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$80,806.04 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161301061025479274 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$81,422.88 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161103083225479263 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$82,039.72 |
| I00322 | 31/10/2020 | | | | | Certificado de Estudios, ref. 10161104069225479241 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$616.84 | \$82,656.56 |
| I00336 | 18/11/2020 | | | | | Certificado de Estudios, ref. 10140108000725512232 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$83,273.40 |
| I00336 | 18/11/2020 | | | | | Certificado de Estudios, ref. 10161302103625479209 de fecha 01/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$83,890.24 |
| I00336 | 18/11/2020 | | | | | Certificado de Estudios, ref. 10150406454525479202 de fecha 01/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$84,507.08 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150307480825519238 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$85,123.92 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705097925519269 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$85,740.76 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308010325519273 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$86,357.60 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150605476525519214 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$86,974.44 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705079725519239 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$87,591.28 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104077925519234 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$88,208.12 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10151202412025519273 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$88,824.96 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308008925519274 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$89,441.80 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308021325519212 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$90,058.64 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308009725519265 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$90,675.48 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104070125519205 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$91,292.32 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10141001302625519241 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$91,909.16 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150605448025519223 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$92,526.00 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150307489525519255 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$93,142.84 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161302100625519269 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$93,759.68 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308011525519219 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$94,376.52 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10170409038425479206 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$94,993.36 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308008225479266 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$95,610.20 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308011725479231 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$96,227.04 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705096225479244 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$96,843.88 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161302104125479258 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$97,460.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705095825519222 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$98,077.56 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308015325519261 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$98,694.40 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506024625519217 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$99,311.24 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160507020025519276 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$99,928.08 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506022525519267 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$100,544.92 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103086125519218 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$101,161.76 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150605441725519292 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$101,778.60 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705081825519232 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$102,395.44 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705082025519242 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$103,012.28 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104070525479243 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$103,629.12 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308012025479254 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$104,245.96 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104074125519273 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$104,862.80 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104071625519287 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$105,479.64 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104073725519237 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$106,096.48 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506023025519219 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$106,713.32 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160507018725519290 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$107,330.16 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705092225519287 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$107,947.00 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150406478525479211 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$108,563.84 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161301064525479293 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$109,180.68 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308018425519228 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$109,797.52 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104078525519296 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$110,414.36 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161301065125479258 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$111,031.20 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506028025519207 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$111,648.04 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161302104325519201 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$112,264.88 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308015825479215 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$112,881.72 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308010025519234 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$113,498.56 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308007625519218 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$114,115.40 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705085125519209 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$114,732.24 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104070425479230 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$115,349.08 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308013025479271 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$115,965.92 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10141101365725519242 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$116,582.76 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705093425479219 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$117,199.60 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705083525479213 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$117,816.44 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160507019725479293 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$118,433.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104071325519248 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$119,050.12 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104079725519242 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$119,666.96 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705080525519273 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$120,283.80 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308020025519253 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$120,900.64 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160507016425519217 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$121,517.48 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104077625519292 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$122,134.32 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 101405053525519239 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$122,751.16 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308020125519266 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$123,368.00 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10120802203725519233 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$123,984.84 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160507017225519208 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$124,601.68 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506026525519238 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$125,218.52 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705084725519270 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$125,835.36 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705082525519210 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$126,452.20 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10141102323925519266 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$127,069.04 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10130305299125519205 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$127,685.88 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10151004434125519249 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$128,302.72 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705090125519240 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$128,919.56 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308014225519231 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$129,536.40 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506029025519224 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$130,153.24 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10181402120125519208 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$130,770.08 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308019125519206 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$131,386.92 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103086325519244 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$132,003.76 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308013125519201 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$132,620.60 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103080725519291 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$133,237.44 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103089525519224 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$133,854.28 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308010625519215 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$134,471.12 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308011925519271 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$135,087.96 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160507020125519289 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$135,704.80 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705091625519225 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$136,321.64 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10140505354425519260 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$136,938.48 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161302101325519247 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$137,555.32 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705084525519244 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$138,172.16 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150108461525519252 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$138,789.00 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10140904339625479279 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$139,405.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506025025479239 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$140,022.68 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308007825479230 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$140,639.52 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10140207363825479271 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$141,256.36 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308014425479243 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$141,873.20 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103085425479226 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$142,490.04 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308009425479212 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$143,106.88 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150307456425519231 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$143,723.72 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705083125519272 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$144,340.56 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308019925479296 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$144,957.40 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103089125519269 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$145,574.24 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308013325519227 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$146,191.08 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705087925479236 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$146,807.92 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10140505378625479281 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$147,424.76 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10171104080725519228 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$148,041.60 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705100225519202 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$148,658.44 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150406451625519275 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$149,275.28 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104069925519249 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$149,892.12 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160507022525519278 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$150,508.96 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104071025519209 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$151,125.80 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705090725519221 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$151,742.64 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161301066125519289 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$152,359.48 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161301063625519206 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$152,976.32 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705088025519247 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$153,593.16 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103085225519214 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$154,210.00 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705084325519218 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$154,826.84 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308007425519289 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$155,443.68 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308020725519247 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$156,060.52 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705080425519260 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$156,677.36 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160507020825519283 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$157,294.20 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150605449125519253 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$157,911.04 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103087525519287 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$158,527.88 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308011425519206 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$159,144.72 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104072725519220 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$159,761.56 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308017025519256 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$160,378.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103090525519284 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$160,995.24 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705082125519255 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$161,612.08 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161302102525519290 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$162,228.92 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104070825519296 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$162,845.76 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161301064425519294 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$163,462.60 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10151003421325519291 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$164,079.44 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705092425519216 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$164,696.28 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161302096825479240 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$165,313.12 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506024425479274 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$165,929.96 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103081425519269 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$166,546.80 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161301068025479296 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$167,163.64 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308015025479208 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$167,780.48 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705096925519252 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$168,397.32 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308019325519232 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$169,014.16 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308015625519203 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$169,631.00 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150605449025519240 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$170,247.84 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161302101425519260 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$170,864.68 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705095925519235 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$171,481.52 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705096125519245 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$172,098.36 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160207503125519269 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$172,715.20 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308008425479292 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$173,332.04 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308018625519254 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$173,948.88 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103091725519230 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$174,565.72 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104078625519212 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$175,182.56 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161301062625519286 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$175,799.40 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104078725519225 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$176,416.24 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104074825519267 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$177,033.08 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104072025519226 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$177,649.92 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705084925519296 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$178,266.76 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308009825519278 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$178,883.60 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10100701119625519244 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$179,500.44 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10140804311725519212 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$180,117.28 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161302103125519255 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$180,734.12 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10141102371825519217 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$181,350.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705085825519203 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$181,967.80 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308013625519266 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$182,584.64 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506023725519213 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$183,201.48 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308022025519287 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$183,818.32 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10140405303725519267 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$184,435.16 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705088225519273 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$185,052.00 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506027625519268 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$185,668.84 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160506022025479285 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$186,285.68 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150605450925479209 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$186,902.52 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104078925479237 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$187,519.36 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10141101384625479236 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$188,136.20 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10151004435425479291 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$188,753.04 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308017325479281 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$189,369.88 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104071225519235 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$189,986.72 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10150307459125519243 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$190,603.56 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705094425519250 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$191,220.40 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705082225519268 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$191,837.24 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161302097725519258 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$192,454.08 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161103085725519279 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$193,070.92 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10161104071125519222 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$193,687.76 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10120802231225479274 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$194,304.60 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705085225519222 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$194,921.44 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160507022125519226 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$195,538.28 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160705088425519202 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$196,155.12 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308021625519251 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$196,771.96 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10171301068325519275 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$197,388.80 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308013225519214 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$198,005.64 |
| I00334 | 19/11/2020 | | | | | Certificado de Estudios, ref. 10160308014125519218 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$198,622.48 |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10140306380325589235 de fecha 11/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$199,239.32 |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10130902281625589206 de fecha 11/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$199,856.16 |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10150307481525589238 de fecha 11/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$200,473.00 |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10161301063425589202 de fecha 11/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$201,089.84 |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10140903401425589205 de fecha 11/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$201,706.68 |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160308000525512286 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$202,323.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160506028125589242 de fecha 17/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$202,940.36 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160308000125512234 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$203,557.20 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10151201462625589263 de fecha 17/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$204,174.04 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10150208000125582216 de fecha 13/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$204,790.88 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160308000725512215 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$205,407.72 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10150208000925512201 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$206,024.56 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160705083725589275 de fecha 17/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$206,641.40 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10140306358025589275 de fecha 13/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$207,258.24 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160507017125589217 de fecha 15/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$207,875.08 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10161302097225589215 de fecha 16/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$208,491.92 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10140904377425589234 de fecha 11/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$209,108.76 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10130205243525519237 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$209,725.60 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160705082625519223 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$210,342.44 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10140904396225519207 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$210,959.28 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10141102368325519252 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$211,576.12 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10130205239725519249 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$212,192.96 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10161302100125589226 de fecha 17/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$212,809.80 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160308017725589272 de fecha 17/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$213,426.64 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10161103084725589284 de fecha 17/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$214,043.48 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10161104071425589283 de fecha 17/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$214,660.32 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10161103081225589265 de fecha 12/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$215,277.16 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160308008125589289 de fecha 11/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$215,894.00 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160705083325589223 de fecha 16/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$216,510.84 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160507016825589291 de fecha 16/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$217,127.68 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10161103091025589258 de fecha 12/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$217,744.52 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160308020925589295 de fecha 17/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$218,361.36 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160506023225589267 de fecha 17/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$218,978.20 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10160308017425589233 de fecha 16/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$219,595.04 | |
| I00335 | 26/11/2020 | | | | | Certificado de Estudios, ref. 10161104069825519236 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$616.84 | \$220,211.88 | |
| 4173-18 | | | | | | Protocolo de Titulación | \$0.00 | \$0.00 | \$126,247.68 | \$126,247.68 |
| I00109 | 17/03/2020 | | | | | Protocolo de Titulación, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,079.04 | \$1,079.04 | |
| I00110 | 18/03/2020 | | | | | Protocolo de Titulación, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$719.36 | \$1,798.40 | |
| I00320 | 26/10/2020 | | | | | Protocolo de Titulación ref.10161103089225399283 de fecha 22/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$2,158.08 | |
| I00320 | 26/10/2020 | | | | | Protocolo de Titulación, ref.10150605447225399233 de fecha 22/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$2,517.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Protocolo de Titulación, ref. 10161104071825399217 de fecha 22/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$2,877.44 |
| I00320 | 26/10/2020 | | | | | Protocolo de Titulación, ref. 10160705090525399293 de fecha 25/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$3,237.12 |
| I00320 | 26/10/2020 | | | | | Protocolo de Titulación, ref. 10160705084425399232 de fecha 24/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$3,596.80 |
| I00320 | 26/10/2020 | | | | | Protocolo de Titulación, ref. 10161301060625399253 de fecha 23/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$3,956.48 |
| I00320 | 26/10/2020 | | | | | Protocolo de Titulación, ref. 10161104072625399208 de fecha 23/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$4,316.16 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160308012225399295 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$4,675.84 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160308008725479234 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$5,035.52 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10141101318825399212 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$5,395.20 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10141102326625399279 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$5,754.88 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10151003423325399229 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$6,114.56 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103091825399244 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$6,474.24 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160308008625479221 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$6,833.92 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161104072925479232 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$7,193.60 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506021325479210 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$7,553.28 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301064625479209 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$7,912.96 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10151003420425399288 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$8,272.64 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506022625399281 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$8,632.32 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10150605449225399267 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$8,992.00 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103089625399238 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$9,351.68 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10170705099925479215 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$9,711.36 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103085625479252 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$10,071.04 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301062725479285 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$10,430.72 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161104069425479267 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$10,790.40 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705088925399268 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$11,150.08 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301060525479225 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$11,509.76 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506022725479279 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$11,869.44 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103083325479276 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$12,229.12 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705098325399209 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$12,588.80 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705099925399207 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$12,948.48 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161104080125399225 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$13,308.16 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161302102725399220 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$13,667.84 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506021725399277 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$14,027.52 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103087625399204 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$14,387.20 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301062225399235 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$14,746.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103082625399216 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$15,106.56 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705089625479231 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$15,466.24 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705082925479248 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$15,825.92 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10170409038625479232 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$16,185.60 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160507018325479224 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$16,545.28 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301064725479222 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$16,904.96 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705080925479214 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$17,264.64 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103085325479213 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$17,624.32 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301062925479214 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$17,984.00 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10171301068225479248 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$18,343.68 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10150605447625479270 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$18,703.36 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705091425479282 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$19,063.04 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10150605443125479234 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$19,422.72 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705081625399207 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$19,782.40 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103082425399287 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$20,142.08 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160308010925399255 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$20,501.76 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103089025399257 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$20,861.44 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103088625399221 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$21,221.12 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161104070025399290 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$21,580.80 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10181403111125479203 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$21,940.48 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10180805123025399232 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$22,300.16 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705092125399275 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$22,659.84 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301067125399210 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$23,019.52 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301060825479264 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$23,379.20 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103086425399258 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$23,738.88 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506031525399270 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$24,098.56 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506027825399295 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$24,458.24 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103087925399243 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$24,817.92 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705081525399291 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$25,177.60 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705087225399257 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$25,537.28 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705091825399252 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$25,896.96 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506022825399210 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$26,256.64 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10150605478225399210 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$26,616.32 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10150605478225399210 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$26,976.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301060925399292 de fecha 26/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$27,335.68 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705094825399206 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$27,695.36 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10151201410825399236 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$28,055.04 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705081325479250 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$28,414.72 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160507018025479282 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$28,774.40 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705088125479246 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$29,134.08 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160308010125479233 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$29,493.76 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161104069325399269 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$29,853.44 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506021825479275 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$30,213.12 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506030525479238 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$30,572.80 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10130704286725479256 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$30,932.48 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705079825399253 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$31,292.16 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10130901245925399205 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$31,651.84 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10140903373125399289 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$32,011.52 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160308007725479217 de fecha 28/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$32,371.20 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103084825479261 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$32,730.88 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161301064325479267 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$33,090.56 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103087025399223 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$33,450.24 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10141102398625479237 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$33,809.92 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103081825479210 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$34,169.60 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705090225399254 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$34,529.28 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705083625399241 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$34,888.96 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103084425399224 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$35,248.64 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103086225399232 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$35,608.32 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160506022425399255 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$35,968.00 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705080625399287 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$36,327.68 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10161103081925399238 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$36,687.36 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705082325399282 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$37,047.04 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705092725399256 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$37,406.72 |
| I00321 | 29/10/2020 | | | | | Protocolo de Titulación, ref. 10160705096325399272 de fecha 27/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$37,766.40 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10160308008325479279 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$38,126.08 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161103088925479245 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$38,485.76 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161302099225479213 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$38,845.44 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161302098325479209 de fecha 29/10/2020 (DEPOSITO | \$0.00 | \$359.68 | \$39,205.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161103081325479242 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$39,564.80 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10140207361125479243 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$39,924.48 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161103089325479281 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$40,284.16 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10171302107325479261 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$40,643.84 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161103084625479235 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$41,003.52 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10160506029325479249 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$41,363.20 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10160308018125479272 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$41,722.88 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10160506025425479291 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$42,082.56 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161104069225479241 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$42,442.24 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161103083225479263 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$42,801.92 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161301061025479274 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$43,161.60 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161103081125479216 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$43,521.28 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10160705085425479234 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$43,880.96 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161302103325479267 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$44,240.64 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10160705084625479243 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$44,600.32 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161302098825479274 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$44,960.00 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10160506021925399206 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$45,319.68 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161103083025479237 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$45,679.36 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161103086925479211 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$46,039.04 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10160506023925479225 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$46,398.72 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161104072525479277 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$46,758.40 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161302100725479268 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$47,118.08 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10150108483425479297 de fecha 29/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$47,477.76 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10161301066225479288 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$47,837.44 |
| I00322 | 31/10/2020 | | | | | Protocolo de Titulación, ref. 10160705080825479201 de fecha 30/10/2020 (DEPOSIT | \$0.00 | \$359.68 | \$48,197.12 |
| I00336 | 18/11/2020 | | | | | Protocolo de Titulación, ref. 10150406454525479202 de fecha 01/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$48,556.80 |
| I00336 | 18/11/2020 | | | | | Protocolo de Titulación, ref. 10161302103625479209 de fecha 01/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$48,916.48 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104077925519234 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$49,276.16 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705079725519239 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$49,635.84 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150605476525519214 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$49,995.52 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308010325519273 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$50,355.20 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705097925519269 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$50,714.88 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150307480825519238 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$51,074.56 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104070525479243 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$51,434.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705082025519242 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$51,793.92 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705081825519232 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$52,153.60 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150605441725519292 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$52,513.28 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103086125519218 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$52,872.96 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506022525519267 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$53,232.64 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705092225519287 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$53,592.32 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160507020025519276 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$53,952.00 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506024625519217 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$54,311.68 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308015325519261 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$54,671.36 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705095825519222 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$55,031.04 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161302104125479258 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$55,390.72 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705096225479244 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$55,750.40 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308011725479231 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$56,110.08 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308013025479271 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$56,469.76 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308008225479266 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$56,829.44 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104073725519237 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$57,189.12 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10170409038425479206 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$57,548.80 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506023025519219 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$57,908.48 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308011525519219 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$58,268.16 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161302100625519269 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$58,627.84 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150307489525519255 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$58,987.52 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150605448025519223 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$59,347.20 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10141001302625519241 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$59,706.88 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104070125519205 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$60,066.56 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308009725519265 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$60,426.24 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308021325519212 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$60,785.92 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308008925519274 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$61,145.60 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10151202412025519273 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$61,505.28 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160507018725519290 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$61,864.96 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10141101365725519242 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$62,224.64 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705085125519209 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$62,584.32 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308007625519218 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$62,944.00 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308010025519234 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$63,303.68 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308015825479215 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$63,663.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104071625519287 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$64,023.04 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161302104325519201 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$64,382.72 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506028025519207 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$64,742.40 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104074125519273 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$65,102.08 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161301065125479258 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$65,461.76 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104078525519296 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$65,821.44 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308018425519228 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$66,181.12 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161301064525479293 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$66,540.80 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150406478525479211 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$66,900.48 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150108461525519252 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$67,260.16 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705084525519244 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$67,619.84 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161302101325519247 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$67,979.52 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10140505354425519260 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$68,339.20 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705091625519225 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$68,698.88 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160507020125519289 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$69,058.56 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308011925519271 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$69,418.24 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308010625519215 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$69,777.92 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103089525519224 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$70,137.60 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103080725519291 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$70,497.28 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308013125519201 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$70,856.96 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103086325519244 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$71,216.64 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308019125519206 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$71,576.32 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10181402120125519208 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$71,936.00 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506029025519224 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$72,295.68 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308014225519231 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$72,655.36 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705090125519240 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$73,015.04 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10151004434125519249 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$73,374.72 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10130305299125519205 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$73,734.40 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10141102323925519266 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$74,094.08 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705082525519210 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$74,453.76 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705084725519270 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$74,813.44 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506026525519238 de fecha 10/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$75,173.12 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160507017225519208 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$75,532.80 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10120802203725519233 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$75,892.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308020125519266 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$76,252.16 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10140505352525519239 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$76,611.84 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104077625519292 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$76,971.52 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160507016425519217 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$77,331.20 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308020025519253 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$77,690.88 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705080525519273 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$78,050.56 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104079725519242 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$78,410.24 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104071325519248 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$78,769.92 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160507019725479293 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$79,129.60 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705083525479213 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$79,489.28 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705093425479219 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$79,848.96 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308012025479254 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$80,208.64 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308014425479243 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$80,568.32 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10140207363825479271 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$80,928.00 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308007825479230 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$81,287.68 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506025025479239 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$81,647.36 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10140904339625479279 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$82,007.04 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104070425479230 de fecha 03/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$82,366.72 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308015025479208 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$82,726.40 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161301068025479296 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$83,086.08 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103081425519269 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$83,445.76 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506024425479274 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$83,805.44 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308008425479292 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$84,165.12 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161302096825479240 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$84,524.80 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705096125519245 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$84,884.48 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705095925519235 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$85,244.16 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161302101425519260 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$85,603.84 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150605449025519240 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$85,963.52 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308019325519232 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$86,323.20 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705096925519252 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$86,682.88 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104074825519267 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$87,042.56 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160207503125519269 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$87,402.24 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10171104080725519228 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$87,761.92 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10140505378625479281 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$88,121.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705087925479236 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$88,481.28 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308015625519203 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$88,840.96 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103085225519214 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$89,200.64 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705088025519247 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$89,560.32 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161301063625519206 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$89,920.00 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161301066125519289 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$90,279.68 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705090725519221 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$90,639.36 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103091725519230 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$90,999.04 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104071025519209 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$91,358.72 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160507022525519278 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$91,718.40 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104069925519249 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$92,078.08 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150406451625519275 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$92,437.76 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308018625519254 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$92,797.44 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705100225519202 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$93,157.12 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705092425519216 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$93,516.80 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10151003421325519291 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$93,876.48 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161301064425519294 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$94,236.16 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104070825519296 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$94,595.84 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161302102525519290 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$94,955.52 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104078725519225 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$95,315.20 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705082125519255 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$95,674.88 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103090525519284 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$96,034.56 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308017025519256 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$96,394.24 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104072725519220 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$96,753.92 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308011425519206 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$97,113.60 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161301062625519286 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$97,473.28 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103087525519287 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$97,832.96 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150605449125519253 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$98,192.64 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160507020825519283 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$98,552.32 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705080425519260 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$98,912.00 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104078625519212 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$99,271.68 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308020725519247 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$99,631.36 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308007425519289 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$99,991.04 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705084325519218 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$100,350.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308014125519218 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$100,710.40 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308013225519214 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$101,070.08 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308013325519227 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$101,429.76 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10171301068325519275 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$101,789.44 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308021625519251 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$102,149.12 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705088425519202 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$102,508.80 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705083125519272 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$102,868.48 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160507022125519226 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$103,228.16 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705085225519222 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$103,587.84 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10120802231225479274 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$103,947.52 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104071125519222 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$104,307.20 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103085725519279 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$104,666.88 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161302097725519258 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$105,026.56 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705082225519268 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$105,386.24 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705094425519250 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$105,745.92 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150307456425519231 de fecha 07/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$106,105.60 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150307459125519243 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$106,465.28 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104071225519235 de fecha 08/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$106,824.96 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308017325479281 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$107,184.64 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10151004435425479291 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$107,544.32 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308009425479212 de fecha 05/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$107,904.00 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10141101384625479236 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$108,263.68 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104078925479237 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$108,623.36 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103085425479226 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$108,983.04 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10150605450925479209 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$109,342.72 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506022025479285 de fecha 04/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$109,702.40 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506027625519268 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$110,062.08 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705088225519273 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$110,421.76 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10140405303725519267 de fecha 09/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$110,781.44 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308022025519287 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$111,141.12 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160506023725519213 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$111,500.80 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308013625519266 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$111,860.48 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705085825519203 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$112,220.16 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308019925479296 de fecha 06/11/2020 (DEPOSIT | \$0.00 | \$359.68 | \$112,579.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10141102371825519217 de fecha 06/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$112,939.52 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161302103125519255 de fecha 06/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$113,299.20 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10140804311725519212 de fecha 06/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$113,658.88 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10100701119625519244 de fecha 06/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$114,018.56 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160308009825519278 de fecha 06/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$114,378.24 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10160705084925519296 de fecha 06/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$114,737.92 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161104072025519226 de fecha 06/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$115,097.60 |
| I00334 | 19/11/2020 | | | | | Protocolo de Titulación, ref. 10161103089125519269 de fecha 06/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$115,457.28 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10161302097225589215 de fecha 16/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$115,816.96 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160507017125589217 de fecha 15/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$116,176.64 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10140306358025589275 de fecha 13/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$116,536.32 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160705083725589275 de fecha 17/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$116,896.00 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160506028125589242 de fecha 17/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$117,255.68 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160308017425589233 de fecha 16/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$117,615.36 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10161302100125589226 de fecha 17/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$117,975.04 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10141102368325519252 de fecha 10/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$118,334.72 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10161104069825519236 de fecha 10/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$118,694.40 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10140904396225519207 de fecha 10/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$119,054.08 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160705082625519223 de fecha 10/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$119,413.76 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10130205243525519237 de fecha 10/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$119,773.44 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10140904377425589234 de fecha 11/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$120,133.12 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10130902281625589206 de fecha 11/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$120,492.80 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10151201462625589263 de fecha 17/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$120,852.48 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160506023225589267 de fecha 17/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$121,212.16 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160308020925589295 de fecha 17/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$121,571.84 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10161103091025589258 de fecha 12/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$121,931.52 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160507016825589291 de fecha 16/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$122,291.20 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160705083325589223 de fecha 16/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$122,650.88 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160308008125589289 de fecha 11/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$123,010.56 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10161103081225589265 de fecha 12/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$123,370.24 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10161104071425589283 de fecha 17/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$123,729.92 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10161103084725589284 de fecha 17/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$124,089.60 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10160308017725589272 de fecha 17/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$124,449.28 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10130205239725519249 de fecha 06/11/2020 (DEPOSITO) | \$0.00 | \$359.68 | \$124,808.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10161301063425589202 de fecha 11/11/2020 (DEPOSITO | \$0.00 | \$359.68 | \$125,168.64 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10140903401425589205 de fecha 11/11/2020 (DEPOSITO | \$0.00 | \$359.68 | \$125,528.32 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10150307481525589238 de fecha 11/11/2020 (DEPOSITO | \$0.00 | \$359.68 | \$125,888.00 |
| I00335 | 26/11/2020 | | | | | Protocolo de Titulación, ref. 10140306380325589235 de fecha 11/11/2020 (DEPOSITO | \$0.00 | \$359.68 | \$126,247.68 |
| 4173-19 | | | | | | Titulación | \$0.00 | \$0.00 | \$361,056.15 |
| I00109 | 17/03/2020 | | | | | Titulación, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$3,085.95 | \$3,085.95 |
| I00110 | 18/03/2020 | | | | | Titulación, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$2,057.30 | \$5,143.25 |
| I00320 | 26/10/2020 | | | | | Titulación, ref. 10160705090525399293 de fecha 25/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$6,171.90 |
| I00320 | 26/10/2020 | | | | | Titulación, ref.10161104071825399217 de fecha 22/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$7,200.55 |
| I00320 | 26/10/2020 | | | | | Titulación, ref.10150605447225399233 de fecha 22/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$8,229.20 |
| I00320 | 26/10/2020 | | | | | Titulación, ref.10161103089225399283 de fecha 22/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$9,257.85 |
| I00320 | 26/10/2020 | | | | | Titulación, ref. 10161104072625399208 de fecha 23/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$10,286.50 |
| I00320 | 26/10/2020 | | | | | Titulación, ref. 10161301060625399253 de fecha 23/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$11,315.15 |
| I00320 | 26/10/2020 | | | | | Titulación, ref. 10160705084425399232 de fecha 24/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$12,343.80 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103091825399244 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$13,372.45 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10151003423325399229 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$14,401.10 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10141102326625399279 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$15,429.75 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10141101318825399212 de fecha 28/10/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$16,458.40 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160308008725479234 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$17,487.05 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506021325479210 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$18,515.70 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161104072925479232 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$19,544.35 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160308008625479221 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$20,573.00 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103082625399216 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$21,601.65 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161301062225399235 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$22,630.30 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103087625399204 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$23,658.95 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506021725399277 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$24,687.60 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161302102725399220 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$25,716.25 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161104080125399225 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$26,744.90 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705099925399207 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$27,773.55 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705098325399209 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$28,802.20 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103083325479276 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$29,830.85 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506022725479279 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$30,859.50 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161301060525479225 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$31,888.15 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705088925399268 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$32,916.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161104069425479267 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$33,945.45 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161301062725479285 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$34,974.10 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103089625399238 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$36,002.75 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10150605449225399267 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$37,031.40 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506022625399281 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$38,060.05 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10151003420425399288 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$39,088.70 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161301064625479209 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$40,117.35 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705081325479250 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$41,146.00 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10141102398625479237 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$42,174.65 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705083625399241 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$43,203.30 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705090225399254 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$44,231.95 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705096325399272 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$45,260.60 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705092725399256 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$46,289.25 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705082325399282 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$47,317.90 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103081925399238 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$48,346.55 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705080625399287 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$49,375.20 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506022425399255 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$50,403.85 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103086225399232 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$51,432.50 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103084425399224 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$52,461.15 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103086425399258 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$53,489.80 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161301060825479264 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$54,518.45 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161301067125399210 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$55,547.10 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705092125399275 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$56,575.75 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10180805123025399232 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$57,604.40 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10181403111125479203 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$58,633.05 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161104070025399290 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$59,661.70 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103088625399221 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$60,690.35 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103089025399257 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$61,719.00 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103082425399287 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$62,747.65 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705081625399207 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$63,776.30 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10150605443125479234 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$64,804.95 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705091425479282 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$65,833.60 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10171301068225479248 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$66,862.25 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161301062925479214 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$67,890.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103085325479213 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$68,919.55 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705080925479214 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$69,948.20 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161301064725479222 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$70,976.85 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160507018325479224 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$72,005.50 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10170409038625479232 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$73,034.15 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705089625479231 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$74,062.80 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160308010925399255 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$75,091.45 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10150605447625479270 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$76,120.10 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705082925479248 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$77,148.75 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705091825399252 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$78,177.40 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705087225399257 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$79,206.05 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705081525399291 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$80,234.70 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103087925399243 de fecha 27/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$81,263.35 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506027825399295 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$82,292.00 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506031525399270 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$83,320.65 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160308012225399295 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$84,349.30 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10170705099925479215 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$85,377.95 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103085625479252 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$86,406.60 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 110161301060925399292 de fecha 26/10/2020 (DEPOSITO DE CUOT | \$0.00 | \$1,028.65 | \$87,435.25 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10150605478225399210 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$88,463.90 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10150605478225399210 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$89,492.55 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506022825399210 de fecha 26/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$90,521.20 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10151201410825399236 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$91,549.85 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705094825399206 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$92,578.50 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103081825479210 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$93,607.15 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103087025399223 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$94,635.80 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161301064325479267 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$95,664.45 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161103084825479261 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$96,693.10 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160308007725479217 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$97,721.75 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10140903373125399289 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$98,750.40 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10130901245925399205 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$99,779.05 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705079825399253 de fecha 28/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$100,807.70 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10130704286725479256 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$101,836.35 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506030525479238 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$102,865.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160506021825479275 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$103,893.65 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10161104069325399269 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$104,922.30 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160308010125479233 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$105,950.95 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160705088125479246 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$106,979.60 |
| I00321 | 29/10/2020 | | | | | Titulación, ref. 10160507018025479282 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$108,008.25 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10160506021925399206 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$109,036.90 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161302098825479274 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$110,065.55 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10160705084625479243 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$111,094.20 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161302103325479267 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$112,122.85 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10160705085425479234 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$113,151.50 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161103081125479216 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$114,180.15 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10150108483425479297 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$115,208.80 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161302100725479268 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$116,237.45 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161104072525479277 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$117,266.10 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10160506023925479225 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$118,294.75 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161103086925479211 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$119,323.40 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161103083025479237 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$120,352.05 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10160705080825479201 de fecha 30/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$121,380.70 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161301066225479288 de fecha 30/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$122,409.35 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161103081325479242 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$123,438.00 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161302098325479209 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$124,466.65 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161302099225479213 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$125,495.30 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161103088925479245 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$126,523.95 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10160308008325479279 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$127,552.60 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10140207361125479243 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$128,581.25 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10160506025425479291 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$129,609.90 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10160308018125479272 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$130,638.55 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10160506029325479249 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$131,667.20 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161103084625479235 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$132,695.85 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10171302107325479261 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$133,724.50 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161103089325479281 de fecha 29/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$134,753.15 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161301061025479274 de fecha 30/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$135,781.80 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161103083225479263 de fecha 30/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$136,810.45 |
| I00322 | 31/10/2020 | | | | | Titulación, ref. 10161104069225479241 de fecha 30/10/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$137,839.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Titulación, ref. 10161302103625479209 de fecha 01/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$138,867.75 |
| I00336 | 18/11/2020 | | | | | Titulación, ref. 10150406454525479202 de fecha 01/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$139,896.40 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150307480825519238 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$140,925.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705097925519269 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$141,953.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308010325519273 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$142,982.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150605476525519214 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$144,011.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705079725519239 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$145,039.65 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104077925519234 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$146,068.30 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160507018725519290 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$147,096.95 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10151202412025519273 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$148,125.60 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308008925519274 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$149,154.25 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308021325519212 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$150,182.90 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308009725519265 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$151,211.55 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104070125519205 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$152,240.20 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10141001302625519241 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$153,268.85 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150605448025519223 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$154,297.50 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150307489525519255 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$155,326.15 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161302100625519269 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$156,354.80 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308011525519219 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$157,383.45 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506023025519219 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$158,412.10 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10170409038425479206 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$159,440.75 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104073725519237 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$160,469.40 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308008225479266 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$161,498.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308013025479271 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$162,526.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308011725479231 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$163,555.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705096225479244 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$164,584.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161302104125479258 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$165,612.65 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705095825519222 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$166,641.30 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308015325519261 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$167,669.95 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506024625519217 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$168,698.60 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160507020025519276 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$169,727.25 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705092225519287 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$170,755.90 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506022525519267 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$171,784.55 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103086125519218 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$172,813.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150605441725519292 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$173,841.85 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705081825519232 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$174,870.50 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705082025519242 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$175,899.15 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104070525479243 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$176,927.80 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10141101365725519242 de fecha 07/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$177,956.45 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150406478525479211 de fecha 03/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$178,985.10 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161301064525479293 de fecha 03/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$180,013.75 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308018425519228 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$181,042.40 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104078525519296 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$182,071.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161301065125479258 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$183,099.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104074125519273 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$184,128.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506028025519207 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$185,157.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161302104325519201 de fecha 07/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$186,185.65 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104071625519287 de fecha 07/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$187,214.30 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308015825479215 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$188,242.95 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308010025519234 de fecha 07/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$189,271.60 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308007625519218 de fecha 07/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$190,300.25 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705085125519209 de fecha 07/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$191,328.90 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308012025479254 de fecha 03/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$192,357.55 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705093425479219 de fecha 03/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$193,386.20 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705083525479213 de fecha 03/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$194,414.85 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160507019725479293 de fecha 03/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$195,443.50 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104071325519248 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$196,472.15 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104079725519242 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$197,500.80 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705080525519273 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$198,529.45 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308020025519253 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$199,558.10 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160507016425519217 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$200,586.75 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104077625519292 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$201,615.40 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10140505352525519239 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$202,644.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308020125519266 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$203,672.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10120802203725519233 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$204,701.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160507017225519208 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$205,730.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506026525519238 de fecha 10/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$206,758.65 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705084725519270 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$207,787.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705082525519210 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$208,815.95 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10141102323925519266 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$209,844.60 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10130305299125519205 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$210,873.25 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10151004434125519249 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$211,901.90 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705090125519240 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$212,930.55 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308014225519231 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$213,959.20 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506029025519224 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$214,987.85 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10181402120125519208 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$216,016.50 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308019125519206 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$217,045.15 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103086325519244 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$218,073.80 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308013125519201 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$219,102.45 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103080725519291 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$220,131.10 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103089525519224 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$221,159.75 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308010625519215 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$222,188.40 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308011925519271 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$223,217.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160507020125519289 de fecha 10/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$224,245.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705091625519225 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$225,274.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10140505354425519260 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$226,303.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161302101325519247 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$227,331.65 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705084525519244 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$228,360.30 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150108461525519252 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$229,388.95 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104070425479230 de fecha 03/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$230,417.60 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10140904339625479279 de fecha 03/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$231,446.25 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506025025479239 de fecha 03/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$232,474.90 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308007825479230 de fecha 03/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$233,503.55 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10140207363825479271 de fecha 04/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$234,532.20 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308014425479243 de fecha 03/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$235,560.85 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308015625519203 de fecha 05/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$236,589.50 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705087925479236 de fecha 05/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$237,618.15 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10140505378625479281 de fecha 05/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$238,646.80 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10171104080725519228 de fecha 05/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$239,675.45 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705100225519202 de fecha 05/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$240,704.10 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308018625519254 de fecha 08/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$241,732.75 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150406451625519275 de fecha 05/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$242,761.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104069925519249 de fecha 08/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$243,790.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160507022525519278 de fecha 07/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$244,818.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104071025519209 de fecha 08/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$245,847.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103091725519230 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$246,876.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705090725519221 de fecha 07/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$247,904.65 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161301066125519289 de fecha 07/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$248,933.30 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161301063625519206 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$249,961.95 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705088025519247 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$250,990.60 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103085225519214 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$252,019.25 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705084325519218 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$253,047.90 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308007425519289 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$254,076.55 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308020725519247 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$255,105.20 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104078625519212 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$256,133.85 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705080425519260 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$257,162.50 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160507020825519283 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$258,191.15 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150605449125519253 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$259,219.80 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103087525519287 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$260,248.45 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161301062625519286 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$261,277.10 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308011425519206 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$262,305.75 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104072725519220 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$263,334.40 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308017025519256 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$264,363.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103090525519284 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$265,391.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705082125519255 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$266,420.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104078725519225 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$267,449.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161302102525519290 de fecha 06/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$268,477.65 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104070825519296 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$269,506.30 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161301064425519294 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$270,534.95 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10151003421325519291 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$271,563.60 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705092425519216 de fecha 09/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$272,592.25 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161302096825479240 de fecha 04/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$273,620.90 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308008425479292 de fecha 04/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$274,649.55 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506024425479274 de fecha 04/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$275,678.20 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103081425519269 de fecha 05/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$276,706.85 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161301068025479296 de fecha 04/11/2020 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,028.65 | \$277,735.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308015025479208 de fecha 04/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$278,764.15 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705096925519252 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$279,792.80 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308019325519232 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$280,821.45 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150605449025519240 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$281,850.10 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161302101425519260 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$282,878.75 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705095925519235 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$283,907.40 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705096125519245 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$284,936.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160207503125519269 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$285,964.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104074825519267 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$286,993.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103089125519269 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$288,022.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104072025519226 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$289,050.65 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705084925519296 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$290,079.30 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308009825519278 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$291,107.95 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10100701119625519244 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$292,136.60 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10140804311725519212 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$293,165.25 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161302103125519255 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$294,193.90 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10141102371825519217 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$295,222.55 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308019925479296 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$296,251.20 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705085825519203 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$297,279.85 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308013625519266 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$298,308.50 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506023725519213 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$299,337.15 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308022025519287 de fecha 06/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$300,365.80 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10140405303725519267 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$301,394.45 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705088225519273 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$302,423.10 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506027625519268 de fecha 09/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$303,451.75 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160506022025479285 de fecha 04/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$304,480.40 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150605450925479209 de fecha 04/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$305,509.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103085425479226 de fecha 04/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$306,537.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104078925479237 de fecha 04/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$307,566.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10141101384625479236 de fecha 04/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$308,595.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308009425479212 de fecha 05/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$309,623.65 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10151004435425479291 de fecha 04/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$310,652.30 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308017325479281 de fecha 05/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$311,680.95 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104071225519235 de fecha 08/11/2020 (DEPOSITO DE CUOT/ | \$0.00 | \$1,028.65 | \$312,709.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150307459125519243 de fecha 08/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$313,738.25 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10150307456425519231 de fecha 07/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$314,766.90 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705094425519250 de fecha 08/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$315,795.55 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705082225519268 de fecha 08/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$316,824.20 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161302097725519258 de fecha 07/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$317,852.85 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161103085725519279 de fecha 07/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$318,881.50 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10161104071125519222 de fecha 07/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$319,910.15 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10120802231225479274 de fecha 06/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$320,938.80 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705085225519222 de fecha 06/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$321,967.45 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160507022125519226 de fecha 06/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$322,996.10 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705083125519272 de fecha 06/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$324,024.75 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160705088425519202 de fecha 06/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$325,053.40 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308021625519251 de fecha 06/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$326,082.05 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10171301068325519275 de fecha 07/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$327,110.70 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308013325519227 de fecha 09/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$328,139.35 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308013225519214 de fecha 09/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$329,168.00 |
| I00334 | 19/11/2020 | | | | | Titulación, ref. 10160308014125519218 de fecha 09/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$330,196.65 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160506028125589242 de fecha 17/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$331,225.30 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10161302100125589226 de fecha 17/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$332,253.95 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160705083725589275 de fecha 17/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$333,282.60 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10140306358025589275 de fecha 13/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$334,311.25 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160507017125589217 de fecha 15/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$335,339.90 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10161302097225589215 de fecha 16/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$336,368.55 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160308017425589233 de fecha 16/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$337,397.20 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10140904377425589234 de fecha 11/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$338,425.85 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10130205243525519237 de fecha 10/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$339,454.50 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160705082625519223 de fecha 10/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$340,483.15 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10140904396225519207 de fecha 10/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$341,511.80 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10161104069825519236 de fecha 10/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$342,540.45 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10141102368325519252 de fecha 10/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$343,569.10 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10130205239725519249 de fecha 06/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$344,597.75 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160308017725589272 de fecha 17/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$345,626.40 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10161103084725589284 de fecha 17/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$346,655.05 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10161104071425589283 de fecha 17/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$347,683.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10161103081225589265 de fecha 12/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$348,712.35 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160308008125589289 de fecha 11/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$349,741.00 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10130902281625589206 de fecha 11/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$350,769.65 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160705083325589223 de fecha 16/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$351,798.30 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160507016825589291 de fecha 16/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$352,826.95 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10161103091025589258 de fecha 12/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$353,855.60 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160308020925589295 de fecha 17/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$354,884.25 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10160506023225589267 de fecha 17/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$355,912.90 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10151201462625589263 de fecha 17/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$356,941.55 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10140306380325589235 de fecha 11/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$357,970.20 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10150307481525589238 de fecha 11/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$358,998.85 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10140903401425589205 de fecha 11/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$360,027.50 |
| I00335 | 26/11/2020 | | | | | Titulación, ref. 10161301063425589202 de fecha 11/11/2020 (DEPOSITO DE CUOTA | \$0.00 | \$1,028.65 | \$361,056.15 |
| 4173-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$0.00 | \$139,521.40 |
| I00014 | 07/01/2020 | | | | | Expedición de Registro Estatal, ref. 38519 de 13/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$337.96 |
| I00017 | 10/01/2020 | | | | | Expedición de Registro Estatal, ref. 38522 de 13/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,013.88 | \$1,351.84 |
| I00018 | 13/01/2020 | | | | | Expedición de Registro Estatal, 38525 de 14/01/2020 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$1,013.88 | \$2,365.72 |
| I00022 | 17/01/2020 | | | | | Expedición de Registro Estatal, ref. 38537 de 20/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$2,703.68 |
| I00023 | 20/01/2020 | | | | | Expedición de Registro Estatal, ref. 38589 de 23/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$3,041.64 |
| I00024 | 21/01/2020 | | | | | Expedición de Registro Estatal, ref. 38590 de 23/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$675.92 | \$3,717.56 |
| I00025 | 22/01/2020 | | | | | Expedición de Registro Estatal, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$4,055.52 |
| I00026 | 23/01/2020 | | | | | Expedición de Registro Estatal, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$675.92 | \$4,731.44 |
| I00028 | 24/01/2020 | | | | | Expedición de Registro Estatal, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$5,069.40 |
| I00027 | 27/01/2020 | | | | | Expedición de Registro Estatal, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,351.84 | \$6,421.24 |
| I00043 | 05/02/2020 | | | | | Expedición de Registro Estatal, ref. 38818 de 10/02/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$347.52 | \$6,768.76 |
| I00045 | 07/02/2020 | | | | | Expedición de Registro Estatal, ref. 38820 de 10/02/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,042.56 | \$7,811.32 |
| I00050 | 12/02/2020 | | | | | Expedición de Registro Estatal, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$347.52 | \$8,158.84 |
| I00049 | 14/02/2020 | | | | | Expedición de Registro Estatal, ref. 38839 de 17/02/2020 (DEPOSITO DE CUOTAS V | \$0.00 | \$347.52 | \$8,506.36 |
| I00051 | 17/02/2020 | | | | | Expedición de Registro Estatal, ref. 38859 22/02/2020 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$1,042.56 | \$9,548.92 |
| I00053 | 19/02/2020 | | | | | Expedición de Registro Estatal, ref. 38861 22/02/2020 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$347.52 | \$9,896.44 |
| I00056 | 24/02/2020 | | | | | Expedición de Registro Estatal, ref. 38872 de fecha 27/02/2020 (DEPOSITO DE CUO | \$0.00 | \$347.52 | \$10,243.96 |
| I00060 | 28/02/2020 | | | | | Expedición de Registro Estatal, pendiente de depositar en el banco (PENDIENTE DE | \$0.00 | \$695.04 | \$10,939.00 |
| I00085 | 05/03/2020 | | | | | Expedición de Registro Estatal, ref. 38909 de fecha 05/03/2020 (DEPOSITO DE CUO | \$0.00 | \$347.52 | \$11,286.52 |
| I00086 | 05/03/2020 | | | | | Expedición de Registro Estatal, ref. 38910 de fecha 05/03/2020 (DEPOSITO DE CUO | \$0.00 | \$695.04 | \$11,981.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00088 | 11/03/2020 | | | | | Expedición de Registro Estatal, ref.38928 de fecha 11/03/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$12,329.08 |
| I00090 | 11/03/2020 | | | | | Expedición de Registro Estatal, ref. 38926 de fecha 11/03/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$12,676.60 |
| I00092 | 12/03/2020 | | | | | Expedición de Registro Estatal, ref. 38948 de fecha 14/03/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$695.04 | \$13,371.64 |
| I00093 | 13/03/2020 | | | | | Expedición de Registro Estatal, ref. 38949 de fecha 14/03/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$13,719.16 |
| I00109 | 17/03/2020 | | | | | Expedición de Registro Estatal, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$1,042.56 | \$14,761.72 |
| I00110 | 18/03/2020 | | | | | Expedición de Registro Estatal, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$1,390.08 | \$16,151.80 |
| I00111 | 19/03/2020 | | | | | Expedición de Registro Estatal, ref. 38985 de fecha 25/03/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$16,499.32 |
| I00112 | 20/03/2020 | | | | | Reposición de Credencial, ref. 38986 de fecha 25/03/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$102.50 | \$16,601.82 |
| I00320 | 26/10/2020 | | | | | Expedición de Registro Estatal, ref.10161103089225399283 de fecha 22/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$16,949.34 |
| I00320 | 26/10/2020 | | | | | Expedición de Registro Estatal, ref.10150605447225399233 de fecha 22/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$17,296.86 |
| I00320 | 26/10/2020 | | | | | Expedición de Registro Estatal, ref.10161104071825399217 de fecha 22/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$17,644.38 |
| I00320 | 26/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705090525399293 de fecha 25/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$17,991.90 |
| I00320 | 26/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705084425399232 de fecha 24/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$18,339.42 |
| I00320 | 26/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301060625399253 de fecha 23/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$18,686.94 |
| I00320 | 26/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161104072625399208 de fecha 23/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$19,034.46 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160308008725479234 de fecha 28/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$19,381.98 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10141101318825399212 de fecha 28/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$19,729.50 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10141102326625399279 de fecha 28/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$20,077.02 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10151003423325399229 de fecha 28/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$20,424.54 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103091825399244 de fecha 28/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$20,772.06 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705079825399253 de fecha 28/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$21,119.58 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160308008625479221 de fecha 29/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$21,467.10 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161104072925479232 de fecha 29/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$21,814.62 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506021325479210 de fecha 29/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$22,162.14 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10151003420425399288 de fecha 27/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$22,509.66 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506022625399281 de fecha 27/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$22,857.18 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10150605449225399267 de fecha 27/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$23,204.70 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103089625399238 de fecha 27/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$23,552.22 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301062725479285 de fecha 29/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$23,899.74 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161104069425479267 de fecha 29/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$24,247.26 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10141102398625479237 de fecha 29/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$24,594.78 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705088925399268 de fecha 29/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$24,942.30 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301060525479225 de fecha 29/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$25,289.82 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506022725479279 de fecha 29/10/2020 (DEPOSITO DE CUOTAS) | \$0.00 | \$347.52 | \$25,637.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103083325479276 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$25,984.86 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705098325399209 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$26,332.38 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705099925399207 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$26,679.90 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705081325479250 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$27,027.42 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161104080125399225 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$27,374.94 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161302102725399220 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$27,722.46 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506021725399277 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$28,069.98 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103087625399204 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$28,417.50 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301062225399235 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$28,765.02 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103082625399216 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$29,112.54 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705083625399241 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$29,460.06 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10180805123025399232 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$29,807.58 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705089625479231 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$30,155.10 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10170409038625479232 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$30,502.62 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160507018325479224 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$30,850.14 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301064725479222 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$31,197.66 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705080925479214 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$31,545.18 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103085325479213 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$31,892.70 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301062925479214 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$32,240.22 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10171301068225479248 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$32,587.74 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705091425479282 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$32,935.26 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103085625479252 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$33,282.78 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10150605443125479234 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$33,630.30 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705081625399207 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$33,977.82 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103082425399287 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$34,325.34 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10170705099925479215 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$34,672.86 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103089025399257 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$35,020.38 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103088625399221 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$35,367.90 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161104070025399290 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$35,715.42 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10181403111125479203 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$36,062.94 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160308012225399295 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$36,410.46 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705092125399275 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$36,757.98 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301067125399210 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$37,105.50 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301060825479264 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$37,453.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103086425399258 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$37,800.54 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301064625479209 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$38,148.06 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506031525399270 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$38,495.58 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506027825399295 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$38,843.10 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103087925399243 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$39,190.62 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705081525399291 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$39,538.14 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705087225399257 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$39,885.66 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705091825399252 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$40,233.18 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506022825399210 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$40,580.70 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10150605478225399210 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$40,928.22 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10150605478225399210 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$41,275.74 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301060925399292 de fecha 26/10/2020 (DE | \$0.00 | \$347.52 | \$41,623.26 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705094825399206 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$41,970.78 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10151201410825399236 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$42,318.30 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160507018025479282 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$42,665.82 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10150605447625479270 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$43,013.34 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705088125479246 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$43,360.86 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160308010125479233 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$43,708.38 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161104069325399269 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$44,055.90 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506021825479275 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$44,403.42 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506030525479238 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$44,750.94 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10130704286725479256 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$45,098.46 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160308010925399255 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$45,445.98 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10130901245925399205 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$45,793.50 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10140903373125399289 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$46,141.02 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160308007725479217 de fecha 28/10/2020 (DE | \$0.00 | \$347.52 | \$46,488.54 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103084825479261 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$46,836.06 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301064325479267 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$47,183.58 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103087025399223 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$47,531.10 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705082925479248 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$47,878.62 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103081825479210 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$48,226.14 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705090225399254 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$48,573.66 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103084425399224 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$48,921.18 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103086225399232 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$49,268.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506022425399255 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$49,616.22 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705080625399287 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$49,963.74 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103081925399238 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$50,311.26 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705082325399282 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$50,658.78 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705092725399256 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$51,006.30 |
| I00321 | 29/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705096325399272 de fecha 27/10/2020 (DE | \$0.00 | \$347.52 | \$51,353.82 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160308008325479279 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$51,701.34 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103088925479245 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$52,048.86 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161302099225479213 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$52,396.38 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161302098325479209 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$52,743.90 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103081325479242 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$53,091.42 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10140207361125479243 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$53,438.94 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103089325479281 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$53,786.46 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10171302107325479261 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$54,133.98 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103084625479235 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$54,481.50 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506029325479249 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$54,829.02 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160308018125479272 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$55,176.54 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506025425479291 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$55,524.06 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161104069225479241 de fecha 30/10/2020 (DE | \$0.00 | \$347.52 | \$55,871.58 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103083225479263 de fecha 30/10/2020 (DE | \$0.00 | \$347.52 | \$56,219.10 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103081125479216 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$56,566.62 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705085425479234 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$56,914.14 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161302103325479267 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$57,261.66 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705084625479243 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$57,609.18 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161302098825479274 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$57,956.70 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506021925399206 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$58,304.22 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103083025479237 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$58,651.74 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161103086925479211 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$58,999.26 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160506023925479225 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$59,346.78 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161104072525479277 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$59,694.30 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161302100725479268 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$60,041.82 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10150108483425479297 de fecha 29/10/2020 (DE | \$0.00 | \$347.52 | \$60,389.34 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301066225479288 de fecha 30/10/2020 (DE | \$0.00 | \$347.52 | \$60,736.86 |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10160705080825479201 de fecha 30/10/2020 (DE | \$0.00 | \$347.52 | \$61,084.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Expedición de Registro Estatal, ref. 10161301061025479274 de fecha 30/10/2020 (DE | \$0.00 | \$347.52 | \$61,431.90 |
| I00336 | 18/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150406454525479202 de fecha 01/11/2020 (DE | \$0.00 | \$347.52 | \$61,779.42 |
| I00336 | 18/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302103625479209 de fecha 01/11/2020 (DE | \$0.00 | \$347.52 | \$62,126.94 |
| I00336 | 18/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140108000725512232 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$62,474.46 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104077925519234 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$62,821.98 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705079725519239 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$63,169.50 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150605476525519214 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$63,517.02 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308010325519273 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$63,864.54 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705097925519269 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$64,212.06 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104070525479243 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$64,559.58 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705082025519242 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$64,907.10 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705081825519232 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$65,254.62 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150605441725519292 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$65,602.14 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103086125519218 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$65,949.66 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506022525519267 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$66,297.18 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705092225519287 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$66,644.70 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507020025519276 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$66,992.22 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506024625519217 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$67,339.74 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308015325519261 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$67,687.26 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705095825519222 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$68,034.78 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302104125479258 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$68,382.30 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705096225479244 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$68,729.82 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308011725479231 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$69,077.34 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308013025479271 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$69,424.86 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308008225479266 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$69,772.38 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104073725519237 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$70,119.90 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10170409038425479206 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$70,467.42 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506023025519219 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$70,814.94 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308011525519219 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$71,162.46 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302100625519269 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$71,509.98 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150307489525519255 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$71,857.50 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150605448025519223 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$72,205.02 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10141001302625519241 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$72,552.54 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104070125519205 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$72,900.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308009725519265 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$73,247.58 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308021325519212 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$73,595.10 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308008925519274 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$73,942.62 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10151202412025519273 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$74,290.14 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507018725519290 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$74,637.66 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308014425479243 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$74,985.18 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140207363825479271 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$75,332.70 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308007825479230 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$75,680.22 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506025025479239 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$76,027.74 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140904339625479279 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$76,375.26 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104070425479230 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$76,722.78 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705085125519209 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$77,070.30 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308007625519218 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$77,417.82 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308010025519234 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$77,765.34 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308015825479215 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$78,112.86 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104071625519287 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$78,460.38 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302104325519201 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$78,807.90 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506028025519207 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$79,155.42 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104074125519273 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$79,502.94 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161301065125479258 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$79,850.46 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104078525519296 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$80,197.98 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308018425519228 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$80,545.50 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161301064525479293 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$80,893.02 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150406478525479211 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$81,240.54 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10141101365725519242 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$81,588.06 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150108461525519252 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$81,935.58 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705084525519244 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$82,283.10 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302101325519247 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$82,630.62 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140505354425519260 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$82,978.14 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705091625519225 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$83,325.66 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507020125519289 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$83,673.18 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308011925519271 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$84,020.70 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308010625519215 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$84,368.22 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103089525519224 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$84,715.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103080725519291 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$85,063.26 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308013125519201 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$85,410.78 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103086325519244 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$85,758.30 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308019125519206 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$86,105.82 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10181402120125519208 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$86,453.34 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506029025519224 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$86,800.86 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308014225519231 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$87,148.38 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705090125519240 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$87,495.90 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10151004434125519249 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$87,843.42 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10130305299125519205 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$88,190.94 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10141102323925519266 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$88,538.46 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705082525519210 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$88,885.98 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705084725519270 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$89,233.50 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506026525519238 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$89,581.02 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507017225519208 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$89,928.54 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10120802203725519233 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$90,276.06 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308020125519266 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$90,623.58 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140505352525519239 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$90,971.10 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104077625519292 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$91,318.62 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507016425519217 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$91,666.14 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308020025519253 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$92,013.66 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705080525519273 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$92,361.18 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104079725519242 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$92,708.70 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104071325519248 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$93,056.22 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507019725479293 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$93,403.74 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705083525479213 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$93,751.26 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705093425479219 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$94,098.78 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308012025479254 de fecha 03/11/2020 (DE | \$0.00 | \$347.52 | \$94,446.30 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308019325519232 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$94,793.82 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308014125519218 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$95,141.34 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308013225519214 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$95,488.86 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308013325519227 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$95,836.38 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10171301068325519275 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$96,183.90 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308021625519251 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$96,531.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705088425519202 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$96,878.94 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705083125519272 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$97,226.46 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507022125519226 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$97,573.98 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705085225519222 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$97,921.50 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10120802231225479274 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$98,269.02 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104071125519222 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$98,616.54 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103085725519279 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$98,964.06 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302097725519258 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$99,311.58 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705082225519268 de fecha 08/11/2020 (DE | \$0.00 | \$347.52 | \$99,659.10 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705094425519250 de fecha 08/11/2020 (DE | \$0.00 | \$347.52 | \$100,006.62 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150307456425519231 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$100,354.14 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150307459125519243 de fecha 08/11/2020 (DE | \$0.00 | \$347.52 | \$100,701.66 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104071225519235 de fecha 08/11/2020 (DE | \$0.00 | \$347.52 | \$101,049.18 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308017325479281 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$101,396.70 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10151004435425479291 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$101,744.22 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308009425479212 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$102,091.74 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10141101384625479236 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$102,439.26 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104078925479237 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$102,786.78 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103085425479226 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$103,134.30 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150605450925479209 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$103,481.82 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506022025479285 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$103,829.34 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506027625519268 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$104,176.86 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705088225519273 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$104,524.38 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140405303725519267 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$104,871.90 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308022025519287 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$105,219.42 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506023725519213 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$105,566.94 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308013625519266 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$105,914.46 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705085825519203 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$106,261.98 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308019925479296 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$106,609.50 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10141102371825519217 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$106,957.02 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302103125519255 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$107,304.54 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140804311725519212 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$107,652.06 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10100701119625519244 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$107,999.58 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308009825519278 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$108,347.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705084925519296 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$108,694.62 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104072025519226 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$109,042.14 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103089125519269 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$109,389.66 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308015025479208 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$109,737.18 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161301068025479296 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$110,084.70 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103081425519269 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$110,432.22 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506024425479274 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$110,779.74 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308008425479292 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$111,127.26 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302096825479240 de fecha 04/11/2020 (DE | \$0.00 | \$347.52 | \$111,474.78 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705096125519245 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$111,822.30 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705095925519235 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$112,169.82 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302101425519260 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$112,517.34 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150605449025519240 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$112,864.86 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705096925519252 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$113,212.38 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104074825519267 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$113,559.90 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160207503125519269 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$113,907.42 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150307480825519238 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$114,254.94 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10171104080725519228 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$114,602.46 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140505378625479281 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$114,949.98 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705087925479236 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$115,297.50 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308015625519203 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$115,645.02 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103085225519214 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$115,992.54 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705088025519247 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$116,340.06 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161301063625519206 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$116,687.58 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161301066125519289 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$117,035.10 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705090725519221 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$117,382.62 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103091725519230 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$117,730.14 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104071025519209 de fecha 08/11/2020 (DE | \$0.00 | \$347.52 | \$118,077.66 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507022525519278 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$118,425.18 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104069925519249 de fecha 08/11/2020 (DE | \$0.00 | \$347.52 | \$118,772.70 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150406451625519275 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$119,120.22 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308018625519254 de fecha 08/11/2020 (DE | \$0.00 | \$347.52 | \$119,467.74 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705100225519202 de fecha 05/11/2020 (DE | \$0.00 | \$347.52 | \$119,815.26 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705092425519216 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$120,162.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10151003421325519291 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$120,510.30 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161301064425519294 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$120,857.82 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104070825519296 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$121,205.34 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302102525519290 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$121,552.86 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104078725519225 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$121,900.38 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705082125519255 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$122,247.90 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103090525519284 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$122,595.42 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308017025519256 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$122,942.94 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104072725519220 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$123,290.46 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308011425519206 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$123,637.98 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161301062625519286 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$123,985.50 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103087525519287 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$124,333.02 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150605449125519253 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$124,680.54 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507020825519283 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$125,028.06 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705080425519260 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$125,375.58 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104078625519212 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$125,723.10 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308020725519247 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$126,070.62 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308007425519289 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$126,418.14 |
| I00334 | 19/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705084325519218 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$126,765.66 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10151201462625589263 de fecha 17/11/2020 (DE | \$0.00 | \$347.52 | \$127,113.18 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506023225589267 de fecha 17/11/2020 (DE | \$0.00 | \$347.52 | \$127,460.70 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308020925589295 de fecha 17/11/2020 (DE | \$0.00 | \$347.52 | \$127,808.22 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103091025589258 de fecha 12/11/2020 (DE | \$0.00 | \$347.52 | \$128,155.74 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507016825589291 de fecha 16/11/2020 (DE | \$0.00 | \$347.52 | \$128,503.26 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705083325589223 de fecha 16/11/2020 (DE | \$0.00 | \$347.52 | \$128,850.78 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10130902281625589206 de fecha 11/11/2020 (DE | \$0.00 | \$347.52 | \$129,198.30 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308008125589289 de fecha 11/11/2020 (DE | \$0.00 | \$347.52 | \$129,545.82 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103081225589265 de fecha 12/11/2020 (DE | \$0.00 | \$347.52 | \$129,893.34 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104071425589283 de fecha 17/11/2020 (DE | \$0.00 | \$347.52 | \$130,240.86 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161103084725589284 de fecha 17/11/2020 (DE | \$0.00 | \$347.52 | \$130,588.38 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308017725589272 de fecha 17/11/2020 (DE | \$0.00 | \$347.52 | \$130,935.90 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10130205239725519249 de fecha 06/11/2020 (DE | \$0.00 | \$347.52 | \$131,283.42 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10141102368325519252 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$131,630.94 |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161104069825519236 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$131,978.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140904396225519207 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$132,325.98 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705082625519223 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$132,673.50 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10130205243525519237 de fecha 10/11/2020 (DE | \$0.00 | \$347.52 | \$133,021.02 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140904377425589234 de fecha 11/11/2020 (DE | \$0.00 | \$347.52 | \$133,368.54 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308017425589233 de fecha 16/11/2020 (DE | \$0.00 | \$347.52 | \$133,716.06 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302097225589215 de fecha 16/11/2020 (DE | \$0.00 | \$347.52 | \$134,063.58 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160507017125589217 de fecha 15/11/2020 (DE | \$0.00 | \$347.52 | \$134,411.10 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140306358025589275 de fecha 13/11/2020 (DE | \$0.00 | \$347.52 | \$134,758.62 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160705083725589275 de fecha 17/11/2020 (DE | \$0.00 | \$347.52 | \$135,106.14 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161302100125589226 de fecha 17/11/2020 (DE | \$0.00 | \$347.52 | \$135,453.66 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160506028125589242 de fecha 17/11/2020 (DE | \$0.00 | \$347.52 | \$135,801.18 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150208000925512201 de fecha 07/11/2020 (DE | \$0.00 | \$347.52 | \$136,148.70 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308000125512234 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$136,496.22 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308000525512286 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$136,843.74 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10160308000725512215 de fecha 09/11/2020 (DE | \$0.00 | \$347.52 | \$137,191.26 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150208000125582216 de fecha 13/11/2020 (DE | \$0.00 | \$347.52 | \$137,538.78 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10161301063425589202 de fecha 11/11/2020 (DE | \$0.00 | \$347.52 | \$137,886.30 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140903401425589205 de fecha 11/11/2020 (DE | \$0.00 | \$347.52 | \$138,233.82 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10150307481525589238 de fecha 11/11/2020 (DE | \$0.00 | \$347.52 | \$138,581.34 | |
| I00335 | 26/11/2020 | | | | | Expedición de Registro Estatal, ref. 10140306380325589235 de fecha 11/11/2020 (DE | \$0.00 | \$347.52 | \$138,928.86 | |
| D00210 | 30/11/2020 | | | | | Reclasificación de cuota Examen de Recuperación a Expedición de Registro Estatal (I | \$0.00 | \$347.52 | \$139,276.38 | |
| D00210 | 30/11/2020 | | | | | Reclasificación de Cuota Expedición de Registro Estatal a Reposición de Credencial (I | \$0.00 | -\$102.50 | \$139,173.88 | |
| I00374 | 01/12/2020 | | | | | Expedición de Registro Estatal, ref. 5810058299 de fecha 01/12/2020 (DEPOSITO DE | \$0.00 | \$347.52 | \$139,521.40 | |
| 4173-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$0.00 | \$34,880.35 | \$34,880.35 |
| I00014 | 07/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$84.49 | |
| I00017 | 10/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$253.47 | \$337.96 | |
| I00018 | 13/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$253.47 | \$591.43 | |
| I00022 | 17/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$675.92 | |
| I00023 | 20/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$760.41 | |
| I00024 | 21/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$168.98 | \$929.39 | |
| I00025 | 22/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$1,013.88 | |
| I00026 | 23/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$168.98 | \$1,182.86 | |
| I00028 | 24/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$1,267.35 | |
| I00027 | 27/01/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$337.96 | \$1,605.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00043 | 05/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$1,692.19 |
| I00045 | 07/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$260.64 | \$1,952.83 |
| I00050 | 12/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$2,039.71 |
| I00049 | 14/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$2,126.59 |
| I00051 | 17/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$260.64 | \$2,387.23 |
| I00053 | 19/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$2,474.11 |
| I00056 | 24/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$2,560.99 |
| I00060 | 28/02/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$173.76 | \$2,734.75 |
| I00085 | 05/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$2,821.63 |
| I00086 | 05/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$173.76 | \$2,995.39 |
| I00088 | 11/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$3,082.27 |
| I00090 | 11/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$3,169.15 |
| I00092 | 12/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$173.76 | \$3,342.91 |
| I00093 | 13/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$3,429.79 |
| I00109 | 17/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$260.64 | \$3,690.43 |
| I00110 | 18/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$347.52 | \$4,037.95 |
| I00111 | 19/03/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$4,124.83 |
| I00112 | 20/03/2020 | | | | | Examen de Recuperación, ref. 38986 de fecha 25/03/2020 de fecha /03/2020 (DEPOS | \$0.00 | \$820.95 | \$4,945.78 |
| I00320 | 26/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,032.66 |
| I00320 | 26/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,119.54 |
| I00320 | 26/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,206.42 |
| I00320 | 26/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,293.30 |
| I00320 | 26/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,380.18 |
| I00320 | 26/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,467.06 |
| I00320 | 26/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,553.94 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,640.82 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,727.70 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,814.58 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,901.46 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$5,988.34 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,075.22 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,162.10 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,248.98 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,335.86 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,422.74 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,509.62 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,596.50 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,683.38 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,770.26 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,857.14 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$6,944.02 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,030.90 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,117.78 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,204.66 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,291.54 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,378.42 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,465.30 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,552.18 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,639.06 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,725.94 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,812.82 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,899.70 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$7,986.58 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,073.46 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,160.34 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,247.22 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,334.10 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,420.98 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,507.86 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,594.74 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,681.62 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,768.50 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,855.38 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$8,942.26 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,029.14 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,116.02 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,202.90 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,289.78 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,376.66 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,463.54 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,550.42 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,637.30 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,724.18 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,811.06 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,897.94 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$9,984.82 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,071.70 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,158.58 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,245.46 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,332.34 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,419.22 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,506.10 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,592.98 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,679.86 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,766.74 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,853.62 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$10,940.50 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,027.38 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,114.26 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,201.14 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,288.02 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,374.90 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,461.78 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,548.66 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,635.54 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,722.42 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,809.30 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,896.18 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$11,983.06 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,069.94 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,156.82 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,243.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,330.58 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,417.46 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,504.34 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,591.22 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,678.10 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,764.98 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,851.86 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$12,938.74 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,025.62 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,112.50 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,199.38 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,286.26 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,373.14 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,460.02 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,546.90 |
| I00321 | 29/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,633.78 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,720.66 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,807.54 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,894.42 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$13,981.30 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,068.18 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,155.06 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,241.94 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,328.82 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,415.70 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,502.58 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,589.46 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,676.34 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,763.22 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,850.10 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$14,936.98 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,023.86 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,110.74 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,197.62 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,284.50 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,371.38 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,458.26 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,545.14 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,632.02 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,718.90 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,805.78 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,892.66 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$15,979.54 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,066.42 |
| I00322 | 31/10/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,153.30 |
| I00336 | 18/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,240.18 |
| I00336 | 18/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,327.06 |
| I00336 | 18/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,413.94 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,500.82 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,587.70 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,674.58 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,761.46 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,848.34 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$16,935.22 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,022.10 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,108.98 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,195.86 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,282.74 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,369.62 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,456.50 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,543.38 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,630.26 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,717.14 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,804.02 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,890.90 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$17,977.78 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,064.66 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,151.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,238.42 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,325.30 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,412.18 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,499.06 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,585.94 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,672.82 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,759.70 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,846.58 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$18,933.46 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,020.34 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,107.22 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,194.10 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,280.98 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,367.86 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,454.74 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,541.62 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,628.50 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,715.38 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,802.26 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,889.14 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$19,976.02 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,062.90 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,149.78 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,236.66 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,323.54 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,410.42 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,497.30 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,584.18 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,671.06 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,757.94 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,844.82 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$20,931.70 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,018.58 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,105.46 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,192.34 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,279.22 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,366.10 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,452.98 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,539.86 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,626.74 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,713.62 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,800.50 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,887.38 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$21,974.26 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,061.14 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,148.02 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,234.90 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,321.78 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,408.66 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,495.54 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,582.42 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,669.30 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,756.18 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,843.06 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$22,929.94 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,016.82 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,103.70 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,190.58 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,277.46 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,364.34 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,451.22 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,538.10 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,624.98 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,711.86 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,798.74 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,885.62 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$23,972.50 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,059.38 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,146.26 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,233.14 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,320.02 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,406.90 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,493.78 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,580.66 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,667.54 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,754.42 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,841.30 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$24,928.18 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,015.06 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,101.94 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,188.82 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,275.70 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,362.58 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,449.46 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,536.34 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,623.22 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,710.10 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,796.98 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,883.86 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$25,970.74 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,057.62 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,144.50 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,231.38 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,318.26 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,405.14 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,492.02 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,578.90 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,665.78 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,752.66 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,839.54 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$26,926.42 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,013.30 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,100.18 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,187.06 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,273.94 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,360.82 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,447.70 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,534.58 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,621.46 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,708.34 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,795.22 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,882.10 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$27,968.98 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,055.86 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,142.74 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,229.62 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,316.50 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,403.38 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,490.26 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,577.14 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,664.02 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,750.90 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,837.78 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$28,924.66 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,011.54 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,098.42 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,185.30 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,272.18 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,359.06 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,445.94 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,532.82 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,619.70 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,706.58 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,793.46 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,880.34 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$29,967.22 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,054.10 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,140.98 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,227.86 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,314.74 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,401.62 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,488.50 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,575.38 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,662.26 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,749.14 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,836.02 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$30,922.90 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,009.78 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,096.66 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,183.54 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,270.42 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,357.30 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,444.18 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,531.06 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,617.94 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,704.82 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,791.70 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,878.58 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$31,965.46 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,052.34 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,139.22 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,226.10 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,312.98 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,399.86 |
| I00334 | 19/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,486.74 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,573.62 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,660.50 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,747.38 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,834.26 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$32,921.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,008.02 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,094.90 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,181.78 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,268.66 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,355.54 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,442.42 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,529.30 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,616.18 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,703.06 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,789.94 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,876.82 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$33,963.70 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,050.58 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,137.46 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,224.34 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,311.22 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,398.10 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,484.98 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,571.86 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,658.74 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,745.62 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,832.50 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,919.38 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$35,006.26 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$35,093.14 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$35,180.02 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$35,266.90 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$35,353.78 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$35,440.66 |
| I00335 | 26/11/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$35,527.54 |
| D00210 | 30/11/2020 | | | | | Reclasificación cuota de Devolució ext. a Derecho de Validación Electronica (RECLAS | \$0.00 | \$86.88 | \$35,614.42 |
| D00210 | 30/11/2020 | | | | | Reclasificación de cuota Derecho validacion Electronica a Examen de Recuperación (| \$0.00 | -\$820.25 | \$34,794.17 |
| I00374 | 01/12/2020 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$86.88 | \$34,881.05 |
| D00254 | 31/12/2020 | | | | | Reclasificación a otros productos (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 | \$0.00 | -\$0.70 | \$34,880.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4173-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$0.00 | \$800.00 | \$800.00 |
| | I00375 | 21/12/2020 | | | | Curso de Educación Continua Categoría B, ref. 2569 de fecha 03/12/2019 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$800.00 | \$800.00 | \$800.00 |
| 4173-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$0.00 | \$1,310.00 | \$1,310.00 |
| | I00375 | 21/12/2020 | | | | Curso de Educación Continua Categoría C, ref. 29400 de fecha 13/02/2019 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$1,310.00 | \$1,310.00 | \$1,310.00 |
| 4173-35 | | | | | | Reposición de Credencial | \$0.00 | \$0.00 | \$2,229.62 | \$2,229.62 |
| | I00015 | 08/01/2020 | | | | Reposición de Credencial, 38520 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$49.84 | \$49.84 | \$49.84 |
| | I00016 | 09/01/2020 | | | | Reposición de Credencial, 38521 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$49.84 | \$99.68 | \$99.68 |
| | I00017 | 10/01/2020 | | | | Reposición de Credencial, 38522 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$49.84 | \$149.52 | \$149.52 |
| | I00019 | 14/01/2020 | | | | Reposición de Credencial, ref. 38536 de 20/01/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$99.68 | \$249.20 | \$249.20 |
| | I00021 | 16/01/2020 | | | | Reposición de Credencial, ref. 38535 de 20/01/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$249.20 | \$498.40 | \$498.40 |
| | I00025 | 22/01/2020 | | | | Reposición de Credencial, ref. 38766 de 28/01/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$49.84 | \$548.24 | \$548.24 |
| | I00026 | 23/01/2020 | | | | Reposición de Credencial, ref. 38767 de 28/01/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$49.84 | \$598.08 | \$598.08 |
| | I00028 | 24/01/2020 | | | | Reposición de Credencial, ref. 38768 de 28/01/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$199.36 | \$797.44 | \$797.44 |
| | I00027 | 27/01/2020 | | | | Reposición de Credencial, ref. 38769 de 28/01/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$49.84 | \$847.28 | \$847.28 |
| | I00031 | 30/01/2020 | | | | Reposición de Credencial, ref. 38782 de 31/01/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$49.84 | \$897.12 | \$897.12 |
| | I00047 | 11/02/2020 | | | | Reinscripción nivel Licenciatura, ref. 38836 de 17/02/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$102.50 | \$999.62 | \$999.62 |
| | I00050 | 12/02/2020 | | | | Reposición de Credencial, ref. 38837 de 17/02/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$51.25 | \$1,050.87 | \$1,050.87 |
| | I00048 | 13/02/2020 | | | | Reposición de Credencial, ref. 38838 de fecha 17/02/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$102.50 | \$1,153.37 | \$1,153.37 |
| | I00053 | 19/02/2020 | | | | Reposición de Credencial, ref. 38861 22/02/2020 (DEPOSITO DE CUOTAS VARIAS C | \$0.00 | \$51.25 | \$1,204.62 | \$1,204.62 |
| | I00057 | 25/02/2020 | | | | Reposición de Credencial, ref. 38871 de fecha 27/02/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$51.25 | \$1,255.87 | \$1,255.87 |
| | I00084 | 05/03/2020 | | | | Reposición de Credencial, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$51.25 | \$1,307.12 | \$1,307.12 |
| | I00088 | 11/03/2020 | | | | Reposición de Credencial, ref.38928 de fecha 11/03/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$205.00 | \$1,512.12 | \$1,512.12 |
| | I00089 | 11/03/2020 | | | | Reposición de Credencial, ref.38929 de fecha 11/03/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$51.25 | \$1,563.37 | \$1,563.37 |
| | I00090 | 11/03/2020 | | | | Reposición de Credencial, ref. 38926 de fecha 11/03/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$102.50 | \$1,665.87 | \$1,665.87 |
| | I00091 | 11/03/2020 | | | | Reposición de Credencial, ref. 38947 de fecha 14/03/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$102.50 | \$1,768.37 | \$1,768.37 |
| | I00109 | 17/03/2020 | | | | Reposición de Credencial, ref. 38959 de fecha 18/03/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$153.75 | \$1,922.12 | \$1,922.12 |
| | I00110 | 18/03/2020 | | | | Reposición de Credencial, ref. 38987 de fecha 25/03/2020 (DEPOSITO DE CUOTAS \ | \$0.00 | \$51.25 | \$1,973.37 | \$1,973.37 |
| | D00210 | 30/11/2020 | | | | Reclasificación de Cuota Expedición de Registro Estatal a Reposición de Credencial (I | \$0.00 | \$102.50 | \$2,075.87 | \$2,075.87 |
| | D00211 | 30/11/2020 | | | | Reclasificación cuota Examen de Recuperación a Reposición de Credencial (RECLAS | \$0.00 | \$51.25 | \$2,127.12 | \$2,127.12 |
| | I00375 | 21/12/2020 | | | | Reposición de Credencial, ref. 9452 de fecha 14/12/2020 (DEPOSITO DE CUOTAS D | \$0.00 | \$51.25 | \$2,178.37 | \$2,178.37 |
| | I00375 | 21/12/2020 | | | | Reposición de Credencial, ref. 9452 de fecha 14/12/2020 (DEPOSITO DE CUOTAS D | \$0.00 | \$51.25 | \$2,229.62 | \$2,229.62 |
| 4173-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$0.00 | \$13,839.90 | \$13,839.90 |
| | I00014 | 07/01/2020 | | | | Tramite de equivalencia de estudios, ref. 38519 de 13/01/2020 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$850.00 | \$850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 08/01/2020 | | | | | Tramite de equivalencia de estudios, ref. 38520 de 13/01/2020 (DEPOSITO DE CUOT | \$0.00 | \$1,699.92 | \$2,549.92 |
| I00016 | 09/01/2020 | | | | | Tramite de equivalencia de estudios, ref. 38521 de 13/01/2020 (DEPOSITO DE CUOT | \$0.00 | \$849.96 | \$3,399.88 |
| I00018 | 13/01/2020 | | | | | Tramite de equivalencia de estudios, ref. 38525 de 14/01/2020 (DEPOSITO DE CUOT | \$0.00 | \$849.96 | \$4,249.84 |
| I00020 | 15/01/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 38538 de 20/01/2020 (DEPOSITO DE CUOT | \$0.00 | \$849.96 | \$5,099.80 |
| I00173 | 31/05/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 2015031213 7675 de fecha 11/05/2020 (DEI | \$0.00 | \$874.01 | \$5,973.81 |
| I00173 | 31/05/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 2015031212 41237 de fecha 12/05/2020 (DEI | \$0.00 | \$874.01 | \$6,847.82 |
| I00173 | 31/05/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 2015041225 5521 de fecha 12/05/2020 (DEI | \$0.00 | \$874.01 | \$7,721.83 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 1556569552 de fecha 02/09/2020 (DEPOSITO | \$0.00 | \$874.01 | \$8,595.84 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 4588 de fecha 13/09/2020 (DEPOSITO DE C | \$0.00 | \$874.01 | \$9,469.85 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 4965 de fecha 07/09/2020 (DEPOSITO DE C | \$0.00 | \$874.01 | \$10,343.86 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 0047742 de fecha 14/09/2020 (DEPOSITO I | \$0.00 | \$874.01 | \$11,217.87 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 5816 de fecha 16/09/2020 (DEPOSITO DE C | \$0.00 | \$874.01 | \$12,091.88 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 0047136 de fecha 05/09/2020 (DEPOSITO I | \$0.00 | \$874.01 | \$12,965.89 |
| I00297 | 29/09/2020 | | | | | Trámite de Equivalencia de Estudios, ref. 9135 de fecha 02/09/2020 (DEPOSITO DE C | \$0.00 | \$874.01 | \$13,839.90 |
| D00171 | 01/10/2020 | | | | | POLIZA I00297 DEL 29-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | -\$0.98 | \$13,838.92 |
| D00171 | 01/10/2020 | | | | | POLIZA I00297 DEL 29-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | -\$0.98 | \$13,837.94 |
| D00171 | 01/10/2020 | | | | | POLIZA I00297 DEL 29-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | -\$0.98 | \$13,836.96 |
| D00254 | 31/12/2020 | | | | | Reclasificación a otros productos (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 | \$0.00 | \$2.94 | \$13,839.90 |
| 4173-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$0.00 | \$6,787.06 |
| D00209 | 30/11/2020 | | | | | Reclasificación ingresos por cuotas y tarifas (RECLASIFICACION DE POLIZA I00058 | \$0.00 | \$6,787.06 | \$6,787.06 |
| 4173-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$0.00 | \$22,519.29 |
| I00084 | 05/03/2020 | | | | | Aportación Mensual de Cafetería, ref. 38908 de fecha 05/03/2020 (DEPOSITO DE CU | \$0.00 | \$206.50 | \$206.50 |
| I00084 | 05/03/2020 | | | | | Aportación Mensual de Cafetería, ref. 38783 de fecha 31/01/2020 (DEPOSITO DE CU | \$0.00 | \$7,299.93 | \$7,506.43 |
| I00084 | 05/03/2020 | | | | | Aportación Mensual de Cafetería, ref. 38858 de fecha 22/02/2020 (DEPOSITO DE CU | \$0.00 | \$7,506.43 | \$15,012.86 |
| I00091 | 11/03/2020 | | | | | Aportación Mensual de Cafetería, ref. 38930 de fecha 11/03/2020 (DEPOSITO DE CU | \$0.00 | \$7,506.43 | \$22,519.29 |
| 4173-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$0.00 | \$827,596.00 |
| I00332 | 05/11/2020 | | | | | Cuotas de Recuperación de Gastos de Inversión de Productos Agrícolas, ref. 209550 | \$0.00 | \$827,596.00 | \$827,596.00 |
| 4173-48 | | | | | | Ganado para Carne (Ovinos)) | \$0.00 | \$0.00 | \$40,128.00 |
| I00241 | 30/08/2020 | | | | | Ganado para Carne (Ovinos), ref. 0250820 de fecha 25/08/2020 (DEPOSITO DE CUC | \$0.00 | \$40,128.00 | \$40,128.00 |
| 4173-49 | | | | | | Ganado para Carne (Bovinos) | \$0.00 | \$0.00 | \$25,340.00 |
| I00242 | 31/08/2020 | | | | | Ganado para Carne (Bovinos), ref. 45876 de fecha 28/08/2020 (DEPOSITO DE CUOT | \$0.00 | \$25,340.00 | \$25,340.00 |
| 4173-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$0.00 | \$68,289.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|------------------------|------------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| I00178 | 22/06/2020 | | | | Cuota de Recuperación de Leche, ref. 42732 de fecha 18/06/2020 (DEPOSITO DE CL | \$0.00 | | \$36,516.00 | \$36,516.00 |
| I00333 | 06/11/2020 | | | | Cuota de Recuperación de Leche, ref. 0049487 de fecha 05/11/2020 (DEPOSITO DE | \$0.00 | | \$31,773.00 | \$68,289.00 |
| 4173-59 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico | \$0.00 | \$0.00 | \$790.00 | \$790.00 |
| I00018 | 13/01/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico ref. 38525 de 14/01/2020 | \$0.00 | | \$10.00 | \$10.00 |
| I00024 | 21/01/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38590 de 23/01/2020 | \$0.00 | | \$20.00 | \$30.00 |
| I00031 | 30/01/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38782 de 31/01/2020 | \$0.00 | | \$30.00 | \$60.00 |
| I00043 | 05/02/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico ref. 38818 de 10/02/2020 | \$0.00 | | \$20.00 | \$80.00 |
| I00044 | 06/02/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico ref. 38819 de 10/02/2020 | \$0.00 | | \$10.00 | \$90.00 |
| I00045 | 07/02/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico ref. 38820 de 10/02/2020 | \$0.00 | | \$20.00 | \$110.00 |
| I00046 | 10/02/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico ref. 38835 de 17/02/2020 | \$0.00 | | \$60.00 | \$170.00 |
| I00048 | 13/02/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38838 de fecha 17/0 | \$0.00 | | \$10.00 | \$180.00 |
| I00055 | 21/02/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38863 de 22/02/2020 | \$0.00 | | \$20.00 | \$200.00 |
| I00060 | 28/02/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, pendiente de depositar e | \$0.00 | | \$30.00 | \$230.00 |
| I00084 | 05/03/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38908 de fecha 05/0 | \$0.00 | | \$50.00 | \$280.00 |
| I00085 | 05/03/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38909 de fecha 05/0 | \$0.00 | | \$30.00 | \$310.00 |
| I00086 | 05/03/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38910 de fecha 05/0 | \$0.00 | | \$50.00 | \$360.00 |
| I00087 | 11/03/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38927 de fecha 11/0 | \$0.00 | | \$20.00 | \$380.00 |
| I00090 | 11/03/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38926 de fecha 11/0 | \$0.00 | | \$30.00 | \$410.00 |
| I00092 | 12/03/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38948 de fecha 14/0 | \$0.00 | | \$10.00 | \$420.00 |
| I00109 | 17/03/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38959 de fecha 18/0 | \$0.00 | | \$20.00 | \$440.00 |
| I00110 | 18/03/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38987 de fecha 25/0 | \$0.00 | | \$140.00 | \$580.00 |
| I00111 | 19/03/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 38985 de fecha 25/0 | \$0.00 | | \$50.00 | \$630.00 |
| I00112 | 20/03/2020 | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | | \$86.88 | \$716.88 |
| I00172 | 24/05/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. de fecha 24/01/2020 | \$0.00 | | \$10.00 | \$726.88 |
| I00176 | 13/06/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 7161 de fecha 06/02 | \$0.00 | | \$50.00 | \$776.88 |
| I00204 | 14/07/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0929223813342398; | \$0.00 | | \$10.00 | \$786.88 |
| I00319 | 14/10/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0116050701622498; | \$0.00 | | \$50.00 | \$836.88 |
| I00319 | 14/10/2020 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0119140411172490; | \$0.00 | | \$40.00 | \$876.88 |
| D00210 | 30/11/2020 | | | | Reclasificación cuota de Devolució ext. a Derecho de Validación Electronica (RECLAS | \$0.00 | | -\$86.88 | \$790.00 |
| 4200 | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$0.00 | \$0.00 | \$59,103,297.89 | \$59,103,297.89 |
| 4210 | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$0.00 | \$0.00 | \$335,863.39 | \$335,863.39 |
| 4213 | | | | | CONVENIOS | \$0.00 | \$0.00 | \$335,863.39 | \$335,863.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|----------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4213-06 | | | | | | PROFEXCE 2020 | \$0.00 | \$0.00 | \$152,410.16 | \$152,410.16 |
| | I00351 | 25/11/2020 | | | | RENDIMIENTOS DE OCT.2020, FAC. 128956 DEL 5-11-2020. (PROFEXCE 2020 RE | \$0.00 | \$10.16 | \$10.16 | |
| | I00361 | 26/11/2020 | | | | MINISTRACION DE NOV-2020, FAC. 128955 DEL 5-11-2020. (PROFEXCE 2020 MIN | \$0.00 | \$152,400.00 | \$152,410.16 | |
| 4213-07 | | | | | | CIMMYT 2020 | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 |
| | D00252 | 31/12/2020 | | | | I.P. MINISTRACION DE CIMMYT 2020. (I.P. MINISTRACION DE CIMMYT 2020.) | \$0.00 | \$85,000.00 | \$85,000.00 | |
| 4213-08 | | | | | | ADQ. EQUIPO ORDEÑO | \$0.00 | \$0.00 | \$98,453.23 | \$98,453.23 |
| | P01859 | 16/12/2020 | | | | ID: 4 ADQ. EQUIPO ORDEÑO (SUB. ESTATAL 2020, MINISTRACION PARA EL PRO | \$0.00 | \$98,453.23 | \$98,453.23 | |
| 4220 | | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUB | \$0.00 | \$0.00 | \$58,767,434.50 | \$58,767,434.50 |
| 4221 | | | | | | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$58,767,434.50 | \$58,767,434.50 |
| 4221-01 | | | | | | Subsidio Estatal | \$0.00 | \$0.00 | \$31,704,959.50 | \$31,704,959.50 |
| | I00037 | 28/01/2020 | | | | SUB ESTATAL MINIS. ENE-2019. FAC. 118470 DEL 9-ENE-2020. (SUB ESTATAL, M | \$0.00 | \$1,551,322.00 | \$1,551,322.00 | |
| | I00038 | 31/01/2020 | | | | MINISTRACION ESTATAL DE ENE- 2020. (SUB ESTATAL 2019 MINISTRACION RE | \$0.00 | \$102,928.00 | \$1,654,250.00 | |
| | I00081 | 14/02/2020 | | | | MINISTRACION DE FEB-2020 FAC. 121143 DEL 5-FEB-2020. (SUB ESTATAL 2020, | \$0.00 | \$122,928.00 | \$1,777,178.00 | |
| | I00081 | 14/02/2020 | | | | MINISTRACION DE FEB-2020 FAC. 121143 DEL 5-FEB-2020. (SUB ESTATAL 2020, | \$0.00 | \$1,551,322.00 | \$3,328,500.00 | |
| | I00113 | 12/03/2020 | | | | MINISTRACION DE MARZO 2020, FAC. 122150 DEL 2-03-2020. (SUB ESTATAL 202 | \$0.00 | \$138,178.00 | \$3,466,678.00 | |
| | I00114 | 12/03/2020 | | | | MINISTRACION DE MARZO 2020, FAC. 122150 DEL 2-03-2020. (SUB ESTATAL 202 | \$0.00 | \$1,551,322.00 | \$5,018,000.00 | |
| | I00136 | 14/04/2020 | | | | MINISTRACION DE SERVS. PERSONALES DE ABRIL 2020, FAC. 123398 DEL 2-04 | \$0.00 | \$1,551,322.00 | \$6,569,322.00 | |
| | I00137 | 14/04/2020 | | | | MINISTRACION DE GASTOS DE OPERACION DE ABRIL, FAC. 123400 DEL 3-04-20 | \$0.00 | \$99,742.00 | \$6,669,064.00 | |
| | I00148 | 15/05/2020 | | | | MINISTRACION PARA UTILES ESCOLARES ABRIL 2020 FAC. 123399 2-04-2020 (S | \$0.00 | \$678,118.60 | \$7,347,182.60 | |
| | I00150 | 27/05/2020 | | | | MINISTRACION DE SERVS. PERSONALES DE MAYO 2020, FAC. 123406 DEL 01-0 | \$0.00 | \$1,551,322.00 | \$8,898,504.60 | |
| | I00150 | 27/05/2020 | | | | MINISTRACION DE SERVS. PERSONALES DE MAYO 2020, FAC. 123406 DEL 01-0 | \$0.00 | \$718,813.33 | \$9,617,317.93 | |
| | I00150 | 27/05/2020 | | | | MINISTRACION DE GASTOS DE OPERACION DE MAYO 2020. FAC. 123408 DEL 1 | \$0.00 | \$103,490.75 | \$9,720,808.68 | |
| | I00197 | 26/06/2020 | | | | MINISTRACION DE SERVS. PERSONALES DE JUN-2020, FAC-125181 DEL 1-JUN-2 | \$0.00 | \$1,551,322.00 | \$11,272,130.68 | |
| | I00198 | 26/06/2020 | | | | MINISTRACION DE GASTOS DE OPERACION FAC. 125181 DEL 1-06-2020. (SUB E | \$0.00 | \$17,500.00 | \$11,289,630.68 | |
| | I00198 | 26/06/2020 | | | | MINISTRACION DE SERVICIOS PERSONALES, FAC. 125181 DEL 1-06-2020. (SUB | \$0.00 | \$247,264.25 | \$11,536,894.93 | |
| | I00235 | 13/07/2020 | | | | MINISTRACION DE GASTOS DE OPERACION DE JUNIO 2020, FAC. 125181 DEL 1 | \$0.00 | \$157,928.00 | \$11,694,822.93 | |
| | D00134 | 12/08/2020 | | | | GASTOS DE OPERACION DE JULIO Y AGOSTO 2020. FAC. 125889 Y 125888 DEL | \$0.00 | \$569,528.50 | \$12,264,351.43 | |
| | I00254 | 12/08/2020 | | | | MINISTRACION DE SERVS. PERSONALES DE JULIO, FAC. 125889 DEL 4-08-2020 | \$0.00 | \$2,202,210.49 | \$14,466,561.92 | |
| | I00261 | 26/08/2020 | | | | MINISTRACION DE SERVICIOS PERSONALES DE AGOSTO 2020, FAC. 125888 DE | \$0.00 | \$1,878,568.43 | \$16,345,130.35 | |
| | I00280 | 09/09/2020 | | | | GASTOS DE OPERACION Y SERVS PERSONALES DE SEPTIEMBRE 2020. FAC 1258 | \$0.00 | \$189,218.32 | \$16,534,348.67 | |
| | I00281 | 11/09/2020 | | | | GASTOS DE OPERACION Y SRVS PERSONALES JULIO 2020 JULIO 2020 FAC. 1258 | \$0.00 | \$354,760.93 | \$16,889,109.60 | |
| | I00285 | 28/09/2020 | | | | GASTOS DE OPERACION Y SRVS PERSONALES SEPTIEMBRE 2020 FAC. 126829 (S | \$0.00 | \$1,984,858.75 | \$18,873,968.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00324 | 13/10/2020 | | | | | REC. ESTATAL FAC.126829 DEL 02/09/2020 PARA SERV. PERSONALES Y GTOS I | \$0.00 | \$112,928.00 | \$18,986,896.35 | |
| I00325 | 13/10/2020 | | | | | MINISTRACION DE SERVICIOS PERSONALES FAC. 127767 DEL 22/09/2020 (SUB. | \$0.00 | \$1,888,859.50 | \$20,875,755.85 | |
| I00323 | 28/10/2020 | | | | | MINISTRACION DE SERVICIOS PERSONALES DE OCTUBRE FAC. 128789 DEL 5/ | \$0.00 | \$952,143.88 | \$21,827,899.73 | |
| I00331 | 30/10/2020 | | | | | MINISTRACION DE SERVS PERSONALES Y GTOS DE OPERACION FAC.126829 D | \$0.00 | \$980,554.25 | \$22,808,453.98 | |
| I00337 | 11/11/2020 | | | | | MINISTRACION ESTATAL DE SERV. PERSONALES Y GASTOS DE OPERACION D | \$0.00 | \$2,213,584.75 | \$25,022,038.73 | |
| I00338 | 11/11/2020 | | | | | SUB. ESTATAL 2020, MINISTRACION ESTATAL DE GASTOS DE OPERACION Y SE | \$0.00 | \$120,678.00 | \$25,142,716.73 | |
| I00340 | 26/11/2020 | | | | | SUB. ESTATAL 2020, MINISTRACION ESTATAL DE GASTOS DE OPERACION Y SE | \$0.00 | \$1,045,122.17 | \$26,187,838.90 | |
| I00379 | 11/12/2020 | | | | | MINISTRACION DE SERVS. PERSONALES DE DIC. 2020 FAC. 129189 DEL 1-12-20 | \$0.00 | \$874,597.76 | \$27,062,436.66 | |
| I00380 | 11/12/2020 | | | | | MINISTRACION ESTATAL DE SERVS. PERSONALES Y GASTOS DE OPERACION I | \$0.00 | \$112,928.00 | \$27,175,364.66 | |
| I00380 | 11/12/2020 | | | | | MINISTRACION ESTATAL DE SERVS. PERSONALES Y GASTOS DE OPERACION I | \$0.00 | \$141,893.00 | \$27,317,257.66 | |
| I00381 | 11/12/2020 | | | | | SUB. ESTATAL 2020, MINISTRACION DE TRANSFERENCIA REC. ESTATAL DE NO | \$0.00 | \$1,045,122.16 | \$28,362,379.82 | |
| P01856 | 16/12/2020 | | | | | ID: 3 Subsidio Estatal (SUB. ESTATAL 2020 MINISTRACION ESTATAL DE DICIEMBF | \$0.00 | \$22,500.00 | \$28,384,879.82 | |
| I00382 | 29/12/2020 | | | | | MINISTRACION ESTATAL DE SERVICIOS PERSONALES Y GASTOS DE OPERACION | \$0.00 | \$292,794.68 | \$28,677,674.50 | |
| I00383 | 29/12/2020 | | | | | MINISTRACION DE TRANSFERENCIA REC. ESTATAL DE DICIEMBRE PARA SERV | \$0.00 | \$1,540,707.19 | \$30,218,381.69 | |
| I00384 | 29/12/2020 | | | | | MINISTRACION ESTATAL PARA SERVIS. PERSONALES Y GASTOS DE OPERACION | \$0.00 | \$905,040.82 | \$31,123,422.51 | |
| P01860 | 31/12/2020 | | | | | ID: 5 Subsidio Estatal (SUB. ESTATAL 2020, RECURSO POR MINISTRAR DE OCTU | \$0.00 | \$287,264.25 | \$31,410,686.76 | |
| P01861 | 31/12/2020 | | | | | ID: 6 Subsidio Estatal (SUB. ESTATAL 2020, RECURSO POR MINISTRAR DE DICIEI | \$0.00 | \$294,272.74 | \$31,704,959.50 | |
| 4221-02 | | | | | | Subsidio Federal | \$0.00 | \$0.00 | \$27,062,475.00 | \$27,062,475.00 |
| I00133 | 01/04/2020 | | | | | MINISTRACION DE FEB-2020, FAC. 123396 DEL 25-03-2020 (SUB. FEDERAL 2020, | \$0.00 | \$1,916,398.00 | \$1,916,398.00 | |
| I00133 | 01/04/2020 | | | | | MINISTRACION DE MAR-2020, FAC. 123397 DEL 25-03-2020 (SUB. FEDERAL 2020 | \$0.00 | \$1,916,398.00 | \$3,832,796.00 | |
| I00135 | 22/04/2020 | | | | | MINISTRACION DE ABRIL 2020, FAC. 123402 DEL 14-04-2020 (SUB. FEDERAL 202 | \$0.00 | \$3,832,797.00 | \$7,665,593.00 | |
| I00160 | 20/05/2020 | | | | | MINISTRACION DE SERVS. PERSONALES Y GTOS. DE OPERACION DE MAYO 20 | \$0.00 | \$1,916,398.00 | \$9,581,991.00 | |
| I00199 | 16/06/2020 | | | | | MINISTRACION DE SERVS. PERSONALES Y GASTOS DE OPERACION FAC.12522 | \$0.00 | \$1,916,398.00 | \$11,498,389.00 | |
| I00234 | 20/07/2020 | | | | | MINISTRACION DE SERVS. PERSONALES Y GTOS, DE OPERACION DE JUL-2020, F | \$0.00 | \$2,367,551.00 | \$13,865,940.00 | |
| I00240 | 17/08/2020 | | | | | MINISTRACION DE SERVS. PERSONALES Y GTOS. DE OPERACION DE AGOSTO | \$0.00 | \$2,367,551.00 | \$16,233,491.00 | |
| I00286 | 17/09/2020 | | | | | MINISTRACION MES DE SEPTIEMBRE 2020, SERVS. PERSONALES Y GASTOS D | \$0.00 | \$2,367,551.00 | \$18,601,042.00 | |
| I00317 | 16/10/2020 | | | | | MINISTRACION DEL MES DE OCTUBRE FAC.128790 DEL 13-10-2020 (SUB. FEDER | \$0.00 | \$2,621,527.00 | \$21,222,569.00 | |
| I00342 | 25/11/2020 | | | | | MINISTRACION DEL MES DE NOVIEMBRE PARA SERVS. PERSONALES Y GTOS I | \$0.00 | \$2,621,527.00 | \$23,844,096.00 | |
| P01360 | 31/12/2020 | | | | | ID: 2 Subsidio Federal (SUB. FEDERAL 2020, MINISTRACION DE REC. FEDERAL PAI | \$0.00 | \$3,218,379.00 | \$27,062,475.00 | |
| 4300 | | | | | | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$80,950.68 | \$80,950.68 |
| 4310 | | | | | | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$80,950.68 | \$80,950.68 |
| 4311 | | | | | | INTERESES GANADOS DE TITULOS, VALORES Y DEM | \$0.00 | \$0.00 | \$80,950.68 | \$80,950.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4311-01 | | | | | | INTERESES GANADOS | \$0.00 | \$0.00 | \$2,780.99 | \$2,780.99 |
| I00011 | 02/01/2020 | | | | | INTERESES GANADOS EN EL MES DE ENERO 2020 (SUB. ESTATAL, INTERESES | \$0.00 | \$3.33 | \$3.33 | \$3.33 |
| I00033 | 02/01/2020 | | | | | SUB INTERESES GANADOS DE ENERO 2020. (SUB INTERESES GANDOS DE ENI | \$0.00 | \$292.35 | \$292.35 | \$295.68 |
| I00071 | 04/02/2020 | | | | | INTERESES GANADOS EN EL MES DE FEBRERO (SUB. ESTATAL, INTERESES G, | \$0.00 | \$3.33 | \$3.33 | \$299.01 |
| I00074 | 04/02/2020 | | | | | SUB INTERESES GANADOS EN EL MES DE FEBRERO (SUB INTERESES GANDO. | \$0.00 | \$200.07 | \$200.07 | \$499.08 |
| I00094 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO 2020 (SUB. INTERESES GANADOS I | \$0.00 | \$58.00 | \$58.00 | \$557.08 |
| I00097 | 02/03/2020 | | | | | INTERESES GANADOS DEL MES DE MARZO DE 2019 (SUB. ESTATAL, INTERESE | \$0.00 | \$3.11 | \$3.11 | \$560.19 |
| I00118 | 01/04/2020 | | | | | INTERESES GANDOS DE ABRIL 2020 (SUB INTERESES GANADOS DE ABRIL 202 | \$0.00 | \$64.26 | \$64.26 | \$624.45 |
| I00121 | 01/04/2020 | | | | | INTERESES GANADOS EN EL MES DE ABRIL 2020. (SUB. ESTATAL, INTERESES I | \$0.00 | \$3.33 | \$3.33 | \$627.78 |
| I00143 | 04/05/2020 | | | | | INTERESSES GANADOS DE MAYO 2020 (SUB. INTERESES GANADOS DE MAYO ; | \$0.00 | \$228.17 | \$228.17 | \$855.95 |
| I00146 | 04/05/2020 | | | | | INTERESSES GANADOS DE MAYO 2020 (SUB. ESTATAL, INTERESES GANADOS I | \$0.00 | \$3.22 | \$3.22 | \$859.17 |
| I00180 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (SUB. INTERESES GANADOS DE JU | \$0.00 | \$215.75 | \$215.75 | \$1,074.92 |
| I00183 | 01/06/2020 | | | | | SUB. INTERESES GANADOS DE JUNIO 2020 (SUB. ESTATAL, INTERESES GANAC | \$0.00 | \$3.33 | \$3.33 | \$1,078.25 |
| I00215 | 01/07/2020 | | | | | SUB. INTERESES GANADOS DE JUL-2020. (SUB. INTERESES GANADOS DE JULI | \$0.00 | \$245.74 | \$245.74 | \$1,323.99 |
| I00218 | 01/07/2020 | | | | | INTERESES GANADOS DE JULIO 2020. (SUB. ESTATAL, INTERESES GANADOS E | \$0.00 | \$3.22 | \$3.22 | \$1,327.21 |
| I00247 | 03/08/2020 | | | | | SUB INTERESES GANADOS DE AGOSTO 2020. (SUB. INTERESES GANADOS DE . | \$0.00 | \$247.56 | \$247.56 | \$1,574.77 |
| I00251 | 03/08/2020 | | | | | SUB. INTERESES GANADOS DE AGOSTO DE 2020. (SUB. ESTATAL, INTERESES I | \$0.00 | \$3.33 | \$3.33 | \$1,578.10 |
| I00265 | 01/09/2020 | | | | | SUB. INTERESES GANADOS DE SEPTIEMBRE 2020 (SUB. INTERESES GANADOS | \$0.00 | \$271.39 | \$271.39 | \$1,849.49 |
| I00268 | 01/09/2020 | | | | | SUB. ESTATAL, INTERESES GANADOS EN EL MES DE SEPTIEMBRE 2020. (SUB. | \$0.00 | \$3.33 | \$3.33 | \$1,852.82 |
| I00302 | 01/10/2020 | | | | | INTERESES GANADOS DE OCTUBRE 2020 (SUB. INTERESES GANADOS DE OCT | \$0.00 | \$274.76 | \$274.76 | \$2,127.58 |
| I00305 | 01/10/2020 | | | | | INTERESES GANADOS EN EL MES DE OCTUBRE 2020. (SUB. ESTATAL, INTERE | \$0.00 | \$3.22 | \$3.22 | \$2,130.80 |
| I00343 | 03/11/2020 | | | | | INTERESES GANADOS DE NOVIEMBRE 2020 (SUB. INTERESES GANADOS DE N | \$0.00 | \$318.16 | \$318.16 | \$2,448.96 |
| I00357 | 03/11/2020 | | | | | SUB. ESTATAL, INTERESES GANADOS EN EL MES DE NOVIEMBRE 2020. (SUB. I | \$0.00 | \$3.33 | \$3.33 | \$2,452.29 |
| I00386 | 01/12/2020 | | | | | SUB. ESTATAL, INTERESES GANADOS EN EL MES DE DICIEMBRE 2020. (SUB. E | \$0.00 | \$3.22 | \$3.22 | \$2,455.51 |
| I00387 | 01/12/2020 | | | | | SUB. INTERESES GANADOS DE DICIEMBRE 2020 (SUB. INTERESES GANADOS I | \$0.00 | \$325.48 | \$325.48 | \$2,780.99 |
| 4311-02 | | | | | | RENDIMIENTOS | \$0.00 | \$0.00 | \$14,558.57 | \$14,558.57 |
| I00036 | 31/01/2020 | | | | | SUB FED. 2019 RENDIMIENTOS FINANCIEROS DE DIC-2019. (SUB FEDERAL 201 | \$0.00 | \$8,240.87 | \$8,240.87 | \$8,240.87 |
| I00134 | 14/04/2020 | | | | | RENDIMIENTOS FEDERAL DE MARZO 2020. (SUB. FED. 2020 RENDIMIENTO FED | \$0.00 | \$3,389.17 | \$3,389.17 | \$11,630.04 |
| I00156 | 13/05/2020 | | | | | RENDIMIENTO SUB. FED. 2020. DE ABRIL 2020. FAC.123407 DEL 6-05-2020. (SUE | \$0.00 | \$3,776.10 | \$3,776.10 | \$15,406.14 |
| I00200 | 17/06/2020 | | | | | REND. DE MAYO DE SUB. FED. 2020, FAC. 125226 DEL 10-JUN-2020. (SUB. FED. | \$0.00 | \$1,487.57 | \$1,487.57 | \$16,893.71 |
| I00223 | 10/07/2020 | | | | | SUB. FED. 2020, RENDIMIENTOS DE JUNIO 2020, FAC.125423 DEL 3-07-2020. (SU | \$0.00 | \$1,175.22 | \$1,175.22 | \$18,068.93 |
| I00288 | 01/09/2020 | | | | | RENDIMIENTOS DE JULIO 2020. (SUB. FED. 2020 RENDIMIENTOS DEL MES DE J | \$0.00 | \$1,448.22 | \$1,448.22 | \$19,517.15 |
| I00289 | 09/09/2020 | | | | | RENDIMIENTO FEDERAL DEL MES DE AGOSTO 2020 FAC.126830 DEL 02/09/2020 | \$0.00 | \$806.31 | \$806.31 | \$20,323.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00327 | 08/10/2020 | | | | | RENDIMIENTOS DE SEP FAC. 128787 DEL 02/10/2020 (SUB FED. 2020 RENDIMIE | \$0.00 | \$944.10 | \$21,267.56 |
| I00341 | 12/11/2020 | | | | | SUB. FEDERAL 2020, RENDIMIENTOS DEL MES DE OCTUBRE 2020 FAC 128953 I | \$0.00 | \$597.50 | \$21,865.06 |
| I00385 | 08/12/2020 | | | | | SUB. FED. 2020 RENDIMIENTO FEDERAL DEL MES DE DICIEMBRE 2020 FAC. 12 | \$0.00 | \$934.38 | \$22,799.44 |
| D00284 | 31/12/2020 | | | | | SUB. FEDERAL 2019, RECLASIFICACION DE P-I00036 DEL 31-01-2020. (SUB. FED | \$0.00 | -\$8,240.87 | \$14,558.57 |
| 4311-03 | | | | | | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$63,611.12 |
| I00017 | 10/01/2020 | | | | | Otros productos, ref. 38522 de 13/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$0.31 | \$0.31 |
| I00020 | 15/01/2020 | | | | | Otros productos, ref. 38538 de 20/01/2020 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$0.09 | \$0.40 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$0.44 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$0.48 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.99 | \$1.47 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$1.51 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$1.55 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$1.59 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.99 | \$2.58 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.99 | \$3.57 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.01 | \$3.58 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.01 | \$3.59 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$3.63 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$3.67 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$3.71 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$3.75 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.01 | \$3.76 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.01 | \$3.77 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.01 | \$3.78 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.01 | \$3.79 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.01 | \$3.80 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.01 | \$3.81 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$3.85 |
| I00173 | 31/05/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES DE MAYO DE | \$0.00 | \$0.04 | \$3.89 |
| D00111 | 02/06/2020 | | | | | POLIZA I00173 DEL 31-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | \$0.70 | \$4.59 |
| D00111 | 02/06/2020 | | | | | POLIZA I00173 DEL 31-MAYO-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES I | \$0.00 | \$15.00 | \$19.59 |
| I00176 | 13/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE JUNI | \$0.00 | \$0.01 | \$19.60 |
| I00176 | 13/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE JUNI | \$0.00 | \$0.37 | \$19.97 |
| I00176 | 13/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE JUNI | \$0.00 | \$0.37 | \$20.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE JUNI | \$0.00 | \$0.37 | \$20.71 |
| I00176 | 13/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE JUNI | \$0.00 | \$0.37 | \$21.08 |
| I00176 | 13/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE JUNI | \$0.00 | \$0.37 | \$21.45 |
| I00176 | 13/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE JUNI | \$0.00 | \$0.01 | \$21.46 |
| I00176 | 13/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 AL 14 DE JUNI | \$0.00 | \$0.60 | \$22.06 |
| I00177 | 21/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE JUNI | \$0.00 | \$0.04 | \$22.10 |
| I00177 | 21/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 19 DE JUNI | \$0.00 | \$0.04 | \$22.14 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 2063271565 1529030304 de fecha 25/06/2020 (DEPOSITO DE | \$0.00 | \$0.01 | \$22.15 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 1845764700 1581925809 de fecha 22/06/2020 (DEPOSITO DE | \$0.00 | \$0.01 | \$22.16 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 1982538174 1556637399 de fecha 24/06/2020 (DEPOSITO DE | \$0.00 | \$0.01 | \$22.17 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 1797 de fecha 24/06/2020 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$0.37 | \$22.54 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 9937 de fecha 24/06/2020 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$0.37 | \$22.91 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 6110 de fecha 10/06/2020 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$0.37 | \$23.28 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 0042486 de fecha 11/06/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$0.01 | \$23.29 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 0042741 de fecha 19/06/2020 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$0.01 | \$23.30 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 0042754 de fecha 22/06/2020 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$0.01 | \$23.31 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 0623821126 1529039336 de fecha 08/06/2020 (DEPOSITO DE | \$0.00 | \$0.01 | \$23.32 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 0686473865 1527791189 de fecha 09/06/2020 (DEPOSITO DE | \$0.00 | \$0.37 | \$23.69 |
| I00195 | 26/06/2020 | | | | | Otros Productos, ref. 2063271565 1529030304 de fecha 25/06/2020 (DEPOSITO DE | \$0.00 | \$0.15 | \$23.84 |
| I00196 | 30/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE JUNI | \$0.00 | \$0.01 | \$23.85 |
| I00196 | 30/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE JUNI | \$0.00 | \$0.01 | \$23.86 |
| I00196 | 30/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE JUNI | \$0.00 | \$0.01 | \$23.87 |
| I00196 | 30/06/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 AL 30 DE JUNI | \$0.00 | \$0.01 | \$23.88 |
| I00204 | 14/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE JULI | \$0.00 | \$1.08 | \$24.96 |
| I00204 | 14/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE JULI | \$0.00 | \$41.08 | \$66.04 |
| I00204 | 14/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 14 DE JULI | \$0.00 | \$6.89 | \$72.93 |
| I00208 | 30/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE JULI | \$0.00 | \$0.36 | \$73.29 |
| I00208 | 30/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE JULI | \$0.00 | \$0.36 | \$73.65 |
| I00208 | 30/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE JULI | \$0.00 | \$0.04 | \$73.69 |
| I00208 | 30/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE JULI | \$0.00 | \$0.04 | \$73.73 |
| I00208 | 30/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE JULI | \$0.00 | \$0.04 | \$73.77 |
| I00208 | 30/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE JULI | \$0.00 | \$0.92 | \$74.69 |
| I00208 | 30/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE JULI | \$0.00 | \$0.92 | \$75.61 |
| I00208 | 30/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE JULI | \$0.00 | \$0.92 | \$76.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE JULIC | \$0.00 | \$0.92 | \$77.45 |
| I00248 | 03/08/2020 | | | | | POLIZA I00208 DEL 30-07-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$0.15 | \$77.60 |
| I00248 | 03/08/2020 | | | | | POLIZA I00208 DEL 30-07-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$45.00 | \$122.60 |
| I00237 | 26/08/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE AGOS | \$0.00 | \$3.00 | \$125.60 |
| I00237 | 26/08/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 AL 24 DE AGOS | \$0.00 | \$3.00 | \$128.60 |
| I00239 | 29/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$3.00 | \$131.60 |
| I00239 | 29/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$126.00 | \$257.60 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.15 | \$257.75 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.15 | \$257.90 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.10 | \$258.00 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.10 | \$258.10 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$3.00 | \$261.10 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$3.00 | \$264.10 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$3.00 | \$267.10 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.36 | \$267.46 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.36 | \$267.82 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.36 | \$268.18 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.36 | \$268.54 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.36 | \$268.90 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.36 | \$269.26 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.36 | \$269.62 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.36 | \$269.98 |
| I00241 | 30/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 AL 28 DE AGO€ | \$0.00 | \$0.36 | \$270.34 |
| I00242 | 31/08/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AGOSTO DE 202 | \$0.00 | \$3.00 | \$273.34 |
| I00287 | 01/09/2020 | | | | | POLIZA I00241 DEL 30-08-2020 (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$3.00 | \$276.34 |
| I00283 | 08/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE SEPT | \$0.00 | \$3.00 | \$279.34 |
| I00283 | 08/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE SEPT | \$0.00 | \$3.00 | \$282.34 |
| I00283 | 08/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE SEPT | \$0.00 | \$3.00 | \$285.34 |
| I00283 | 08/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 03 DE SEPT | \$0.00 | \$3.00 | \$288.34 |
| I00284 | 09/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTIEMBRE DE | \$0.00 | \$3.00 | \$291.34 |
| I00291 | 10/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE SEPT | \$0.00 | \$0.36 | \$291.70 |
| I00291 | 10/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE SEPT | \$0.00 | \$0.36 | \$292.06 |
| I00291 | 10/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE SEPT | \$0.00 | \$0.15 | \$292.21 |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$0.92 | \$293.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | BBVA Convenio CIES (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE | \$0.00 | \$0.92 | \$294.05 |
| I00291 | 10/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE SEPT | \$0.00 | \$0.92 | \$294.97 |
| I00291 | 10/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE SEPT | \$0.00 | \$0.92 | \$295.89 |
| I00291 | 10/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE SEPT | \$0.00 | \$3.00 | \$298.89 |
| I00291 | 10/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE SEPT | \$0.00 | \$0.15 | \$299.04 |
| I00291 | 10/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 AL 07 DE SEPT | \$0.00 | \$0.15 | \$299.19 |
| I00294 | 22/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$0.74 | \$299.93 |
| I00294 | 22/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$0.04 | \$299.97 |
| I00294 | 22/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$0.04 | \$300.01 |
| I00294 | 22/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$0.74 | \$300.75 |
| I00294 | 22/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$0.74 | \$301.49 |
| I00294 | 22/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$0.04 | \$301.53 |
| I00294 | 22/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$3.00 | \$304.53 |
| I00295 | 23/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$12.16 | \$316.69 |
| I00295 | 23/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$0.92 | \$317.61 |
| I00295 | 23/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$10.27 | \$327.88 |
| I00295 | 23/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE SEPTIEMBRE I | \$0.00 | \$9.92 | \$337.80 |
| I00290 | 27/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 DE SEPTIEMB | \$0.00 | \$10.00 | \$347.80 |
| I00297 | 29/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGOSTO C | \$0.00 | \$0.99 | \$348.79 |
| I00297 | 29/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGOSTO C | \$0.00 | \$0.99 | \$349.78 |
| I00297 | 29/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGOSTO C | \$0.00 | \$0.99 | \$350.77 |
| I00297 | 29/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGOSTO C | \$0.00 | \$0.99 | \$351.76 |
| I00297 | 29/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGOSTO C | \$0.00 | \$0.99 | \$352.75 |
| I00297 | 29/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGOSTO C | \$0.00 | \$0.99 | \$353.74 |
| I00297 | 29/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 DE AGOSTO C | \$0.00 | \$0.99 | \$354.73 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$3.00 | \$357.73 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$3.00 | \$360.73 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$0.15 | \$360.88 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$0.36 | \$361.24 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$0.36 | \$361.60 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$1.36 | \$362.96 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$0.36 | \$363.32 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$3.00 | \$366.32 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$0.36 | \$366.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$0.36 | \$367.04 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$0.36 | \$367.40 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$0.36 | \$367.76 |
| I00298 | 30/09/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 DE SEPTIEMB | \$0.00 | \$0.36 | \$368.12 |
| D00171 | 01/10/2020 | | | | | POLIZA I00294 DEL 22-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | \$3.00 | \$371.12 |
| D00171 | 01/10/2020 | | | | | POLIZA I00293 DEL 24-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | \$3.00 | \$374.12 |
| D00171 | 01/10/2020 | | | | | POLIZA I00293 DEL 24-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | \$3.00 | \$377.12 |
| D00171 | 01/10/2020 | | | | | POLIZA I00290 DEL 27-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | \$3.00 | \$380.12 |
| D00171 | 01/10/2020 | | | | | POLIZA I00290 DEL 27-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | \$3.00 | \$383.12 |
| D00171 | 01/10/2020 | | | | | POLIZA I00290 DEL 27-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | \$3.00 | \$386.12 |
| D00171 | 01/10/2020 | | | | | POLIZA I00297 DEL 27-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | \$3.00 | \$389.12 |
| D00171 | 01/10/2020 | | | | | POLIZA I00297 DEL 29-SEP-2020 (I.P. RECLASIFICACION DE DE POLIZA D00168 I | \$0.00 | \$1.00 | \$390.12 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.36 | \$390.48 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$7.00 | \$397.48 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.15 | \$397.63 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.15 | \$397.78 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.15 | \$397.93 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.36 | \$398.29 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.36 | \$398.65 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.36 | \$399.01 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.36 | \$399.37 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.15 | \$399.52 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.15 | \$399.67 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.15 | \$399.82 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.36 | \$400.18 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.36 | \$400.54 |
| I00319 | 14/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 AL 09 DE OCTL | \$0.00 | \$0.36 | \$400.90 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$401.05 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$401.20 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.36 | \$401.56 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.36 | \$401.92 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.01 | \$401.93 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$402.08 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$402.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$402.38 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$402.53 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$402.68 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$402.83 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$402.98 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$403.13 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$403.28 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$403.43 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$403.58 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$403.73 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$403.88 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$404.03 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$404.18 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$404.33 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$404.48 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$404.63 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$404.78 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.36 | \$405.14 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.36 | \$405.50 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.36 | \$405.86 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$406.01 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$406.16 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$406.31 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$406.46 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.15 | \$406.61 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.36 | \$406.97 |
| I00320 | 26/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 AL 26 DE OCTL | \$0.00 | \$0.36 | \$407.33 |
| I00321 | 29/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 AL 29 DE OCTL | \$0.00 | \$0.36 | \$407.69 |
| I00322 | 31/10/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 AL 30 DE OCTL | \$0.00 | \$0.36 | \$408.05 |
| I00336 | 18/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEMBRE I | \$0.00 | \$0.15 | \$408.20 |
| I00336 | 18/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$408.56 |
| I00336 | 18/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$408.92 |
| I00336 | 18/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$409.28 |
| I00336 | 18/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$409.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------------------|----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00336 | 18/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$410.00 | |
| I00336 | 18/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$410.36 | |
| I00336 | 18/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$410.72 | |
| I00336 | 18/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$411.08 | |
| I00335 | 26/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$411.44 | |
| I00335 | 26/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$411.80 | |
| I00335 | 26/11/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE NOVIEMBRE I | \$0.00 | \$0.36 | \$412.16 | |
| I00374 | 01/12/2020 | | | | | Otros Productos (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRE DE 2020) | \$0.00 | \$0.15 | \$412.31 | |
| E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | | T.E. | INGRESOS PROPIOS (PFCE 2019 REINGRO POR RENDIMIENTOS GENERADOS | \$0.00 | \$0.09 | \$412.40 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 202 | \$0.00 | \$0.75 | \$413.15 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 202 | \$0.00 | \$0.75 | \$413.90 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 202 | \$0.00 | \$0.15 | \$414.05 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 202 | \$0.00 | \$0.92 | \$414.97 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 202 | \$0.00 | \$0.36 | \$415.33 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 202 | \$0.00 | \$0.36 | \$415.69 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 202 | \$0.00 | \$0.36 | \$416.05 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 202 | \$0.00 | \$0.36 | \$416.41 | |
| I00375 | 21/12/2020 | | | | | Otros productos (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIEMBRE DE 202 | \$0.00 | \$0.10 | \$416.51 | |
| D00254 | 31/12/2020 | | | | | Reclasificación a otros productos (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 | \$0.00 | -\$2.94 | \$413.57 | |
| D00254 | 31/12/2020 | | | | | Reclasificación a otros productos (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 | \$0.00 | -\$10.00 | \$403.57 | |
| D00254 | 31/12/2020 | | | | | Reclasificación a otros productos (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 | \$0.00 | \$0.00 | \$403.57 | |
| D00254 | 31/12/2020 | | | | | Reclasificación a otros productos (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 | \$0.00 | \$0.00 | \$403.57 | |
| D00293 | 31/12/2020 | | | | | TRASPASO DE SALDOS A OTROS PRODUCTOS, POR CIERRE DE EJERCICIO. (T | \$0.00 | \$63,087.55 | \$63,491.12 | |
| D00294 | 31/12/2020 | | | | | SUB CANCELACION DE INGRESOS POR CLASIFICAR NO IDENTIFICADO. (SUB C | \$0.00 | \$120.00 | \$63,611.12 | |
| 5000 | | | | | | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$80,726,020.72 | \$0.00 | \$80,726,020.72 |
| 5100 | | | | | | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$69,917,820.08 | \$0.00 | \$69,917,820.08 |
| 5110 | | | | | | SERVICIOS PERSONALES | \$0.00 | \$51,380,796.51 | \$0.00 | \$51,380,796.51 |
| 5111 | | | | | | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$36,448,295.48 | \$0.00 | \$36,448,295.48 |
| 5111-113001 | | | | | | Sueldos | \$0.00 | \$36,448,295.48 | \$0.00 | \$36,448,295.48 |
| P00059 | 10/01/2020 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GD F | \$737,168.25 | \$0.00 | \$737,168.25 | |
| P00059 | 10/01/2020 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GD F | \$737,168.26 | \$0.00 | \$1,474,336.51 | |
| P00065 | 23/01/2020 | | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GD Foli | \$744,528.44 | \$0.00 | \$2,218,864.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|-----------------|--------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| P00065 | 23/01/2020 | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GD Foli | \$744,528.45 | \$0.00 | \$2,963,393.40 | |
| P00096 | 06/02/2020 | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GI | \$749,794.50 | \$0.00 | \$3,713,187.90 | |
| P00096 | 06/02/2020 | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GI | \$749,794.50 | \$0.00 | \$4,462,982.40 | |
| P00110 | 21/02/2020 | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. C | \$746,464.50 | \$0.00 | \$5,209,446.90 | |
| P00110 | 21/02/2020 | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. C | \$746,464.50 | \$0.00 | \$5,955,911.40 | |
| P00173 | 06/03/2020 | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GD | \$739,096.30 | \$0.00 | \$6,695,007.70 | |
| P00173 | 06/03/2020 | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GD | \$739,096.30 | \$0.00 | \$7,434,104.00 | |
| P00195 | 23/03/2020 | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GD | \$737,971.30 | \$0.00 | \$8,172,075.30 | |
| P00195 | 23/03/2020 | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GD | \$737,971.30 | \$0.00 | \$8,910,046.60 | |
| P00226 | 27/03/2020 | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. C | \$2,549.38 | \$0.00 | \$8,912,595.98 | |
| P00226 | 27/03/2020 | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. C | \$2,549.38 | \$0.00 | \$8,915,145.36 | |
| D00069 | 31/03/2020 | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 2! | -\$737,971.30 | \$0.00 | \$8,177,174.06 | |
| D00070 | 31/03/2020 | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00082 DEL 1! | -\$230,701.80 | \$0.00 | \$7,946,472.26 | |
| D00071 | 01/04/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTO DE LA SEGUNDA QUI | \$737,971.30 | \$0.00 | \$8,684,443.56 | |
| D00072 | 01/04/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTOS DE LA PRIMER QUI | \$230,701.80 | \$0.00 | \$8,915,145.36 | |
| P00280 | 09/04/2020 | | | | GD Folio: 21 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GD F | \$747,919.15 | \$0.00 | \$9,663,064.51 | |
| P00280 | 09/04/2020 | | | | GD Folio: 21 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GD F | \$747,919.15 | \$0.00 | \$10,410,983.66 | |
| P00309 | 23/04/2020 | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GD F | \$747,919.15 | \$0.00 | \$11,158,902.81 | |
| P00309 | 23/04/2020 | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GD F | \$747,919.15 | \$0.00 | \$11,906,821.96 | |
| P00334 | 07/05/2020 | | | | GD Folio: 26 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GD F | \$730,954.85 | \$0.00 | \$12,637,776.81 | |
| P00334 | 07/05/2020 | | | | GD Folio: 26 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GD F | \$730,954.85 | \$0.00 | \$13,368,731.66 | |
| P00340 | 21/05/2020 | | | | GD Folio: 28 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GD F | \$728,078.50 | \$0.00 | \$14,096,810.16 | |
| P00340 | 21/05/2020 | | | | GD Folio: 28 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GD F | \$728,078.50 | \$0.00 | \$14,824,888.66 | |
| P00448 | 08/06/2020 | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GD F | \$729,293.50 | \$0.00 | \$15,554,182.16 | |
| P00448 | 08/06/2020 | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GD F | \$729,293.50 | \$0.00 | \$16,283,475.66 | |
| P00464 | 23/06/2020 | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GD F | \$737,187.05 | \$0.00 | \$17,020,662.71 | |
| P00464 | 23/06/2020 | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GD F | \$737,187.05 | \$0.00 | \$17,757,849.76 | |
| P00601 | 08/07/2020 | | | | GD Folio: 40 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GD F | \$739,707.05 | \$0.00 | \$18,497,556.81 | |
| P00601 | 08/07/2020 | | | | GD Folio: 40 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GD F | \$739,707.05 | \$0.00 | \$19,237,263.86 | |
| P00616 | 23/07/2020 | | | | GD Folio: 43 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GD F | \$740,517.05 | \$0.00 | \$19,977,780.91 | |
| P00616 | 23/07/2020 | | | | GD Folio: 43 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GD F | \$740,517.05 | \$0.00 | \$20,718,297.96 | |
| P00720 | 06/08/2020 | | | | GD Folio: 52 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GI | \$751,999.40 | \$0.00 | \$21,470,297.36 | |
| P00720 | 06/08/2020 | | | | GD Folio: 52 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GI | \$751,999.40 | \$0.00 | \$22,222,296.76 | |
| P00726 | 17/08/2020 | | | | GD Folio: 54 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$795.60 | \$0.00 | \$22,223,092.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00726 | 17/08/2020 | | | | | GD Folio: 54 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$795.60 | \$0.00 | \$22,223,887.96 |
| P00740 | 21/08/2020 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GI) | \$751,999.40 | \$0.00 | \$22,975,887.36 |
| P00740 | 21/08/2020 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GI) | \$751,999.40 | \$0.00 | \$23,727,886.76 |
| P00830 | 08/09/2020 | | | | | GD Folio: 58 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020) | \$738,139.40 | \$0.00 | \$24,466,026.16 |
| P00830 | 08/09/2020 | | | | | GD Folio: 58 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020) | \$738,139.40 | \$0.00 | \$25,204,165.56 |
| P00846 | 23/09/2020 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020) | \$771,979.44 | \$0.00 | \$25,976,145.00 |
| P00846 | 23/09/2020 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020) | \$771,979.44 | \$0.00 | \$26,748,124.44 |
| P00982 | 08/10/2020 | | | | | GD Folio: 65 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. C) | \$658,787.00 | \$0.00 | \$27,406,911.44 |
| P00982 | 08/10/2020 | | | | | GD Folio: 65 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. C) | \$658,787.00 | \$0.00 | \$28,065,698.44 |
| P00986 | 08/10/2020 | | | | | GD Folio: 66 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. R) | \$209,023.80 | \$0.00 | \$28,274,722.24 |
| P00998 | 22/10/2020 | | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C) | \$663,634.70 | \$0.00 | \$28,938,356.94 |
| P00998 | 22/10/2020 | | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C) | \$663,634.70 | \$0.00 | \$29,601,991.64 |
| P01001 | 22/10/2020 | | | | | GD Folio: 69 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, R) | \$209,023.80 | \$0.00 | \$29,811,015.44 |
| P01086 | 06/11/2020 | | | | | GD Folio: 72 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GD F) | \$665,397.50 | \$0.00 | \$30,476,412.94 |
| P01086 | 06/11/2020 | | | | | GD Folio: 72 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GD F) | \$665,397.50 | \$0.00 | \$31,141,810.44 |
| P01089 | 06/11/2020 | | | | | GD Folio: 73 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATA) | \$209,023.80 | \$0.00 | \$31,350,834.24 |
| P01189 | 06/11/2020 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020) | \$14,000.00 | \$0.00 | \$31,364,834.24 |
| P01189 | 06/11/2020 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020) | \$14,000.00 | \$0.00 | \$31,378,834.24 |
| P01193 | 06/11/2020 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020) | \$14,400.00 | \$0.00 | \$31,393,234.24 |
| P01193 | 06/11/2020 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020) | \$14,400.00 | \$0.00 | \$31,407,634.24 |
| P01192 | 10/11/2020 | | | | | Cancelación GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020) | -\$14,000.00 | \$0.00 | \$31,393,634.24 |
| P01192 | 10/11/2020 | | | | | Cancelación GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020) | -\$14,000.00 | \$0.00 | \$31,379,634.24 |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE) | \$381,992.20 | \$0.00 | \$31,761,626.44 |
| P01186 | 23/11/2020 | | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GD Fo) | \$673,587.50 | \$0.00 | \$32,435,213.94 |
| P01186 | 23/11/2020 | | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GD Fo) | \$673,587.50 | \$0.00 | \$33,108,801.44 |
| P01196 | 23/11/2020 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020) | \$14,400.00 | \$0.00 | \$33,123,201.44 |
| P01196 | 23/11/2020 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020) | \$14,400.00 | \$0.00 | \$33,137,601.44 |
| P01212 | 23/11/2020 | | | | | GD Folio: 81 (REC. ESTATAL F.A.E. DEVENGADO, NOMINA 2DA. QNA. DE NOVIEMBRE 2020) | \$209,023.80 | \$0.00 | \$33,346,625.24 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00386 DEL 17-SE) | \$0.00 | \$0.00 | \$33,346,625.24 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00386 DEL 17-SE) | \$0.00 | \$0.00 | \$33,346,625.24 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00386 DEL 17-SE) | \$0.00 | \$0.00 | \$33,346,625.24 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00386 DEL 17-SE) | \$0.00 | \$0.00 | \$33,346,625.24 |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00386 DEL 17-SE) | \$0.00 | \$0.00 | \$33,346,625.24 |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00386 DEL 17-SE) | \$0.00 | \$0.00 | \$33,346,625.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$0.00 | \$33,346,625.24 | |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | -\$381,992.20 | \$0.00 | \$32,964,633.04 | |
| P01253 | 08/12/2020 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. | \$689,740.92 | \$0.00 | \$33,654,373.96 | |
| P01253 | 08/12/2020 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. | \$689,740.92 | \$0.00 | \$34,344,114.88 | |
| P01287 | 08/12/2020 | | | | | GD Folio: 84 (REC. ESTATAL F.A.E. DEVENGADO, NOMINA DE LA 1ER. QNA. DE D | \$211,573.10 | \$0.00 | \$34,555,687.98 | |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | \$0.00 | \$34,555,687.98 | |
| P01341 | 24/12/2020 | | | | | GD Folio: 88 (REC. ESTATAL F.A.E, DEVENGADO, NOMINA 2DA. QNA. NOV-2020.. | \$671,419.40 | \$0.00 | \$35,227,107.38 | |
| P01575 | 24/12/2020 | | | | | GD Folio: 91 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. | \$610,594.05 | \$0.00 | \$35,837,701.43 | |
| P01575 | 24/12/2020 | | | | | GD Folio: 91 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. | \$610,594.05 | \$0.00 | \$36,448,295.48 | |
| 5112 | | | | | | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$0.00 | \$634,459.38 | \$0.00 | \$634,459.38 |
| 5112-122003 | | | | | | Lista de Raya | \$0.00 | \$634,459.38 | \$0.00 | \$634,459.38 |
| P00056 | 10/01/2020 | | | | | GD Folio: 2 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GD | \$42,715.08 | \$0.00 | \$42,715.08 | |
| P00062 | 23/01/2020 | | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GD Fo | \$42,715.10 | \$0.00 | \$85,430.18 | |
| P00089 | 06/02/2020 | | | | | GD Folio: 7 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. | \$42,715.10 | \$0.00 | \$128,145.28 | |
| P00107 | 21/02/2020 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 202 | \$42,715.10 | \$0.00 | \$170,860.38 | |
| P00167 | 06/03/2020 | | | | | GD Folio: 12 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 20 | \$42,715.10 | \$0.00 | \$213,575.48 | |
| P00192 | 23/03/2020 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. G | \$42,715.10 | \$0.00 | \$256,290.58 | |
| P00277 | 09/04/2020 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GD | \$42,715.10 | \$0.00 | \$299,005.68 | |
| P00285 | 23/04/2020 | | | | | GD Folio: 22 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GD | \$42,715.10 | \$0.00 | \$341,720.78 | |
| P00331 | 07/05/2020 | | | | | GD Folio: 25 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GD | \$42,715.10 | \$0.00 | \$384,435.88 | |
| P00337 | 21/05/2020 | | | | | GD Folio: 27 (SUB DEVENGADO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. | \$22,964.70 | \$0.00 | \$407,400.58 | |
| P00445 | 08/06/2020 | | | | | GD Folio: 32 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE | \$22,964.70 | \$0.00 | \$430,365.28 | |
| P00461 | 23/06/2020 | | | | | GD Folio: 35 (SUB DEVENGADO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 202 | \$22,964.70 | \$0.00 | \$453,329.98 | |
| P00594 | 08/07/2020 | | | | | GD Folio: 39 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GD | \$22,964.70 | \$0.00 | \$476,294.68 | |
| P00613 | 23/07/2020 | | | | | GD Folio: 42 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GD | \$22,964.70 | \$0.00 | \$499,259.38 | |
| P00916 | 22/09/2020 | | | | | GD Folio: 60 (I.P. DEVENGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOM | \$57,600.00 | \$0.00 | \$556,859.38 | |
| P00967 | 08/10/2020 | | | | | GD Folio: 64 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. C | \$28,800.00 | \$0.00 | \$585,659.38 | |
| P01006 | 22/10/2020 | | | | | GD Folio: 70 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C | \$28,800.00 | \$0.00 | \$614,459.38 | |
| P01370 | 29/12/2020 | | | | | GD Folio: 89 (CIMMYT 2020 DEVENGADO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$20,000.00 | \$0.00 | \$634,459.38 | |
| 5113 | | | | | | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$8,587,791.40 | \$0.00 | \$8,587,791.40 |
| 5113-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$2,454,554.49 | \$0.00 | \$2,454,554.49 |
| P00263 | 06/04/2020 | | | | | GD Folio: 18 (SUB DEVENGADO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONA | \$22,781.38 | \$0.00 | \$22,781.38 | |
| P00269 | 06/04/2020 | | | | | GD Folio: 19 (SUB DEVENGADO, PRIMA VACACIONAL ENERO ABRIL 2020.. GD Fc | \$397,006.80 | \$0.00 | \$419,788.18 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00269 | 06/04/2020 | | | | | GD Folio: 19 (SUB DEVENGADO, PRIMA VACACIONAL ENERO ABRIL 2020.. GD Folio: 19) | \$397,006.80 | \$0.00 | \$816,794.98 | |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$584.85 | \$0.00 | \$817,379.83 | |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$584.85 | \$0.00 | \$817,964.68 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$292.20 | \$0.00 | \$818,256.88 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$292.20 | \$0.00 | \$818,549.08 | |
| P01322 | 17/12/2020 | | | | | GD Folio: 87 (SUB DEVENGADO, PRIMA VACACIONAL 2020.. GD Folio: 87) | \$809,679.25 | \$0.00 | \$1,628,228.33 | |
| P01322 | 17/12/2020 | | | | | GD Folio: 87 (SUB DEVENGADO, PRIMA VACACIONAL 2020.. GD Folio: 87) | \$809,679.26 | \$0.00 | \$2,437,907.59 | |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$1,056.00 | \$0.00 | \$2,438,963.59 | |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$1,056.00 | \$0.00 | \$2,440,019.59 | |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$876.65 | \$0.00 | \$2,440,896.24 | |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$876.65 | \$0.00 | \$2,441,772.89 | |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$4,566.80 | \$0.00 | \$2,446,339.69 | |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$4,566.80 | \$0.00 | \$2,450,906.49 | |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$864.00 | \$0.00 | \$2,451,770.49 | |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$864.00 | \$0.00 | \$2,452,634.49 | |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$960.00 | \$0.00 | \$2,453,594.49 | |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$960.00 | \$0.00 | \$2,454,554.49 | |
| 5113-132002 | | | | | | Gratificación Anual | \$0.00 | \$6,133,236.91 | \$0.00 | \$6,133,236.91 |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$8,716.85 | \$0.00 | \$8,716.85 | |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$8,716.85 | \$0.00 | \$17,433.70 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$4,355.45 | \$0.00 | \$21,789.15 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$4,355.45 | \$0.00 | \$26,144.60 | |
| P00454 | 08/06/2020 | | | | | GD Folio: 34 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$3,875.10 | \$0.00 | \$30,019.70 | |
| P00454 | 08/06/2020 | | | | | GD Folio: 34 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$3,875.10 | \$0.00 | \$33,894.80 | |
| P00708 | 17/08/2020 | | | | | GD Folio: 48 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$716.05 | \$0.00 | \$34,610.85 | |
| P00708 | 17/08/2020 | | | | | GD Folio: 48 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$716.05 | \$0.00 | \$35,326.90 | |
| P00711 | 17/08/2020 | | | | | GD Folio: 49 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$397.80 | \$0.00 | \$35,724.70 | |
| P00711 | 17/08/2020 | | | | | GD Folio: 49 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$397.80 | \$0.00 | \$36,122.50 | |
| P00714 | 17/08/2020 | | | | | GD Folio: 50 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$397.80 | \$0.00 | \$36,520.30 | |
| P00714 | 17/08/2020 | | | | | GD Folio: 50 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$397.80 | \$0.00 | \$36,918.10 | |
| P00717 | 17/08/2020 | | | | | GD Folio: 51 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$716.05 | \$0.00 | \$37,634.15 | |
| P00717 | 17/08/2020 | | | | | GD Folio: 51 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$716.05 | \$0.00 | \$38,350.20 | |
| P00723 | 17/08/2020 | | | | | GD Folio: 53 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$875.15 | \$0.00 | \$39,225.35 | |
| P00723 | 17/08/2020 | | | | | GD Folio: 53 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONES) | \$875.15 | \$0.00 | \$40,100.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|------------|---------------------|-------------|----------------|--|-----------------------------|-------------------------|-----------------------|----------------|-----------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| P01305 | 17/12/2020 | | | | GD Folio: 85 (SUB DEVENGADO, GRATIFICACION ANUAL 20 DIAS 2020. GD Folio: | | \$2,043,987.21 | \$0.00 | \$2,084,087.71 | |
| P01310 | 17/12/2020 | | | | GD Folio: 86 (SUB DEVENGADO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GD Fi | | \$2,006,914.65 | \$0.00 | \$4,091,002.36 | |
| P01310 | 17/12/2020 | | | | GD Folio: 86 (SUB DEVENGADO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GD Fi | | \$2,006,914.65 | \$0.00 | \$6,097,917.01 | |
| P01584 | 18/12/2020 | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$3,591.40 | \$0.00 | \$6,101,508.41 | |
| P01584 | 18/12/2020 | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$3,591.40 | \$0.00 | \$6,105,099.81 | |
| P01587 | 18/12/2020 | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$1,473.15 | \$0.00 | \$6,106,572.96 | |
| P01587 | 18/12/2020 | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$1,473.15 | \$0.00 | \$6,108,046.11 | |
| P01590 | 18/12/2020 | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$7,654.10 | \$0.00 | \$6,115,700.21 | |
| P01590 | 18/12/2020 | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$7,654.10 | \$0.00 | \$6,123,354.31 | |
| P01593 | 18/12/2020 | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$3,336.95 | \$0.00 | \$6,126,691.26 | |
| P01593 | 18/12/2020 | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$3,336.95 | \$0.00 | \$6,130,028.21 | |
| P01608 | 18/12/2020 | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$1,604.35 | \$0.00 | \$6,131,632.56 | |
| P01608 | 18/12/2020 | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$1,604.35 | \$0.00 | \$6,133,236.91 | |
| 5114 | | | | | | SEGURO SOCIAL | \$0.00 | \$5,710,250.25 | \$0.00 | \$5,710,250.25 |
| 5114-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$2,553,680.90 | \$0.00 | \$2,553,680.90 |
| D00103 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | | \$338.84 | \$0.00 | \$338.84 | |
| D00104 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | | \$4,343.05 | \$0.00 | \$4,681.89 | |
| P00467 | 15/06/2020 | | | | GD Folio: 37 (SUB DEVENGADO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL | | \$156,929.98 | \$0.00 | \$161,611.87 | |
| P00467 | 15/06/2020 | | | | GD Folio: 37 (SUB DEVENGADO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL | | \$156,929.98 | \$0.00 | \$318,541.85 | |
| P00637 | 13/07/2020 | | | | GD Folio: 44 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | | \$344,316.36 | \$0.00 | \$662,858.21 | |
| P00637 | 13/07/2020 | | | | GD Folio: 44 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | | \$344,316.36 | \$0.00 | \$1,007,174.57 | |
| P00608 | 16/07/2020 | | | | GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | | \$344,316.36 | \$0.00 | \$1,351,490.93 | |
| P00608 | 16/07/2020 | | | | GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | | \$344,316.36 | \$0.00 | \$1,695,807.29 | |
| P00636 | 20/07/2020 | | | | Cancelación GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURID | | -\$344,316.36 | \$0.00 | \$1,351,490.93 | |
| P00636 | 20/07/2020 | | | | Cancelación GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURID | | -\$344,316.36 | \$0.00 | \$1,007,174.57 | |
| P00729 | 12/08/2020 | | | | GD Folio: 55 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE JULIO | | \$157,328.23 | \$0.00 | \$1,164,502.80 | |
| P00729 | 12/08/2020 | | | | GD Folio: 55 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE JULIO | | \$157,328.24 | \$0.00 | \$1,321,831.04 | |
| P00933 | 15/09/2020 | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | | \$157,387.42 | \$0.00 | \$1,479,218.46 | |
| P00933 | 15/09/2020 | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | | \$157,387.41 | \$0.00 | \$1,636,605.87 | |
| P00995 | 14/10/2020 | | | | GD Folio: 67 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE SEPTI | | \$155,471.19 | \$0.00 | \$1,792,077.06 | |
| P00995 | 14/10/2020 | | | | GD Folio: 67 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE SEPTI | | \$155,471.20 | \$0.00 | \$1,947,548.26 | |
| P01202 | 13/11/2020 | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | | \$163,518.90 | \$0.00 | \$2,111,067.16 | |
| P01202 | 13/11/2020 | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | | \$163,518.91 | \$0.00 | \$2,274,586.07 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | -\$2,113.86 | \$0.00 | \$2,272,472.21 |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | -\$688,632.72 | \$0.00 | \$1,583,839.49 |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$302,427.75 | \$0.00 | \$1,886,267.24 |
| P01569 | 14/12/2020 | | | | | GD Folio: 90 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE NOVIE | \$158,776.23 | \$0.00 | \$2,045,043.47 |
| P01569 | 14/12/2020 | | | | | GD Folio: 90 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE NOVIE | \$158,776.24 | \$0.00 | \$2,203,819.71 |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$174,930.60 | \$0.00 | \$2,378,750.31 |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$174,930.59 | \$0.00 | \$2,553,680.90 |
| 5114-142001 | | | | | | Aportaciones a FOVISSSTE | \$0.00 | \$0.00 | \$0.00 |
| P01199 | 11/11/2020 | | | | | GD Folio: 78 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBR | \$383,271.45 | \$0.00 | \$383,271.45 |
| P01205 | 30/11/2020 | | | | | Cancelación GD Folio: 78 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT | -\$383,271.45 | \$0.00 | \$0.00 |
| 5114-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,549,987.21 | \$0.00 |
| P00654 | 14/07/2020 | | | | | GD Folio: 46 (SUB. ESTATAL 2019, DEVENGADO CUOTAS PATRONALES AL INFOI | \$370,831.06 | \$0.00 | \$370,831.06 |
| P00658 | 14/07/2020 | | | | | GD Folio: 47 (SUB. ESTATAL, DEVENGADO CUOTAS PATRONALES AL INFONAVIT | \$370,831.06 | \$0.00 | \$741,662.12 |
| P00657 | 16/07/2020 | | | | | Cancelación GD Folio: 46 (SUB. ESTATAL 2019, DEVENGADO CUOTAS PATRONAL | -\$370,831.06 | \$0.00 | \$370,831.06 |
| P00936 | 14/09/2020 | | | | | GD Folio: 62 (SUB. DEVENGADO INFONAVIT SEPTIEMBRE 2020. GD Folio: 62) | \$381,992.20 | \$0.00 | \$752,823.26 |
| P01209 | 13/11/2020 | | | | | GD Folio: 80 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBR | \$383,271.45 | \$0.00 | \$1,136,094.71 |
| D00218 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$0.00 | \$0.00 | \$1,136,094.71 |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | -\$381,992.20 | \$0.00 | \$754,102.51 |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$381,992.20 | \$0.00 | \$1,136,094.71 |
| P01832 | 30/12/2020 | | | | | GD Folio: 102 (REC. ESTATAL F.A.E. DEVENGADO, CUOTAS PATRONALES AL INF | \$410,337.74 | \$0.00 | \$1,546,432.45 |
| P01835 | 30/12/2020 | | | | | GD Folio: 103 (SUB. DEVENGADO, CUOTAS PATRONALES AL INFONAVIT NOVIE | \$1,777.38 | \$0.00 | \$1,548,209.83 |
| P01835 | 30/12/2020 | | | | | GD Folio: 103 (SUB. DEVENGADO, CUOTAS PATRONALES AL INFONAVIT NOVIE | \$1,777.38 | \$0.00 | \$1,549,987.21 |
| 5114-143001 | | | | | | Aportaciones al S.A.R. | \$0.00 | \$1,606,582.14 | \$0.00 |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$196,744.38 | \$0.00 | \$196,744.38 |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$196,744.38 | \$0.00 | \$393,488.76 |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$199,315.53 | \$0.00 | \$592,804.29 |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$199,315.53 | \$0.00 | \$792,119.82 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$2,113.86 | \$0.00 | \$794,233.68 |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$386,204.97 | \$0.00 | \$1,180,438.65 |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$213,071.74 | \$0.00 | \$1,393,510.39 |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$213,071.75 | \$0.00 | \$1,606,582.14 |
| 5120 | | | | | | MATERIALES Y SUMINISTROS | \$0.00 | \$6,857,804.29 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 5121 | | | | | | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$2,319,112.51 | \$0.00 | \$2,319,112.51 |
| 5121-211001 | | | | | | Material de Oficina | \$0.00 | \$265,927.77 | \$0.00 | \$265,927.77 |
| | C00119 | 26/03/2020 | EMMY JANET CURIEL CA | | | T.E. GD EMMY JANET CURIEL CARRASCO , Folio: 117, Factura: 13516 (GP Recuperaci | | \$119.99 | \$0.00 | \$119.99 |
| | C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 230, Factura: 17652635 (GP I | | \$141.20 | \$0.00 | \$261.19 |
| | C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 284, Factura: 42064 (GP Rec | | \$894.00 | \$0.00 | \$1,155.19 |
| | C00435 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. GD JAIME SALINAS PEREZ, Folio: 373, Factura: FAOMXPOS-17916604 (GP Recupe | | \$300.00 | \$0.00 | \$1,455.19 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. GD JAIME SALINAS PEREZ, Folio: 374, Factura: POSE66391881 (GP Recuperacion | | \$138.00 | \$0.00 | \$1,593.19 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. GD JAIME SALINAS PEREZ, Folio: 375, Factura: POSE66391881 (GP Recuperacion | | \$175.50 | \$0.00 | \$1,768.69 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 440, Factura: 019476 (GP Recuperacion | | \$3,000.00 | \$0.00 | \$4,768.69 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 441, Factura: 019476 (GP Recuperacion | | \$1,092.48 | \$0.00 | \$5,861.17 |
| | P01685 | 29/12/2020 | | F588B4312BE | | GD Compra : 577 Factura: F588B4312BE6, 783 ALEJANDRO JARILLO GONZALEZ (| | \$71,980.89 | \$0.00 | \$77,842.06 |
| | C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 525, Factura: 1818943 (GP R | | \$689.60 | \$0.00 | \$78,531.66 |
| | P01717 | 30/12/2020 | | 5 | | GD Compra : 593 Factura: 5, 914 ARTURO CABALLERO BRISEÑO (SUB. FED. 2020 | | \$182,396.11 | \$0.00 | \$260,927.77 |
| | C00659 | 31/12/2020 | BRENDA PONDE LIRA | | | T.E. GD BRENDA PONDE LIRA , Folio: 630, Factura: POSE7190010 (GP Recuperacion de | | \$5,000.00 | \$0.00 | \$265,927.77 |
| 5121-211002 | | | | | | Gastos de Oficina | \$0.00 | \$49,972.29 | \$0.00 | \$49,972.29 |
| | P00024 | 10/01/2020 | | SSUIM94432I | | GD Compra : 3 Factura: SSUIM944320, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$1,460.00 | \$0.00 | \$1,460.00 |
| | P00028 | 20/01/2020 | | SSUIN09296C | | GD Compra : 5 Factura: SSUIN092960, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$624.00 | \$0.00 | \$2,084.00 |
| | P00051 | 24/01/2020 | | SSUIN25144C | | GD Compra : 19 Factura: SSUIN251440, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$384.00 | \$0.00 | \$2,468.00 |
| | C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 10, Factura: BBAAF-68410 (GP Recuper | | \$1,287.00 | \$0.00 | \$3,755.00 |
| | C00011 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 12, Factura: 10120 (GP Recuperacion de | | \$213.56 | \$0.00 | \$3,968.56 |
| | P00116 | 04/02/2020 | | SSUIN27611C | | GD Compra : 29 Factura: SSUIN276110, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$1,120.00 | \$0.00 | \$5,088.56 |
| | C00040 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 33, Factura: BBAAF-70754 (GP Recuper | | \$1,121.00 | \$0.00 | \$6,209.56 |
| | P00121 | 07/02/2020 | | SSUIN21515C | | GD Compra : 37 Factura: SSUIN215150, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$709.00 | \$0.00 | \$6,918.56 |
| | C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | | T.E. GD ANA PERLA MARTINEZ MALDONADO , Folio: 38, Factura: IWALM399353 (GP Re | | \$212.06 | \$0.00 | \$7,130.62 |
| | C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 41, Factura: 529974 (GP Recuperacion de Gas | | \$579.15 | \$0.00 | \$7,709.77 |
| | P00127 | 14/02/2020 | | SSUIM90051I | | GD Compra : 48 Factura: SSUIM900510, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$528.00 | \$0.00 | \$8,237.77 |
| | P00133 | 21/02/2020 | | SSUIN31117C | | GD Compra : 64 Factura: SSUIN311170, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$384.00 | \$0.00 | \$8,621.77 |
| | C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 55, Factura: IBAIK 179733 (G | | \$300.00 | \$0.00 | \$8,921.77 |
| | C00063 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 59, Factura: IBADR229232 (GP Recuper | | \$698.60 | \$0.00 | \$9,620.37 |
| | C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 60, Factura: 72268 (GP Recuperacion de | | \$674.99 | \$0.00 | \$10,295.36 |
| | P00197 | 04/03/2020 | | SSUIM98803I | | GD Compra : 87 Factura: SSUIM988030, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$1,035.00 | \$0.00 | \$11,330.36 |
| | P00209 | 06/03/2020 | | SSUIN33448C | | GD Compra : 93 Factura: SSUIN334480, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$1,437.00 | \$0.00 | \$12,767.36 |
| | P00213 | 13/03/2020 | | SSUIN37213C | | GD Compra : 97 Factura: SSUIN372130, 698 INDUSTRIA DE REFRESCOS, S DE RL | | \$408.00 | \$0.00 | \$13,175.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------|---------------------|---------------------|--------------|----------------|---|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 101, Factura: T.E. (GP Recuperacion de | \$1,007.73 | \$0.00 | \$14,183.09 | |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 104, Factura: 74502 (GP Recuperacion c | \$534.00 | \$0.00 | \$14,717.09 | |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 270, Factura: PA-17194 (GP Recuperaci | \$400.00 | \$0.00 | \$15,117.09 | |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 271, Factura: BBAAF-85235 (GP Recupe | \$318.00 | \$0.00 | \$15,435.09 | |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 274, Factura: SSUIN491650 (GP Recupe | \$1,008.00 | \$0.00 | \$16,443.09 | |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 339, Factura: ssuin537550 (GP Recupe | \$624.00 | \$0.00 | \$17,067.09 | |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 357, Factura: BBAAF-89138 (GP Recupe | \$939.00 | \$0.00 | \$18,006.09 | |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 358, Factura: SSUIN408980 (GP Recupe | \$270.00 | \$0.00 | \$18,276.09 | |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 369, Factura: 453000 (GP Recuperacion | \$600.00 | \$0.00 | \$18,876.09 | |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | T.E. | Cancelación GD ESTHER DORANTES FUENTES , Folio: 369, Factura: 453000 (GP F | -\$600.00 | \$0.00 | \$18,276.09 | |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 365, Factura: 4287 (GP Recuperacion de | \$420.51 | \$0.00 | \$18,696.60 | |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 370, Factura: BBAAF-89781 (GP Recupe | \$404.50 | \$0.00 | \$19,101.10 | |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 372, Factura: 453000 (GP Recuperacion | \$600.00 | \$0.00 | \$19,701.10 | |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 367, Factura: BBAAF-89781 (GP Recupe | \$404.50 | \$0.00 | \$20,105.60 | |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | Cancelación GD ESTHER DORANTES FUENTES , Folio: 367, Factura: BBAAF-89781 | -\$404.50 | \$0.00 | \$19,701.10 | |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 422, Factura: 708720 (GP Recuperacion | \$840.00 | \$0.00 | \$20,541.10 | |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 423, Factura: 92670 (GP Recuperacion c | \$483.00 | \$0.00 | \$21,024.10 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 462, Factura: BBAAF-93566 (GP Recupe | \$1,374.51 | \$0.00 | \$22,398.61 | |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 465, Factura: 6CECC5B7B317 (GP Recu | \$480.00 | \$0.00 | \$22,878.61 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 470, Factura: BBG3252784 (GP Recuperacion i | \$1,069.09 | \$0.00 | \$23,947.70 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 484, Factura: 288-292-295 (GP Recuperacion d | \$9,639.29 | \$0.00 | \$33,586.99 | |
| P01641 | 31/12/2020 | | ICACJ600323 | | GD Compra : 557 Factura: ICACJ600323, 79 NUEVA WAL MART DE MEXICO, S. DE | \$12,385.30 | \$0.00 | \$45,972.29 | |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 629, Factura: IBABM172726 (GP Recuperacion de | \$4,000.00 | \$0.00 | \$49,972.29 | |
| 5121-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$383,116.66 | \$0.00 | \$383,116.66 |
| P00499 | 15/06/2020 | | 1190 | | GD Compra : 195 Factura: 1190, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$4,750.03 | \$0.00 | \$4,750.03 | |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 214, Factura: 289885401 (GP | \$239.00 | \$0.00 | \$4,989.03 | |
| P00881 | 28/09/2020 | | E89167F5 | | GD Compra : 323 Factura: E89167F5, 783 ALEJANDRO JARILLO GONZALEZ (I.P. D | \$14,911.03 | \$0.00 | \$19,900.06 | |
| P01793 | 31/12/2020 | | 1248 | | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | \$121,936.60 | \$0.00 | \$141,836.66 | |
| P01795 | 31/12/2020 | | 1249 | | GD Compra : 632 Factura: 1249, 782 CARLOS RICO TAPIA (SUB.FED.2020 DEVEN | \$241,280.00 | \$0.00 | \$383,116.66 | |
| 5121-215001 | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$2,870.00 | \$0.00 | \$2,870.00 |
| P01652 | 23/12/2020 | | 2178 | | GD Compra : 565 Factura: 2178, 661 EMPRESA DE PUBLICACIONES REP SA DE C | \$2,870.00 | \$0.00 | \$2,870.00 | |
| 5121-216001 | | | | | Material de Limpieza | \$0.00 | \$165,279.81 | \$0.00 | \$165,279.81 |
| P00576 | 13/07/2020 | | 4587 | | GD Compra : 219 Factura: 4587, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$25,288.00 | \$0.00 | \$25,288.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01410 | 12/12/2020 | | A-359 | | | GD Compra : 489 Factura: A-359, 910 ESTEFANY LEON SANCHEZ (I.P. DEVENGAD | \$46,202.10 | \$0.00 | \$71,490.10 | |
| P01541 | 18/12/2020 | | 5409 | | | GD Compra : 535 Factura: 5409, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$13,792.40 | \$0.00 | \$85,282.50 | |
| P01721 | 29/12/2020 | | 5436 | | | GD Compra : 595 Factura: 5436, 791 MIGUEL SANCHEZ GARCIA (SUB.FED.2020 C | \$12,644.00 | \$0.00 | \$97,926.50 | |
| P01719 | 30/12/2020 | | A-361 | | | GD Compra : 594 Factura: A-361, 910 ESTEFANY LEON SANCHEZ (SUB.FED.2020 | \$67,353.31 | \$0.00 | \$165,279.81 | |
| 5121-217001 | | | | | | Material Didáctico | \$0.00 | \$1,391,249.38 | \$0.00 | \$1,391,249.38 |
| P00375 | 19/05/2020 | | A416 | | | GD Compra : 155 Factura: A416, 936 ELOY TORRES VILLA (SUB ESTATAL 2020 DE | \$677,992.44 | \$0.00 | \$677,992.44 | |
| P01173 | 12/11/2020 | | A524 | | | GD Compra : 442 Factura: A524, 936 ELOY TORRES VILLA (SUB ESTATAL 2020, DI | \$710,756.94 | \$0.00 | \$1,388,749.38 | |
| P01667 | 29/12/2020 | | 7945 | | | GD Compra : 568 Factura: 7945, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$2,500.00 | \$0.00 | \$1,391,249.38 | |
| 5121-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$60,696.60 | \$0.00 | \$60,696.60 |
| P00503 | 18/06/2020 | | 19 | | | GD Compra : 198 Factura: 19, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$699.00 | \$0.00 | \$699.00 | |
| P01723 | 30/12/2020 | | 3329 | | | GD Compra : 596 Factura: 3329, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB.FED.2 | \$29,997.60 | \$0.00 | \$30,696.60 | |
| P01725 | 30/12/2020 | | 3331 | | | GD Compra : 597 Factura: 3331, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB.FED.2 | \$30,000.00 | \$0.00 | \$60,696.60 | |
| 5122 | | | | | | ALIMENTOS Y UTENSILIOS | \$0.00 | \$245,688.21 | \$0.00 | \$245,688.21 |
| 5122-221001 | | | | | | Alimentación de Personas | \$0.00 | \$45,688.21 | \$0.00 | \$45,688.21 |
| P00022 | 07/01/2020 | | E7AF55F6BFI | | | GD Compra : 2 Factura: E7AF55F6BFD7, 760 JUAN MARTINIANO PEREZ RODRIGL | \$5,200.00 | \$0.00 | \$5,200.00 | |
| P00112 | 04/02/2020 | | 862B78A71CF | | | GD Compra : 27 Factura: 862B78A71CF7, 760 JUAN MARTINIANO PEREZ RODRIGI | \$3,958.00 | \$0.00 | \$9,158.00 | |
| P00114 | 04/02/2020 | | A 128 | | | GD Compra : 28 Factura: A 128, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGAI | \$2,969.60 | \$0.00 | \$12,127.60 | |
| P00211 | 04/03/2020 | | 4AA2B56453E | | | GD Compra : 94 Factura: 4AA2B56453DE, 926 MELISSA DELGADILLO MATEOS (I.P | \$2,784.00 | \$0.00 | \$14,911.60 | |
| P00207 | 10/03/2020 | | 501 | | | GD Compra : 92 Factura: 501, 31 GUADALUPE EDILBERTA MORALES MENDOZA (| \$417.60 | \$0.00 | \$15,329.20 | |
| C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | | T.E. | GD JULIA MARIA DOMINGUEZ SOTO , Folio: 112, Factura: 1385 (GP Recuperacion | \$2,382.00 | \$0.00 | \$17,711.20 | |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 125, Factura: 24419 (GP Recuperacion de | \$7,788.00 | \$0.00 | \$25,499.20 | |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 126, Factura: 31044-30820-30821 (GP Re | \$4,210.00 | \$0.00 | \$29,709.20 | |
| P01021 | 14/10/2020 | | 3A6860A3CFC | | | GD Compra : 371 Factura: 3A6860A3CFC3, 926 MELISSA DELGADILLO MATEOS (I. | \$2,668.00 | \$0.00 | \$32,377.20 | |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$587.00 | \$0.00 | \$32,964.20 | |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 390, Factura: BEB8CE77C37 | \$832.00 | \$0.00 | \$33,796.20 | |
| P01110 | 06/11/2020 | | 884145B-2E7 | | | GD Compra : 402 Factura: 884145B-2E7CF8, 760 JUAN MARTINIANO PEREZ RODF | \$5,000.00 | \$0.00 | \$38,796.20 | |
| P01163 | 27/11/2020 | | 5AEA57 | | | GD Compra : 430 Factura: 5AEA57, 760 JUAN MARTINIANO PEREZ RODRIGUEZ (I. | \$450.00 | \$0.00 | \$39,246.20 | |
| P01394 | 04/12/2020 | | 7607BCB600! | | | GD Compra : 478 Factura: 7607BCB6005B, 760 JUAN MARTINIANO PEREZ RODRIC | \$1,365.00 | \$0.00 | \$40,611.20 | |
| P01442 | 16/12/2020 | | 849476EE01E | | | GD Compra : 500 Factura: 849476EE0159, 760 JUAN MARTINIANO PEREZ RODRIC | \$4,594.01 | \$0.00 | \$45,205.21 | |
| D00280 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$483.00 | \$0.00 | \$45,688.21 | |
| 5122-222001 | | | | | | Alimentación de Animales | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| P01727 | 30/12/2020 | | 69BC1A4882/ | | | GD Compra : 598 Factura: 69BC1A4882A7, 916 GUILLERMO GARCIA ARTEAGA (SL | \$200,000.00 | \$0.00 | \$200,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|----------------------|-------------|---------------|---|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| 5123 | | | | | | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$235,950.00 | \$0.00 | \$235,950.00 |
| 5123-231001 | | | | | | Productos agrícolas | \$0.00 | \$235,950.00 | \$0.00 | \$235,950.00 |
| | P00236 | 20/03/2020 | | 163 | | GD Compra : 121 Factura: 163, 927 PRODUCCION Y SERVICIOS AGRICOLAS DEL | | \$62,100.00 | \$0.00 | \$62,100.00 |
| | P00294 | 13/04/2020 | | B4B084DAC3 | | GD Compra : 134 Factura: B4B084DAC343, 929 RUTH ESTHER RESENDIZ MARTIN | | \$19,270.00 | \$0.00 | \$81,370.00 |
| | P01610 | 16/12/2020 | | F5348 | | GD Compra : 540 Factura: F5348, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | | \$41,000.00 | \$0.00 | \$122,370.00 |
| | P01663 | 21/12/2020 | | F6433 | | GD Compra : 566 Factura: F6433, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2020 DE | | \$13,580.00 | \$0.00 | \$135,950.00 |
| | P01729 | 31/12/2020 | | 2A2DC0F0D9 | | GD Compra : 599 Factura: 2A2DC0F0D98F, 929 RUTH ESTHER RESENDIZ MARTIN | | \$100,000.00 | \$0.00 | \$235,950.00 |
| 5124 | | | | | | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,951,043.61 | \$0.00 | \$1,951,043.61 |
| 5124-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$241,174.20 | \$0.00 | \$241,174.20 |
| | P01731 | 31/12/2020 | | 30428 | | GD Compra : 600 Factura: 30428, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | | \$241,174.20 | \$0.00 | \$241,174.20 |
| 5124-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$241,010.00 | \$0.00 | \$241,010.00 |
| | P01733 | 31/12/2020 | | 30437 | | GD Compra : 601 Factura: 30437, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | | \$216,070.00 | \$0.00 | \$216,070.00 |
| | P01735 | 31/12/2020 | | 757 | | GD Compra : 602 Factura: 757, 988 INGEEES ELECTRIC SA DE CV (SUB.FED.2020 I | | \$24,940.00 | \$0.00 | \$241,010.00 |
| 5124-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$19,907.00 | \$0.00 | \$19,907.00 |
| | P01737 | 31/12/2020 | | 30407 | | GD Compra : 603 Factura: 30407, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | | \$19,907.00 | \$0.00 | \$19,907.00 |
| 5124-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$905.12 | \$0.00 | \$905.12 |
| | C00120 | 26/03/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 118, Factura: 61E177E28C (GP Recuper | | \$530.12 | \$0.00 | \$530.12 |
| | C00249 | 30/07/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 233, Factura: 16095 (GP Recuperacion c | | \$375.00 | \$0.00 | \$905.12 |
| 5124-246001 | | | | | | Material Eléctrico | \$0.00 | \$329,673.89 | \$0.00 | \$329,673.89 |
| | C00053 | 20/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 47, Factura: 273425391 (GP Recuperaci | | \$353.00 | \$0.00 | \$353.00 |
| | C00066 | 28/02/2020 | DELFINO DORANTRES B | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 62, Factura: IBABM157306 (GP Recu | | \$317.00 | \$0.00 | \$670.00 |
| | P00582 | 13/07/2020 | | 108 | | GD Compra : 223 Factura: 108, 943 ANALLELY JUAREZ PAREDES (I.P. DEVENGAD | | \$6,786.00 | \$0.00 | \$7,456.00 |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GD ADRIANA TORRES CABRERA , Folio: 255, Factura: A-1306 (GP Recuperacion de | | \$401.00 | \$0.00 | \$7,857.00 |
| | P00745 | 31/08/2020 | | 30 | | GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGAI | | \$1,440.00 | \$0.00 | \$9,297.00 |
| | P00748 | 31/08/2020 | | 30 | | Cancelación GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUI | | -\$1,440.00 | \$0.00 | \$7,857.00 |
| | P00751 | 31/08/2020 | | 30 | | GD Compra : 260 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGAI | | \$1,439.99 | \$0.00 | \$9,296.99 |
| | P00753 | 31/08/2020 | | 38 | | GD Compra : 261 Factura: 38, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGAI | | \$48,200.00 | \$0.00 | \$57,496.99 |
| | P01426 | 23/12/2020 | | 4882 | | GD Compra : 493 Factura: 4882, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB | | \$89,619.19 | \$0.00 | \$147,116.18 |
| | P01511 | 23/12/2020 | | 4883 | | GD Compra : 523 Factura: 4883, 979 HUGO ROBERTO ROMERO ESPINOSA (I.P. D | | \$33,120.13 | \$0.00 | \$180,236.31 |
| | P01741 | 23/12/2020 | | 126 | | GD Compra : 605 Factura: 126, 943 ANALLELY JUAREZ PAREDES (SUB.FED.2020 I | | \$34,974.00 | \$0.00 | \$215,210.31 |
| | P01739 | 29/12/2020 | | 17653 | | GD Compra : 604 Factura: 17653, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | | \$60,279.98 | \$0.00 | \$275,490.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|---------------------|---------------|---|--------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P01743 | 29/12/2020 | | 4891 | GD Compra : 606 Factura: 4891, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB. | \$54,183.60 | \$0.00 | \$329,673.89 | |
| 5124-247001 | | | | | Artículos metálicos para la construcción | \$0.00 | \$742,070.92 | \$0.00 | \$742,070.92 |
| | P00477 | 03/06/2020 | | 63A569250DC | GD Compra : 180 Factura: 63A569250DC8, 938 ANA KAREN DE SANTIAGO RUFINC | \$8,800.00 | \$0.00 | \$8,800.00 | |
| | P00511 | 19/06/2020 | | 3218 | GD Compra : 204 Factura: 3218, 911 GUADALUPE ALONSO PERALTA (I.P. DEVENC | \$1,950.01 | \$0.00 | \$10,750.01 | |
| | P00618 | 27/07/2020 | | 25 | GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$3,709.02 | \$0.00 | \$14,459.03 | |
| | P00624 | 27/07/2020 | | 25 | GD Compra : 241 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$3,709.01 | \$0.00 | \$18,168.04 | |
| | P00623 | 31/07/2020 | | 25 | Cancelación GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SU | -\$3,709.02 | \$0.00 | \$14,459.02 | |
| | P00759 | 04/08/2020 | | 181 | GD Compra : 264 Factura: 181, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, MA | \$2,100.00 | \$0.00 | \$16,559.02 | |
| | P00757 | 31/08/2020 | | 36 | GD Compra : 263 Factura: 36, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$57,193.50 | \$0.00 | \$73,752.52 | |
| | P01380 | 09/12/2020 | | 195 | GD Compra : 471 Factura: 195, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, MA | \$3,480.00 | \$0.00 | \$77,232.52 | |
| | C00545 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 466, Factura: 2110 (GP Recuperacion de | \$2,660.00 | \$0.00 | \$79,892.52 | |
| | C00546 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 467, Factura: AT-2121 (GP Recuperaci | \$2,657.00 | \$0.00 | \$82,549.52 | |
| | P01669 | 31/12/2020 | | 203 | GD Compra : 569 Factura: 203, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, AR | \$316,288.40 | \$0.00 | \$398,837.92 | |
| | P01677 | 31/12/2020 | | 202 | GD Compra : 573 Factura: 202, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, ART | \$101,953.00 | \$0.00 | \$500,790.92 | |
| | P01745 | 31/12/2020 | | 4884 | GD Compra : 607 Factura: 4884, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB. | \$71,100.00 | \$0.00 | \$571,890.92 | |
| | P01747 | 31/12/2020 | | 205 | GD Compra : 608 Factura: 205, 876 OSCAR CHAVEZ CRUZ (SUB.FED.2020 DEVEN | \$170,180.00 | \$0.00 | \$742,070.92 | |
| 5124-248001 | | | | | Materiales complementarios | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| | P01783 | 31/12/2020 | | 8B63A314091 | GD Compra : 626 Factura: 8B63A3140910, 991 GUILLERMO HERNANDEZ ROLDAN | \$150,000.00 | \$0.00 | \$150,000.00 | |
| 5124-249001 | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$226,302.48 | \$0.00 | \$226,302.48 |
| | P00597 | 25/07/2020 | | 23 | GD Compra : 234 Factura: 23, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$330.00 | \$0.00 | \$330.00 | |
| | P00803 | 31/08/2020 | | --- | GD Compra : 297 Factura: ---, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGADO, | \$6,960.00 | \$0.00 | \$7,290.00 | |
| | P00821 | 31/08/2020 | | 31149 | GD Compra : 306 Factura: 31149, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$17,400.00 | \$0.00 | \$24,690.00 | |
| | C00472 | 17/11/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 405, Factura: 034588 (GP Recuperacion | \$2,582.00 | \$0.00 | \$27,272.00 | |
| | P01155 | 23/11/2020 | | 83 | GD Compra : 425 Factura: 83, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$295.00 | \$0.00 | \$27,567.00 | |
| | P01159 | 23/11/2020 | | 85 | GD Compra : 427 Factura: 85, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$465.00 | \$0.00 | \$28,032.00 | |
| | P01144 | 30/11/2020 | | B315 | GD Compra : 418 Factura: B315, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$20,654.96 | \$0.00 | \$48,686.96 | |
| | P01530 | 18/12/2020 | | 5410 | GD Compra : 528 Factura: 5410, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$17,220.00 | \$0.00 | \$65,906.96 | |
| | P01687 | 31/12/2020 | | 5443 | GD Compra : 578 Factura: 5443, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$60,635.52 | \$0.00 | \$126,542.48 | |
| | P01785 | 31/12/2020 | | C706B7BE3E | GD Compra : 627 Factura: C706B7BE3E98, 991 GUILLERMO HERNANDEZ ROLDA | \$99,760.00 | \$0.00 | \$226,302.48 | |
| 5125 | | | | | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$424,508.04 | \$0.00 | \$424,508.04 |
| 5125-251001 | | | | | Sustancias Químicas | \$0.00 | \$41,102.31 | \$0.00 | \$41,102.31 |
| | P01629 | 29/12/2020 | | P-6459 | GD Compra : 548 Factura: P-6459, 996 EQUIPAR S.A. DE C.V. (I.P. DEVENGADO, S | \$26,102.47 | \$0.00 | \$26,102.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|----------------------|---------------|---|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P01799 | 31/12/2020 | | 215 | GD Compra : 633 Factura: 215, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE CV | \$14,999.84 | \$0.00 | \$41,102.31 | |
| 5125-252001 | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$167,135.01 | \$0.00 | \$167,135.01 |
| | P00242 | 24/03/2020 | | EB5E3E | GD Compra : 124 Factura: EB5E3E, 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. | \$19,590.00 | \$0.00 | \$19,590.00 | |
| | P00300 | 22/04/2020 | | T.E. | GD Compra : 140 Factura: T.E. , 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. DE | \$5,570.00 | \$0.00 | \$25,160.00 | |
| | P00366 | 05/05/2020 | | 12F4945CEEI | GD Compra : 150 Factura: 12F4945CEEI, 929 RUTH ESTHER RESENDIZ MARTIN | \$10,560.00 | \$0.00 | \$35,720.00 | |
| | P00371 | 07/05/2020 | | F5788 | GD Compra : 153 Factura: F5788, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGADC | \$3,360.00 | \$0.00 | \$39,080.00 | |
| | P00373 | 07/05/2020 | | F4340 | GD Compra : 154 Factura: F4340, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENC | \$4,000.01 | \$0.00 | \$43,080.01 | |
| | P00475 | 03/06/2020 | | 80EFBD9B2D | GD Compra : 179 Factura: 80EFBD9B2D51, 929 RUTH ESTHER RESENDIZ MARTIN | \$2,040.00 | \$0.00 | \$45,120.01 | |
| | P00507 | 19/06/2020 | | F4554 | GD Compra : 200 Factura: F4554, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENC | \$5,760.00 | \$0.00 | \$50,880.01 | |
| | P01663 | 21/12/2020 | | F6433 | GD Compra : 566 Factura: F6433, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2020 DE | \$26,255.00 | \$0.00 | \$77,135.01 | |
| | P01749 | 31/12/2020 | | EBA588497DI | GD Compra : 609 Factura: EBA588497DF6, 929 RUTH ESTHER RESENDIZ MARTIN | \$90,000.00 | \$0.00 | \$167,135.01 | |
| 5125-253001 | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$39,941.16 | \$0.00 | \$39,941.16 |
| | C00311 | 21/08/2020 | ADRIANA TORRES CABRI | T.E. | GD ADRIANA TORRES CABRERA , Folio: 278, Factura: 2E9C0E25717E (GP Recupe | \$550.00 | \$0.00 | \$550.00 | |
| | P01500 | 22/12/2020 | | 10514 | GD Compra : 517 Factura: 10514, 975 ARTURO MACIAS TRUJILLO (I.P. DEVENGAI | \$39,391.16 | \$0.00 | \$39,941.16 | |
| 5125-254001 | | | | | Materiales y Suministros Médicos | \$0.00 | \$97,651.96 | \$0.00 | \$97,651.96 |
| | P00631 | 13/07/2020 | | 4590 | GD Compra : 243 Factura: 4590, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$20,364.96 | \$0.00 | \$20,364.96 | |
| | P00877 | 22/09/2020 | | 2602 | GD Compra : 321 Factura: 2602, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I.P. | \$4,000.00 | \$0.00 | \$24,364.96 | |
| | P01494 | 22/12/2020 | | T.E. | GD Compra : 515 Factura: T.E. , 972 JUAN JUAREZ SANCHEZ (I.P. DEVENGADO, S | \$11,955.00 | \$0.00 | \$36,319.96 | |
| | P01751 | 30/12/2020 | | 125 | GD Compra : 610 Factura: 125, 972 JUAN JUAREZ SANCHEZ (SUB.FED.2020 DEVE | \$40,022.00 | \$0.00 | \$76,341.96 | |
| | P01848 | 31/12/2020 | | -- | GD Compra : 635 Factura: --, 972 JUAN JUAREZ SANCHEZ (SUB.FED.2020 DEVEN | \$21,310.00 | \$0.00 | \$97,651.96 | |
| 5125-256001 | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$78,677.60 | \$0.00 | \$78,677.60 |
| | P00491 | 09/06/2020 | | 18 | GD Compra : 188 Factura: 18, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$1,900.40 | \$0.00 | \$1,900.40 | |
| | C00239 | 16/07/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 221, Factura: 1245 (GP Recuperacion de | \$360.00 | \$0.00 | \$2,260.40 | |
| | P00584 | 25/07/2020 | | 21 | GD Compra : 224 Factura: 21, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$1,800.00 | \$0.00 | \$4,060.40 | |
| | P00755 | 31/08/2020 | | 34 | GD Compra : 262 Factura: 34, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGAI | \$19,432.00 | \$0.00 | \$23,492.40 | |
| | C00324 | 31/08/2020 | ADRIANA TORRES CABRI | T.E. | GD ADRIANA TORRES CABRERA , Folio: 289, Factura: 22 (GP Recuperacion de Gas | \$225.02 | \$0.00 | \$23,717.42 | |
| | P01027 | 23/10/2020 | | 42 | GD Compra : 382 Factura: 42, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$1,020.00 | \$0.00 | \$24,737.42 | |
| | P01040 | 27/10/2020 | | 44 | GD Compra : 389 Factura: 44, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$864.00 | \$0.00 | \$25,601.42 | |
| | P01157 | 23/11/2020 | | 84 | GD Compra : 426 Factura: 84, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$776.00 | \$0.00 | \$26,377.42 | |
| | P01151 | 26/11/2020 | | 86 | GD Compra : 421 Factura: 86, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$672.00 | \$0.00 | \$27,049.42 | |
| | P01539 | 22/12/2020 | | 93 | GD Compra : 534 Factura: 93, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$450.00 | \$0.00 | \$27,499.42 | |
| | P01753 | 30/12/2020 | | A-362 | GD Compra : 611 Factura: A-362, 910 ESTEFANY LEON SANCHEZ (SUB.FED.2020 | \$18,577.40 | \$0.00 | \$46,076.82 | |
| | P01755 | 30/12/2020 | | 48 | GD Compra : 612 Factura: 48, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 I | \$31,422.00 | \$0.00 | \$77,498.82 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------|---------------------|------------|------------------------|---------------|---|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 554, Factura: 301790 (GP Recuperacion d | \$1,178.78 | \$0.00 | \$78,677.60 | |
| 5126 | | | | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$468,046.95 | \$0.00 | \$468,046.95 |
| 5126-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$468,046.95 | \$0.00 | \$468,046.95 |
| | P00034 | 27/01/2020 | AA 67978 | | GD Compra : 8 Factura: AA 67978, 921 SERVICIO LA FUENTE S.A DE C.V. (I.P. DEV | \$1,234.80 | \$0.00 | \$1,234.80 | |
| | P00036 | 30/01/2020 | 30508 | | GD Compra : 9 Factura: 30508, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, | \$42,923.12 | \$0.00 | \$44,157.92 | |
| | C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 13, Factura: 29662 (GP Recuperacion de G | \$400.00 | \$0.00 | \$44,557.92 | |
| | C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 15, Factura: CLI1611893 (GP | \$700.00 | \$0.00 | \$45,257.92 | |
| | C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 20, Factura: 8696 (GP Recuperacion de Gasto, | \$700.05 | \$0.00 | \$45,957.97 | |
| | C00038 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 31, Factura: T.E. (GP Recuperacion de (| \$1,100.12 | \$0.00 | \$47,058.09 | |
| | C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 34, Factura: 29971 (GP Recuperacion de G | \$600.00 | \$0.00 | \$47,658.09 | |
| | C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 35, Factura: T.E. (GP Recuperacion de Ga | \$600.00 | \$0.00 | \$48,258.09 | |
| | C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 36, Factura: 29975 (GP Recuperacion de G | \$450.00 | \$0.00 | \$48,708.09 | |
| | C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 52, Factura: 627 (GP Recuperacion de Gas | \$400.00 | \$0.00 | \$49,108.09 | |
| | C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 54, Factura: 524 (GP Recuperacion de Gas | \$300.00 | \$0.00 | \$49,408.09 | |
| | P00135 | 27/02/2020 | 30856 | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$54,099.96 | \$0.00 | \$103,508.05 | |
| | C00062 | 28/02/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 58, Factura: 3620 (GP Recuperacion de | \$500.00 | \$0.00 | \$104,008.05 | |
| | C00089 | 12/03/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 86, Factura: 2277118 (GP Recuperacion | \$154.00 | \$0.00 | \$104,162.05 | |
| | C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 95, Factura: A-1011 (GP Recuperacion de (| \$400.00 | \$0.00 | \$104,562.05 | |
| | C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 96, Factura: 1152 (GP Recuperacion de Ga | \$300.00 | \$0.00 | \$104,862.05 | |
| | C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 98, Factura: T.E. (GP Recuperacion de Gas | \$400.00 | \$0.00 | \$105,262.05 | |
| | P00221 | 24/03/2020 | 31184 | | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$20,000.00 | \$0.00 | \$125,262.05 | |
| | P00232 | 25/03/2020 | 31198 | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$26,471.86 | \$0.00 | \$151,733.91 | |
| | D00063 | 25/03/2020 | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$12,220.09 | \$0.00 | \$163,954.00 | |
| | C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 119, Factura: 14735-14903 (GP Recuperacion (| \$1,270.13 | \$0.00 | \$165,224.13 | |
| | P00298 | 27/04/2020 | 31531 | | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$16,311.85 | \$0.00 | \$181,535.98 | |
| | C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 137, Factura: 87401-87383-8' | \$828.40 | \$0.00 | \$182,364.38 | |
| | C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 138, Factura: C-23175 (GP R | \$262.20 | \$0.00 | \$182,626.58 | |
| | C00144 | 28/04/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 139, Factura: 8078 (GP Recuperacion de | \$613.20 | \$0.00 | \$183,239.78 | |
| | C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 156, Factura: k-26993 (GP Re | \$278.00 | \$0.00 | \$183,517.78 | |
| | C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 158, Factura: ECPY-88742 (C | \$578.80 | \$0.00 | \$184,096.58 | |
| | C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 159, Factura: 311572 (GP Re | \$300.00 | \$0.00 | \$184,396.58 | |
| | P00391 | 26/05/2020 | 31766 | | GD Compra : 166 Factura: 31766, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$5,594.69 | \$0.00 | \$189,991.27 | |
| | C00195 | 05/06/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 176, Factura: 23663253 (GP Recuperaci | \$100.00 | \$0.00 | \$190,091.27 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 185, Factura: A-0000004203 (GP Recupe | \$341.00 | \$0.00 | \$190,432.27 |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 191, Factura: LMETEPE 3760 (GP Re | \$269.16 | \$0.00 | \$190,701.43 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 192, Factura: 27325 (GP Rec | \$300.00 | \$0.00 | \$191,001.43 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 193, Factura: 89784-89846 (C | \$643.60 | \$0.00 | \$191,645.03 |
| P00505 | 23/06/2020 | | 31990 | | | GD Compra : 199 Factura: 31990, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$15,620.06 | \$0.00 | \$207,265.09 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | | T.E. | GD JULIO CESAR NIETO AQUINO , Folio: 196, Factura: LMETEPE 3762 (GP Recupe | \$200.00 | \$0.00 | \$207,465.09 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 202, Factura: 89909-90256-90 | \$995.40 | \$0.00 | \$208,460.49 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 203, Factura: 27603 (GP Rec | \$340.80 | \$0.00 | \$208,801.29 |
| P00629 | 20/07/2020 | | 5866 | | | GD Compra : 242 Factura: 5866, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG | \$3,292.16 | \$0.00 | \$212,093.45 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 244, Factura: LMETEPE 3800 (GP Re | \$500.00 | \$0.00 | \$212,593.45 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 245, Factura: 68544 (GP Recuperacio | \$250.00 | \$0.00 | \$212,843.45 |
| P00633 | 25/07/2020 | | 22 | | | GD Compra : 246 Factura: 22, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$290.00 | \$0.00 | \$213,133.45 |
| P00590 | 27/07/2020 | | 32229 | | | GD Compra : 231 Factura: 32229, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$24,999.95 | \$0.00 | \$238,133.40 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 227, Factura: 27875-28252-20 | \$976.00 | \$0.00 | \$239,109.40 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 228, Factura: 56820 (GP Rec | \$300.00 | \$0.00 | \$239,409.40 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 229, Factura: 324336-325547 | \$1,083.80 | \$0.00 | \$240,493.20 |
| P00775 | 17/08/2020 | | 7010 | | | GD Compra : 277 Factura: 7010 , 168 MANUEL FELIX DURAN PEREZ (I.F | \$375.00 | \$0.00 | \$240,868.20 |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 272, Factura: 18543 (GP Recuperacion c | \$181.50 | \$0.00 | \$241,049.70 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 275, Factura: 18490 (GP Recuperacion c | \$100.00 | \$0.00 | \$241,149.70 |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 279, Factura: 18589 (GP Recuperacio | \$181.10 | \$0.00 | \$241,330.80 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 280, Factura: LMETEPE-3821 (GP Re | \$181.10 | \$0.00 | \$241,511.90 |
| P00780 | 26/08/2020 | | 7324 | | | GD Compra : 282 Factura: 7324, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG | \$1,250.00 | \$0.00 | \$242,761.90 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 283, Factura: 92212 (GP Rec | \$629.65 | \$0.00 | \$243,391.55 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 296, Factura: 69462 (GP Recuperacion c | \$100.00 | \$0.00 | \$243,491.55 |
| P00813 | 31/08/2020 | | 32489 | | | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$26,094.01 | \$0.00 | \$269,585.56 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 303, Factura: ABFC1CA-A492 | \$715.60 | \$0.00 | \$270,301.16 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 304, Factura: 91821 (GP Rec | \$358.60 | \$0.00 | \$270,659.76 |
| P00928 | 10/09/2020 | | LMETEPT190 | | | GD Compra : 344 Factura: LMETEPT19081, 832 LAS MEJORES ESTACIONES SA D | \$200.00 | \$0.00 | \$270,859.76 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 311, Factura: 18839 (GP Recuperacion c | \$365.00 | \$0.00 | \$271,224.76 |
| P00871 | 25/09/2020 | | A32675 | | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$31,738.32 | \$0.00 | \$302,963.08 |
| P00873 | 25/09/2020 | | T.E. | | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$31,738.31 | \$0.00 | \$334,701.39 |
| P00953 | 25/09/2020 | | A32675 | | | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENG | \$31,738.31 | \$0.00 | \$366,439.70 |
| P00872 | 26/09/2020 | | A32675 | | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | -\$31,738.32 | \$0.00 | \$334,701.38 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 312, Factura: 28868 (GP Rec | \$361.80 | \$0.00 | \$335,063.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 313, Factura: 341155-342937 | \$708.40 | \$0.00 | \$335,771.58 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 314, Factura: 92852 (GP Rec | \$359.80 | \$0.00 | \$336,131.38 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 315, Factura: 29042 (GP Rec | \$363.80 | \$0.00 | \$336,495.18 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | -\$31,738.31 | \$0.00 | \$304,756.87 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 359, Factura: LMETEPT-19308 (GP R | \$150.00 | \$0.00 | \$304,906.87 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 361, Factura: LMETEPT-1207 (GP Re | \$150.00 | \$0.00 | \$305,056.87 |
| P01025 | 20/10/2020 | | A-000000531 | | | GD Compra : 381 Factura: A-000000531, 168 MANUEL FELIX DURAN PEREZ (I.P. D | \$3,014.40 | \$0.00 | \$308,071.27 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$200.00 | \$0.00 | \$308,271.27 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 377, Factura: VARIOS (GP Ri | \$1,761.00 | \$0.00 | \$310,032.27 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 378, Factura: VARIOS (GP Ri | \$702.80 | \$0.00 | \$310,735.07 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 379, Factura: 22289 (GP Recuperacion de Gas | \$200.00 | \$0.00 | \$310,935.07 |
| P01031 | 30/10/2020 | | 32934 | | | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$33,852.51 | \$0.00 | \$344,787.58 |
| P01120 | 03/11/2020 | | 10221 | | | GD Compra : 409 Factura: 10221, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$355.00 | \$0.00 | \$345,142.58 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 406, Factura: 23663637 (GP Recuperaci | \$351.80 | \$0.00 | \$345,494.38 |
| P01132 | 18/11/2020 | | 10769 | | | GD Compra : 412 Factura: 10769, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$400.10 | \$0.00 | \$345,894.48 |
| P01130 | 26/11/2020 | | 33144 | | | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$20,000.00 | \$0.00 | \$365,894.48 |
| P01104 | 27/11/2020 | | 33143 | | | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$35,000.00 | \$0.00 | \$400,894.48 |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 429, Factura: P 6299 (GP Recuperacion de | \$448.00 | \$0.00 | \$401,342.48 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 431, Factura: 7035928172 (G | \$1,599.00 | \$0.00 | \$402,941.48 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: FT9916 (GP Re | \$326.00 | \$0.00 | \$403,267.48 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 433, Factura: 23C5 (GP Recu | \$333.00 | \$0.00 | \$403,600.48 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 436, Factura: F471 (GP Recu | \$250.00 | \$0.00 | \$403,850.48 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 437, Factura: 23663679 (GP Recuperaci | \$702.00 | \$0.00 | \$404,552.48 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 443, Factura: 24362 (GP Recuperacion de Gas | \$278.42 | \$0.00 | \$404,830.90 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 444, Factura: 23953 (GP Recuperacion de Gas | \$300.00 | \$0.00 | \$405,130.90 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 459, Factura: 24362 (GP Recuperacion de Gas | \$278.42 | \$0.00 | \$405,409.32 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 460, Factura: 23953 (GP Recuperacion de Gas | \$300.00 | \$0.00 | \$405,709.32 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GD PEDRO SEGOVIA NUÑEZ, Folio: 460, Factura: 23953 (GP Recupe | -\$300.00 | \$0.00 | \$405,409.32 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GD PEDRO SEGOVIA NUÑEZ, Folio: 459, Factura: 24362 (GP Recupe | -\$278.42 | \$0.00 | \$405,130.90 |
| P01382 | 07/12/2020 | | A-11433 | | | GD Compra : 472 Factura: A-11433, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVEI | \$500.00 | \$0.00 | \$405,630.90 |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 449, Factura: 1733-20101 (GP Recupera | \$521.70 | \$0.00 | \$406,152.60 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 485, Factura: 21384 (GP Recuperacion de C | \$300.00 | \$0.00 | \$406,452.60 |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 487, Factura: 1759-1828-1829 (GP Recu | \$692.00 | \$0.00 | \$407,144.60 |
| P01545 | 16/12/2020 | | 11699 | | | GD Compra : 537 Factura: 11699, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$300.00 | \$0.00 | \$407,444.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 501, Factura: 25024 (GP Recuperacion de Gas | \$700.12 | \$0.00 | \$408,144.72 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 518, Factura: 1636 (GP Recu | \$327.00 | \$0.00 | \$408,471.72 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 519, Factura: 95807-96041-9 | \$1,282.23 | \$0.00 | \$409,753.95 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 520, Factura: 368847-373166 | \$935.72 | \$0.00 | \$410,689.67 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 521, Factura: 30414 (GP Rec | \$333.00 | \$0.00 | \$411,022.67 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 522, Factura: 1280 (GP Recu | \$339.00 | \$0.00 | \$411,361.67 | |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 533, Factura: F 35935 (GP Recuperaci | \$2,249.98 | \$0.00 | \$413,611.65 | |
| P01616 | 30/12/2020 | | 33403 | | | GD Compra : 543 Factura: 33403, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$34,478.30 | \$0.00 | \$448,089.95 | |
| P01631 | 30/12/2020 | | | | T.E. | GD Compra : 549 Factura: T.E. , 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$19,957.00 | \$0.00 | \$468,046.95 | |
| 5127 | | | | | | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \ | \$0.00 | \$747,042.88 | \$0.00 | \$747,042.88 |
| 5127-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$369,651.37 | \$0.00 | \$369,651.37 |
| P00621 | 24/07/2020 | | 9E6D8C08E5 | | | GD Compra : 240 Factura: 9E6D8C08E5D9, 945 SAUL ROSAS GARCIA (SUB DEVEI | \$20,295.36 | \$0.00 | \$20,295.36 | |
| P00650 | 31/07/2020 | | --- | | | GD Compra : 249 Factura: ---, 944 MARIA ORTA PEÑA (SUB DEVENGADO, CHALEC | \$24,249.80 | \$0.00 | \$44,545.16 | |
| P00651 | 31/07/2020 | | --- | | | GD Compra : 250 Factura: ---, 913 N360 S.A DE C.V. (SUB DEVENGADO, COMPRA | \$35,436.91 | \$0.00 | \$79,982.07 | |
| P01045 | 29/10/2020 | | 22A5FD4E73 | | | GD Compra : 394 Factura: 22A5FD4E7371, 944 MARIA ORTA PEÑA (I.P. DEVENGA | \$10,000.00 | \$0.00 | \$89,982.07 | |
| P01412 | 14/12/2020 | | 71638DC2DB | | | GD Compra : 490 Factura: 71638DC2DB83, 977 ELENA PEREZ CALLEJAS (I.P. DE | \$16,240.00 | \$0.00 | \$106,222.07 | |
| P01691 | 29/12/2020 | | 332605FA09E | | | GD Compra : 580 Factura: 332605FA09B3, 944 MARIA ORTA PEÑA (I.P. DEVENGA | \$8,143.20 | \$0.00 | \$114,365.27 | |
| P01759 | 29/12/2020 | | 7BA7EEF38B | | | GD Compra : 614 Factura: 7BA7EEF38B04, 944 MARIA ORTA PEÑA (SUB.FED.2020 | \$134,096.00 | \$0.00 | \$248,461.27 | |
| P01787 | 29/12/2020 | | 064A137A658 | | | GD Compra : 628 Factura: 064A137A658F, 944 MARIA ORTA PEÑA (SUB DEVENGA | \$7,690.80 | \$0.00 | \$256,152.07 | |
| P01673 | 30/12/2020 | | A-17672 | | | GD Compra : 571 Factura: A-17672, 913 N360 S.A DE C.V. (SUB DEVENGADO, CAM | \$32,015.30 | \$0.00 | \$288,167.37 | |
| P01689 | 30/12/2020 | | A-17671 | | | GD Compra : 579 Factura: A-17671, 913 N360 S.A DE C.V. (I.P. DEVENGADO, BOT | \$27,300.00 | \$0.00 | \$315,467.37 | |
| P01757 | 30/12/2020 | | K1723 | | | GD Compra : 613 Factura: K1723, 992 LIDIA ZULEMA CRUZ SALVADOR (SUB.FED. | \$45,904.00 | \$0.00 | \$361,371.37 | |
| P01693 | 31/12/2020 | | K1724 | | | GD Compra : 581 Factura: K1724, 992 LIDIA ZULEMA CRUZ SALVADOR (I.P. DEVEI | \$8,280.00 | \$0.00 | \$369,651.37 | |
| 5127-272001 | | | | | | Prendas de Protección | \$0.00 | \$117,410.67 | \$0.00 | \$117,410.67 |
| P00487 | 09/06/2020 | | T.E. | | | GD Compra : 186 Factura: T.E. , 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$1,299.99 | \$0.00 | \$1,299.99 | |
| P00574 | 13/07/2020 | | 4591 | | | GD Compra : 218 Factura: 4591, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$14,700.68 | \$0.00 | \$16,000.67 | |
| P01490 | 12/12/2020 | | 5379 | | | GD Compra : 514 Factura: 5379, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$4,582.00 | \$0.00 | \$20,582.67 | |
| P01543 | 22/12/2020 | | 92 | | | GD Compra : 536 Factura: 92, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$7,340.00 | \$0.00 | \$27,922.67 | |
| P01761 | 28/12/2020 | | 616 | | | GD Compra : 615 Factura: 616, 989 PEDRO JUAREZ LOPEZ (SUB.FED.2020 DEVEI | \$19,488.00 | \$0.00 | \$47,410.67 | |
| P01697 | 31/12/2020 | | 50 | | | GD Compra : 583 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020, | \$70,000.00 | \$0.00 | \$117,410.67 | |
| 5127-273001 | | | | | | Artículos Deportivos | \$0.00 | \$259,980.84 | \$0.00 | \$259,980.84 |
| P00807 | 28/08/2020 | | 14F9D8196C | | | GD Compra : 298 Factura: 14F9D8196C22, 950 OKA SPORT SA DE CV (I.P.DEVEN | \$19,468.76 | \$0.00 | \$19,468.76 | |
| P01763 | 30/12/2020 | | A-2693 | | | GD Compra : 616 Factura: A-2693, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$60,344.36 | \$0.00 | \$79,813.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|---------------------|-------------|---------------|--|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| | P01765 | 30/12/2020 | | A-2694 | | GD Compra : 617 Factura: A-2694, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$60,362.92 | \$0.00 | \$140,176.04 | |
| | P01767 | 30/12/2020 | | A-2695 | | GD Compra : 618 Factura: A-2695, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$59,426.80 | \$0.00 | \$199,602.84 | |
| | P01769 | 31/12/2020 | | A-2696 | | GD Compra : 619 Factura: A-2696, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$60,378.00 | \$0.00 | \$259,980.84 | |
| 5129 | | | | | | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$466,412.09 | \$0.00 | \$466,412.09 |
| 5129-291001 | | | | | | Herramientas Menores | \$0.00 | \$230,008.73 | \$0.00 | \$230,008.73 |
| | P00572 | 13/07/2020 | | 4588 | | GD Compra : 217 Factura: 4588, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGADO | \$4,050.72 | \$0.00 | \$4,050.72 | |
| | P01665 | 21/12/2020 | | F5353 | | GD Compra : 567 Factura: F5353, 112 SILVANO BAUTISTA RESENDIZ (CIMMYT 201 | \$10,165.00 | \$0.00 | \$14,215.72 | |
| | P01801 | 30/12/2020 | | 50 | | GD Compra : 634 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGADO | \$70,000.00 | \$0.00 | \$84,215.72 | |
| | P01695 | 31/12/2020 | | GIO110816L3 | | GD Compra : 582 Factura: GIO110816L33, 912 GIOVANELE SA DE CV (I.P. DEVENGADO | \$6,000.00 | \$0.00 | \$90,215.72 | |
| | P01771 | 31/12/2020 | | 52 | | GD Compra : 620 Factura: 52, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 I | \$139,793.01 | \$0.00 | \$230,008.73 | |
| 5129-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$97,323.50 | \$0.00 | \$97,323.50 |
| | P00234 | 23/03/2020 | | 5, 6, 7 | | GD Compra : 120 Factura: 5, 6, 7, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGADO | \$2,893.50 | \$0.00 | \$2,893.50 | |
| | P00586 | 25/07/2020 | | 24 | | GD Compra : 225 Factura: 24, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGADO | \$1,450.00 | \$0.00 | \$4,343.50 | |
| | P00879 | 28/09/2020 | | T.E. | | GD Compra : 322 Factura: T.E., 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGADO | \$515.00 | \$0.00 | \$4,858.50 | |
| | P01023 | 23/10/2020 | | 43 | | GD Compra : 380 Factura: 43, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGADO | \$1,045.00 | \$0.00 | \$5,903.50 | |
| | P01039 | 27/10/2020 | | 45 | | GD Compra : 388 Factura: 45, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGADO | \$403.00 | \$0.00 | \$6,306.50 | |
| | P01153 | 26/11/2020 | | 87 | | GD Compra : 424 Factura: 87, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGADO | \$1,200.00 | \$0.00 | \$7,506.50 | |
| | P01699 | 31/12/2020 | | 54 | | GD Compra : 584 Factura: 54, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGADO | \$9,817.00 | \$0.00 | \$17,323.50 | |
| | P01773 | 31/12/2020 | | 49 | | GD Compra : 621 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 I | \$80,000.00 | \$0.00 | \$97,323.50 | |
| 5129-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$137,429.84 | \$0.00 | \$137,429.84 |
| | P01459 | 18/12/2020 | | A715 | | GD Compra : 507 Factura: A715, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVENGADO | \$67,481.84 | \$0.00 | \$67,481.84 | |
| | P01701 | 31/12/2020 | | A-749 | | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVENGADO | \$69,948.00 | \$0.00 | \$137,429.84 | |
| 5129-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$1,650.02 | \$0.00 | \$1,650.02 |
| | C00039 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 32, Factura: 13512 (GP Recuperacion de | \$500.01 | \$0.00 | \$500.01 | |
| | P00497 | 15/06/2020 | | 15 | | GD Compra : 194 Factura: 15, 937 JUAN CARLOS GOMEZ JIMENEZ (I.P. DEVENGADO | \$1,150.01 | \$0.00 | \$1,650.02 | |
| 5130 | | | | | | SERVICIOS GENERALES | \$0.00 | \$11,679,219.28 | \$0.00 | \$11,679,219.28 |
| 5131 | | | | | | SERVICIOS BÁSICOS | \$0.00 | \$1,841,752.26 | \$0.00 | \$1,841,752.26 |
| 5131-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$809,863.78 | \$0.00 | \$809,863.78 |
| | P00026 | 08/01/2020 | | T.E. | | GD Compra : 4 Factura: T.E. , 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$4,725.00 | \$0.00 | \$4,725.00 | |
| | P00118 | 05/02/2020 | | 11237534 | | GD Compra : 30 Factura: 11237534, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$30,810.00 | \$0.00 | \$35,535.00 | |
| | P00123 | 07/02/2020 | | T.E. | | GD Compra : 44 Factura: T.E. , 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$5,042.00 | \$0.00 | \$40,577.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00151 | 11/02/2020 | | | 11224478 | | GD Compra : 73 Factura: 11224478, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$19,043.62 | \$0.00 | \$59,620.62 |
| P00157 | 27/02/2020 | | | 11389139 | | GD Compra : 76 Factura: 11389139, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$21,704.00 | \$0.00 | \$81,324.62 |
| P00199 | 03/03/2020 | | | 11409296 | | GD Compra : 88 Factura: 11409296, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$29,873.00 | \$0.00 | \$111,197.62 |
| P00215 | 09/03/2020 | | | 15311240 | | GD Compra : 99 Factura: 15311240, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$5,031.00 | \$0.00 | \$116,228.62 |
| P00316 | 01/04/2020 | | | -- | | GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$146,140.00 | \$0.00 | \$262,368.62 |
| P00319 | 01/04/2020 | | | -- | | Cancelación GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIO | -\$146,140.00 | \$0.00 | \$116,228.62 |
| P00323 | 01/04/2020 | | | --- | | GD Compra : 147 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$36,535.00 | \$0.00 | \$152,763.62 |
| P00325 | 01/04/2020 | | | 11601654 | | GD Compra : 148 Factura: 11601654, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$109,605.00 | \$0.00 | \$262,368.62 |
| P00287 | 02/04/2020 | | | 11560313 | | GD Compra : 131 Factura: 11560313, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$58,025.00 | \$0.00 | \$320,393.62 |
| P00290 | 03/04/2020 | | | 11583930 | | GD Compra : 132 Factura: 11583930, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$26,538.00 | \$0.00 | \$346,931.62 |
| P00292 | 07/04/2020 | | | 15548036 | | GD Compra : 133 Factura: 15548036, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,163.00 | \$0.00 | \$351,094.62 |
| P00362 | 04/05/2020 | | | 11727588 | | GD Compra : 149 Factura: 11727588, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$39,211.10 | \$0.00 | \$390,305.72 |
| P00379 | 04/05/2020 | | | 5A8E55903BE | | GD Compra : 160 Factura: 5A8E55903BE9, 450 CFE SUMINISTRADOR DE SERVICIO | \$18,586.00 | \$0.00 | \$408,891.72 |
| P00377 | 07/05/2020 | | | B3201603ADC | | GD Compra : 157 Factura: B3201603ADC7, 450 CFE SUMINISTRADOR DE SERVICIO | \$3,405.00 | \$0.00 | \$412,296.72 |
| P00469 | 02/06/2020 | | | 11896623 | | GD Compra : 175 Factura: 11896623, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$37,690.87 | \$0.00 | \$449,987.59 |
| P00473 | 03/06/2020 | | | 11920937 | | GD Compra : 178 Factura: 11920937, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$17,034.93 | \$0.00 | \$467,022.52 |
| P00489 | 05/06/2020 | | | 2F108EB8CC | | GD Compra : 187 Factura: 2F108EB8CC1B, 450 CFE SUMINISTRADOR DE SERVIC | \$3,161.40 | \$0.00 | \$470,183.92 |
| P00555 | 02/07/2020 | | | 12064972 | | GD Compra : 207 Factura: 12064972, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$34,294.04 | \$0.00 | \$504,477.96 |
| P00564 | 06/07/2020 | | | 12093088 | | GD Compra : 212 Factura: 12093088, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$16,844.00 | \$0.00 | \$521,321.96 |
| P00562 | 07/07/2020 | | | 16278932 | | GD Compra : 211 Factura: 16278932, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$3,457.00 | \$0.00 | \$524,778.96 |
| P00763 | 03/08/2020 | | | 00001223844 | | GD Compra : 266 Factura: 000012238440, 450 CFE SUMINISTRADOR DE SERVICIO | \$33,752.41 | \$0.00 | \$558,531.37 |
| P00767 | 06/08/2020 | | | 00001652942 | | GD Compra : 268 Factura: 000016529428, 450 CFE SUMINISTRADOR DE SERVICIO | \$2,587.60 | \$0.00 | \$561,118.97 |
| P00765 | 13/08/2020 | | | 12250860 | | GD Compra : 267 Factura: 12250860, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$16,660.81 | \$0.00 | \$577,779.78 |
| P00949 | 03/09/2020 | | | VK000012432 | | GD Compra : 348 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$16,652.41 | \$0.00 | \$594,432.19 |
| P00897 | 09/09/2020 | | | UH000016762 | | GD Compra : 331 Factura: UH000016762114, 450 CFE SUMINISTRADOR DE SERVI | \$2,845.24 | \$0.00 | \$597,277.43 |
| P00899 | 09/09/2020 | | | VK000012432 | | GD Compra : 332 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$16,439.81 | \$0.00 | \$613,717.24 |
| P00901 | 09/09/2020 | | | VK000012405 | | GD Compra : 333 Factura: VK000012405552, 450 CFE SUMINISTRADOR DE SERVI | \$31,071.00 | \$0.00 | \$644,788.24 |
| P00948 | 09/09/2020 | | | VK000012432 | | Cancelación GD Compra : 332 Factura: VK000012432554, 450 CFE SUMINISTRADO | -\$16,439.81 | \$0.00 | \$628,348.43 |
| P01010 | 02/10/2020 | | | 12580366 | | GD Compra : 360 Factura: 12580366, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$30,952.38 | \$0.00 | \$659,300.81 |
| P01013 | 03/10/2020 | | | 12601727 | | GD Compra : 362 Factura: 12601727, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$13,937.85 | \$0.00 | \$673,238.66 |
| P01015 | 06/10/2020 | | | 17015687 | | GD Compra : 364 Factura: 17015687, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$3,102.76 | \$0.00 | \$676,341.42 |
| P01112 | 03/11/2020 | | | 12744404 | | GD Compra : 403 Factura: 12744404, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$32,359.45 | \$0.00 | \$708,700.87 |
| P01122 | 03/11/2020 | | | 12766895 | | GD Compra : 410 Factura: 12766895, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$15,348.96 | \$0.00 | \$724,049.83 |
| P01167 | 03/11/2020 | | | 17255315 | | GD Compra : 435 Factura: 17255315, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,838.00 | \$0.00 | \$728,887.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|---------------------|---------------|---|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P01386 | 02/12/2020 | | 12917747 | GD Compra : 474 Factura: 12917747, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$32,019.49 | \$0.00 | \$760,907.32 | |
| | P01388 | 03/12/2020 | | 12944592 | GD Compra : 475 Factura: 12944592, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$15,323.63 | \$0.00 | \$776,230.95 | |
| | P01390 | 04/12/2020 | | 17494366 | GD Compra : 476 Factura: 17494366, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$2,308.92 | \$0.00 | \$778,539.87 | |
| | P01709 | 29/12/2020 | | 13091180 | GD Compra : 589 Factura: 13091180, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$31,323.91 | \$0.00 | \$809,863.78 | |
| 5131-312001 | | | | | Gas | \$0.00 | \$4,252.34 | \$0.00 | \$4,252.34 |
| | D00028 | 26/02/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$1,998.36 | \$0.00 | \$1,998.36 | |
| | P01165 | 17/11/2020 | | CFA228682 | GD Compra : 434 Factura: CFA228682, 113 COMBUSTIBLES MODERNOS DE MEXI | \$1,504.37 | \$0.00 | \$3,502.73 | |
| | C00547 | 10/12/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 468, Factura: CFA235600 (GP Recupera | \$749.61 | \$0.00 | \$4,252.34 | |
| 5131-313001 | | | | | Servicio de Agua | \$0.00 | \$393,201.99 | \$0.00 | \$393,201.99 |
| | P00137 | 27/02/2020 | | --- | GD Compra : 66 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SIS | \$61,742.80 | \$0.00 | \$61,742.80 | |
| | P00238 | 30/03/2020 | | 2496 | GD Compra : 122 Factura: 2496, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$38,433.90 | \$0.00 | \$100,176.70 | |
| | P00240 | 31/03/2020 | | 2497 | GD Compra : 123 Factura: 2497, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$37,274.60 | \$0.00 | \$137,451.30 | |
| | P00302 | 23/04/2020 | | --- | GD Compra : 141 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$33,628.95 | \$0.00 | \$171,080.25 | |
| | P00383 | 26/05/2020 | | --- | GD Compra : 162 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$32,668.48 | \$0.00 | \$203,748.73 | |
| | P00566 | 09/07/2020 | | --- | GD Compra : 213 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$27,276.97 | \$0.00 | \$231,025.70 | |
| | P00592 | 29/07/2020 | | --- | GD Compra : 232 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$28,250.26 | \$0.00 | \$259,275.96 | |
| | P00797 | 28/08/2020 | | --- | GD Compra : 293 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$24,331.50 | \$0.00 | \$283,607.46 | |
| | P00869 | 25/09/2020 | | 46A34DEA | GD Compra : 317 Factura: 46A34DEA, 38 COMISION DE AGUA Y ALCANTARILLADC | \$17,249.56 | \$0.00 | \$300,857.02 | |
| | P01033 | 27/10/2020 | | -- | GD Compra : 385 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$33,628.95 | \$0.00 | \$334,485.97 | |
| | D00269 | 07/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$24,395.53 | \$0.00 | \$358,881.50 | |
| | P01703 | 31/12/2020 | | -- | GD Compra : 586 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$34,320.49 | \$0.00 | \$393,201.99 | |
| 5131-314001 | | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,164.96 | \$0.00 | \$70,164.96 |
| | P00043 | 07/01/2020 | | E17D9DE7F8 | GD Compra : 14 Factura: E17D9DE7F83B, 2 TELEFONOS DE MEXICO S.A.B. DE C. | \$5,847.08 | \$0.00 | \$5,847.08 | |
| | P00125 | 12/02/2020 | | 72629 | GD Compra : 46 Factura: 72629, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. DE | \$5,847.08 | \$0.00 | \$11,694.16 | |
| | P00228 | 11/03/2020 | | T.E. | GD Compra : 113 Factura: T.E. , 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. DE | \$5,847.08 | \$0.00 | \$17,541.24 | |
| | P00387 | 07/05/2020 | | 5836443 | GD Compra : 164 Factura: 5836443, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$23,388.32 | |
| | P00389 | 09/05/2020 | | 5791548 | GD Compra : 165 Factura: 5791548, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$29,235.40 | |
| | P00509 | 06/06/2020 | | 5881302 | GD Compra : 201 Factura: 5881302, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$35,082.48 | |
| | P00560 | 04/07/2020 | | 5926155 | GD Compra : 210 Factura: 5926155, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$40,929.56 | |
| | P00771 | 10/08/2020 | | 5970875 | GD Compra : 273 Factura: 5970875, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$46,776.64 | |
| | P00891 | 14/09/2020 | | EST6015510 | GD Compra : 328 Factura: EST6015510, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. | \$5,847.08 | \$0.00 | \$52,623.72 | |
| | P01019 | 05/10/2020 | | 6059879 | GD Compra : 368 Factura: 6059879, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$58,470.80 | |
| | P01116 | 06/11/2020 | | 6104163 | GD Compra : 407 Factura: 6104163, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$64,317.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------|---------------------|------------|---------------------|---|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P01392 | 05/12/2020 | 6148308 | GD Compra : 477 Factura: 6148308, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. | \$5,847.08 | \$0.00 | \$70,164.96 |
| 5131-316003 | | | | Servicios de Internet | \$0.00 | \$563,732.16 | \$0.00 |
| | P00067 | 02/01/2020 | 945 | GD Compra : 23 Factura: 945, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVENI | \$3,477.68 | \$0.00 | \$3,477.68 |
| | P00099 | 03/02/2020 | 11623 | GD Compra : 24 Factura: 11623, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$43,500.00 | \$0.00 | \$46,977.68 |
| | P00104 | 07/02/2020 | 964 | GD Compra : 26 Factura: 964, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVENI | \$3,477.68 | \$0.00 | \$50,455.36 |
| | P00102 | 10/02/2020 | 11834 | GD Compra : 25 Factura: 11834, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$43,500.00 | \$0.00 | \$93,955.36 |
| | P00201 | 04/03/2020 | 977 | GD Compra : 89 Factura: 977, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVENI | \$3,477.68 | \$0.00 | \$97,433.04 |
| | P00217 | 11/03/2020 | 12012 | GD Compra : 100 Factura: 12012, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$140,933.04 |
| | P00304 | 04/04/2020 | 12164 | GD Compra : 142 Factura: 12164, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$184,433.04 |
| | P00306 | 07/04/2020 | 1012 | GD Compra : 143 Factura: 1012, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$3,477.68 | \$0.00 | \$187,910.72 |
| | P00399 | 06/05/2020 | 1033 | GD Compra : 170 Factura: 1033, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$3,477.68 | \$0.00 | \$191,388.40 |
| | P00397 | 07/05/2020 | 12349 | GD Compra : 169 Factura: 12349, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$234,888.40 |
| | P00435 | 02/06/2020 | 1039 | GD Compra : 172 Factura: 1039, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$3,477.68 | \$0.00 | \$238,366.08 |
| | P00456 | 03/06/2020 | 12526 | GD Compra : 173 Factura: 12526, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$281,866.08 |
| | P00603 | 03/07/2020 | 1049 | GD Compra : 235 Factura: 1049, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$3,477.68 | \$0.00 | \$285,343.76 |
| | P00605 | 03/07/2020 | 12709 | GD Compra : 236 Factura: 12709, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$328,843.76 |
| | P00733 | 05/08/2020 | 12884 | GD Compra : 252 Factura: 12884, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$372,343.76 |
| | P00735 | 06/08/2020 | 1058 | GD Compra : 253 Factura: 1058, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$3,477.68 | \$0.00 | \$375,821.44 |
| | P00918 | 04/09/2020 | LI 1066 | GD Compra : 340 Factura: LI 1066, 837 LILIANA IVETTE MARTINEZ DURAN (SUB. D | \$3,477.68 | \$0.00 | \$379,299.12 |
| | P00920 | 06/09/2020 | FE 13060 | GD Compra : 341 Factura: FE 13060, 9 GRUPO HIDALGUENSE DE DESARROLLO S | \$43,500.00 | \$0.00 | \$422,799.12 |
| | P00992 | 05/10/2020 | 13194 | GD Compra : 353 Factura: 13194, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$466,299.12 |
| | P00990 | 07/10/2020 | 1078 | GD Compra : 352 Factura: 1078, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$3,477.68 | \$0.00 | \$469,776.80 |
| | P01094 | 04/11/2020 | 13383 | GD Compra : 395 Factura: 13383, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$513,276.80 |
| | P01096 | 06/11/2020 | 1086 | GD Compra : 396 Factura: 1086, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$3,477.68 | \$0.00 | \$516,754.48 |
| | P01229 | 03/12/2020 | 13578 | GD Compra : 448 Factura: 13578, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$560,254.48 |
| | P01245 | 08/12/2020 | 1097 | GD Compra : 451 Factura: 1097, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$3,477.68 | \$0.00 | \$563,732.16 |
| 5131-318001 | | | | Servicio Postal | \$0.00 | \$537.03 | \$0.00 |
| | C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 11, Factura: PHGFA65984 (G | \$249.03 | \$0.00 | \$249.03 |
| | C00065 | 28/02/2020 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 61, Factura: 462 (GP Recuperacion de C | \$288.00 | \$0.00 | \$537.03 |
| 5132 | | | | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$104,149.00 | \$0.00 |
| 5132-326001 | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$79,609.00 | \$0.00 |
| | P00049 | 22/01/2020 | 6AE86281A4C | GD Compra : 18 Factura: 6AE86281A40A, 923 AMADO MARQUEZ OLGUIN (I.P. DEV | \$1,000.00 | \$0.00 | \$1,000.00 |
| | P00381 | 22/05/2020 | A2441 | GD Compra : 161 Factura: A2441, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVENC | \$17,856.00 | \$0.00 | \$18,856.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|---------------------|------------|--------------|--|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| | P00823 | 31/08/2020 | -- | GD Compra : 307 Factura: --, 954 STANDARD MACHINERY AND SUPPLY COMPAN' | \$6,960.00 | \$0.00 | \$25,816.00 |
| | P01114 | 06/11/2020 | 4315-3EC2 | GD Compra : 404 Factura: 4315-3EC2, 964 MIGUEL ANGEL DELGADO AGUILAR (I.I | \$46,908.00 | \$0.00 | \$72,724.00 |
| | P01142 | 30/11/2020 | EEBA126202I | GD Compra : 417 Factura: EEBA12620267, 964 MIGUEL ANGEL DELGADO AGUILA' | \$6,885.00 | \$0.00 | \$79,609.00 |
| 5132-329001 | | | | Otros arrendamientos | \$0.00 | \$24,540.00 | \$0.00 |
| | P01446 | 15/12/2020 | 280 | GD Compra : 503 Factura: 280, 985 JHON FREDDY PEREZ MANTINEZ (I.P. DEVEN | \$7,540.00 | \$0.00 | \$7,540.00 |
| | P01635 | 30/12/2020 | 2015831 | GD Compra : 551 Factura: 2015831, 954 STANDARD MACHINERY AND SUPPLY CC | \$17,000.00 | \$0.00 | \$24,540.00 |
| 5133 | | | | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI | \$0.00 | \$2,850,080.40 | \$0.00 |
| 5133-331002 | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$157,550.00 | \$0.00 |
| | P01378 | 02/12/2020 | A014 | GD Compra : 469 Factura: A014, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$43,975.00 | \$0.00 | \$43,975.00 |
| | P01408 | 02/12/2020 | 708 | GD Compra : 488 Factura: 708, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$27,840.00 | \$0.00 | \$71,815.00 |
| | P01515 | 16/12/2020 | T.E. | GD Compra : 524 Factura: T.E. , 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$20,880.00 | \$0.00 | \$92,695.00 |
| | P01681 | 22/12/2020 | A032 | GD Compra : 575 Factura: A032, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$26,385.00 | \$0.00 | \$119,080.00 |
| | P01683 | 22/12/2020 | A033 | GD Compra : 576 Factura: A033, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$17,590.00 | \$0.00 | \$136,670.00 |
| | P01679 | 23/12/2020 | 717 | GD Compra : 574 Factura: 717, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$20,880.00 | \$0.00 | \$157,550.00 |
| 5133-331003 | | | | Servicios de Consultoría | \$0.00 | \$538,806.00 | \$0.00 |
| | P00481 | 03/06/2020 | T.E. | GD Compra : 182 Factura: T.E., 116 SOLUCIONES ADMINISTRATIVAS BECMA S.A. | \$754.00 | \$0.00 | \$754.00 |
| | P00819 | 03/08/2020 | 2707 | GD Compra : 305 Factura: 2707, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$51,648.00 | \$0.00 | \$52,402.00 |
| | P01134 | 23/11/2020 | --- | GD Compra : 413 Factura: ---, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑAN; | \$106,300.00 | \$0.00 | \$158,702.00 |
| | P01136 | 23/11/2020 | -- | GD Compra : 414 Factura: --, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZ | \$106,300.00 | \$0.00 | \$265,002.00 |
| | P01138 | 23/11/2020 | -- | GD Compra : 415 Factura: --, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZ | \$106,300.00 | \$0.00 | \$371,302.00 |
| | P01140 | 23/11/2020 | -- | GD Compra : 416 Factura: --, 967 CONSEJO DE ACREDITACIÓN EN CIENCIAS ADM | \$121,104.00 | \$0.00 | \$492,406.00 |
| | P01170 | 27/11/2020 | AFAD137 | GD Compra : 438 Factura: AFAD137, 969 AMEDIT S.C. (I.P. DEVENGADO, SOPORT | \$5,800.00 | \$0.00 | \$498,206.00 |
| | D00281 | 30/12/2020 | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$40,600.00 | \$0.00 | \$538,806.00 |
| 5133-333001 | | | | Servicios de informática | \$0.00 | \$782,290.29 | \$0.00 |
| | P00141 | 05/02/2020 | 2527 | GD Compra : 68 Factura: 2527, 116 SOLUCIONES ADMINISTRATIVAS BECMA S.A. | \$754.00 | \$0.00 | \$754.00 |
| | P00769 | 14/08/2020 | 481613DCFFI | GD Compra : 269 Factura: 481613DCFF07, 116 SOLUCIONES ADMINISTRATIVAS E | \$9,307.26 | \$0.00 | \$10,061.26 |
| | P00926 | 07/09/2020 | 23B2EBAE | GD Compra : 343 Factura: 23B2EBAE, 959 HOSTGATOR MEXICO (I.P. DEVENGADO | \$13,386.17 | \$0.00 | \$23,447.43 |
| | P00883 | 24/09/2020 | T.E. | GD Compra : 324 Factura: T.E., 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO P. | \$20,024.70 | \$0.00 | \$43,472.13 |
| | P01029 | 20/10/2020 | A208 | GD Compra : 383 Factura: A208, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, | \$20,024.70 | \$0.00 | \$63,496.83 |
| | P01372 | 02/12/2020 | A212 | GD Compra : 461 Factura: A212, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, | \$20,024.70 | \$0.00 | \$83,521.53 |
| | P01384 | 05/12/2020 | 216 | GD Compra : 473 Factura: 216, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, S | \$20,024.70 | \$0.00 | \$103,546.23 |
| | P01468 | 14/12/2020 | 436 | GD Compra : 510 Factura: 436, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSIN | \$79,245.40 | \$0.00 | \$182,791.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|----------------------|--------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P01455 | 15/12/2020 | | 816 | GD Compra : 505 Factura: 816, 838 SNAP IN DATA SA DE CV (I.P. DEVENGADO, RI | \$61,679.52 | \$0.00 | \$244,471.15 | |
| P01457 | 17/12/2020 | | A714 | GD Compra : 506 Factura: A714, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVEI | \$48,456.68 | \$0.00 | \$292,927.83 | |
| P01465 | 17/12/2020 | | T.E. | GD Compra : 509 Factura: T.E. , 982 ADVANCED RESEARCH & TECHNOLOGY, S.A | \$116,986.00 | \$0.00 | \$409,913.83 | |
| P01461 | 18/12/2020 | | TS17546 | GD Compra : 508 Factura: TS17546, 983 DIGITNOW MEXICO S DE R.L DE C.V. (I.P | \$92,376.46 | \$0.00 | \$502,290.29 | |
| P01775 | 30/12/2020 | | A223 | GD Compra : 622 Factura: A223, 957 SUMMA Y COPUTARE SC (SUB.FED.2020 DE' | \$210,000.00 | \$0.00 | \$712,290.29 | |
| P01705 | 31/12/2020 | | 1895 | GD Compra : 587 Factura: 1895, 385 CONSULTORIA EN VOZ IP MEXICO SA DE CV | \$70,000.00 | \$0.00 | \$782,290.29 | |
| 5133-334001 | | | | Capacitación | \$0.00 | \$287,619.51 | \$0.00 | \$287,619.51 |
| D00059 | 23/03/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$9,600.00 | \$0.00 | \$9,600.00 | |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 116, Factura: 22 (GP Recuperacion d | \$2,000.00 | \$0.00 | \$11,600.00 | |
| P00314 | 07/04/2020 | | 729 | GD Compra : 145 Factura: 729, 906 OPERADORA FORGIFT, S. DE R.L. DE C.V. (I.P | \$4,640.00 | \$0.00 | \$16,240.00 | |
| P00395 | 13/05/2020 | | 6ABDB40D8E | GD Compra : 168 Factura: 6ABDB40D8B3F, 883 EL COLEGIO DEL ESTADO DE HID | \$61,693.50 | \$0.00 | \$77,933.50 | |
| P00479 | 05/06/2020 | | F422 | GD Compra : 181 Factura: F422, 939 BAS INTERNATIONAL CERTIFICATION CO SC | \$4,640.00 | \$0.00 | \$82,573.50 | |
| P00483 | 12/06/2020 | | F427 | GD Compra : 183 Factura: F427, 939 BAS INTERNATIONAL CERTIFICATION CO SC | \$6,380.00 | \$0.00 | \$88,953.50 | |
| P00513 | 23/06/2020 | | 7CA270A471F | GD Compra : 205 Factura: 7CA270A471F6, 941 ALEJANDRO RODRIGUEZ SANCHE | \$9,280.00 | \$0.00 | \$98,233.50 | |
| D00122 | 01/07/2020 | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | -\$4,640.00 | \$0.00 | \$93,593.50 | |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$18,230.00 | \$0.00 | \$111,823.50 | |
| P00588 | 23/07/2020 | | 126 | GD Compra : 226 Factura: 126, 946 DIII DESARROLLO INTEGRAL E INOVACIÓN EN | \$4,640.00 | \$0.00 | \$116,463.50 | |
| D00144 | 03/08/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$0.00 | \$0.00 | \$116,463.50 | |
| D00145 | 03/08/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$0.00 | \$0.00 | \$116,463.50 | |
| P00761 | 03/08/2020 | | 003924 | GD Compra : 265 Factura: 003924, 949 CENTRO DE CAPACITACIÓN ESPECIALIZAI | \$4,640.00 | \$0.00 | \$121,103.50 | |
| P00809 | 21/08/2020 | | 3D3297E88E1 | GD Compra : 299 Factura: 3D3297E88EF8, 941 ALEJANDRO RODRIGUEZ SANCHE | \$15,080.00 | \$0.00 | \$136,183.50 | |
| P00815 | 28/08/2020 | | 127 | GD Compra : 302 Factura: 127, 946 DIII DESARROLLO INTEGRAL E INOVACIÓN EN | \$5,800.00 | \$0.00 | \$141,983.50 | |
| P00749 | 29/08/2020 | | 93B7423ED7; | GD Compra : 259 Factura: 93B7423ED723, 839 ALMA ALEJANDRA HUERTA JOVEL | \$4,640.00 | \$0.00 | \$146,623.50 | |
| P00875 | 04/09/2020 | | T.E. | GD Compra : 320 Factura: T.E., 955 PABLO GABRIEL OCHOA MARTINEZ (I.P. DEVI | \$17,400.00 | \$0.00 | \$164,023.50 | |
| P00907 | 25/09/2020 | | LFG00039 | GD Compra : 336 Factura: LFG00039, 958 LFG CONSULTING SAS DE CV (I.P. DEV | \$17,400.00 | \$0.00 | \$181,423.50 | |
| P01037 | 28/10/2020 | | AF7941BABE | GD Compra : 387 Factura: AF7941BABE1E, 941 ALEJANDRO RODRIGUEZ SANCHE | \$9,280.00 | \$0.00 | \$190,703.50 | |
| P01035 | 30/10/2020 | | A-1516 | GD Compra : 386 Factura: A-1516, 961 CONSEJO DE ACREDITACIÓN DE LA ENSE | \$3,200.00 | \$0.00 | \$193,903.50 | |
| P01471 | 16/12/2020 | | 14D959EB63; | GD Compra : 511 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGUEZ SANCHE | \$8,000.00 | \$0.00 | \$201,903.50 | |
| D00270 | 16/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | \$2,000.00 | \$0.00 | \$203,903.50 | |
| P01612 | 16/12/2020 | | 14D959EB63; | GD Compra : 541 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGUEZ SANCHE | \$8,000.00 | \$0.00 | \$211,903.50 | |
| P01625 | 23/12/2020 | | 003971 | GD Compra : 546 Factura: 003971, 949 CENTRO DE CAPACITACIÓN ESPECIALIZAI | \$16,900.01 | \$0.00 | \$228,803.51 | |
| P01601 | 29/12/2020 | | 54 | GD Compra : 538 Factura: 54, 899 PROYECTOS ECO-IVRI SA DE CV (SUB DEVENI | \$23,200.00 | \$0.00 | \$252,003.51 | |
| P01604 | 29/12/2020 | | 53 | GD Compra : 539 Factura: 53, 899 PROYECTOS ECO-IVRI SA DE CV (SUB COMPR | \$34,800.00 | \$0.00 | \$286,803.51 | |
| P01633 | 30/12/2020 | | HGO-1079 | GD Compra : 550 Factura: HGO-1079, 116 SOLUCIONES ADMINISTRATIVAS BECM | \$8,816.00 | \$0.00 | \$295,619.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01529 | 31/12/2020 | | 14D959EB63 | | Cancelación GD Compra : 511 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGU | -\$8,000.00 | \$0.00 | \$287,619.51 | |
| 5133-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,678.08 | \$0.00 | \$2,678.08 |
| | C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 78, Factura: 001 (GP Recupe | \$409.48 | \$0.00 | \$409.48 | |
| | C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 79, Factura: B-76 (GP Recupe | \$191.60 | \$0.00 | \$601.08 | |
| | P00811 | 31/08/2020 | | 001 | | GD Compra : 300 Factura: 001, 951 ALMA ROSA SIERRA MENDEZ (I.P. DEVENGAD | \$2,001.00 | \$0.00 | \$2,602.08 | |
| | C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 392, Factura: 4851 (GP Recu | \$76.00 | \$0.00 | \$2,678.08 | |
| 5133-336002 | | | | | | Formas valoradas | \$0.00 | \$61,108.80 | \$0.00 | \$61,108.80 |
| | P00646 | 31/07/2020 | | --- | | GD Compra : 247 Factura: ---, 199 GRABADOS FERNANDO FERNANDEZ S. DE R.L | \$61,108.80 | \$0.00 | \$61,108.80 | |
| 5133-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$1,020,027.72 | \$0.00 | \$1,020,027.72 |
| | P00144 | 10/02/2020 | | 049097 | | GD Compra : 71 Factura: 049097, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$82,853.90 | \$0.00 | \$82,853.90 | |
| | P00146 | 10/02/2020 | | 049098 | | GD Compra : 72 Factura: 049098, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$168,051.52 | |
| | P00203 | 04/03/2020 | | 049462 | | GD Compra : 90 Factura: 049462, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$253,249.14 | |
| | P00296 | 03/04/2020 | | 049973 | | GD Compra : 135 Factura: 049973, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$338,446.76 | |
| | P00368 | 04/05/2020 | | 050293 | | GD Compra : 152 Factura: 050293, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$423,644.38 | |
| | P00495 | 05/06/2020 | | E-0510 4 4 | | GD Compra : 190 Factura: E-0510 4 4, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$508,842.00 | |
| | P00558 | 08/07/2020 | | 051521 | | GD Compra : 209 Factura: 051521, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$594,039.62 | |
| | P00773 | 10/08/2020 | | 052113 | | GD Compra : 276 Factura: 052113, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$679,237.24 | |
| | P00893 | 14/09/2020 | | E52703 | | GD Compra : 329 Factura: E52703, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$764,434.86 | |
| | P01017 | 07/10/2020 | | 053371 | | GD Compra : 366 Factura: 053371, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$849,632.48 | |
| | P01118 | 09/11/2020 | | 053938 | | GD Compra : 408 Factura: 053938, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$934,830.10 | |
| | P01374 | 02/12/2020 | | 054215 | | GD Compra : 463 Factura: 054215, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$85,197.62 | \$0.00 | \$1,020,027.72 | |
| 5134 | | | | | | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$261,520.66 | \$0.00 | \$261,520.66 |
| 5134-341001 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$80,874.00 | \$0.00 | \$80,874.00 |
| | P00164 | 24/02/2020 | | --- | | GD Compra : 77 Factura: ---, 383 SECRETARIA DE EDUCACIÓN PÚBLICA (I.P. DEV | \$80,874.00 | \$0.00 | \$80,874.00 | |
| 5134-345001 | | | | | | Seguros | \$0.00 | \$159,176.79 | \$0.00 | \$159,176.79 |
| | P00045 | 09/01/2020 | | --- | | GD Compra : 16 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$16,965.80 | \$0.00 | \$16,965.80 | |
| | P00047 | 09/01/2020 | | --- | | GD Compra : 17 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$16,965.80 | \$0.00 | \$33,931.60 | |
| | P00139 | 26/02/2020 | | --- | | GD Compra : 67 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$9,443.73 | \$0.00 | \$43,375.33 | |
| | P00205 | 06/03/2020 | | --- | | GD Compra : 91 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$6,529.44 | \$0.00 | \$49,904.77 | |
| | P00885 | 17/09/2020 | | T.E. | | GD Compra : 325 Factura: T.E., 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$5,667.95 | \$0.00 | \$55,572.72 | |
| | P00887 | 17/09/2020 | | A-105993896 | | GD Compra : 326 Factura: A-105993896, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$9,498.46 | \$0.00 | \$65,071.18 | |
| | P00889 | 17/09/2020 | | A-105994024 | | GD Compra : 327 Factura: A-105994024, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$3,767.20 | \$0.00 | \$68,838.38 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00867 | 29/09/2020 | | A-106399838 | | | GD Compra : 316 Factura: A-1063998385, 39 QUALITAS COMPAÑIA DE SEGUROS | \$14,112.93 | \$0.00 | \$82,951.31 | |
| P01396 | 11/12/2020 | | -- | | | GD Compra : 480 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$7,313.95 | \$0.00 | \$90,265.26 | |
| P01398 | 11/12/2020 | | -- | | | GD Compra : 481 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$5,159.69 | \$0.00 | \$95,424.95 | |
| P01400 | 11/12/2020 | | -- | | | GD Compra : 482 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$6,194.14 | \$0.00 | \$101,619.09 | |
| P01434 | 18/12/2020 | | 782 | | | GD Compra : 496 Factura: 782, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$13,054.78 | \$0.00 | \$114,673.87 | |
| P01436 | 18/12/2020 | | 0980213387 | | | GD Compra : 497 Factura: 0980213387, 39 QUALITAS COMPAÑIA DE SEGUROS SA | \$6,146.19 | \$0.00 | \$120,820.06 | |
| P01438 | 18/12/2020 | | 0980213391 | | | GD Compra : 498 Factura: 0980213391, 39 QUALITAS COMPAÑIA DE SEGUROS SA | \$8,075.39 | \$0.00 | \$128,895.45 | |
| P01614 | 23/12/2020 | | 0980213982 | | | GD Compra : 542 Factura: 0980213982, 39 QUALITAS COMPAÑIA DE SEGUROS SA | \$15,140.67 | \$0.00 | \$144,036.12 | |
| P01627 | 30/12/2020 | | A-109502370 | | | GD Compra : 547 Factura: A-109502370, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$15,140.67 | \$0.00 | \$159,176.79 | |
| 5134-345002 | | | | | | Seguros catastróficos | \$0.00 | \$21,469.87 | \$0.00 | \$21,469.87 |
| P00393 | 28/05/2020 | | 251428 | | | GD Compra : 167 Factura: 251428, 202 PROTECCIÓN AGROPECUARIA COMPAÑIA | \$21,469.87 | \$0.00 | \$21,469.87 | |
| 5135 | | | | | | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$2,903,637.31 | \$0.00 | \$2,903,637.31 |
| 5135-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$451,860.00 | \$0.00 | \$451,860.00 |
| P00610 | 13/07/2020 | | 442 | | | GD Compra : 237 Factura: 442, 290 INTEGRACIÓN DE INSTALACIONES ELÉCTRIC | \$6,960.00 | \$0.00 | \$6,960.00 | |
| P01671 | 31/12/2020 | | 204 | | | GD Compra : 570 Factura: 204, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, SE | \$304,900.00 | \$0.00 | \$311,860.00 | |
| P01675 | 31/12/2020 | | A528 | | | GD Compra : 572 Factura: A528, 203 YOLANDA ISLAS VARGAS (SUB DEVENGADO | \$140,000.00 | \$0.00 | \$451,860.00 | |
| 5135-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$20,184.00 | \$0.00 | \$20,184.00 |
| P01777 | 23/12/2020 | | 7248 | | | GD Compra : 623 Factura: 7248, 49 FRANK ALEXANDER VEYTIA VIEJO (SUB.FED.: | \$20,184.00 | \$0.00 | \$20,184.00 | |
| 5135-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$33,700.00 | \$0.00 | \$33,700.00 |
| P00493 | 05/06/2020 | | 1187 | | | GD Compra : 189 Factura: 1187, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MAN | \$3,700.01 | \$0.00 | \$3,700.01 | |
| P01496 | 23/12/2020 | | 000049 | | | GD Compra : 516 Factura: 000049, 912 GIOVANELE SA DE CV (I.P. DEVENGADO, € | \$29,999.99 | \$0.00 | \$33,700.00 | |
| 5135-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$134,850.09 | \$0.00 | \$134,850.09 |
| P00129 | 13/02/2020 | | 1907 | | | GD Compra : 49 Factura: 1907, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH, | \$2,100.00 | \$0.00 | \$2,100.00 | |
| P00131 | 21/02/2020 | | 12744 | | | GD Compra : 63 Factura: 12744, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$7,433.92 | \$0.00 | \$9,533.92 | |
| P00230 | 05/03/2020 | | 166 | | | GD Compra : 114 Factura: 166, 928 MARIA ABIGAIL LEON PAVANA (I.P. DEVENGAI | \$1,890.80 | \$0.00 | \$11,424.72 | |
| P00553 | 08/07/2020 | | TS-44336 | | | GD Compra : 206 Factura: TS-44336, 266 ALECSA PACHUCA S DE RL DE CV (I.P. C | \$3,285.00 | \$0.00 | \$14,709.72 | |
| P00578 | 14/07/2020 | | 2511 | | | GD Compra : 220 Factura: 2511, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$130.00 | \$0.00 | \$14,839.72 | |
| P00580 | 16/07/2020 | | 17443 | | | GD Compra : 222 Factura: 17443, 942 CRESCENCIO GARCÍA MONDRAGON (I.P. D | \$4,035.00 | \$0.00 | \$18,874.72 | |
| P00799 | 24/08/2020 | | F420863C3C | | | GD Compra : 294 Factura: F420863C3C17, 443 MARIA MAGDALENA CHAVEZ ARTE | \$2,859.40 | \$0.00 | \$21,734.12 | |
| P00801 | 24/08/2020 | | 9A61D04563E | | | GD Compra : 295 Factura: 9A61D04563DD, 443 MARIA MAGDALENA CHAVEZ ARTE | \$2,720.25 | \$0.00 | \$24,454.37 | |
| P00778 | 25/08/2020 | | E 69622 | | | GD Compra : 281 Factura: E 69622, 384 CENTRO AUTOMOTRIZ DE TULA SA DE C' | \$1,695.00 | \$0.00 | \$26,149.37 | |
| P00795 | 25/08/2020 | | 25A1A51C527 | | | GD Compra : 292 Factura: 25A1A51C527D, 443 MARIA MAGDALENA CHAVEZ ARTE | \$3,277.00 | \$0.00 | \$29,426.37 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00791 | 28/08/2020 | | | 468B7D61E11 | | GD Compra : 290 Factura: 468B7D61E1F5, 443 MARIA MAGDALENA CHAVEZ ARTE | \$5,655.09 | \$0.00 | \$35,081.46 | |
| P00793 | 29/08/2020 | | | 7B801DB67D | | GD Compra : 291 Factura: 7B801DB67DE1, 443 MARIA MAGDALENA CHAVEZ ARTE | \$3,630.80 | \$0.00 | \$38,712.26 | |
| P01043 | 19/10/2020 | | | 3158-3045 | | GD Compra : 393 Factura: 3158-3045, 792 CEMA LLANTAS SUPREME DELPRIAL Y | \$450.00 | \$0.00 | \$39,162.26 | |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 376, Factura: C10613 (GP Re | \$1,360.00 | \$0.00 | \$40,522.26 | |
| P01161 | 09/11/2020 | | | 3238 | | GD Compra : 428 Factura: 3238, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$1,850.00 | \$0.00 | \$42,372.26 | |
| P01406 | 11/12/2020 | | | 219 | | GD Compra : 486 Factura: 219, 974 MANUEL MUÑOZ MARTINEZ (I.P. DEVENGADC | \$3,248.00 | \$0.00 | \$45,620.26 | |
| P01402 | 15/12/2020 | | | TS-03166 | | GD Compra : 483 Factura: TS-03166, 981 INMOTION AUTO PACHUCA S. DE R.L. DI | \$7,895.17 | \$0.00 | \$53,515.43 | |
| P01405 | 15/12/2020 | | | TS-03166 | | Cancelación GD Compra : 483 Factura: TS-03166, 981 INMOTION AUTO PACHUCA : | -\$7,895.17 | \$0.00 | \$45,620.26 | |
| P01417 | 15/12/2020 | | | TS-03166 | | GD Compra : 491 Factura: TS-03166, 981 INMOTION AUTO PACHUCA S. DE R.L. DI | \$7,895.00 | \$0.00 | \$53,515.26 | |
| P01522 | 23/12/2020 | | | 223 | | GD Compra : 526 Factura: 223, 974 MANUEL MUÑOZ MARTINEZ (I.P. DEVENGADC | \$4,779.20 | \$0.00 | \$58,294.46 | |
| P01532 | 24/12/2020 | | | EFD41FB050 | | GD Compra : 529 Factura: EFD41FB0503D, 443 MARIA MAGDALENA CHAVEZ ARTE | \$9,861.00 | \$0.00 | \$68,155.46 | |
| P01534 | 24/12/2020 | | | FE1A12C8B8 | | GD Compra : 530 Factura: FE1A12C8B864, 443 MARIA MAGDALENA CHAVEZ ARTE | \$5,811.60 | \$0.00 | \$73,967.06 | |
| P01537 | 24/12/2020 | | | 7C5F34303Ei | | GD Compra : 531 Factura: 7C5F34303E71, 443 MARIA MAGDALENA CHAVEZ ARTE | \$6,759.42 | \$0.00 | \$80,726.48 | |
| P01707 | 29/12/2020 | | | 3772 | | GD Compra : 588 Factura: 3772, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$11,286.80 | \$0.00 | \$92,013.28 | |
| P01779 | 29/12/2020 | | | 3773 | | GD Compra : 624 Factura: 3773, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$20,480.96 | \$0.00 | \$112,494.24 | |
| P01781 | 29/12/2020 | | | 3771 | | GD Compra : 625 Factura: 3771, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$12,729.84 | \$0.00 | \$125,224.08 | |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 527, Factura: 4584B0016103 (GP Recup | \$1,276.00 | \$0.00 | \$126,500.08 | |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 532, Factura: 35935 (GP Recuperacion c | \$1,080.01 | \$0.00 | \$127,580.09 | |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 558, Factura: 10914 (GP Rec | \$1,310.00 | \$0.00 | \$128,890.09 | |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 559, Factura: 10913 (GP Rec | \$1,600.00 | \$0.00 | \$130,490.09 | |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 560, Factura: M0000007156 (| \$4,360.00 | \$0.00 | \$134,850.09 | |
| 5135-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$117,919.18 | \$0.00 | \$117,919.18 |
| P00030 | 24/01/2020 | | | MIRA-27552 | | GD Compra : 6 Factura: MIRA-27552, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGADC | \$12,236.26 | \$0.00 | \$12,236.26 | |
| P00053 | 30/01/2020 | | | AFAD505 | | GD Compra : 22 Factura: AFAD505, 922 FILIBERTO REYES GOMEZ (I.P. DEVENGA | \$2,320.00 | \$0.00 | \$14,556.26 | |
| P00153 | 19/02/2020 | | | MIRA-27716 | | GD Compra : 74 Factura: MIRA-27716, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGAC | \$704.51 | \$0.00 | \$15,260.77 | |
| P00783 | 11/08/2020 | | | 761 | | GD Compra : 285 Factura: 761, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENO | \$696.00 | \$0.00 | \$15,956.77 | |
| P00785 | 11/08/2020 | | | 762 | | GD Compra : 286 Factura: 762, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENO | \$870.00 | \$0.00 | \$16,826.77 | |
| P00787 | 11/08/2020 | | | 764 | | GD Compra : 287 Factura: 764, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENO | \$580.00 | \$0.00 | \$17,406.77 | |
| P00789 | 11/08/2020 | | | 765 | | GD Compra : 288 Factura: 765, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENO | \$1,276.00 | \$0.00 | \$18,682.77 | |
| P00824 | 11/08/2020 | | | 763 | | GD Compra : 308 Factura: 763, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENO | \$580.00 | \$0.00 | \$19,262.77 | |
| C00347 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 309, Factura: 1999 (GP Recuperacion de | \$879.96 | \$0.00 | \$20,142.73 | |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 310, Factura: 7245 (GP Recuperacion de | \$127.00 | \$0.00 | \$20,269.73 | |
| P00909 | 22/09/2020 | | | MIRA-29443 | | GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENO | \$2,433.84 | \$0.00 | \$22,703.57 | |
| P00939 | 24/09/2020 | | | MIRA-29443 | | Cancelación GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | -\$2,433.84 | \$0.00 | \$20,269.73 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00940 | 24/09/2020 | | | MIRA-29443 | | GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$2,433.85 | \$0.00 | \$22,703.58 | |
| P00941 | 24/09/2020 | | | MIRA-29443 | | Cancelación GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | -\$2,433.85 | \$0.00 | \$20,269.73 | |
| P00942 | 24/09/2020 | | | MIRA-29443 | | GD Compra : 347 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$2,433.85 | \$0.00 | \$22,703.58 | |
| P00911 | 25/09/2020 | | | 40 | | GD Compra : 338 Factura: 40, 822 FLOR MAGALY PEREZ OMAÑA (SUB. DEVNEGA | \$1,994.68 | \$0.00 | \$24,698.26 | |
| P00905 | 28/09/2020 | | | 307 | | GD Compra : 335 Factura: 307, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEVE | \$1,252.80 | \$0.00 | \$25,951.06 | |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 397, Factura: 1728 (GP Recuperacion de | \$580.00 | \$0.00 | \$26,531.06 | |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$2,248.08 | \$0.00 | \$28,779.14 | |
| P01275 | 10/12/2020 | | | A144 | | GD Compra : 452 Factura: A144, 976 JOHAN EDUARDO ARGUELLES VARGAS (SUI | \$3,500.00 | \$0.00 | \$32,279.14 | |
| P01422 | 18/12/2020 | | | MISA-2204 | | GD Compra : 492 Factura: MISA-2204, 216 GIMTRAC S.A. DE C.V. (SUB DEVENGA | \$7,668.99 | \$0.00 | \$39,948.13 | |
| P01430 | 18/12/2020 | | | AFAD565 | | GD Compra : 495 Factura: AFAD565, 922 FILIBERTO REYES GOMEZ (SUB DEVENC | \$5,800.00 | \$0.00 | \$45,748.13 | |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$1,968.52 | \$0.00 | \$47,716.65 | |
| P01639 | 30/12/2020 | | | S-757 | | GD Compra : 553 Factura: S-757, 996 EQUIPAR S.A. DE C.V. (I.P. DEVENGADO, SE | \$26,100.00 | \$0.00 | \$73,816.65 | |
| P01850 | 31/12/2020 | | | -- | | GD Compra : 636 Factura: --, 572 ANGEL HERNANDEZ GONZALEZ (SUB DEVENGA/ | \$25,480.56 | \$0.00 | \$99,297.21 | |
| P01852 | 31/12/2020 | | | --- | | GD Compra : 637 Factura: ---, 572 ANGEL HERNANDEZ GONZALEZ (I.P. DEVENGA | \$16,016.77 | \$0.00 | \$115,313.98 | |
| P01854 | 31/12/2020 | | | --- | | GD Compra : 638 Factura: ---, 572 ANGEL HERNANDEZ GONZALEZ (SUB.FED.2020 | \$2,605.20 | \$0.00 | \$117,919.18 | |
| 5135-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$2,030,124.04 | \$0.00 | \$2,030,124.04 |
| P00143 | 24/02/2020 | | | 3073 | | GD Compra : 69 Factura: 3073, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$150,512.88 | |
| P00155 | 28/02/2020 | | | 3134 | | GD Compra : 75 Factura: 3134, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$301,025.76 | |
| P00219 | 24/03/2020 | | | 3219 | | GD Compra : 102 Factura: 3219, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$451,538.64 | |
| P00311 | 24/04/2020 | | | 3285 | | GD Compra : 144 Factura: 3285, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$602,051.52 | |
| P00401 | 15/05/2020 | | | T.E. | | GD Compra : 171 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$752,564.40 | |
| P00458 | 15/06/2020 | | | 3400 | | GD Compra : 174 Factura: 3400, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$903,077.28 | |
| P00619 | 27/07/2020 | | | 3495 | | GD Compra : 239 Factura: 3495, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$1,053,590.16 | |
| P00731 | 06/08/2020 | | | A-26039 | | GD Compra : 251 Factura: A-26039, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓG | \$6,062.16 | \$0.00 | \$1,059,652.32 | |
| P00737 | 19/08/2020 | | | 3566 | | GD Compra : 254 Factura: 3566, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$1,210,165.20 | |
| P00969 | 01/10/2020 | | | 3664 | | GD Compra : 350 Factura: 3664, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$1,360,678.08 | |
| P01003 | 14/10/2020 | | | 3678 | | GD Compra : 355 Factura: 3678, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$150,512.88 | \$0.00 | \$1,511,190.96 | |
| P01098 | 13/11/2020 | | | 3753 | | GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.24 | \$0.00 | \$1,586,447.20 | |
| P01102 | 13/11/2020 | | | 3753 | | GD Compra : 399 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.25 | \$0.00 | \$1,661,703.45 | |
| P01101 | 23/11/2020 | | | 3753 | | Cancelación GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTI | -\$75,256.24 | \$0.00 | \$1,586,447.21 | |
| P01179 | 25/11/2020 | | | A3796 | | GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$75,256.45 | \$0.00 | \$1,661,703.66 | |
| P01183 | 25/11/2020 | | | A3796 | | GD Compra : 447 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$75,256.45 | \$0.00 | \$1,736,960.11 | |
| P01106 | 27/11/2020 | | | 3796 | | GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.46 | \$0.00 | \$1,812,216.57 | |
| P01175 | 27/11/2020 | | | 3796 | | GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.45 | \$0.00 | \$1,887,473.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | | |
|--------------------|---------------------|------------|---------------------|---------------|---|---------------|---------------------|---------------|--|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | | |
| | P01109 | 30/11/2020 | | 3796 | Cancelación GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | | | | | |
| | P01178 | 30/11/2020 | | 3796 | Cancelación GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | | | | | |
| | P01182 | 30/11/2020 | | A3796 | Cancelación GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS IN | | | | | |
| | P01333 | 10/12/2020 | | 3876 | GD Compra : 453 Factura: 3876, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$150,512.90 | \$0.00 | | | \$1,812,216.56 |
| | P01428 | 22/12/2020 | | 3901 | GD Compra : 494 Factura: 3901, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$67,394.60 | \$0.00 | | | \$1,879,611.16 |
| | P01637 | 22/12/2020 | | 3902 | GD Compra : 552 Factura: 3902, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$150,512.88 | \$0.00 | | | \$2,030,124.04 |
| 5135-359001 | | | | | Servicios de jardinería y fumigación | \$0.00 | \$115,000.00 | \$0.00 | | \$115,000.00 |
| | P00647 | 18/07/2020 | | --- | GD Compra : 248 Factura: ---, 167 HERIBERTO LOPEZ ANGELES (SUB DEVENGAC | \$45,000.00 | \$0.00 | | | \$45,000.00 |
| | P01487 | 22/12/2020 | | 1045 | GD Compra : 513 Factura: 1045, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGAF | \$70,000.00 | \$0.00 | | | \$115,000.00 |
| 5136 | | | | | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$301,957.43 | \$0.00 | | \$301,957.43 |
| 5136-361002 | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$18,452.96 | \$0.00 | | \$18,452.96 |
| | P01623 | 18/12/2020 | | 559 | GD Compra : 545 Factura: 559, 459 INVEPY ASOCIADOS, SC (I.P. DEVENGADO, PI | \$2,700.00 | \$0.00 | | | \$2,700.00 |
| | C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 555, Factura: 75421 (GP Recuperaci | \$4,794.00 | \$0.00 | | | \$7,494.00 |
| | C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 556, Factura: 9DFCA9EC7223 (GP R | \$2,558.96 | \$0.00 | | | \$10,052.96 |
| | D00282 | 30/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV | \$8,400.00 | \$0.00 | | | \$18,452.96 |
| 5136-362001 | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$115,884.46 | \$0.00 | | \$115,884.46 |
| | P00485 | 05/06/2020 | | 609FDB45D9. | GD Compra : 184 Factura: 609FDB45D9AA, 940 EMANUEL HIDALGO GARCIA (I.P. [| \$6,960.00 | \$0.00 | | | \$6,960.00 |
| | P00501 | 20/06/2020 | | 583 | GD Compra : 197 Factura: 583, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$29,000.00 | \$0.00 | | | \$35,960.00 |
| | P00568 | 02/07/2020 | | 3071 | GD Compra : 215 Factura: 3071, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$8,816.00 | \$0.00 | | | \$44,776.00 |
| | P00570 | 11/07/2020 | | 89ACE15C1C | GD Compra : 216 Factura: 89ACE15C1CC3, 944 MARIA ORTA PEÑA (I.P. DEVENGA | \$20,999.94 | \$0.00 | | | \$65,775.94 |
| | C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 363, Factura: B912 (GP Recuperacion de Gasc | \$2,528.80 | \$0.00 | | | \$68,304.74 |
| | C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 391, Factura: B946 (GP Recuperacion de Gasc | \$757.48 | \$0.00 | | | \$69,062.22 |
| | P01147 | 30/11/2020 | | 623 | GD Compra : 419 Factura: 623, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$4,999.60 | \$0.00 | | | \$74,061.82 |
| | P01376 | 07/12/2020 | | 362 | GD Compra : 464 Factura: 362, 970 ABRAHAM CARBAJAL MARTINEZ (I.P. DEVENG | \$23,124.60 | \$0.00 | | | \$97,186.42 |
| | P01453 | 15/12/2020 | | 624 | GD Compra : 504 Factura: 624, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$13,000.12 | \$0.00 | | | \$110,186.54 |
| | P01476 | 18/12/2020 | | 364 | GD Compra : 512 Factura: 364, 970 ABRAHAM CARBAJAL MARTINEZ (I.P. DEVENG | \$5,001.92 | \$0.00 | | | \$115,188.46 |
| | P01711 | 30/12/2020 | | 3328 | GD Compra : 590 Factura: 3328, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$696.00 | \$0.00 | | | \$115,884.46 |
| 5136-366001 | | | | | Servicio de creación y difusión de contenido exclusivament | \$0.00 | \$167,620.01 | \$0.00 | | \$167,620.01 |
| | P00385 | 21/05/2020 | | 3D20100D9A | GD Compra : 163 Factura: 3D20100D9A1D, 828 ERICK JAVIER CALVA RAMIREZ (I. | \$40,310.00 | \$0.00 | | | \$40,310.00 |
| | P00556 | 03/07/2020 | | D5AA00926CI | GD Compra : 208 Factura: D5AA00926CDA, 828 ERICK JAVIER CALVA RAMIREZ (I. | \$40,310.00 | \$0.00 | | | \$80,620.00 |
| | P00903 | 14/09/2020 | | 23B2EBAE | GD Compra : 334 Factura: 23B2EBAE, 956 LEONEL LOPEZ SILVA (I.P. DEVENGAD | \$14,000.01 | \$0.00 | | | \$94,620.01 |
| | P01149 | 30/11/2020 | | A-241 | GD Compra : 420 Factura: A-241, 965 SS CONSULTORIA MULTIDISCIPLINARIA (I.F | \$15,000.00 | \$0.00 | | | \$109,620.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01444 | 18/12/2020 | | 2A278919A69 | | GD Compra : 502 Factura: 2A278919A69C, 986 FRANCISCO JAVIER VILLAGOMEZ | \$58,000.00 | \$0.00 | \$167,620.01 |
| 5137 | | | | | | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$19,876.35 | \$19,876.35 |
| 5137-371001 | | | | | | Pasajes aéreos | \$0.00 | \$6,138.19 | \$6,138.19 |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recuper | \$2,621.00 | \$0.00 | \$2,621.00 |
| | E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$3,517.19 | \$0.00 | \$6,138.19 |
| 5137-375001 | | | | | | Viáticos en el país | \$0.00 | \$13,738.16 | \$13,738.16 |
| | P00032 | 15/01/2020 | | -- | | GD Compra : 7 Factura: --, 920 CONSORCIO ESTELAR, S.A. DE C.V. (I.P. DEVENG | \$1,380.00 | \$0.00 | \$1,380.00 |
| | C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 21, Factura: 58745 (GP Recuperacion de Gasc | \$403.00 | \$0.00 | \$1,783.00 |
| | C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 39, Factura: 1913150-191390 | \$216.00 | \$0.00 | \$1,999.00 |
| | C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 40, Factura: 04734415 (GP R | \$58.00 | \$0.00 | \$2,057.00 |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 42, Factura: 1323-1322-1324-1325 (GP | \$309.96 | \$0.00 | \$2,366.96 |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 43, Factura: 1910350 (GP Recuperacion | \$108.00 | \$0.00 | \$2,474.96 |
| | C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 45, Factura: 1876196 (GP Recuperacion de C | \$108.00 | \$0.00 | \$2,582.96 |
| | C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 50, Factura: B/4785865 (GP Recupe | \$76.00 | \$0.00 | \$2,658.96 |
| | C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 51, Factura: 1945131 (GP Recuperac | \$112.00 | \$0.00 | \$2,770.96 |
| | C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 53, Factura: 1954063 (GP Recuperacion de Gasto, F | \$112.00 | \$0.00 | \$2,882.96 |
| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 56, Factura: 3891744-3891795 (GP Recuperacion de | \$360.00 | \$0.00 | \$3,242.96 |
| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 57, Factura: 2466204 (GP Recuperacion de Gasto, F | \$84.00 | \$0.00 | \$3,326.96 |
| | C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 80, Factura: 1975-2038 (GP Recuperacion de C | \$64.00 | \$0.00 | \$3,390.96 |
| | C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 81, Factura: 1866-1932 (GP Recuperacion de C | \$188.00 | \$0.00 | \$3,578.96 |
| | C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 82, Factura: EEC33 (GP Recuperacion de Gast | \$254.00 | \$0.00 | \$3,832.96 |
| | C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 83, Factura: 275801567 (GP Recuperacion de C | \$102.00 | \$0.00 | \$3,934.96 |
| | C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 84, Factura: 200010875570 (GP Recuperacion | \$32.00 | \$0.00 | \$3,966.96 |
| | C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 85, Factura: 200010875537 (GP Recuperacion | \$94.00 | \$0.00 | \$4,060.96 |
| | C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | T.E. | GD ITZEL GONZALEZ LUNA, Folio: 128, Factura: GCMP1959922 (GP Recuperacion | \$112.00 | \$0.00 | \$4,172.96 |
| | C00111 | 20/03/2020 | SANDY CHEIN CADENA | | T.E. | GD SANDY CHEIN CADENA , Folio: 105, Factura: 985448-984761 (GP Recuperacion | \$1.16 | \$0.00 | \$4,174.12 |
| | P00248 | 23/03/2020 | | 24417 | | GD Compra : 127 Factura: 24417, 930 PROHOTMAN, S.A. DE C.V. (I.P. DEVEN GAÍ | \$30,000.00 | \$0.00 | \$34,174.12 |
| | C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 107, Factura: 10985448-10984761 (GP Recupe | \$192.00 | \$0.00 | \$34,366.12 |
| | C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 108, Factura: 10985417-10984886 (GP Recupe | \$68.00 | \$0.00 | \$34,434.12 |
| | C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 109, Factura: 11901 (GP Recuperacion de Gas | \$1,908.20 | \$0.00 | \$36,342.32 |
| | C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 110, Factura: 207195 (GP Recuperacion de Ga | \$77.00 | \$0.00 | \$36,419.32 |
| | C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 111, Factura: 277484343 (GP Recuperacion de | \$15.00 | \$0.00 | \$36,434.32 |
| | D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$5,117.00 | \$0.00 | \$41,551.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------------------|--------------|---------------|---|---------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| D00064 | 25/03/2020 | | | | | | | | |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | T.E. | Cancelación GD SANDY CHEIN CADENA , Folio: 105, Factura: 985448-984761 (GP F | -\$1.16 | \$0.00 | \$43,514.16 | |
| P00251 | 31/03/2020 | | 24417 | | Cancelación GD Compra : 127 Factura: 24417, 930 PROHOTMAN, S.A. DE C.V. (I.P. | -\$30,000.00 | \$0.00 | \$13,514.16 | |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 342, Factura: GCMP-2423443 (GP Recupera | \$112.00 | \$0.00 | \$13,626.16 | |
| C00503 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 439, Factura: 2593206 (GP Recuperacio | \$112.00 | \$0.00 | \$13,738.16 | |
| 5138 | | | | | SERVICIOS OFICIALES | \$0.00 | \$142,568.07 | \$0.00 | \$142,568.07 |
| 5138-382002 | | | | | Eventos Culturales | \$0.00 | \$102,118.07 | \$0.00 | \$102,118.07 |
| P00254 | 23/03/2020 | | 24417 | | GD Compra : 129 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. DEVENGAR | \$30,000.00 | \$0.00 | \$30,000.00 | |
| P00258 | 23/03/2020 | | 24417 | | GD Compra : 130 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. DEVENGAR | \$30,000.00 | \$0.00 | \$60,000.00 | |
| D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$35,190.00 | \$0.00 | \$95,190.00 | |
| D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$21,291.00 | \$0.00 | \$116,481.00 | |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 106, Factura: 32051-32053 (GP Recupera | \$7,585.00 | \$0.00 | \$124,066.00 | |
| P00257 | 31/03/2020 | | 24417 | | Cancelación GD Compra : 129 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P | -\$30,000.00 | \$0.00 | \$94,066.00 | |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 356, Factura: A-2104 (GP Recuperacion de | \$1,200.00 | \$0.00 | \$95,266.00 | |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 450, Factura: AV2431-K116477 (GP Recuperac | \$4,252.08 | \$0.00 | \$99,518.08 | |
| D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$1,200.00 | \$0.00 | \$100,718.08 | |
| D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$1,399.99 | \$0.00 | \$102,118.07 | |
| 5138-383001 | | | | | Congresos, Convenciones | \$0.00 | \$40,450.00 | \$0.00 | \$40,450.00 |
| P00930 | 15/09/2020 | | ----- | | GD Compra : 345 Factura: -----, 270 CONSULTORIA INTEGRAL EN ENERGIA REN | \$8,610.00 | \$0.00 | \$8,610.00 | |
| D00157 | 30/09/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$17,600.00 | \$0.00 | \$26,210.00 | |
| P01440 | 14/12/2020 | | F256BEDA72 | | GD Compra : 499 Factura: F256BEDA7249, 839 ALMA ALEJANDRA HUERTA JOVEL | \$4,640.00 | \$0.00 | \$30,850.00 | |
| D00275 | 29/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$9,600.00 | \$0.00 | \$40,450.00 | |
| 5139 | | | | | OTROS SERVICIOS GENERALES | \$0.00 | \$3,253,677.80 | \$0.00 | \$3,253,677.80 |
| 5139-392001 | | | | | Pago de ISR | \$0.00 | \$1,470,783.60 | \$0.00 | \$1,470,783.60 |
| D00239 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$388,693.50 | \$0.00 | \$388,693.50 | |
| D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$770,793.80 | \$0.00 | \$1,159,487.30 | |
| D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRIL | \$311,296.30 | \$0.00 | \$1,470,783.60 | |
| 5139-392006 | | | | | Pago de derechos | \$0.00 | \$369,141.20 | \$0.00 | \$369,141.20 |
| E00135 | 20/03/2020 | SANDY CHEIN CADENA | | T.E. | Movimiento Directo Automático (I.P. TENENCIA VEHICULAR UPFIM, FORD F150, HIL | \$10,056.00 | \$0.00 | \$10,056.00 | |
| C00163 | 12/05/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 151, Factura: 1678 (GP Recuperacion de | \$318.00 | \$0.00 | \$10,374.00 | |
| C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 177, Factura: 1698 (GP Recuperac | \$458.00 | \$0.00 | \$10,832.00 | |
| C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 256, Factura: 1741 (GP Recuperacion de | \$458.00 | \$0.00 | \$11,290.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------|---------------------|---------------------|----------------|--|---------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 258, Factura: 1742 (GP Recuperac | \$318.00 | \$0.00 | \$11,608.00 | |
| P00895 | 14/09/2020 | | | GD Compra : 330 Factura: 65977, 179 CENTRO NACIONAL DE EVALUACIÓN PARA | \$107,760.00 | \$0.00 | \$119,368.00 | |
| D00179 | 13/10/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$79,212.46 | \$0.00 | \$198,580.46 | |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recuq | \$458.00 | \$0.00 | \$199,038.46 | |
| C00413 | 27/10/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 354, Factura: 1783-1784 (GP Recuperac | \$776.00 | \$0.00 | \$199,814.46 | |
| D00185 | 30/10/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$6,950.00 | \$0.00 | \$206,764.46 | |
| C00558 | 10/12/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 479, Factura: 1821 (GP Recuperacion de | \$458.00 | \$0.00 | \$207,222.46 | |
| D00283 | 10/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$458.00 | \$0.00 | \$207,680.46 | |
| D00258 | 14/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$9,122.00 | \$0.00 | \$216,802.46 | |
| D00260 | 14/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$25,195.00 | \$0.00 | \$241,997.46 | |
| D00261 | 14/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$39,096.00 | \$0.00 | \$281,093.46 | |
| D00264 | 14/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$20,851.00 | \$0.00 | \$301,944.46 | |
| D00265 | 14/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$315,845.46 | |
| D00266 | 14/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$329,746.46 | |
| D00259 | 15/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,032.00 | \$0.00 | \$342,778.46 | |
| D00262 | 15/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$18,679.00 | \$0.00 | \$361,457.46 | |
| D00263 | 15/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$2,606.00 | \$0.00 | \$364,063.46 | |
| D00285 | 31/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$5,077.74 | \$0.00 | \$369,141.20 | |
| 5139-398001 | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,413,753.00 | \$0.00 | \$1,413,753.00 |
| P00070 | 30/01/2020 | | | GD Folio: 6 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$91,465.00 | \$0.00 | \$91,465.00 | |
| P00160 | 27/02/2020 | | | GD Folio: 11 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES C | \$92,338.00 | \$0.00 | \$183,803.00 | |
| P00245 | 30/03/2020 | | | GD Folio: 17 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES C | \$91,453.00 | \$0.00 | \$275,256.00 | |
| P00328 | 29/04/2020 | | | GD Folio: 24 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES C | \$116,817.00 | \$0.00 | \$392,073.00 | |
| P00404 | 28/05/2020 | | | GD Folio: 29 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES I | \$89,512.00 | \$0.00 | \$481,585.00 | |
| P00516 | 29/06/2020 | | | GD Folio: 38 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL 2% SC | \$90,436.00 | \$0.00 | \$572,021.00 | |
| P00640 | 30/07/2020 | | | GD Folio: 45 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES C | \$90,191.00 | \$0.00 | \$662,212.00 | |
| P00827 | 28/08/2020 | | | GD Folio: 57 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES C | \$90,474.00 | \$0.00 | \$752,686.00 | |
| P00945 | 29/09/2020 | | | GD Folio: 63 (I.P. DEVENGADO PAGO DE IPUESTO SEPTIEMBRE 2020. GD Folio: I | \$92,335.00 | \$0.00 | \$845,021.00 | |
| P01049 | 29/10/2020 | | | GD Folio: 71 (I.P. COMPROMETIDO, PROVISION DEL IMPUESTO ESTATAL SOBRI | \$93,615.00 | \$0.00 | \$938,636.00 | |
| P01215 | 27/11/2020 | | | GD Folio: 82 (I.P. DEVENGADO, PROVISION DEL IMPUESTO DEL MES DE NOVIEI | \$94,609.00 | \$0.00 | \$1,033,245.00 | |
| P01806 | 30/12/2020 | | | GD Folio: 100 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$380,508.00 | \$0.00 | \$1,413,753.00 | |
| 5200 | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 5240 | | | | AYUDAS SOCIALES | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|--------|---------------------|-------------|----------------|---|---------------|-------------------------|---------------|------------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 5242 | | | | | BECAS | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 5242-442001 | | | | | Becas | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| | P01655 | 29/12/2020 | | | GD Folio: 97 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | | \$2,000.00 | \$0.00 | \$2,000.00 |
| | P01658 | 29/12/2020 | | | GD Folio: 98 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | | \$2,000.00 | \$0.00 | \$4,000.00 |
| | P01661 | 29/12/2020 | | | GD Folio: 99 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | | \$2,000.00 | \$0.00 | \$6,000.00 |
| 5500 | | | | | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$10,802,200.64 | \$0.00 | \$10,802,200.64 |
| 5510 | | | | | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OB! | \$0.00 | \$10,802,200.64 | \$0.00 | \$10,802,200.64 |
| 5513 | | | | | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$6,532,486.32 | \$0.00 | \$6,532,486.32 |
| 5513-01 | | | | | Edificios no Habitacionales | \$0.00 | \$5,310,137.88 | \$0.00 | \$5,310,137.88 |
| | D00019 | 31/01/2020 | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$71,802.76 | \$0.00 | \$71,802.76 |
| | D00019 | 31/01/2020 | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$301.84 | \$0.00 | \$72,104.60 |
| | D00019 | 31/01/2020 | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$47,757.00 | \$0.00 | \$119,861.60 |
| | D00019 | 31/01/2020 | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$235,634.75 | \$0.00 | \$355,496.35 |
| | D00019 | 31/01/2020 | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$6,507.10 | \$0.00 | \$362,003.45 |
| | D00019 | 31/01/2020 | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$10,244.10 | \$0.00 | \$372,247.55 |
| | D00019 | 31/01/2020 | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$70,263.94 | \$0.00 | \$442,511.49 |
| | D00035 | 29/02/2020 | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$235,634.75 | \$0.00 | \$678,146.24 |
| | D00035 | 29/02/2020 | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$70,263.94 | \$0.00 | \$748,410.18 |
| | D00035 | 29/02/2020 | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$6,507.10 | \$0.00 | \$754,917.28 |
| | D00035 | 29/02/2020 | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$10,244.10 | \$0.00 | \$765,161.38 |
| | D00035 | 29/02/2020 | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$47,757.00 | \$0.00 | \$812,918.38 |
| | D00035 | 29/02/2020 | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$71,802.76 | \$0.00 | \$884,721.14 |
| | D00035 | 29/02/2020 | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$301.84 | \$0.00 | \$885,022.98 |
| | D00068 | 31/03/2020 | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$47,757.00 | \$0.00 | \$932,779.98 |
| | D00068 | 31/03/2020 | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$235,634.75 | \$0.00 | \$1,168,414.73 |
| | D00068 | 31/03/2020 | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$71,802.76 | \$0.00 | \$1,240,217.49 |
| | D00068 | 31/03/2020 | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$301.84 | \$0.00 | \$1,240,519.33 |
| | D00068 | 31/03/2020 | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$6,507.10 | \$0.00 | \$1,247,026.43 |
| | D00068 | 31/03/2020 | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$10,244.10 | \$0.00 | \$1,257,270.53 |
| | D00068 | 31/03/2020 | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$70,263.94 | \$0.00 | \$1,327,534.47 |
| | D00089 | 30/04/2020 | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$71,802.76 | \$0.00 | \$1,399,337.23 |
| | D00089 | 30/04/2020 | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$6,507.10 | \$0.00 | \$1,405,844.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$1,416,088.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$1,463,845.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$1,699,480.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$1,769,744.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$1,770,045.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$2,005,680.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$2,015,924.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$2,063,681.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$2,133,945.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$2,140,452.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$71,802.76 | \$0.00 | \$2,212,255.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$2,212,557.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$71,802.76 | \$0.00 | \$2,284,360.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$2,284,662.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$2,332,419.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$2,568,053.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$2,574,560.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$2,584,805.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$2,655,068.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$2,890,703.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$2,900,947.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$2,948,704.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$71,802.76 | \$0.00 | \$3,020,507.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$3,020,809.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$3,091,073.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$3,097,580.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$3,333,215.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$3,343,459.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$3,391,216.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$71,802.76 | \$0.00 | \$3,463,019.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$3,463,320.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$3,533,584.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$3,540,091.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$71,802.76 | \$0.00 | \$3,611,894.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$3,612,196.52 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$3,847,831.27 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$3,858,075.37 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$3,905,832.37 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$3,976,096.31 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$3,982,603.41 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$4,218,238.16 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$4,228,482.26 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$4,276,239.26 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$4,346,503.20 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$4,353,010.30 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$4,353,312.14 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$4,425,114.90 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$4,660,749.65 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$4,670,993.75 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$4,718,750.75 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$4,789,014.69 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$4,795,521.79 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$4,867,324.55 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$4,867,626.39 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$5,103,261.14 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$5,113,505.24 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$5,161,262.24 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$5,233,065.00 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$5,233,366.84 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$5,303,630.78 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$5,310,137.88 | |
| 5513-02 | | | | | | Otros bienes Inmuebles | \$0.00 | \$1,057,616.28 | \$0.00 | \$1,057,616.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$20,463.21 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$24,984.11 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$33,392.17 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$69,792.61 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$79,563.05 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$80,655.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$83,368.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$87,820.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$88,134.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$96,542.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$132,943.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$142,713.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$163,176.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$164,269.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$166,981.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$171,434.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$175,954.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$176,269.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$196,732.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$197,046.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$198,139.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$200,852.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$205,304.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$209,825.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$218,233.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$254,633.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$264,404.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$284,867.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$321,267.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$331,038.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$333,750.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$338,202.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$342,723.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$351,131.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$351,445.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$352,538.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$362,309.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$382,772.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$387,224.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$391,745.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$400,153.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$436,554.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$436,868.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$437,961.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$440,673.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$461,136.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$465,657.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$474,065.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$510,466.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$520,236.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$521,329.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$524,041.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$528,493.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$528,808.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$538,578.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$559,041.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$560,134.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$562,846.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$567,299.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$571,819.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$580,227.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$616,628.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$616,942.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$626,713.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$647,176.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$648,269.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$650,981.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$655,433.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$659,954.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$668,362.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$704,763.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$705,077.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$714,847.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$735,311.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$739,763.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$744,284.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$752,692.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$789,092.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$790,185.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$792,897.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$793,212.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$813,675.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$850,075.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$859,846.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$862,558.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$867,010.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$871,531.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$879,939.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$880,254.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$881,346.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$881,661.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$891,431.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$911,894.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$916,347.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$920,868.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$929,276.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$965,676.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$966,769.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$969,481.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$979,252.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$999,715.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$1,000,808.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$1,003,520.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$1,007,972.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$1,012,493.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$1,020,901.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$1,057,301.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$1,057,616.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|-----------------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 5513-03 | | | | | Viviendas | \$0.00 | \$164,732.16 | \$0.00 | \$164,732.16 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/01/2020) | | \$2,409.04 | \$0.00 | \$2,409.04 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/01/2020) | | \$11,318.64 | \$0.00 | \$13,727.68 |
| D00035 | 29/02/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 29/02/2020) | | \$2,409.04 | \$0.00 | \$16,136.72 |
| D00035 | 29/02/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 29/02/2020) | | \$11,318.64 | \$0.00 | \$27,455.36 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/03/2020) | | \$2,409.04 | \$0.00 | \$29,864.40 |
| D00068 | 31/03/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/03/2020) | | \$11,318.64 | \$0.00 | \$41,183.04 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 30/04/2020) | | \$2,409.04 | \$0.00 | \$43,592.08 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 30/04/2020) | | \$11,318.64 | \$0.00 | \$54,910.72 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/05/2020) | | \$2,409.04 | \$0.00 | \$57,319.76 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/05/2020) | | \$11,318.64 | \$0.00 | \$68,638.40 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 30/06/2020) | | \$2,409.04 | \$0.00 | \$71,047.44 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 30/06/2020) | | \$11,318.64 | \$0.00 | \$82,366.08 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/07/2020) | | \$2,409.04 | \$0.00 | \$84,775.12 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/07/2020) | | \$11,318.64 | \$0.00 | \$96,093.76 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/08/2020) | | \$2,409.04 | \$0.00 | \$98,502.80 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/08/2020) | | \$11,318.64 | \$0.00 | \$109,821.44 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 30/09/2020) | | \$2,409.04 | \$0.00 | \$112,230.48 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 30/09/2020) | | \$11,318.64 | \$0.00 | \$123,549.12 |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/10/2020) | | \$2,409.04 | \$0.00 | \$125,958.16 |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/10/2020) | | \$11,318.64 | \$0.00 | \$137,276.80 |
| D00224 | 30/11/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 30/11/2020) | | \$2,409.04 | \$0.00 | \$139,685.84 |
| D00224 | 30/11/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 30/11/2020) | | \$11,318.64 | \$0.00 | \$151,004.48 |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/12/2020) | | \$2,409.04 | \$0.00 | \$153,413.52 |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecha: 31/12/2020) | | \$11,318.64 | \$0.00 | \$164,732.16 |
| 5515 | | | | | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$4,233,992.24 | \$0.00 | \$4,233,992.24 |
| 5515-01 | | | | | Muebles de Oficina y Estantería | \$0.00 | \$230,836.62 | \$0.00 | \$230,836.62 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.65 | \$0.00 | \$6.65 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.65 | \$0.00 | \$13.30 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.65 | \$0.00 | \$19.95 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.65 | \$0.00 | \$26.60 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.65 | \$0.00 | \$33.25 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.65 | \$0.00 | \$39.90 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$46.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$53.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$59.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$66.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$73.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$79.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/01/2020) | \$11.60 | \$0.00 | \$91.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$129.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$168.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$207.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$245.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$284.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$322.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$361.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$399.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$438.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.54 | \$0.00 | \$476.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$502.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$528.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$554.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$580.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$605.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$631.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$657.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$683.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$709.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$735.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$760.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$786.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$812.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$838.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$864.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$889.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$915.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$941.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$967.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$993.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,019.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$34.15 | \$0.00 | \$1,053.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$34.15 | \$0.00 | \$1,087.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$34.15 | \$0.00 | \$1,121.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$34.15 | \$0.00 | \$1,155.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$34.15 | \$0.00 | \$1,189.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$34.15 | \$0.00 | \$1,223.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,249.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,275.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,301.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,327.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,353.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,378.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,404.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,430.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,456.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.82 | \$0.00 | \$1,482.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.80 | \$0.00 | \$1,507.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$16.77 | \$0.00 | \$1,524.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$16.77 | \$0.00 | \$1,541.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$16.77 | \$0.00 | \$1,558.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$16.77 | \$0.00 | \$1,575.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/01/2020) | \$16.77 | \$0.00 | \$1,591.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,595.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,600.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,604.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,608.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,612.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,617.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,621.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,625.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,629.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,633.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,638.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,642.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,646.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,650.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,654.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,659.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,663.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,667.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,671.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,675.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,680.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,684.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,688.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,692.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,697.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,701.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,705.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,709.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,713.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,718.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,722.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,726.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,730.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,734.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,739.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,743.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,747.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,751.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,755.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,760.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,764.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,768.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,772.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,777.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,781.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,785.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,789.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,793.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,798.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,802.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,806.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,810.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,814.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,819.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,823.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,827.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,831.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,835.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,840.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,844.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,848.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,852.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,857.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,861.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,865.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,869.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,873.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,878.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,882.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,886.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,890.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,894.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,899.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,903.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,907.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,911.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,915.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,920.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$1,924.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/01/2020) | \$28.03 | \$0.00 | \$1,952.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/01/2020) | \$30.93 | \$0.00 | \$1,983.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.52 | \$0.00 | \$2,021.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$14.66 | \$0.00 | \$2,036.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,040.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,044.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,049.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,053.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,057.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,061.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,065.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,070.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,074.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,078.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,082.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,087.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,091.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,095.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,099.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$14.77 | \$0.00 | \$2,114.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,118.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,122.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,127.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,131.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,135.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,139.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,143.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,148.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,152.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,156.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,160.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,164.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,169.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,173.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,177.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,181.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,185.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,190.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,194.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,198.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,202.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,207.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,211.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,215.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,219.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,223.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,228.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,232.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,236.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,240.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,244.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,249.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,253.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,257.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,261.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,265.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,270.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,274.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,278.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,282.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,287.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,291.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,295.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,299.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,303.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,308.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,312.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,316.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,320.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,324.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,329.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,333.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,337.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,341.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,345.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.21 | \$0.00 | \$2,350.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,384.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,417.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,451.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,485.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,519.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,553.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,587.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,621.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,655.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,689.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,723.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,756.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,790.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,824.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,858.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,892.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,926.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,960.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$2,994.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,028.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,062.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,095.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,129.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,163.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,197.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,231.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,265.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,299.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,333.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,367.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,401.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,434.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,468.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,502.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,536.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,570.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,604.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,638.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,672.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,706.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,740.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,773.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,807.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,841.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,875.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,909.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,943.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$3,977.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,011.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,045.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,079.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,112.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,146.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,180.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,214.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,248.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,282.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,316.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,350.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,384.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,418.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,451.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,485.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,519.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,553.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,587.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,621.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,655.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,689.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,723.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,757.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,790.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,824.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,858.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,892.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,926.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,960.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$4,994.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$5,028.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$5,062.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$5,096.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$5,129.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$5,163.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.90 | \$0.00 | \$5,197.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 31/01/2020) | \$20.30 | \$0.00 | \$5,218.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecha: 31/01/2020) | \$20.30 | \$0.00 | \$5,238.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecha: 31/01/2020) | \$20.30 | \$0.00 | \$5,258.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecha: 31/01/2020) | \$20.30 | \$0.00 | \$5,278.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fecha: 31/01/2020) | \$20.30 | \$0.00 | \$5,299.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fecha: 31/01/2020) | \$20.30 | \$0.00 | \$5,319.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecha: 31/01/2020) | \$20.30 | \$0.00 | \$5,339.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fect | \$20.30 | \$0.00 | \$5,360.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fect | \$20.30 | \$0.00 | \$5,380.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fect | \$20.30 | \$0.00 | \$5,400.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fect | \$20.30 | \$0.00 | \$5,421.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fect | \$20.30 | \$0.00 | \$5,441.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fect | \$20.30 | \$0.00 | \$5,461.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fect | \$20.30 | \$0.00 | \$5,481.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fect | \$20.30 | \$0.00 | \$5,502.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,519.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,536.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,553.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,570.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,587.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,604.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,621.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,638.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,655.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,671.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,688.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,705.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,722.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,739.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$5,756.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,773.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,790.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,807.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,824.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,841.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,858.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,875.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,892.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,909.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,926.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$5,943.50 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$5,960.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$5,977.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$5,994.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$6,011.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,017.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,023.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,028.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,034.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,040.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,046.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,052.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,058.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,064.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,070.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,075.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,081.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,087.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,093.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,099.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,105.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,111.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,117.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,122.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,128.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,134.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,140.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,146.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$6,152.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 3 | \$17.23 | \$0.00 | \$6,169.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 3 | \$17.23 | \$0.00 | \$6,186.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 3 | \$17.23 | \$0.00 | \$6,203.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 3 | \$17.23 | \$0.00 | \$6,221.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 3 | \$17.23 | \$0.00 | \$6,238.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 3 | \$17.23 | \$0.00 | \$6,255.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,262.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,268.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,275.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,282.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,288.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,295.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,302.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,308.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,315.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,322.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,328.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,335.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,342.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,348.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,355.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,362.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,368.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,375.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,381.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,388.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,395.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,401.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,408.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,415.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,421.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,428.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,435.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,441.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,448.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,455.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,461.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,468.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,475.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,481.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,488.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,495.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,501.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,508.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,514.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,521.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,528.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,534.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,541.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,548.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,554.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,561.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,568.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,574.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,581.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,588.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,594.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,601.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,608.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,614.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,621.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,628.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,634.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,641.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,647.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,654.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,661.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.65 | \$0.00 | \$6,667.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$30.53 | \$0.00 | \$6,698.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$30.53 | \$0.00 | \$6,729.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$30.53 | \$0.00 | \$6,759.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$30.53 | \$0.00 | \$6,790.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$30.53 | \$0.00 | \$6,820.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$30.53 | \$0.00 | \$6,851.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$6,897.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$6,943.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$6,989.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$7,035.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$7,082.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$7,128.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$7,174.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$7,220.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$7,267.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$46.21 | \$0.00 | \$7,313.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.33 | \$0.00 | \$7,351.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.33 | \$0.00 | \$7,389.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.33 | \$0.00 | \$7,428.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.33 | \$0.00 | \$7,466.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.33 | \$0.00 | \$7,504.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$38.33 | \$0.00 | \$7,543.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$21.33 | \$0.00 | \$7,564.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$21.33 | \$0.00 | \$7,585.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$21.33 | \$0.00 | \$7,607.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$9.32 | \$0.00 | \$7,616.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$9.32 | \$0.00 | \$7,625.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,631.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,637.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,643.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,649.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,655.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,661.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,667.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,673.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,679.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,685.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,691.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,696.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,702.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,708.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,714.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,720.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,726.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,732.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,738.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,744.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,750.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,756.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,762.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,768.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,774.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,780.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,785.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,791.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,797.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,803.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,809.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,815.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,821.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,827.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,833.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,839.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,845.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,851.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,857.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,863.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,868.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,874.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,880.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,886.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,892.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,898.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.93 | \$0.00 | \$7,904.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$7,910.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$7,916.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$7,922.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$7,951.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$7,980.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$8,008.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$8,037.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$8,066.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$8,095.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$8,124.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$8,137.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$8,150.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$8,164.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$8,177.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$8,190.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$8,204.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,268.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,332.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,397.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,461.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,525.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,590.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,654.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,718.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,782.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,847.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,911.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$8,975.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$4.50 | \$0.00 | \$8,980.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$8,988.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$9,037.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$9,087.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fech | \$16.67 | \$0.00 | \$9,103.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$9,126.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$9,134.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$9,168.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$9,202.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$9,236.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$9,270.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$9,276.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,286.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,295.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,304.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,313.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,323.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,332.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,341.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,350.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,360.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,369.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,378.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,387.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,397.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,406.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,415.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$9,424.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$9,442.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$9,460.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$9,478.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$9,496.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$9,529.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$9,563.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$9,596.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$9,629.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,635.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,641.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,648.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,654.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,660.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,666.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,673.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,679.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,685.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,691.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,697.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,704.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,710.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,716.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,722.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,728.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,735.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,741.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,747.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,753.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,760.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,766.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,772.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,778.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,784.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,791.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,797.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,803.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,809.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,816.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,822.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,828.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,834.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,840.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,847.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,853.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,859.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,865.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,872.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,878.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,884.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,890.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,896.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,903.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,909.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,915.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,921.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,928.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,934.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,940.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$9,946.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$9,952.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$9,959.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$9,965.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$9,971.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$9,977.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$9,984.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$9,990.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$9,996.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$10,002.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$10,035.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$10,068.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$10,102.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activi | \$33.16 | \$0.00 | \$10,135.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$10,152.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$10,169.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$10,186.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$10,204.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$10,221.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$10,238.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$10,260.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$10,281.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$10,303.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$10,325.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$10,346.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$10,368.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$10,389.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$10,408.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$10,427.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$10,446.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$10,465.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$10,582.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$10,700.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$10,817.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$10,935.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$10,981.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,026.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,072.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,118.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,164.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,210.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,256.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,301.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,347.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,393.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,439.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,485.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,531.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,576.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,622.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,668.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,714.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,760.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,805.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$11,851.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$11,876.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$11,900.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$11,924.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$11,948.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$11,956.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$11,963.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$11,971.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$11,978.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$11,985.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$11,993.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,000.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,008.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,015.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,022.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,030.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,037.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,045.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,052.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,060.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,067.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,074.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,082.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,089.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$12,097.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.58 | \$0.00 | \$12,125.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$12,161.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$42.93 | \$0.00 | \$12,204.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$12,245.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$12,287.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$12,318.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$12,349.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$12,380.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$12,411.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$12,439.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$12,467.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$12,509.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$12,537.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$12,679.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$41.66 | \$0.00 | \$12,720.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$12,763.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$12,807.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$12,850.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$15.45 | \$0.00 | \$12,865.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$12,898.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$12,937.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$12,975.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,982.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,989.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,997.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$13,022.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,029.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,036.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$13,043.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$13,051.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$13,058.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$13,065.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$13,072.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$13,080.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,087.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,094.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,101.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,108.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,116.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,123.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,130.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,137.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,145.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,152.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,159.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,166.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,173.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,181.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,188.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,195.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$13,221.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$13,251.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$13,282.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la Fi | \$38.33 | \$0.00 | \$13,320.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$35.83 | \$0.00 | \$13,356.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$20.01 | \$0.00 | \$13,376.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$13,467.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$13,558.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$13,648.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,656.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,663.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,670.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,677.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,685.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,692.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,699.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,706.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,714.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,721.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,728.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,735.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,742.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,750.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,757.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,764.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,771.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,779.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,786.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,793.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,800.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,808.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,815.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$13,822.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$13,829.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$13,848.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$13,878.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$38.28 | \$0.00 | \$13,916.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$13,968.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$14,137.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$14,187.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$14,228.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$14,264.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,283.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,302.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,321.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,340.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,359.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,378.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,397.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,416.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,435.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,454.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,473.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,492.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$14,495.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$14,499.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$14,502.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,521.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,540.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,559.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,578.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,597.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,616.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,635.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,654.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,673.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,692.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,711.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,730.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,749.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$14,789.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$14,828.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$14,868.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$14,907.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$14,947.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$14,986.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$15,026.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$15,065.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$15,098.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$15,131.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,135.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,138.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,141.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,145.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,148.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,151.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,155.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,158.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,162.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,165.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,168.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,172.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,175.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,178.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,182.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$15,185.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$15,188.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/01/2020) | \$3.36 | \$0.00 | \$15,192.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/01/2020) | \$3.36 | \$0.00 | \$15,195.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/01/2020) | \$3.36 | \$0.00 | \$15,199.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/01/2020) | \$3.36 | \$0.00 | \$15,202.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/01/2020) | \$3.36 | \$0.00 | \$15,205.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,210.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,214.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,218.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,223.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,227.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,231.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,236.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,240.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,244.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,249.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,253.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,257.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,262.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$15,266.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,292.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,318.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,344.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,371.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,397.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,423.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,449.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,475.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,501.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,527.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,553.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,579.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,605.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,632.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,658.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,684.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,710.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,736.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,762.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,788.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,814.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,840.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,866.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,893.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,919.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,945.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,971.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$15,997.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,023.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,049.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,075.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,101.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,127.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,154.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,180.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,206.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,232.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,258.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,284.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,310.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,336.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,362.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,388.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,415.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,441.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,467.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,493.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$26.10 | \$0.00 | \$16,519.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$39.44 | \$0.00 | \$16,558.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: 31/01/2020) | | \$39.44 | \$0.00 | \$16,598.30 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,604.22 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,610.14 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,616.06 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,621.98 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,627.90 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,633.82 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,639.74 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,645.66 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,651.58 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,657.50 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,663.42 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,669.34 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,675.26 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,681.18 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,687.10 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,693.02 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$5.92 | \$0.00 | \$16,698.94 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,705.19 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,711.44 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,717.69 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,723.94 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,730.19 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,736.44 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,742.69 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,748.94 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,755.19 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,761.44 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,767.69 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,773.94 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,780.19 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,786.44 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,792.69 |
| D00019 | 31/01/2020 | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | | \$6.25 | \$0.00 | \$16,798.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$16,805.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$16,811.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$16,817.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$16,823.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$16,830.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$16,836.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$16,842.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$16,848.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$16,855.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,859.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,863.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,868.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,872.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,876.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,881.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,885.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,889.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,894.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,898.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,903.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,907.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,911.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,916.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,920.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,924.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,929.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,933.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,937.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,942.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,946.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,950.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,955.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,959.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,963.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,968.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,972.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,976.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,981.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,985.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,990.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,994.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$16,998.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,003.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,007.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,011.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,016.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,020.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,024.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,029.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,033.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,037.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,042.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,046.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,050.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,055.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,059.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,063.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,068.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,072.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,077.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,081.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,085.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,090.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,094.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,098.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,103.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,107.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.35 | \$0.00 | \$17,111.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,116.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,120.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,124.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,129.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,133.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,137.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,142.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,146.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,150.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,155.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,159.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,164.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,168.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,172.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,177.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,181.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,185.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,190.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,194.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,198.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,203.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,207.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,211.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,216.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,220.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,224.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$17,229.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$33.33 | \$0.00 | \$17,262.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$17,268.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$17,274.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$17,280.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$17,286.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$17,292.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$17,298.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,304.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,309.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,315.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,321.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,327.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,333.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,339.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,345.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,351.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,357.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,363.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,369.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,375.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,381.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,386.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,392.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,398.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,404.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,410.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,416.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,422.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,428.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,434.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,440.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,446.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,452.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,457.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,463.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,469.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,475.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,481.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,487.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,493.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,499.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,505.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,511.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,517.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,523.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,529.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,534.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,540.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,546.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,552.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,558.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,564.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,570.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,576.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,582.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,588.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,594.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,600.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,605.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,611.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$17,617.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,624.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,630.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,636.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,642.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,649.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,655.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,661.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,667.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,674.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,680.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,686.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,692.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,699.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,705.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,711.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,717.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,724.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,730.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,736.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,742.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,749.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,755.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,761.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,767.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,774.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,780.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,786.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,792.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,799.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$17,805.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$14.61 | \$0.00 | \$17,819.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$27.06 | \$0.00 | \$17,846.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/01/2020) | \$28.33 | \$0.00 | \$17,875.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/01/2020) | \$20.99 | \$0.00 | \$17,896.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.33 | \$0.00 | \$17,929.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.33 | \$0.00 | \$17,962.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.30 | \$0.00 | \$17,967.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.30 | \$0.00 | \$17,971.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.30 | \$0.00 | \$17,975.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.30 | \$0.00 | \$17,980.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.30 | \$0.00 | \$17,984.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.30 | \$0.00 | \$17,988.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.30 | \$0.00 | \$17,993.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$4.30 | \$0.00 | \$17,997.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO DE CLASE | \$18.77 | \$0.00 | \$18,016.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO DE CLASE | \$18.77 | \$0.00 | \$18,034.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO DE CLASE | \$18.77 | \$0.00 | \$18,053.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO DE CLASE | \$18.77 | \$0.00 | \$18,072.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,076.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,080.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,084.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,088.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,092.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,096.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,100.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,104.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,108.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$18,112.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$18,148.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$18,171.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$18,223.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$18,248.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$18,264.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$18,289.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$18,315.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$18,357.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$18,399.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,405.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,410.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,416.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,422.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,428.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,434.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,440.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,446.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,452.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,458.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,464.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,470.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,476.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,481.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,487.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,493.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,499.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,505.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,511.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,517.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,523.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,529.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,535.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,541.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,547.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,553.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,558.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,564.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,570.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,576.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,582.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,588.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,594.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,600.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,606.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,612.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,618.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,624.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,629.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,635.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,641.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,647.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,653.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,659.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,665.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,671.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,677.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,683.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,689.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,695.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,701.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,706.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,713.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,719.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,725.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,731.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,738.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,744.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,750.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,756.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,763.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,769.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,775.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,781.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,788.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,794.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,800.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,806.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,813.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,819.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,825.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,831.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,838.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,844.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,850.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,856.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$6.25 | \$0.00 | \$18,863.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$25.20 | \$0.00 | \$18,888.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$41.99 | \$0.00 | \$18,930.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$41.99 | \$0.00 | \$18,972.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,978.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,984.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.92 | \$0.00 | \$18,990.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$18,996.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,001.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,007.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,013.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,019.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,025.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,031.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,037.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,043.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,049.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,055.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,061.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,067.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,073.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,078.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,084.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,090.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,096.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,102.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,108.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,114.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,120.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,126.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,132.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,138.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,144.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,149.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,155.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,161.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,167.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,173.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$19,179.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de | \$16.97 | \$0.00 | \$19,196.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de | \$16.97 | \$0.00 | \$19,213.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,230.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,247.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,264.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,281.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,298.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,315.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,332.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,349.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,366.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,383.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,400.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,417.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,434.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 2 | \$16.97 | \$0.00 | \$19,451.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,484.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,518.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,552.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,586.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,620.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,654.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,688.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,722.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,756.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$19,790.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,810.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,830.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,850.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,871.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,891.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,911.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,932.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,952.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,972.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.30 | \$0.00 | \$19,993.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$20,013.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$20,033.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$20,053.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$20,074.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$20,094.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$20,111.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$20,128.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$20,145.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$20,162.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$20,179.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$20,196.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$20,213.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,247.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,281.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,315.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,348.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,382.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,416.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,450.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,484.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,518.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,552.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,586.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,620.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,654.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,687.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,721.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,755.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,789.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,823.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,857.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,891.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,925.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,959.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$20,993.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,026.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,060.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,094.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,128.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,162.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,196.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,230.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,264.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,298.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,332.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,365.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,399.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,433.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,467.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,501.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,535.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,569.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,603.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,637.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,671.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,704.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,738.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,772.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,806.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,840.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,874.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,908.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,942.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$21,976.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,010.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,043.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,077.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,111.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,145.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,179.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,213.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,247.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,281.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,315.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,349.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 2 | \$33.90 | \$0.00 | \$22,382.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 2 | \$30.53 | \$0.00 | \$22,413.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 2 | \$30.53 | \$0.00 | \$22,444.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 2 | \$30.53 | \$0.00 | \$22,474.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 2 | \$30.53 | \$0.00 | \$22,505.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 2 | \$30.53 | \$0.00 | \$22,535.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 2 | \$30.53 | \$0.00 | \$22,566.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$22,612.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$22,658.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$22,704.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$22,751.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$22,797.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$22,843.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$22,889.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$22,935.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$22,982.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 2 | \$46.21 | \$0.00 | \$23,028.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.33 | \$0.00 | \$23,066.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.33 | \$0.00 | \$23,104.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.33 | \$0.00 | \$23,143.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.33 | \$0.00 | \$23,181.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.33 | \$0.00 | \$23,219.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.33 | \$0.00 | \$23,258.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 2 | \$21.33 | \$0.00 | \$23,279.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 2 | \$21.33 | \$0.00 | \$23,300.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 2 | \$21.33 | \$0.00 | \$23,322.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecl | \$9.32 | \$0.00 | \$23,331.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 2 | \$9.32 | \$0.00 | \$23,340.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,346.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,352.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,358.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,364.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,370.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,376.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,382.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,388.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,394.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,400.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,406.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,412.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,417.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,423.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,429.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,435.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,441.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,447.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,453.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,459.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,465.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,471.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,477.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,483.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,489.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,495.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,500.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,506.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,512.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,518.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,524.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,530.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,536.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,542.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,548.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,554.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,560.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,566.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,572.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,578.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,584.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,589.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,595.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,601.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,607.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,613.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,619.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,625.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,631.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.93 | \$0.00 | \$23,637.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 2 | \$28.86 | \$0.00 | \$23,666.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 2 | \$28.86 | \$0.00 | \$23,695.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 2 | \$28.86 | \$0.00 | \$23,723.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 2 | \$28.86 | \$0.00 | \$23,752.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 2 | \$28.86 | \$0.00 | \$23,781.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 2 | \$28.86 | \$0.00 | \$23,810.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 2 | \$28.86 | \$0.00 | \$23,839.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$23,852.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$23,865.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$23,879.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$23,892.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$23,905.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$23,919.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$23,983.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$24,047.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$24,112.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$24,176.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$64.32 | \$0.00 | \$24,240.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$64.32 | \$0.00 | \$24,305.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$64.32 | \$0.00 | \$24,369.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$64.32 | \$0.00 | \$24,433.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$64.32 | \$0.00 | \$24,498.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$64.32 | \$0.00 | \$24,562.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$64.32 | \$0.00 | \$24,626.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$64.32 | \$0.00 | \$24,690.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciación de Activos de la Fecha: 29/02/2020) | \$4.50 | \$0.00 | \$24,695.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.63 | \$0.00 | \$24,703.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 29/02/2020) | \$49.59 | \$0.00 | \$24,752.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 29/02/2020) | \$49.59 | \$0.00 | \$24,802.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$16.67 | \$0.00 | \$24,818.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$22.50 | \$0.00 | \$24,841.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 29/02/2020) | \$8.33 | \$0.00 | \$24,849.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$24,883.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$24,917.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$24,951.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$24,985.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,019.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,053.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,087.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,120.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,154.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,188.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,222.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,256.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,290.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.90 | \$0.00 | \$25,324.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$39.44 | \$0.00 | \$25,363.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$39.44 | \$0.00 | \$25,403.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$39.44 | \$0.00 | \$25,442.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$39.44 | \$0.00 | \$25,482.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$39.44 | \$0.00 | \$25,521.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$25,561.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$25,600.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$25,639.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$25,673.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$25,706.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,709.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,712.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,716.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,719.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,723.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,726.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,729.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,733.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,736.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,739.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,743.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,746.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,749.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,753.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,756.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$25,775.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$25,794.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$25,813.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$25,817.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$25,820.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$25,823.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$25,827.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$25,830.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$25,833.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$25,837.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$25,840.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$25,843.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$25,847.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$25,866.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$25,885.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$25,904.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$25,923.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$25,942.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$25,961.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$25,980.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$25,999.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$26,018.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$26,037.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$26,056.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$26,075.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$26,094.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$26,113.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$26,132.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$26,151.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$26,170.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$26,189.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$26,208.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$26,227.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$26,246.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$26,265.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,275.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,284.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,293.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,302.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,312.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,321.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,330.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,339.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,349.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,358.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,367.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,376.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,386.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,395.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,404.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 2 | \$9.25 | \$0.00 | \$26,413.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 2 | \$17.96 | \$0.00 | \$26,431.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 2 | \$17.96 | \$0.00 | \$26,449.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 2 | \$17.96 | \$0.00 | \$26,467.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 2 | \$17.96 | \$0.00 | \$26,485.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$26,518.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$26,552.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$26,585.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$26,618.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,624.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,630.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,637.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,643.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,649.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,655.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,661.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,668.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,674.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,680.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$26,686.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,694.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,701.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,709.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,716.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,723.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,731.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 2 | \$24.26 | \$0.00 | \$26,755.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 2 | \$24.26 | \$0.00 | \$26,779.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,787.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,794.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,802.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$26,809.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,817.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,824.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,831.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,839.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,846.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,854.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,861.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,868.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,876.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 29/02/2020) | \$7.42 | \$0.00 | \$26,883.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$21.63 | \$0.00 | \$26,905.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$21.63 | \$0.00 | \$26,927.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: 29/02/2020) | \$18.83 | \$0.00 | \$26,945.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: 29/02/2020) | \$18.83 | \$0.00 | \$26,964.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: 29/02/2020) | \$18.83 | \$0.00 | \$26,983.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: 29/02/2020) | \$18.83 | \$0.00 | \$27,002.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$117.51 | \$0.00 | \$27,119.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$117.51 | \$0.00 | \$27,237.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$117.51 | \$0.00 | \$27,354.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$117.51 | \$0.00 | \$27,472.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,518.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,564.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,609.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,655.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,701.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,747.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,793.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,838.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,884.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,930.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$27,976.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$28,022.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$28,068.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.82 | \$0.00 | \$28,113.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$28,159.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$28,205.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$28,251.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$28,297.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$28,342.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$28,388.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 29 | \$24.26 | \$0.00 | \$28,413.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 29 | \$24.26 | \$0.00 | \$28,437.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,443.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,449.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,455.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,462.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,468.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,474.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,480.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,487.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,493.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,499.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,505.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,511.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,518.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,524.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,530.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,536.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,543.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,549.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,555.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,561.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,567.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,574.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,580.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,586.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,592.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,599.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,605.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,611.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,617.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,623.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,630.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,636.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,642.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,648.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,655.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,661.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,667.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,673.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,679.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$28,686.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$28,692.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$28,698.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$28,704.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$28,711.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$28,717.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$28,723.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$28,729.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$28,735.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$28,742.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$28,775.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$28,808.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$28,841.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activi | \$33.16 | \$0.00 | \$28,874.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$28,891.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$28,909.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$28,926.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$28,943.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$28,960.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$28,978.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$28,999.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$21.63 | \$0.00 | \$29,021.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$21.63 | \$0.00 | \$29,042.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$21.63 | \$0.00 | \$29,064.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$21.63 | \$0.00 | \$29,086.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$29,112.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$29,138.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$29,164.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$29,190.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$29,216.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 2 | \$39.44 | \$0.00 | \$29,256.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$33.33 | \$0.00 | \$29,289.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,295.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,301.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,307.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,313.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,319.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,324.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,330.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,336.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,342.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,348.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,354.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,360.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,366.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,372.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,378.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,384.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,390.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,395.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,401.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,407.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,413.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,419.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,425.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,431.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,437.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,443.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,449.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,455.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,461.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,467.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,472.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,478.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,484.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,490.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,496.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,502.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,508.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,514.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,520.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,526.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,532.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,538.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,543.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,549.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,555.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,561.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,567.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,573.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,579.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,585.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,591.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,597.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,603.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,609.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,615.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,620.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,626.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,632.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,638.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$29,644.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,650.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,657.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,663.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,669.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,675.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,682.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,688.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,694.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,700.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,707.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,713.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,719.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,725.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,732.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,738.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,744.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,750.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,757.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,763.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,769.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,775.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,782.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,788.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,794.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,800.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,807.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,813.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,819.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,825.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$29,832.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$29,846.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$27.06 | \$0.00 | \$29,873.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$29,902.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 2 | \$20.99 | \$0.00 | \$29,923.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$33.33 | \$0.00 | \$29,956.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$33.33 | \$0.00 | \$29,989.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.30 | \$0.00 | \$29,994.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.30 | \$0.00 | \$29,998.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.30 | \$0.00 | \$30,002.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.30 | \$0.00 | \$30,006.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.30 | \$0.00 | \$30,011.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.30 | \$0.00 | \$30,015.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.30 | \$0.00 | \$30,019.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.30 | \$0.00 | \$30,024.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$18.77 | \$0.00 | \$30,042.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$18.77 | \$0.00 | \$30,061.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$18.77 | \$0.00 | \$30,080.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$18.77 | \$0.00 | \$30,099.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,103.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,107.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,111.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,115.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,119.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,123.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,127.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,131.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,135.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 2 | \$3.99 | \$0.00 | \$30,139.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$30,175.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 2 | \$22.73 | \$0.00 | \$30,197.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$30,249.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$25.20 | \$0.00 | \$30,275.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$30,291.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$25.20 | \$0.00 | \$30,316.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$25.20 | \$0.00 | \$30,341.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$30,383.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$30,425.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,431.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,437.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,443.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,449.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,455.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,461.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,467.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,473.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,479.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,485.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,491.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,496.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,502.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,508.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,514.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,520.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,526.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,532.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,538.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,544.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,550.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,556.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,562.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,567.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,573.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,579.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,585.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,591.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,597.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,603.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,609.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,615.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,621.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,627.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,633.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,639.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,644.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,650.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,656.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,662.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,668.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,674.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,680.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,686.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,692.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,698.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,704.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,710.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,715.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,721.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,727.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$30,733.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,740.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,746.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,752.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,758.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,765.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,771.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,777.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,783.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,790.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,796.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,802.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,808.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,815.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,821.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,827.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,833.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,840.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,846.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,852.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,858.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,865.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,871.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,877.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,883.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$30,890.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$25.20 | \$0.00 | \$30,915.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$30,957.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$30,999.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,005.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,011.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,016.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,022.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,028.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,034.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,040.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,046.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,052.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,058.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,064.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,070.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,076.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,082.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,087.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,093.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,099.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,105.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,111.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,117.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,123.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,129.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,135.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,141.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,147.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,153.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,159.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,164.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,170.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,176.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,182.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,188.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,194.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,200.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,206.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,212.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,218.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,224.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,230.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,235.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,241.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,247.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,253.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,259.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,265.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,271.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,277.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,283.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,289.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,295.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,301.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.92 | \$0.00 | \$31,307.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,313.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,319.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,325.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,332.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,338.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,344.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,350.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,357.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,363.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,369.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,375.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,382.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,388.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,394.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,400.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,407.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,413.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,419.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,425.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,432.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,438.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,444.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,450.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,457.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 2 | \$6.25 | \$0.00 | \$31,463.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,467.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,471.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,476.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,480.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,485.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,489.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,493.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,498.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,502.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,506.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,511.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,515.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,519.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,524.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,528.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,532.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,537.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,541.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,545.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,550.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,554.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,558.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,563.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,567.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,572.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,576.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,580.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,585.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,589.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,593.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,598.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,602.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,606.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,611.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,615.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,619.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,624.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,628.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,632.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,637.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,641.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,645.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,650.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,654.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,659.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,663.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,667.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,672.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,676.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,680.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,685.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,689.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,693.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,698.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,702.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,706.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,711.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,715.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,719.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,724.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,728.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,732.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,737.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,741.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,746.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,750.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,754.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,759.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,763.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,767.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,772.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,776.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,780.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,785.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,789.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,793.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,798.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,802.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,806.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,811.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,815.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,819.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,824.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,828.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,833.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,837.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,841.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,846.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,850.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,854.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,859.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,863.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,867.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,872.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,876.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,880.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,885.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,889.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,893.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 2 | \$4.35 | \$0.00 | \$31,898.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$31,924.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$31,950.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$31,976.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,002.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,028.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,054.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,080.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,107.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,133.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,159.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,185.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,211.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,237.57 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,263.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,289.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,315.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,341.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,368.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,394.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,420.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,446.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,472.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,498.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,524.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,550.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,576.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,602.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,629.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,655.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,681.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,707.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,733.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,759.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,785.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,811.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,837.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,863.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,890.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,916.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,942.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,968.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$32,994.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 2 | \$26.10 | \$0.00 | \$33,020.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$42.93 | \$0.00 | \$33,063.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$33,098.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.58 | \$0.00 | \$33,127.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$33,166.93 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$33,194.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$33,225.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$33,253.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$33,295.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$33,326.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$33,357.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$33,388.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$33,430.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$15.45 | \$0.00 | \$33,445.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 2 | \$41.66 | \$0.00 | \$33,487.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$33,515.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$33,657.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$41.84 | \$0.00 | \$33,699.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$33,742.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$33,785.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$33,828.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$33,861.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 2 | \$7.23 | \$0.00 | \$33,868.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 2 | \$7.23 | \$0.00 | \$33,876.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$33,894.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$33,932.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$33,939.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$33,947.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$33,972.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$34,010.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 2 | \$30.25 | \$0.00 | \$34,040.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$34,079.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$34,130.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 2 | \$168.88 | \$0.00 | \$34,299.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$34,349.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$34,391.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$34,426.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 2 | \$25.42 | \$0.00 | \$34,452.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$34,482.66 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$34,513.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$34,551.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 2 | \$35.83 | \$0.00 | \$34,587.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$20.01 | \$0.00 | \$34,607.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$34,698.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$34,789.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$34,879.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,887.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,894.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,901.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,908.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,916.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,923.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,930.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,937.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,944.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,952.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,959.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,966.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,973.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,981.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,988.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$34,995.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,002.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,010.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,017.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,024.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,031.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,038.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,046.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,053.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,060.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,067.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,075.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,082.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,089.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,096.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,104.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,111.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,118.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,125.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,132.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,140.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,147.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,154.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,161.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,169.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$35,176.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$35,183.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$35,190.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$35,198.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$35,205.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$35,212.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$35,219.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$35,226.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$30.93 | \$0.00 | \$35,257.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$28.03 | \$0.00 | \$35,285.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 2 | \$14.66 | \$0.00 | \$35,300.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,304.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,309.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,313.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,317.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,321.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,325.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,330.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,334.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,338.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,342.68 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,346.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,351.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,355.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,359.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,363.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,367.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,372.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,376.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,380.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,384.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,388.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,393.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,397.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,401.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,405.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,410.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,414.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,418.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,422.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,426.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 2 | \$14.77 | \$0.00 | \$35,441.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 2 | \$38.52 | \$0.00 | \$35,480.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,484.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,488.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,492.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,497.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,501.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,505.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,509.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,513.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,518.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,522.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,526.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,530.69 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,534.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,539.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,543.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,547.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,551.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,555.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,560.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,564.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,568.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,572.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,577.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,581.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,585.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,589.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,593.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,598.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,602.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,606.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,610.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,614.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,619.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,623.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,627.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,631.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,635.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,640.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,644.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,648.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,652.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,656.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,661.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,665.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,669.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,673.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,678.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,682.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,686.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,690.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,694.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,699.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,703.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,707.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,711.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,715.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,720.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,724.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,728.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,732.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,736.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,741.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,745.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$35,749.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 2 | \$34.15 | \$0.00 | \$35,783.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 2 | \$34.15 | \$0.00 | \$35,817.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 2 | \$34.15 | \$0.00 | \$35,852.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 2 | \$34.15 | \$0.00 | \$35,886.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.80 | \$0.00 | \$35,912.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$16.77 | \$0.00 | \$35,928.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$16.77 | \$0.00 | \$35,945.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$16.77 | \$0.00 | \$35,962.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$16.77 | \$0.00 | \$35,979.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 2 | \$16.77 | \$0.00 | \$35,995.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 2 | \$34.15 | \$0.00 | \$36,030.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 2 | \$34.15 | \$0.00 | \$36,064.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,089.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,115.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,141.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,167.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,193.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,219.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,244.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,270.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,296.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,322.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,348.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,374.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,399.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,425.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,451.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,477.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$36,483.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$36,490.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$36,497.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$36,503.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$36,510.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$36,517.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciac | \$11.60 | \$0.00 | \$36,528.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,567.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,605.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,644.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,682.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,721.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,760.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,798.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,837.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,875.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 2 | \$38.54 | \$0.00 | \$36,914.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,940.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,965.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$36,991.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,017.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,043.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,069.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,094.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,120.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,146.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,172.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,198.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,224.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,249.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,275.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 2 | \$25.82 | \$0.00 | \$37,301.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,305.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,309.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,314.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,318.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,322.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,326.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,330.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,335.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,339.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,343.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,347.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,352.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,356.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,360.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,364.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,368.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,373.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,377.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,381.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,385.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,389.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,394.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,398.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,402.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,406.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,410.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,415.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,419.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,423.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,427.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,431.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,436.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,440.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,444.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,448.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,453.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,457.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,461.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,465.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,469.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,474.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,478.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,482.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,486.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,490.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,495.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,499.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,503.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,507.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,511.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,516.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,520.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,524.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,528.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,533.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 2 | \$4.21 | \$0.00 | \$37,537.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$37,554.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$37,571.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$37,588.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$37,605.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$37,622.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$37,639.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$37,656.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,661.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,667.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,673.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,679.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,685.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,691.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,697.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,702.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,708.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,714.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,720.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,726.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,732.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,738.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,744.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,749.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,755.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,761.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,767.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,773.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,779.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,785.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,791.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.87 | \$0.00 | \$37,796.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 2 | \$17.23 | \$0.00 | \$37,814.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 2 | \$17.23 | \$0.00 | \$37,831.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 2 | \$17.23 | \$0.00 | \$37,848.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 2 | \$17.23 | \$0.00 | \$37,865.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 2 | \$17.23 | \$0.00 | \$37,883.06 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 2 | \$17.23 | \$0.00 | \$37,900.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,906.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,913.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,920.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,926.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,933.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,940.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,946.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,953.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,960.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,966.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,973.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,980.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,986.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$37,993.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,000.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,006.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,013.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,019.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,026.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,033.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,039.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,046.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,053.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,059.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,066.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,073.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,079.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,086.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,093.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,099.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,106.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,113.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,119.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,126.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,133.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,139.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,146.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,152.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,159.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,166.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,172.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,179.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,186.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,192.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,199.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,206.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,212.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,219.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,226.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,232.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,239.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,246.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,252.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,259.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,266.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,272.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,279.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,285.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,292.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,299.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,305.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,312.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,319.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,325.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,332.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,339.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,345.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,352.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 2 | \$6.65 | \$0.00 | \$38,359.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,363.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,367.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,371.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,375.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,380.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$28.03 | \$0.00 | \$38,408.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$30.93 | \$0.00 | \$38,439.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,443.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha | \$14.77 | \$0.00 | \$38,458.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$38,496.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 3 | \$14.66 | \$0.00 | \$38,511.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,515.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,519.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,523.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,528.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,532.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,536.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,540.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,544.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,549.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,553.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,557.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,561.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,566.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,570.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,574.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,578.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,582.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,587.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,591.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,595.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 1 | \$4.21 | \$0.00 | \$38,599.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,603.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,608.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,612.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,616.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,620.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,624.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,629.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,633.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,637.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,641.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,646.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,650.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,654.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,658.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,662.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,667.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,671.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,675.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,679.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,683.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,688.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,692.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,696.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,700.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,704.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,709.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,713.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,717.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,721.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,726.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,730.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,734.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,738.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,742.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,747.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,751.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,755.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,759.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,763.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,768.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,772.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,776.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,780.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,784.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,789.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,793.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,797.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,801.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,806.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,810.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,814.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,818.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,822.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,827.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,831.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,835.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,839.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,843.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,848.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,852.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,856.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,860.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,864.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,869.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,873.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,877.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,881.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,886.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,890.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,894.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,898.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,902.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,907.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,911.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,915.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,919.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,923.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,928.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,932.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,936.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,940.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,944.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$38,949.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 31/03/2020) | \$35.41 | \$0.00 | \$38,984.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$42.93 | \$0.00 | \$39,027.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.58 | \$0.00 | \$39,056.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.93 | \$0.00 | \$39,087.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.93 | \$0.00 | \$39,117.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.02 | \$0.00 | \$39,145.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.02 | \$0.00 | \$39,173.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.84 | \$0.00 | \$39,215.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.02 | \$0.00 | \$39,243.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación de Activos de la Fecha: 31/03/2020) | \$141.91 | \$0.00 | \$39,385.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.66 | \$0.00 | \$39,427.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.84 | \$0.00 | \$39,469.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.84 | \$0.00 | \$39,511.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.93 | \$0.00 | \$39,542.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.93 | \$0.00 | \$39,572.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: 31/03/2020) | \$43.02 | \$0.00 | \$39,615.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: 31/03/2020) | \$43.02 | \$0.00 | \$39,658.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/03/2020) | \$43.02 | \$0.00 | \$39,702.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$15.45 | \$0.00 | \$39,717.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$33.33 | \$0.00 | \$39,750.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$39,789.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,796.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,803.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,810.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,818.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,825.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$39,832.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$39,839.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$39,846.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$39,854.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$39,861.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$39,868.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$39,875.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$39,883.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$39,890.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$39,915.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$39,953.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,960.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,968.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,975.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,982.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,989.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$39,997.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,004.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,011.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,018.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,025.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,033.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,040.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,047.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,054.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,062.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,069.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,076.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,083.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,091.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,098.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,105.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,112.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,119.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,127.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,134.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,141.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,148.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,156.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,163.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,170.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,177.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,185.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$40,192.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$40,199.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$40,217.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$40,248.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$38.28 | \$0.00 | \$40,286.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$40,338.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$40,506.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$40,556.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$40,598.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$40,633.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$40,659.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$40,689.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$40,720.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$40,758.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$35.83 | \$0.00 | \$40,794.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$20.01 | \$0.00 | \$40,814.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$40,905.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$40,996.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$41,087.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,094.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,101.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,108.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,116.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,120.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,124.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,128.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,132.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,137.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,141.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,145.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,149.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,153.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,158.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,162.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,166.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,170.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,175.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,179.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,183.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,187.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,191.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,196.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,200.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,204.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,208.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos | \$34.15 | \$0.00 | \$41,242.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos | \$34.15 | \$0.00 | \$41,277.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,281.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,285.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,289.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,293.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$41,298.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,302.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,306.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,310.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,314.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,319.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,323.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,327.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,331.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,335.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,340.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,344.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,348.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.21 | \$0.00 | \$41,352.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,378.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,404.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,430.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,456.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,481.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,507.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,533.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,559.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,585.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,611.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,636.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,662.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,688.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,714.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,740.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,765.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,791.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,817.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,843.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,869.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,895.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$41,920.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.80 | \$0.00 | \$41,946.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/03/2020) | \$16.77 | \$0.00 | \$41,963.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/03/2020) | \$16.77 | \$0.00 | \$41,980.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/03/2020) | \$16.77 | \$0.00 | \$41,996.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/03/2020) | \$16.77 | \$0.00 | \$42,013.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/03/2020) | \$16.77 | \$0.00 | \$42,030.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$34.15 | \$0.00 | \$42,064.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$34.15 | \$0.00 | \$42,098.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$34.15 | \$0.00 | \$42,132.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$34.15 | \$0.00 | \$42,167.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.53 | \$0.00 | \$42,197.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.53 | \$0.00 | \$42,228.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.53 | \$0.00 | \$42,258.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.53 | \$0.00 | \$42,289.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.53 | \$0.00 | \$42,319.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$30.53 | \$0.00 | \$42,350.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,396.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,442.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,488.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,535.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,581.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,627.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,673.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,719.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,766.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$46.21 | \$0.00 | \$42,812.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.33 | \$0.00 | \$42,850.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.33 | \$0.00 | \$42,889.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.33 | \$0.00 | \$42,927.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.33 | \$0.00 | \$42,965.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.33 | \$0.00 | \$43,004.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.33 | \$0.00 | \$43,042.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$21.33 | \$0.00 | \$43,063.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$21.33 | \$0.00 | \$43,085.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$21.33 | \$0.00 | \$43,106.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.32 | \$0.00 | \$43,115.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.32 | \$0.00 | \$43,124.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,130.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,136.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,142.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,148.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,154.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,160.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,166.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,172.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,178.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,184.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,190.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,196.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,202.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,208.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,213.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,219.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,225.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,231.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,237.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,243.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,249.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,255.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,261.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,267.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,273.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,279.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,285.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,291.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,296.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,302.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,308.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,314.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,320.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,326.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,332.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,338.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,344.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,350.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,356.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,362.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,368.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,374.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,379.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,385.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,391.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,397.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,403.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,409.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,415.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.93 | \$0.00 | \$43,421.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.86 | \$0.00 | \$43,450.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.86 | \$0.00 | \$43,479.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.86 | \$0.00 | \$43,508.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.86 | \$0.00 | \$43,536.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.86 | \$0.00 | \$43,565.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.86 | \$0.00 | \$43,594.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.86 | \$0.00 | \$43,623.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$13.29 | \$0.00 | \$43,636.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$13.29 | \$0.00 | \$43,650.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$13.29 | \$0.00 | \$43,663.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$13.29 | \$0.00 | \$43,676.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$13.29 | \$0.00 | \$43,689.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$13.29 | \$0.00 | \$43,703.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$64.32 | \$0.00 | \$43,767.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$43,831.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$43,896.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$43,960.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$44,024.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$44,089.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$44,153.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$44,217.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$44,282.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$44,346.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$44,410.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$44,475.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$4.50 | \$0.00 | \$44,479.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$44,487.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$44,536.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$44,586.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha | \$16.67 | \$0.00 | \$44,603.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$44,625.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$44,633.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,667.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,701.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,735.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,769.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,803.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,837.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,871.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,905.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,938.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$44,972.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$45,006.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$45,040.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$45,074.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$45,108.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$45,142.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$45,176.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,210.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,244.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,277.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,311.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,345.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,379.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,413.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,447.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,481.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,515.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,549.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,583.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,616.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,650.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,684.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,718.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,752.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,786.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,820.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,854.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,888.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,922.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,955.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$45,989.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,023.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,057.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,091.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,125.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,159.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,193.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,227.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,261.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,294.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,328.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,362.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,396.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,430.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,464.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,498.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,532.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,566.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,600.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,633.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,667.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,701.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,735.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,769.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,803.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,837.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,871.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,905.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,939.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$46,972.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,006.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,040.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,074.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,108.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,142.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,176.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,210.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,244.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,278.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,311.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,345.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,379.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,413.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,447.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.90 | \$0.00 | \$47,481.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$47,515.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$47,549.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$47,583.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$47,617.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,637.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,657.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,677.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,698.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,718.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,738.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,759.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,779.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,799.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,820.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,840.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,860.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,880.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,901.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$47,921.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$47,938.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$47,955.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$47,972.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$47,989.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,006.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,023.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,040.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,057.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,074.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,091.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,108.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,125.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,142.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,159.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$48,176.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,193.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,210.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,227.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,244.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,260.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,277.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,294.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,311.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,328.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,345.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$48,362.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$48,379.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$48,396.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$48,413.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$48,430.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,436.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,442.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,448.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,454.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,460.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,465.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,471.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,477.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,483.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,489.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,495.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,501.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,507.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,512.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,518.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,524.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,530.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,536.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$48,542.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.87 | \$0.00 | \$48,548.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.87 | \$0.00 | \$48,553.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.87 | \$0.00 | \$48,559.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.87 | \$0.00 | \$48,565.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.87 | \$0.00 | \$48,571.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.23 | \$0.00 | \$48,588.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.23 | \$0.00 | \$48,606.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.23 | \$0.00 | \$48,623.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.23 | \$0.00 | \$48,640.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.23 | \$0.00 | \$48,657.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.23 | \$0.00 | \$48,674.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,681.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,688.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,694.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,701.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,708.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,714.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,721.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,728.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,734.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,741.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,748.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,754.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,761.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,768.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,774.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,781.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,788.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,794.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,801.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,807.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,814.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,821.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,827.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,834.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,841.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,847.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,854.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,861.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,867.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,874.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,881.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,887.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,894.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,901.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,907.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,914.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,921.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,927.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,934.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,940.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,947.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,954.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,960.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,967.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,974.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,980.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,987.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$48,994.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,000.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,007.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,014.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,020.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,027.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,034.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,040.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,047.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,054.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,060.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,067.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,073.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,080.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,087.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,093.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,100.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,107.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,113.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,120.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,127.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,133.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,140.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,147.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,153.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,160.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,167.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.65 | \$0.00 | \$49,173.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/03/2020) | \$11.60 | \$0.00 | \$49,185.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,223.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,262.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,300.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,339.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,378.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,416.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,455.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,493.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,532.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$38.54 | \$0.00 | \$49,570.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$49,596.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$49,622.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$49,648.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$49,673.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$49,699.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$49,725.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$49,751.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$49,777.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.82 | \$0.00 | \$49,803.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,822.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,841.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,860.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,879.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,898.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,917.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,936.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,955.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,974.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$49,993.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$50,012.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$50,031.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$50,050.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$50,069.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$19.03 | \$0.00 | \$50,088.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,091.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,095.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,098.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,101.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,105.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,108.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,112.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,115.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,118.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,122.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,125.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,128.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,132.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,135.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.36 | \$0.00 | \$50,138.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$50,142.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$50,145.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$50,149.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$50,152.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$50,155.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$50,159.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$50,162.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,181.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,200.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,219.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,238.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,257.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,276.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,295.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,314.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,333.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$50,352.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha) | \$4.35 | \$0.00 | \$50,357.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,383.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,409.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,435.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,461.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,487.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,513.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,539.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,565.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,592.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,618.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,644.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,670.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,696.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,722.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,748.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha) | \$26.10 | \$0.00 | \$50,774.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$50,800.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$50,826.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$50,853.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$50,879.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$50,905.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$50,931.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$50,957.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$50,983.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,009.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,035.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,061.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,087.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,114.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,140.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,166.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,192.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,218.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,244.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,270.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,296.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,322.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,348.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,375.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,401.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,427.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,453.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,479.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,505.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,531.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,557.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,583.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$26.10 | \$0.00 | \$51,609.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$39.44 | \$0.00 | \$51,649.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$39.44 | \$0.00 | \$51,688.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$51,728.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$51,767.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$51,807.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$51,846.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$51,885.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$51,925.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$51,964.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$52,004.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$52,037.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$52,070.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$52,073.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$52,077.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$52,080.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$52,086.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$52,092.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$52,098.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$52,104.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,110.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,116.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,123.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,129.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,135.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,141.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,148.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,154.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,160.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,166.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,173.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,179.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,185.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,191.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,198.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,204.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$52,210.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$52,216.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$52,223.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$52,229.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$52,235.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$52,241.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$52,248.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$52,254.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$52,260.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,264.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,269.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,273.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,278.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,282.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,286.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,291.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,295.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,299.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,304.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,308.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,312.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,317.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,321.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,325.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,330.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,334.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,338.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,343.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,347.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,351.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,356.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,360.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,365.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,369.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,373.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,378.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,382.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,386.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,391.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,395.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,399.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,404.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,408.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,412.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,417.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,421.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,425.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,430.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,434.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,438.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,443.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,447.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,452.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,456.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,460.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,465.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,469.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,473.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,478.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,482.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,486.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,491.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,495.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,499.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,504.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,508.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,512.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,517.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,521.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,525.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,530.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,534.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,539.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,543.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,547.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,552.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,556.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,560.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,565.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,569.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,573.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,578.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,582.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,586.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,591.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,595.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,599.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,604.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,608.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,612.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,617.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,621.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,626.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,630.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,634.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,639.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,643.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,647.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,652.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,656.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,660.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,665.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,669.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,673.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,678.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,682.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,686.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.35 | \$0.00 | \$52,691.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.33 | \$0.00 | \$52,724.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,730.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,736.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,742.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,748.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,754.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,760.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,766.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,771.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,777.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,783.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,789.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,795.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,801.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,807.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,813.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,819.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,825.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,831.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,837.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,843.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,848.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,854.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,860.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,866.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,872.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,878.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,884.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,890.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,896.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,902.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,908.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,914.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,919.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,925.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,931.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,937.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,943.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,949.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,955.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,961.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,967.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,973.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,979.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,985.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,991.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$52,996.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,002.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,008.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,014.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,020.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,026.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,032.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,038.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,044.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,050.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,056.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,062.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,067.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,073.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,079.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,086.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,092.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,098.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,104.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,111.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,117.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,123.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,129.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,136.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,142.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,148.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,154.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,161.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,167.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,173.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,179.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,186.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,192.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,198.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,204.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,211.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,217.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,223.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,229.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,236.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,242.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,248.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,254.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,261.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$53,267.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$14.61 | \$0.00 | \$53,281.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$27.06 | \$0.00 | \$53,308.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$28.33 | \$0.00 | \$53,337.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/03/2020) | \$20.99 | \$0.00 | \$53,358.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.33 | \$0.00 | \$53,391.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.33 | \$0.00 | \$53,424.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.30 | \$0.00 | \$53,429.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.30 | \$0.00 | \$53,433.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.30 | \$0.00 | \$53,437.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.30 | \$0.00 | \$53,442.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.30 | \$0.00 | \$53,446.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.30 | \$0.00 | \$53,450.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.30 | \$0.00 | \$53,455.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$4.30 | \$0.00 | \$53,459.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$18.77 | \$0.00 | \$53,478.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$18.77 | \$0.00 | \$53,496.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$18.77 | \$0.00 | \$53,515.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$18.77 | \$0.00 | \$53,534.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,538.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,542.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,546.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,550.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,554.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,558.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,562.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,566.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,570.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$3.99 | \$0.00 | \$53,574.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 31/03/2020) | \$36.00 | \$0.00 | \$53,610.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 31/03/2020) | \$22.73 | \$0.00 | \$53,633.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/03/2020) | \$51.97 | \$0.00 | \$53,685.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.20 | \$0.00 | \$53,710.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$16.47 | \$0.00 | \$53,726.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.20 | \$0.00 | \$53,751.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.20 | \$0.00 | \$53,777.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.99 | \$0.00 | \$53,819.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.99 | \$0.00 | \$53,861.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,867.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,872.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,878.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,884.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,890.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,896.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,902.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,908.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,914.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,920.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,926.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,932.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,938.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,943.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,949.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,955.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,961.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,967.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,973.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,979.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,985.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,991.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$53,997.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,003.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,009.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,015.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,020.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,026.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,032.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,038.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,044.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,050.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,056.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,062.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,068.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,074.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,080.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,086.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,091.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,097.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,103.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,109.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,115.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,121.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,127.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,133.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,139.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,145.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,151.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,157.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,163.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,168.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,175.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,181.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,187.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,193.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,200.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,206.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,212.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,218.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,225.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,231.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,237.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,243.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,250.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,256.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,262.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,268.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,275.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,281.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,287.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,293.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,300.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,306.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,312.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,318.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.25 | \$0.00 | \$54,325.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$25.20 | \$0.00 | \$54,350.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.99 | \$0.00 | \$54,392.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.99 | \$0.00 | \$54,434.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,440.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,446.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,452.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,458.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,463.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,469.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,475.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,481.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,487.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,493.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,499.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,505.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,511.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,517.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,523.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,529.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,535.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,540.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,546.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,552.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,558.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,564.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,570.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,576.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,582.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,588.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,594.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,600.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,606.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,611.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,617.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,623.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,629.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,635.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,641.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,647.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,653.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,659.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,665.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,671.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,677.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,683.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,688.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,694.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,700.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,706.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,712.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.92 | \$0.00 | \$54,718.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$54,725.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$54,733.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,742.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,751.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,761.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,770.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,779.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,788.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,798.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,807.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,816.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,825.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,835.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,844.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,853.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,862.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,872.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 31/03/2020) | \$9.25 | \$0.00 | \$54,881.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.96 | \$0.00 | \$54,899.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.96 | \$0.00 | \$54,917.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.96 | \$0.00 | \$54,935.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$17.96 | \$0.00 | \$54,953.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.16 | \$0.00 | \$54,986.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.16 | \$0.00 | \$55,019.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.16 | \$0.00 | \$55,052.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$33.16 | \$0.00 | \$55,085.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,092.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,098.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,104.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,110.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,116.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,123.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,129.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,135.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,141.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,148.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,154.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,160.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,166.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,172.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,179.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,185.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,191.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,197.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: 31/03/2020) | \$6.22 | \$0.00 | \$55,204.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,210.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,216.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,222.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,228.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,235.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,241.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,247.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,253.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,260.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,266.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,272.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,278.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,284.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,291.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,297.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,303.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,309.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,315.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,322.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,328.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,334.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,340.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,347.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,353.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,359.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,365.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,371.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,378.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,384.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,390.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,396.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$55,403.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$55,409.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$55,415.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$55,421.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$55,427.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$55,434.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$55,440.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$55,446.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$55,452.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$55,459.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$55,492.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$55,525.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$55,558.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activi | \$33.16 | \$0.00 | \$55,591.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$55,608.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$55,626.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$55,643.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$55,660.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$55,677.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$55,694.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$55,716.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$55,738.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$55,759.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$55,781.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$55,803.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$55,824.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$55,846.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$55,865.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$55,884.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$55,902.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$55,921.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$56,039.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$56,156.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$56,274.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$56,391.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$56,437.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$56,483.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,529.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,574.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,620.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,666.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,712.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,758.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,804.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,849.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,895.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,941.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$56,987.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$57,033.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$57,079.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$57,124.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$57,170.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$57,216.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$57,262.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/03/2020) | \$45.82 | \$0.00 | \$57,308.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/03/2020) | \$24.26 | \$0.00 | \$57,332.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/03/2020) | \$24.26 | \$0.00 | \$57,356.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 31/03/2020) | \$24.26 | \$0.00 | \$57,380.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 31/03/2020) | \$24.26 | \$0.00 | \$57,405.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,412.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,419.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,427.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,434.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,442.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,449.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,457.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,464.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,471.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,479.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,486.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 31/03/2020) | \$7.42 | \$0.00 | \$57,494.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$57,501.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$57,509.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$57,516.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$57,523.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$57,531.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$57,538.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,542.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,545.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,548.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,552.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,555.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,558.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,562.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,565.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,568.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,572.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,575.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,579.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,582.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$57,585.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$57,589.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$57,592.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$57,595.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$57,599.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$57,602.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$57,605.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$57,609.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$57,612.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$57,615.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$57,635.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$57,654.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$57,673.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$57,692.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$57,711.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$57,730.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$57,749.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$57,768.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$57,787.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,806.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,825.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,844.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,863.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,882.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,901.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,920.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,939.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,958.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,977.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$57,996.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$58,015.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$58,034.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$58,053.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$58,072.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$58,091.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,100.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,110.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,119.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,128.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,137.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,147.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,156.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,165.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,174.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,184.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,193.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,202.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,211.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,221.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,230.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$58,239.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$58,257.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$58,275.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$58,293.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$58,311.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$58,344.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$58,377.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$58,411.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$58,444.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,450.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,456.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,462.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,469.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,475.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,481.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,487.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,493.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,500.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,506.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,512.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,518.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,525.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,531.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,537.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,543.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,549.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,556.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,562.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,568.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$58,574.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$58,608.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$58,641.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$58,644.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$58,647.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$58,673.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$58,700.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$58,726.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$58,752.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$58,778.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$58,804.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$58,843.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$58,883.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$58,922.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$58,962.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$59,001.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$59,041.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$59,080.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$59,120.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$59,159.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$59,198.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,203.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,207.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,211.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,216.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,220.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,224.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,229.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,233.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,238.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,242.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,246.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,251.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,255.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,259.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,264.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,268.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$59,272.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$59,277.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$59,281.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$59,285.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$59,290.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$59,294.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,320.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,346.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,372.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,398.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,425.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,451.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,477.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,503.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,529.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,555.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,581.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,607.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,633.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,659.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,686.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,712.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,738.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,764.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,790.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,816.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,842.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,868.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,894.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,920.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,947.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,973.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$59,999.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,025.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,051.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,077.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,103.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,129.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,155.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,181.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,208.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,234.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,260.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,286.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,312.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,338.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,364.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$26.10 | \$0.00 | \$60,390.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.02 | \$0.00 | \$60,418.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.02 | \$0.00 | \$60,446.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$41.84 | \$0.00 | \$60,488.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$41.84 | \$0.00 | \$60,530.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.93 | \$0.00 | \$60,561.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.93 | \$0.00 | \$60,592.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.93 | \$0.00 | \$60,623.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.93 | \$0.00 | \$60,654.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación de Activos de la Fecha: 30/04/2020) | \$141.91 | \$0.00 | \$60,796.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$41.66 | \$0.00 | \$60,837.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$41.84 | \$0.00 | \$60,879.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.02 | \$0.00 | \$60,907.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: 30/04/2020) | \$43.02 | \$0.00 | \$60,950.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: 30/04/2020) | \$43.02 | \$0.00 | \$60,993.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: 30/04/2020) | \$43.02 | \$0.00 | \$61,036.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$15.45 | \$0.00 | \$61,052.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.33 | \$0.00 | \$61,085.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$61,092.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$61,099.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$18.30 | \$0.00 | \$61,118.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.25 | \$0.00 | \$61,148.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.28 | \$0.00 | \$61,186.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$51.73 | \$0.00 | \$61,238.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 30/04/2020) | \$168.88 | \$0.00 | \$61,407.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$50.00 | \$0.00 | \$61,457.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$41.67 | \$0.00 | \$61,499.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$35.28 | \$0.00 | \$61,534.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.42 | \$0.00 | \$61,559.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.63 | \$0.00 | \$61,590.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.63 | \$0.00 | \$61,621.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.33 | \$0.00 | \$61,659.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$35.83 | \$0.00 | \$61,695.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$20.01 | \$0.00 | \$61,715.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$90.82 | \$0.00 | \$61,806.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$90.82 | \$0.00 | \$61,896.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$90.82 | \$0.00 | \$61,987.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$61,994.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,002.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,009.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,016.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,023.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,031.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,038.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,045.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,052.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,059.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,067.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,074.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,081.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,088.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,096.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,103.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,110.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,117.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$7.23 | \$0.00 | \$62,125.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,132.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,139.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,146.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,153.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,161.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,168.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,175.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,182.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,190.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,197.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,204.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,211.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,219.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,226.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,233.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,240.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,247.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,255.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,262.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,269.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,276.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$62,284.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$62,291.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$62,298.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$62,305.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$62,313.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$62,320.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$62,327.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$62,365.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$62,404.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$62,411.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$62,418.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$62,425.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$62,450.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.33 | \$0.00 | \$62,484.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,490.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,495.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,501.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,507.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,513.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,519.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,525.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,531.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,537.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,543.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,549.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,555.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,561.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,567.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,572.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,578.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,584.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,590.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,596.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,602.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,608.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,614.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,620.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,626.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,632.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,638.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,643.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,649.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,655.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,661.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,667.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,673.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$62,679.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,685.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,691.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,697.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,703.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,709.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,715.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,720.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,726.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,732.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,738.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,744.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,750.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,756.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,762.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,768.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,774.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,780.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,786.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,791.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,797.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,803.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,809.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,815.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,821.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,827.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,833.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$62,839.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$62,845.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$62,851.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$62,858.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$62,864.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$62,870.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$62,876.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$62,883.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,889.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,895.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,901.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,908.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,914.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,920.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,926.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,933.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,939.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,945.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,951.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,958.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,964.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,970.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,976.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,983.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,989.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$62,995.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,001.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,008.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,014.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,020.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,026.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$14.61 | \$0.00 | \$63,041.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$27.06 | \$0.00 | \$63,068.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.33 | \$0.00 | \$63,096.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 30/04/2020) | \$20.99 | \$0.00 | \$63,117.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.33 | \$0.00 | \$63,151.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.33 | \$0.00 | \$63,184.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.30 | \$0.00 | \$63,188.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.30 | \$0.00 | \$63,193.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.30 | \$0.00 | \$63,197.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.30 | \$0.00 | \$63,201.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.30 | \$0.00 | \$63,205.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.30 | \$0.00 | \$63,210.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.30 | \$0.00 | \$63,214.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.30 | \$0.00 | \$63,218.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$18.77 | \$0.00 | \$63,237.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$18.77 | \$0.00 | \$63,256.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$18.77 | \$0.00 | \$63,275.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 30/04/2020) | \$18.77 | \$0.00 | \$63,293.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,297.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,301.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,305.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,309.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,313.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,317.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,321.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,325.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,329.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$3.99 | \$0.00 | \$63,333.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$36.00 | \$0.00 | \$63,369.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$22.73 | \$0.00 | \$63,392.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$51.97 | \$0.00 | \$63,444.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.20 | \$0.00 | \$63,469.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$16.47 | \$0.00 | \$63,486.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.20 | \$0.00 | \$63,511.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.20 | \$0.00 | \$63,536.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$41.99 | \$0.00 | \$63,578.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$41.99 | \$0.00 | \$63,620.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,626.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,632.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,638.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,644.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,650.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,656.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,662.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,667.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,673.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,679.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,685.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,691.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,697.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,703.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,709.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,715.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,721.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,727.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,733.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,739.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,744.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,750.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,756.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,762.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,768.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,774.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,780.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,786.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,792.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,798.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,804.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,810.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,815.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,821.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,827.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,833.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,839.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,845.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,851.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,857.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,863.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$63,869.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,875.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,881.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,887.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,892.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,898.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,904.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,910.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,916.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,922.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$63,928.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,934.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,940.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,947.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,953.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,959.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,965.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,972.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,978.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,984.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,990.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$63,997.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,003.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,009.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,015.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,022.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,028.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,034.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,040.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,047.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,053.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,059.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,065.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,072.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,078.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$64,084.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$25.20 | \$0.00 | \$64,109.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$64,151.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$64,193.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,199.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,205.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,211.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,217.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,223.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,229.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,235.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,241.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,247.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,253.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,259.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,264.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,270.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,276.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,282.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,288.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,294.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,300.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,306.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,312.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,318.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,324.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,330.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,335.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,341.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,347.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,353.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,359.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,365.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$64,371.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,377.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,383.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,389.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,395.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,401.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,407.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,412.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,418.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,424.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,430.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,436.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,442.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,448.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,454.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,460.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,466.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,472.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,478.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,483.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,489.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,495.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.92 | \$0.00 | \$64,501.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,507.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,514.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,520.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,526.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,532.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,539.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,545.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,551.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,557.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,564.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,570.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,576.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,582.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,589.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,595.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,601.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,607.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,614.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,620.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,626.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,632.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,639.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,645.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,651.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.25 | \$0.00 | \$64,657.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,662.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,666.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,671.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,675.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,679.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,684.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,688.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,692.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,697.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,701.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,705.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,710.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,714.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,718.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,723.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,727.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,731.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,736.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,740.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,744.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,749.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,753.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,758.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,762.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,766.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,771.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,775.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,779.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,784.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,788.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,792.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,797.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,801.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,805.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,810.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,814.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,818.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,823.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,827.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,831.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,836.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,840.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,845.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,849.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,853.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,858.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,862.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,866.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,871.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,875.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,879.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,884.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,888.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,892.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,897.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,901.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,905.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,910.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,914.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,918.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,923.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,927.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,932.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,936.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,940.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,945.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,949.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,953.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,958.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,962.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,966.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,971.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,975.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,979.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,984.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,988.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,992.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.35 | \$0.00 | \$64,997.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,023.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,048.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,074.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,100.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,126.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,152.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,178.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,203.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,229.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$34.15 | \$0.00 | \$65,263.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$34.15 | \$0.00 | \$65,297.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,302.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,306.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,332.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,358.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,383.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,409.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,435.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$65,461.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.80 | \$0.00 | \$65,487.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$16.77 | \$0.00 | \$65,503.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$16.77 | \$0.00 | \$65,520.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$16.77 | \$0.00 | \$65,537.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$16.77 | \$0.00 | \$65,554.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 30/04/2020) | \$16.77 | \$0.00 | \$65,570.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$34.15 | \$0.00 | \$65,605.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$34.15 | \$0.00 | \$65,639.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$34.15 | \$0.00 | \$65,673.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$34.15 | \$0.00 | \$65,707.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,711.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,715.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,720.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,724.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,728.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,732.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,737.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,741.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,745.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,749.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,753.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,758.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,762.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,766.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,770.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,774.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,779.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,783.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,787.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,791.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,795.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,800.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,804.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,808.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,812.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,817.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,821.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,825.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,829.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,833.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,838.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,842.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,846.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,850.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,854.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,859.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,863.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,867.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,871.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,875.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,880.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,884.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,888.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,892.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,897.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,901.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,905.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,909.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,913.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,918.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,922.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,926.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,930.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,934.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,939.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,943.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,947.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,951.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,955.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,960.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,964.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,968.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,972.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,976.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,981.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,985.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,989.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,993.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$65,998.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,002.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,006.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,010.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,014.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,019.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,023.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,027.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,031.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,035.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,040.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,044.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,048.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,052.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,056.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,061.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,065.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,069.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,073.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,078.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,082.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,086.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,090.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,094.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,099.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,103.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,107.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,111.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,115.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,120.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,124.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,128.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,132.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,136.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,141.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,145.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,149.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,153.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,158.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,162.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,166.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,170.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,174.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,179.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,183.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,187.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,191.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,195.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,200.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$66,204.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,208.54 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,212.75 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,216.96 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,221.17 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,225.38 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,229.59 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,233.80 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,238.01 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,242.22 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,246.43 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,250.64 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | | \$4.21 | \$0.00 | \$66,254.85 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,262.27 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,269.69 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,277.11 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,284.53 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,291.95 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,299.37 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,306.79 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,314.21 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,321.63 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,329.05 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,336.47 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 30/04/2020) | | \$7.42 | \$0.00 | \$66,343.89 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,389.71 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,435.53 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,481.35 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,527.17 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,572.99 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,618.81 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,664.63 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,710.45 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,756.27 |
| D00089 | 30/04/2020 | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 30/04/2020) | | \$45.82 | \$0.00 | \$66,802.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$66,847.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$66,893.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$66,939.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$66,985.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,031.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,077.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,122.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,168.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,214.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,260.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 30 | \$24.26 | \$0.00 | \$67,284.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 30 | \$24.26 | \$0.00 | \$67,308.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 30 | \$24.26 | \$0.00 | \$67,333.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 30 | \$24.26 | \$0.00 | \$67,357.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$67,364.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$67,372.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$67,379.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$67,387.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$67,394.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$67,401.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$67,409.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$67,416.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,422.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,429.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,435.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,441.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,447.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,454.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,460.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,466.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,472.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,478.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,485.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,491.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,497.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,503.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,509.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,516.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,522.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,528.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,534.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,541.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,547.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,553.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,559.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,565.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,572.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,578.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,584.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,590.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,597.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$67,603.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$67,609.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$67,615.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$67,621.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$67,628.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$67,634.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$67,640.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$67,646.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$67,653.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$67,659.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$67,692.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$67,725.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$67,758.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activi | \$33.16 | \$0.00 | \$67,791.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$67,809.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$67,826.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$67,843.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: | \$17.21 | \$0.00 | \$67,860.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: | \$17.21 | \$0.00 | \$67,877.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$17.21 | \$0.00 | \$67,895.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$67,916.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$67,938.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$67,960.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$67,981.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$68,003.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$68,024.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$68,046.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$68,065.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$68,084.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$68,103.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$68,121.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$68,239.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$68,356.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$68,474.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$68,591.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$30.93 | \$0.00 | \$68,622.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$28.03 | \$0.00 | \$68,650.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 3 | \$14.66 | \$0.00 | \$68,665.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,669.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,673.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$68,688.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$68,727.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,731.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,735.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,739.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,744.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,748.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,752.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,756.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,760.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$68,765.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$68,769.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$68,773.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$68,777.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$68,782.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$68,786.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$68,790.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$4.21 | \$0.00 | \$68,794.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.53 | \$0.00 | \$68,825.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.53 | \$0.00 | \$68,855.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.53 | \$0.00 | \$68,886.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.53 | \$0.00 | \$68,916.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.53 | \$0.00 | \$68,947.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$30.53 | \$0.00 | \$68,977.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,024.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,070.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,116.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,162.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,208.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,255.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,301.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,347.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,393.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$46.21 | \$0.00 | \$69,439.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.33 | \$0.00 | \$69,478.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.33 | \$0.00 | \$69,516.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.33 | \$0.00 | \$69,554.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.33 | \$0.00 | \$69,593.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.33 | \$0.00 | \$69,631.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.33 | \$0.00 | \$69,669.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$21.33 | \$0.00 | \$69,691.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$21.33 | \$0.00 | \$69,712.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$21.33 | \$0.00 | \$69,733.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$9.32 | \$0.00 | \$69,743.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 30/04/2020) | \$9.32 | \$0.00 | \$69,752.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,758.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,764.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,770.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,776.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,782.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,788.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,794.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,799.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,805.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,811.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,817.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,823.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,829.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,835.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,841.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,847.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,853.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,859.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,865.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,871.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,877.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,882.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,888.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,894.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,900.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,906.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,912.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,918.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,924.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,930.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,936.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,942.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,948.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$69,954.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$69,960.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$69,966.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$69,971.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$69,977.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$69,983.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$69,989.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$69,995.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$70,001.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$70,007.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$70,013.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$70,019.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$70,025.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$70,031.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$70,037.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$70,043.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.93 | \$0.00 | \$70,049.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.86 | \$0.00 | \$70,077.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.86 | \$0.00 | \$70,106.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.86 | \$0.00 | \$70,135.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.86 | \$0.00 | \$70,164.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.86 | \$0.00 | \$70,193.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.86 | \$0.00 | \$70,222.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.86 | \$0.00 | \$70,251.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$13.29 | \$0.00 | \$70,264.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$13.29 | \$0.00 | \$70,277.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$13.29 | \$0.00 | \$70,290.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$13.29 | \$0.00 | \$70,304.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$13.29 | \$0.00 | \$70,317.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$13.29 | \$0.00 | \$70,330.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$64.32 | \$0.00 | \$70,395.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$64.32 | \$0.00 | \$70,459.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$64.32 | \$0.00 | \$70,523.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$64.32 | \$0.00 | \$70,588.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$64.32 | \$0.00 | \$70,652.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$70,716.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$70,781.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$70,845.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$70,909.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$70,973.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$71,038.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$71,102.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciaci | \$4.50 | \$0.00 | \$71,107.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$71,114.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$71,164.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$71,213.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$71,230.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$71,253.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$71,261.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,295.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,329.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,363.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,397.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,430.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,464.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,498.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,532.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,566.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,600.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,634.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,668.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,702.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,736.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,769.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,803.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,837.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,871.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,905.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$71,939.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$71,973.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,007.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,041.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,075.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,108.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,142.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,176.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,210.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,244.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,278.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,312.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,346.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,380.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,414.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,447.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,481.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,515.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,549.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,583.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,617.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,651.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,685.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,719.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,753.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,786.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,820.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,854.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,888.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,922.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,956.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$72,990.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,024.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,058.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,092.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,125.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,159.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,193.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,227.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,261.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,295.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,329.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,363.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,397.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,431.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,464.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,498.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,532.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,566.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,600.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,634.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,668.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.87 | \$0.00 | \$73,674.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.87 | \$0.00 | \$73,680.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.87 | \$0.00 | \$73,685.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,719.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,753.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,787.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,821.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,855.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,889.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,923.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,957.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$73,991.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$74,024.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$74,058.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$74,092.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$74,126.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$33.90 | \$0.00 | \$74,160.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$74,194.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$74,228.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$74,262.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,282.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,302.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,323.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,343.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,363.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,384.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,404.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,424.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,444.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,465.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,485.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,505.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,526.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,546.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecha: 3 | \$20.30 | \$0.00 | \$74,566.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,583.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,600.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,617.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,634.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,651.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,668.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,685.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,702.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,719.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,736.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,753.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,770.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,787.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,804.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,821.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 3 | \$16.97 | \$0.00 | \$74,838.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$74,855.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$74,872.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$74,889.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$74,906.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$74,923.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$74,940.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$74,957.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$74,974.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$74,990.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$75,007.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$75,024.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$75,041.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$75,058.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$75,075.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,081.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,087.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,093.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,099.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,105.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,111.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,116.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,122.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,128.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,134.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,140.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,146.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,152.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,158.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,163.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,169.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,175.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,181.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,187.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$75,193.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.87 | \$0.00 | \$75,199.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$17.23 | \$0.00 | \$75,216.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$17.23 | \$0.00 | \$75,233.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$17.23 | \$0.00 | \$75,250.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$17.23 | \$0.00 | \$75,268.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$17.23 | \$0.00 | \$75,285.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$17.23 | \$0.00 | \$75,302.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$75,328.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$75,354.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$75,379.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$75,405.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$75,431.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$75,457.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,464.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,470.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,477.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,484.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,490.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,497.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,503.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,510.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,517.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,523.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$75,530.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 30/04/2020) | \$11.60 | \$0.00 | \$75,542.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,580.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,619.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,657.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,696.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,734.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,773.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,811.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,850.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,889.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$38.54 | \$0.00 | \$75,927.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$75,953.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$75,979.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$76,005.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$76,030.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$76,056.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$76,082.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$76,108.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$76,134.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$76,159.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$25.82 | \$0.00 | \$76,185.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,192.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,199.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,205.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,212.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,219.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,225.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,232.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,238.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,245.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,252.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,258.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,265.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,272.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,278.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,285.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,292.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,298.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,305.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,312.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,318.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,325.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,332.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,338.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,345.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,352.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,358.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,365.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,371.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,378.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,385.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,391.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,398.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,405.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,411.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,418.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,425.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,431.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,438.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,445.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,451.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,458.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,465.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,471.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,478.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,485.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,491.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,498.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,504.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,511.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,518.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,524.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,531.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,538.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,544.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,551.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,558.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,564.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,571.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,578.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,584.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,591.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,598.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,604.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$6.65 | \$0.00 | \$76,611.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 30/04/2020) | \$35.41 | \$0.00 | \$76,646.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/04/2020) | \$42.93 | \$0.00 | \$76,689.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/04/2020) | \$28.58 | \$0.00 | \$76,718.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,744.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,769.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,795.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,821.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,847.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,873.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,899.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,924.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,950.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$76,976.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,002.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,028.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,053.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,079.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,105.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,131.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,157.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,183.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,208.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,234.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,260.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,286.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,312.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,337.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,363.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,389.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$77,415.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.80 | \$0.00 | \$77,441.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$16.77 | \$0.00 | \$77,457.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$16.77 | \$0.00 | \$77,474.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$16.77 | \$0.00 | \$77,491.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$16.77 | \$0.00 | \$77,508.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$34.15 | \$0.00 | \$77,542.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$34.15 | \$0.00 | \$77,576.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$34.15 | \$0.00 | \$77,610.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$34.15 | \$0.00 | \$77,644.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$34.15 | \$0.00 | \$77,679.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$34.15 | \$0.00 | \$77,713.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,717.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,721.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,725.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,730.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,734.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,738.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,742.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,746.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,751.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,755.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,759.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,763.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/05/2020) | \$16.77 | \$0.00 | \$77,780.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,784.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,788.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,793.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,797.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,801.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,805.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,809.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,814.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,818.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,822.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,826.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,831.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,835.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,839.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,843.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,847.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,852.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,856.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,860.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,864.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,868.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,873.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,877.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,881.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,885.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,889.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,894.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,898.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,902.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,906.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,911.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,915.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,919.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,923.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,927.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,932.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,936.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,940.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,944.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,948.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,953.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,957.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,961.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,965.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,969.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,974.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,978.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,982.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,986.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,990.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,995.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$77,999.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,003.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,007.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,012.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,016.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,020.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,024.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,028.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,033.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,037.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,041.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,045.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,049.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,054.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,058.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,062.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,066.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,070.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,075.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,079.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,083.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,087.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,092.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,096.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,100.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,104.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,108.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,113.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,117.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,121.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,125.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,129.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,134.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,138.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,142.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,146.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,150.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,155.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,159.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,163.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,167.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,172.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,176.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,180.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,184.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,188.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,193.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,197.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,201.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,205.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,209.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,214.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,218.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,222.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,226.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,230.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,235.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,239.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,243.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,247.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,252.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,256.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,260.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,264.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,268.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,273.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,277.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,281.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,285.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,289.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,294.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$14.66 | \$0.00 | \$78,308.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$14.77 | \$0.00 | \$78,323.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.52 | \$0.00 | \$78,362.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,366.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,370.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,374.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,378.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,383.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,387.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,391.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,395.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,399.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,404.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,408.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,412.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,416.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,421.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,425.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.21 | \$0.00 | \$78,429.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$30.93 | \$0.00 | \$78,460.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$28.03 | \$0.00 | \$78,488.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$78,523.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$42.93 | \$0.00 | \$78,566.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$15.45 | \$0.00 | \$78,582.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$41.84 | \$0.00 | \$78,624.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$78,652.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$78,793.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$78,836.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$78,879.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$78,923.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.58 | \$0.00 | \$78,951.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$78,979.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$79,021.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$79,063.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$79,094.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$79,125.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$79,156.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$79,187.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$79,215.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$41.66 | \$0.00 | \$79,256.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$79,290.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,297.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,304.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,311.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,318.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,326.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,333.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,340.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,347.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,355.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,362.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,369.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,376.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,384.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,391.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,398.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,405.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,412.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,420.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,427.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$79,434.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$79,441.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$79,449.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$79,456.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$79,463.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$79,470.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$79,477.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$79,485.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$79,492.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$79,499.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$79,524.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$79,563.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$79,601.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$79,608.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$79,615.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$79,634.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$79,664.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$38.28 | \$0.00 | \$79,702.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la Fi | \$51.73 | \$0.00 | \$79,754.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$79,923.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la Fi | \$50.00 | \$0.00 | \$79,973.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fi | \$41.67 | \$0.00 | \$80,014.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la Fi | \$35.28 | \$0.00 | \$80,050.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$80,075.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$80,106.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$80,136.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la Fi | \$38.33 | \$0.00 | \$80,175.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$35.83 | \$0.00 | \$80,211.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$20.01 | \$0.00 | \$80,231.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$80,321.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$80,412.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$80,503.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,510.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,517.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,525.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,532.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,539.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,546.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,554.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,561.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,568.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,575.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,583.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,590.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,597.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,604.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,611.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,619.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,626.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,633.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,640.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,648.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$80,655.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$80,688.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$80,694.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$80,700.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$80,706.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$80,712.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$80,718.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$80,724.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$80,730.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$80,736.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$80,741.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,747.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,753.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,759.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,765.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,771.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,777.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,783.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,789.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,795.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,801.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,807.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,812.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,818.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,824.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,830.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,836.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,842.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,848.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,854.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,860.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,866.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,872.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,878.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,884.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,889.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,895.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,901.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,907.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,913.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,919.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,925.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,931.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,937.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,943.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,949.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,955.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,960.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,966.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,972.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,978.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,984.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,990.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$80,996.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,002.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,008.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,014.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,020.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,026.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,032.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,037.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,043.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,050.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,056.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,062.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,068.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,075.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,081.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,087.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,093.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,100.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,106.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,112.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,118.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,125.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,131.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,137.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,143.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,150.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,156.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,162.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,168.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,175.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,181.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,187.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,193.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,200.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,206.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,212.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,218.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,225.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$81,231.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$14.61 | \$0.00 | \$81,245.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$27.06 | \$0.00 | \$81,273.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$28.33 | \$0.00 | \$81,301.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/05/2020) | \$20.99 | \$0.00 | \$81,322.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.33 | \$0.00 | \$81,355.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.33 | \$0.00 | \$81,389.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.30 | \$0.00 | \$81,393.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.30 | \$0.00 | \$81,397.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.30 | \$0.00 | \$81,401.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.30 | \$0.00 | \$81,406.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.30 | \$0.00 | \$81,410.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.30 | \$0.00 | \$81,414.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.30 | \$0.00 | \$81,419.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.30 | \$0.00 | \$81,423.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO DE CLASE | \$18.77 | \$0.00 | \$81,442.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO DE CLASE | \$18.77 | \$0.00 | \$81,460.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO DE CLASE | \$18.77 | \$0.00 | \$81,479.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO DE CLASE | \$18.77 | \$0.00 | \$81,498.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,502.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,506.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,510.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,514.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,518.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,522.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,526.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,530.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,534.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.99 | \$0.00 | \$81,538.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$36.00 | \$0.00 | \$81,574.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 31/05/2020) | \$22.73 | \$0.00 | \$81,597.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$51.97 | \$0.00 | \$81,649.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.20 | \$0.00 | \$81,674.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$16.47 | \$0.00 | \$81,690.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.20 | \$0.00 | \$81,715.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.20 | \$0.00 | \$81,741.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$41.99 | \$0.00 | \$81,783.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$41.99 | \$0.00 | \$81,825.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,831.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,836.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,842.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,848.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,854.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,860.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,866.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,872.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,878.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,884.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,890.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,896.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,902.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,908.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,913.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,919.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,925.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,931.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,937.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,943.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,949.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,955.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,961.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,967.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,973.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,979.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,984.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,990.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$81,996.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,002.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,008.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,014.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,020.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,026.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,032.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,038.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,044.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,050.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,056.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,061.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,067.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,073.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,079.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,085.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,091.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,097.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,103.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,109.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,115.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,121.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,127.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,132.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,139.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,145.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,151.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,157.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,164.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,170.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,176.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,182.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,189.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,195.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,201.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,207.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,214.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,220.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,226.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,232.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,239.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,245.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,251.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,257.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,264.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,270.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,276.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,282.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$82,289.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.20 | \$0.00 | \$82,314.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$41.99 | \$0.00 | \$82,356.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$41.99 | \$0.00 | \$82,398.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$82,404.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$82,430.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$82,455.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$82,494.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$82,533.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$82,571.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$82,610.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$82,648.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$82,687.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$82,713.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$25.82 | \$0.00 | \$82,738.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,745.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,752.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,758.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,765.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,772.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,778.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,785.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,792.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,798.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,805.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,812.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,818.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,825.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,831.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,838.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,845.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,851.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,858.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,865.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,871.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,878.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,885.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,891.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,898.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,905.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,911.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$82,918.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/05/2020) | \$11.60 | \$0.00 | \$82,930.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$82,968.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$83,007.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$83,045.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.54 | \$0.00 | \$83,084.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,090.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,096.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,101.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,107.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,113.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,119.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,125.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,131.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,137.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,143.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,149.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,155.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$83,161.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$28.86 | \$0.00 | \$83,190.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$28.86 | \$0.00 | \$83,218.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$28.86 | \$0.00 | \$83,247.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$28.86 | \$0.00 | \$83,276.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$28.86 | \$0.00 | \$83,305.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$28.86 | \$0.00 | \$83,334.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$28.86 | \$0.00 | \$83,363.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$13.29 | \$0.00 | \$83,376.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$13.29 | \$0.00 | \$83,389.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$13.29 | \$0.00 | \$83,403.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$13.29 | \$0.00 | \$83,416.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$13.29 | \$0.00 | \$83,429.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$13.29 | \$0.00 | \$83,443.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$64.32 | \$0.00 | \$83,507.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$64.32 | \$0.00 | \$83,571.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$64.32 | \$0.00 | \$83,635.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$64.32 | \$0.00 | \$83,700.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$64.32 | \$0.00 | \$83,764.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$83,828.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$83,893.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$83,957.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$84,021.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$84,086.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$84,150.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$84,214.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciaci | \$4.50 | \$0.00 | \$84,219.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$84,226.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$84,276.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$84,326.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$84,342.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$84,365.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$84,373.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,407.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,441.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,475.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,509.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,543.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,577.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,610.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,644.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,678.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,712.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,746.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,780.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,814.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,848.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,882.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,916.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,949.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$84,983.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$85,017.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$85,051.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,085.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,119.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,153.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,187.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,221.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,255.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,288.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,322.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,356.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,390.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,424.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,458.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,492.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,526.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,560.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,594.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,627.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,661.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,695.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,729.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,763.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,797.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,831.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,865.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,899.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,933.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$85,966.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,000.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,034.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,068.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,102.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,136.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,170.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,204.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,238.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,272.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,305.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,339.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,373.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,407.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,441.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,475.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,509.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,543.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,577.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,611.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,644.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,678.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,712.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,746.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,780.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,814.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,848.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,882.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,916.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,950.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$86,983.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,017.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,051.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,085.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,119.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,153.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,187.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,221.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,255.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,289.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,322.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.90 | \$0.00 | \$87,356.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,377.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,397.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,417.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,438.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,458.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,478.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,498.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,519.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,539.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,559.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,580.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,600.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,620.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,641.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$87,661.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,678.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,695.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,712.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,729.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,746.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,763.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,780.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,797.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,814.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,831.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,848.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,865.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,881.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,898.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$87,915.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$87,932.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$87,949.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$87,966.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$87,983.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$88,000.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$88,017.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$88,034.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$88,051.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$88,068.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$88,085.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$88,102.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$88,119.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$88,136.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$88,153.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$88,170.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,176.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,182.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,188.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,193.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,199.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,205.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,211.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,217.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,223.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,229.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,235.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,240.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,246.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,252.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,258.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,264.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,270.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,276.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,281.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,287.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,293.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,299.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$88,305.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.87 | \$0.00 | \$88,311.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$17.23 | \$0.00 | \$88,328.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$17.23 | \$0.00 | \$88,345.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$17.23 | \$0.00 | \$88,363.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$17.23 | \$0.00 | \$88,380.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$17.23 | \$0.00 | \$88,397.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$17.23 | \$0.00 | \$88,414.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,421.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,428.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,434.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,441.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,447.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,454.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,461.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,467.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,474.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,481.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,487.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,494.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,501.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,507.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,514.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,521.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,527.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,534.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,541.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,547.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,554.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,561.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,567.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,574.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,580.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,587.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,594.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,600.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,607.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,614.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,620.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,627.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,634.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,640.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,647.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,654.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,660.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,667.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,674.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,680.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,687.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,694.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,700.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,707.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,713.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,720.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,727.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.65 | \$0.00 | \$88,733.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,752.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,771.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,791.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,810.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,829.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,848.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,867.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,886.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,905.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,924.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,943.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,962.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$19.03 | \$0.00 | \$88,981.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,000.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$89,003.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$89,007.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$89,010.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$89,013.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$89,017.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,036.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,055.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,074.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,093.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,112.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,131.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,150.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,169.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,188.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,207.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$89,226.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,235.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,244.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,254.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,263.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,272.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,281.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,291.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,300.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,309.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,318.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,328.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,337.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,346.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,355.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,365.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$89,374.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$89,392.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$17.96 | \$0.00 | \$89,410.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$17.96 | \$0.00 | \$89,428.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$17.96 | \$0.00 | \$89,446.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.16 | \$0.00 | \$89,479.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.16 | \$0.00 | \$89,512.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.16 | \$0.00 | \$89,545.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.16 | \$0.00 | \$89,578.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,585.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,591.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,597.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,603.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,610.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,616.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,622.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,628.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,634.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,641.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,647.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,653.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,659.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,666.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,672.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,678.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,684.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,690.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,697.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,703.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,709.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,715.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,722.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,728.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,734.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,740.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.22 | \$0.00 | \$89,746.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,753.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,759.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,765.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,771.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,777.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,784.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,790.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,796.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,802.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,809.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,815.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,821.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,827.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,833.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,840.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,846.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,852.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,858.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,865.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,871.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,877.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,883.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,889.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$89,896.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$89,902.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$89,908.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$89,914.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$89,921.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$89,927.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$89,933.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$89,939.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$89,945.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$89,952.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$89,985.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$90,018.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$90,051.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activo | \$33.16 | \$0.00 | \$90,084.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$90,102.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$90,119.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$90,136.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$90,153.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$90,170.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$90,188.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$90,209.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$90,231.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$90,252.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$90,274.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$90,296.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$90,317.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$90,339.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$90,358.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$90,377.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$90,395.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,401.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,407.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,413.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,419.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,425.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,431.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,437.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,443.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,449.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,455.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,461.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,466.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,472.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,478.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$90,484.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,490.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,496.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,502.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,508.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,514.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,520.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,526.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,532.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,538.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,543.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,549.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,555.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,561.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,567.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,573.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,579.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,585.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,591.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,597.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,603.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,609.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,614.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,620.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,626.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,632.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,638.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,644.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,650.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,656.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,662.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,668.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,674.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,680.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,686.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,691.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.92 | \$0.00 | \$90,697.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,704.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,710.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,716.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,722.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,729.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,735.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,741.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,747.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,754.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,760.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,766.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,772.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,779.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,785.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,791.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,797.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,804.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,810.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,816.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,822.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,829.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,835.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,841.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,847.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$6.25 | \$0.00 | \$90,854.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,858.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,862.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,867.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,871.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,875.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,880.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,884.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,888.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,893.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,897.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,901.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,906.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,910.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,915.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,919.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,923.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,928.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,932.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,936.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,941.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,945.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,949.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,954.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,958.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,962.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,967.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,971.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,975.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,980.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,984.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,988.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,993.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$90,997.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,002.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,006.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,010.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,015.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,019.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,023.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,028.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,032.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,036.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,041.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,045.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,049.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,054.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,058.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,062.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,067.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,071.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,075.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,080.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,084.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,089.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,093.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,097.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,102.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,106.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,110.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,115.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,119.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,123.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,128.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,132.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,136.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,141.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,145.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,149.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,154.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,158.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,162.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,167.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,171.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,176.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,180.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,184.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,189.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,193.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,197.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,202.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,206.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,210.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,215.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,219.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,223.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,228.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,232.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,236.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,241.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,245.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,249.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,254.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,258.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,263.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,267.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,271.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,276.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,280.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,284.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$4.35 | \$0.00 | \$91,289.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,315.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,341.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,367.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,393.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,419.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,445.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,471.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,497.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,524.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,550.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,576.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,602.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,628.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,654.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,680.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,706.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,732.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,758.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,785.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,811.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,837.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,863.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,889.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,915.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,941.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,967.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$91,993.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,019.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,046.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,072.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,098.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,124.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,150.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,176.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,202.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,228.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,254.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,280.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,307.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,333.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,359.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,385.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,411.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,437.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,463.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,489.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,515.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$26.10 | \$0.00 | \$92,541.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,581.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,620.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,660.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,699.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,739.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,778.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,818.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,857.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,896.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecha: 31/05/2020) | \$39.44 | \$0.00 | \$92,936.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.16 | \$0.00 | \$92,969.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.16 | \$0.00 | \$93,002.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,006.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,009.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,012.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,016.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,019.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,022.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,026.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,029.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,032.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,036.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,039.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,042.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,046.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,049.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,053.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,056.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/05/2020) | \$3.36 | \$0.00 | \$93,059.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$93,063.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$93,066.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$93,069.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,077.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,084.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,092.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,099.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,106.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,114.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,121.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,129.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,136.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,144.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,151.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,158.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,166.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,173.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,181.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,188.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha) | \$7.42 | \$0.00 | \$93,195.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha) | \$18.83 | \$0.00 | \$93,214.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$93,332.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$93,449.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$93,567.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$93,684.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha) | \$45.82 | \$0.00 | \$93,730.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha) | \$45.82 | \$0.00 | \$93,776.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha) | \$45.82 | \$0.00 | \$93,822.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha) | \$45.82 | \$0.00 | \$93,868.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha) | \$45.82 | \$0.00 | \$93,913.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha) | \$45.82 | \$0.00 | \$93,959.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha) | \$45.82 | \$0.00 | \$94,005.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha) | \$45.82 | \$0.00 | \$94,051.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha) | \$45.82 | \$0.00 | \$94,097.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,143.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,188.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,234.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,280.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,326.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,372.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,417.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,463.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,509.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,555.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$94,601.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$94,625.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$94,649.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$94,674.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$94,698.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$94,705.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$94,713.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$94,720.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$94,751.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$94,781.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$94,812.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$94,842.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$94,873.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$94,903.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$94,949.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$94,996.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$95,042.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$95,088.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$95,134.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$95,180.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$95,227.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$95,273.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$95,319.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$95,365.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.33 | \$0.00 | \$95,404.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.33 | \$0.00 | \$95,442.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.33 | \$0.00 | \$95,480.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.33 | \$0.00 | \$95,519.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.33 | \$0.00 | \$95,557.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$38.33 | \$0.00 | \$95,595.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$21.33 | \$0.00 | \$95,617.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$21.33 | \$0.00 | \$95,638.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$21.33 | \$0.00 | \$95,659.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$9.32 | \$0.00 | \$95,669.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$9.32 | \$0.00 | \$95,678.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,684.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,690.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,696.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,702.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,708.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,714.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,719.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,725.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,731.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,737.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,743.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,749.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,755.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,761.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,767.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,773.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,779.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,785.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,791.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,797.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,802.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,808.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,814.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,820.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,826.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,832.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,838.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,844.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,850.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,856.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,862.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,868.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,874.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,880.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,885.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,891.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.93 | \$0.00 | \$95,897.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.03 | \$0.00 | \$95,925.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$30.93 | \$0.00 | \$95,956.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$95,961.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$95,965.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$95,969.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$14.77 | \$0.00 | \$95,984.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$38.52 | \$0.00 | \$96,022.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$14.66 | \$0.00 | \$96,037.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,041.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,045.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,050.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,054.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,058.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,062.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,066.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,071.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,096.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,122.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,148.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,174.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$34.15 | \$0.00 | \$96,208.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$34.15 | \$0.00 | \$96,242.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$34.15 | \$0.00 | \$96,276.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$34.15 | \$0.00 | \$96,310.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$34.15 | \$0.00 | \$96,345.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,370.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.80 | \$0.00 | \$96,396.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.77 | \$0.00 | \$96,413.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.77 | \$0.00 | \$96,430.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.77 | \$0.00 | \$96,447.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.77 | \$0.00 | \$96,463.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.77 | \$0.00 | \$96,480.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$34.15 | \$0.00 | \$96,514.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,540.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,566.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,592.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,618.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,643.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,669.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,695.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,721.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,747.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,772.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,798.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,824.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,850.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,876.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,902.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$96,927.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,932.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,936.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,940.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,944.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,948.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,953.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,957.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,961.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,965.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,969.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,974.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,978.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,982.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,986.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,990.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,995.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$96,999.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,003.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,007.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,012.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,016.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,020.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,024.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,028.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,033.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,037.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,041.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,045.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,049.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,054.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,058.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,062.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,066.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,070.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,075.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,079.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,083.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,087.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,092.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,096.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,100.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,104.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,108.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,113.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,117.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,121.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,125.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,129.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,134.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,138.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,142.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,146.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,150.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,155.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,159.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,163.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,167.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,172.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,176.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,180.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,184.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,188.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,193.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,197.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,201.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,205.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,209.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,214.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,218.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,222.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,226.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,230.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,235.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,239.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,243.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,247.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,252.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,256.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,260.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,264.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,268.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,273.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,277.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,281.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,285.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,289.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,294.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,298.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,302.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,306.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,310.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,315.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,319.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,323.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,327.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,332.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,336.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,340.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,344.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,348.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,353.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,357.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,361.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,365.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,369.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,374.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,378.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,382.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,386.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,390.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,395.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,399.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,403.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,407.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,411.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,416.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,420.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,424.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,428.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,433.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,437.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,441.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,445.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,449.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,454.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,458.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,462.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,466.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,470.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,475.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,479.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,483.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,487.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,491.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,496.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,500.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,504.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,508.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.21 | \$0.00 | \$97,513.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$97,538.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$97,564.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$97,590.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$97,616.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$97,642.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$97,667.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$97,693.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$97,719.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.82 | \$0.00 | \$97,745.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,762.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,779.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,796.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,813.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,830.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,847.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,864.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,881.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,898.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,915.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/06/2020) | \$16.97 | \$0.00 | \$97,932.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,937.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,943.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,949.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,955.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,961.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,967.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,973.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,979.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,984.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,990.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$97,996.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,002.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,008.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,014.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,020.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,026.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,031.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,037.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,043.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,049.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,055.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,061.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,067.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.87 | \$0.00 | \$98,072.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$17.23 | \$0.00 | \$98,090.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$17.23 | \$0.00 | \$98,107.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$17.23 | \$0.00 | \$98,124.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$17.23 | \$0.00 | \$98,141.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$17.23 | \$0.00 | \$98,159.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$17.23 | \$0.00 | \$98,176.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,182.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,189.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,196.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,202.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,209.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,216.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,222.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,229.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,236.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,242.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,249.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,256.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,262.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,269.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,276.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,282.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,289.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,296.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,302.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,309.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,315.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,322.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,329.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,335.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,342.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,349.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,355.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,362.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,369.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,375.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,382.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,389.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,395.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,402.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,409.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,415.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,422.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,429.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,435.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,442.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,448.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,455.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,462.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,468.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,475.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,482.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,488.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,495.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,502.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,508.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,515.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,522.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,528.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.65 | \$0.00 | \$98,535.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,542.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,548.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,555.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,562.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,568.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,575.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,581.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,588.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,595.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,601.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,608.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,615.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,621.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,628.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,635.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,641.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,648.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,655.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,661.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,668.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$98,675.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciac | \$11.60 | \$0.00 | \$98,686.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$98,725.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$98,763.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$98,802.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$98,840.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$98,879.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$98,917.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$98,956.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$98,995.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$99,033.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.54 | \$0.00 | \$99,072.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$99,097.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 3 | \$30.53 | \$0.00 | \$99,128.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$30.53 | \$0.00 | \$99,158.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$30.53 | \$0.00 | \$99,189.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$30.53 | \$0.00 | \$99,220.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$30.53 | \$0.00 | \$99,250.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$30.53 | \$0.00 | \$99,281.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,327.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,373.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,419.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,465.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,512.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,558.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,604.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,650.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,696.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$46.21 | \$0.00 | \$99,743.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$38.33 | \$0.00 | \$99,781.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$38.33 | \$0.00 | \$99,819.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$38.33 | \$0.00 | \$99,858.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$38.33 | \$0.00 | \$99,896.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$38.33 | \$0.00 | \$99,934.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$38.33 | \$0.00 | \$99,973.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$21.33 | \$0.00 | \$99,994.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$21.33 | \$0.00 | \$100,015.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$21.33 | \$0.00 | \$100,037.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$9.32 | \$0.00 | \$100,046.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$9.32 | \$0.00 | \$100,055.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,061.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,067.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,073.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,079.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,085.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,091.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,097.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,103.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,109.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,115.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,121.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,126.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,132.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,138.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,144.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,150.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,156.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,162.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,168.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,174.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,180.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,186.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,192.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,198.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,204.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,209.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,215.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,221.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,227.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,233.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,239.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,245.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,251.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,257.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,263.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,269.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,275.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,281.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,287.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,293.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,298.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,304.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,310.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,316.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,322.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,328.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,334.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,340.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,346.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.93 | \$0.00 | \$100,352.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.86 | \$0.00 | \$100,381.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.86 | \$0.00 | \$100,410.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.86 | \$0.00 | \$100,438.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.86 | \$0.00 | \$100,467.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.86 | \$0.00 | \$100,496.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.86 | \$0.00 | \$100,525.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.86 | \$0.00 | \$100,554.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$13.29 | \$0.00 | \$100,567.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$13.29 | \$0.00 | \$100,580.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$13.29 | \$0.00 | \$100,594.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$13.29 | \$0.00 | \$100,607.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$13.29 | \$0.00 | \$100,620.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$13.29 | \$0.00 | \$100,634.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$100,698.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$100,762.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$100,827.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$100,891.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$100,955.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$101,019.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$101,084.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$101,148.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$101,212.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$101,277.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$101,341.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$64.32 | \$0.00 | \$101,405.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.50 | \$0.00 | \$101,410.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$101,418.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$101,467.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$101,517.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha | \$16.67 | \$0.00 | \$101,533.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$101,556.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$101,564.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,598.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,632.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,666.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,700.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,734.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,768.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,802.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,835.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,869.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,903.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,937.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$101,971.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,005.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,039.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,073.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,107.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,141.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,174.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,208.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,242.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,276.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,310.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,344.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,378.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,412.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,446.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,480.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$102,513.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,547.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,581.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,615.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,649.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,683.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,717.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,751.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,785.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,819.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,852.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,886.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,920.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,954.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$102,988.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,022.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,056.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,090.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,124.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,158.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,191.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,225.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,259.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,293.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,327.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,361.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,395.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,429.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,463.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,497.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,530.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,564.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,598.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,632.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$33.90 | \$0.00 | \$103,666.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$103,700.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$103,734.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$103,768.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$103,802.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$103,836.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$103,869.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$103,903.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$103,937.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$103,971.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,005.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,039.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,073.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,107.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,141.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,175.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,208.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,242.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,276.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,310.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,344.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,378.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,412.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,446.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,480.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,514.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$104,547.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$104,568.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$104,588.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$104,608.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$104,629.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$104,649.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$104,669.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$104,690.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$104,710.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$104,730.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$104,750.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$104,771.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$104,791.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$104,811.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$104,832.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$104,852.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$104,869.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$104,886.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$104,903.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$104,920.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$104,937.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$104,954.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$104,971.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$104,988.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$105,005.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$105,022.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$105,039.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$105,056.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$105,073.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$105,089.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$105,106.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$105,123.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$105,140.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$105,157.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$105,174.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$105,182.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$105,189.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$105,197.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$105,204.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$105,211.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 30 | \$24.26 | \$0.00 | \$105,236.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$105,243.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$105,251.04 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,258.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,265.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,273.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,280.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,288.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,295.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,302.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,310.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,317.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,325.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,332.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,340.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$105,347.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$105,369.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$105,387.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$105,406.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$105,425.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$105,444.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$105,561.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$105,679.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$105,796.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$105,914.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$105,960.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,006.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,051.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,097.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,143.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,189.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,235.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,281.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,326.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,372.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,418.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$106,464.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$45.82 | \$0.00 | \$106,510.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$45.82 | \$0.00 | \$106,555.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$45.82 | \$0.00 | \$106,601.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$45.82 | \$0.00 | \$106,647.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$45.82 | \$0.00 | \$106,693.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$45.82 | \$0.00 | \$106,739.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$45.82 | \$0.00 | \$106,785.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$45.82 | \$0.00 | \$106,830.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 30/06/2020) | \$24.26 | \$0.00 | \$106,855.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 30/06/2020) | \$24.26 | \$0.00 | \$106,879.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 30/06/2020) | \$24.26 | \$0.00 | \$106,903.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$106,922.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$106,941.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$3.36 | \$0.00 | \$106,945.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$3.36 | \$0.00 | \$106,948.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$3.36 | \$0.00 | \$106,951.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$3.36 | \$0.00 | \$106,955.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$3.36 | \$0.00 | \$106,958.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$3.36 | \$0.00 | \$106,961.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$3.36 | \$0.00 | \$106,965.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$3.36 | \$0.00 | \$106,968.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2020) | \$3.36 | \$0.00 | \$106,971.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$106,991.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,010.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,029.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,048.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,067.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,086.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,105.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,124.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,143.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,162.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,181.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$19.03 | \$0.00 | \$107,200.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$107,219.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$107,238.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$107,257.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$107,276.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$107,295.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$107,314.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$107,333.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$107,352.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$107,371.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$107,390.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$107,409.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,418.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,428.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,437.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,446.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,455.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,465.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,474.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,483.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,492.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,502.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,511.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,520.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,529.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,539.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,548.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$107,557.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$107,575.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$107,593.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$107,611.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$107,629.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$107,662.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$107,695.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$107,728.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$107,762.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,768.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,774.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,780.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,787.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,793.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,799.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,805.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,811.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,818.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,824.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,830.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,836.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,843.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,849.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,855.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,861.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,867.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,874.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,880.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,886.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,892.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,898.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,905.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,911.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,917.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,923.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,930.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,936.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,942.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,948.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,954.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,961.18 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,967.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,973.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,979.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,986.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,992.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$107,998.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,004.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,010.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,017.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,023.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,029.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,035.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,042.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,048.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,054.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,060.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,066.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,073.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$108,079.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$108,085.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$108,091.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$108,098.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$108,104.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$108,110.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$108,116.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$108,122.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$108,129.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$108,135.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$108,168.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$108,201.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$108,234.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activi | \$33.16 | \$0.00 | \$108,267.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$108,285.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$108,302.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$108,319.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$17.21 | \$0.00 | \$108,336.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$17.21 | \$0.00 | \$108,354.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$17.21 | \$0.00 | \$108,371.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$21.63 | \$0.00 | \$108,392.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$21.63 | \$0.00 | \$108,414.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$21.63 | \$0.00 | \$108,436.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$21.63 | \$0.00 | \$108,457.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$21.63 | \$0.00 | \$108,479.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$21.63 | \$0.00 | \$108,501.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2020) | \$25.20 | \$0.00 | \$108,526.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$41.99 | \$0.00 | \$108,568.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/06/2020) | \$41.99 | \$0.00 | \$108,610.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,616.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,622.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,627.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,633.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,639.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,645.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,651.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,657.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,663.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,669.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,675.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,681.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,687.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,693.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,699.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,704.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,710.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,716.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,722.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,728.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,734.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.92 | \$0.00 | \$108,740.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,746.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,752.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,758.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,764.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,770.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,775.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,781.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,787.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,793.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,799.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,805.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,811.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,817.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,823.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,829.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,835.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,841.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,847.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,852.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,858.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,864.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,870.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,876.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,882.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,888.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,894.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,900.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,906.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,912.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$108,918.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$108,924.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$108,930.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$108,936.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$108,943.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$108,949.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$108,955.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$108,961.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$108,968.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$108,974.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$108,980.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$108,986.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$108,993.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$108,999.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,005.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,011.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,018.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,024.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,030.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,036.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,043.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,049.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,055.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,061.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,068.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$109,074.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,078.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,082.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,087.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,091.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,096.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,100.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,104.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,109.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,113.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,117.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,122.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,126.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,130.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,135.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,139.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,143.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,148.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,152.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,156.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,161.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,165.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,169.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,174.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,178.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,183.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,187.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,191.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,196.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,200.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,204.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,209.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,213.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,217.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,222.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,226.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,230.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,235.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,239.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,243.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,248.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,252.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,256.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,261.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,265.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,270.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,274.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,278.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,283.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,287.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,291.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,296.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,300.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,304.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,309.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,313.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,317.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,322.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,326.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,330.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,335.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,339.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,343.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,348.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,352.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,357.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,361.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,365.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,370.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,374.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,378.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,383.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,387.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,391.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,396.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,400.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,404.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,409.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,413.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,417.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,422.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$109,426.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,430.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,435.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,439.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,444.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,448.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,452.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,457.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,461.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,465.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,470.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,474.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,478.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,483.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,487.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,491.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,496.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,500.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,504.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 30/06/2020) | \$4.35 | \$0.00 | \$109,509.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,535.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,561.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,587.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,613.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,639.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,665.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,691.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,718.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,744.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,770.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,796.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,822.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,848.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,874.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,900.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,926.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,952.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$109,979.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,005.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,031.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,057.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,083.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,109.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,135.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,161.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,187.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,213.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,240.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,266.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,292.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,318.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,344.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,370.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,396.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,422.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,448.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,474.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,501.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,527.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,553.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,579.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,605.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,631.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,657.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,683.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,709.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,735.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$26.10 | \$0.00 | \$110,762.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 30/06/2020) | \$39.44 | \$0.00 | \$110,801.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$110,840.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$110,880.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$110,919.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$110,959.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$110,998.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$111,038.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$111,077.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$111,117.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$111,156.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$111,189.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$111,222.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,226.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,229.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,232.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,236.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,239.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,242.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,246.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,249.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,253.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,256.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,259.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,263.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,266.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,269.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,273.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$111,276.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.58 | \$0.00 | \$111,305.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$111,340.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$42.93 | \$0.00 | \$111,383.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$111,425.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$111,467.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$111,498.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$111,529.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$111,559.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$111,590.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$111,618.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$111,646.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$41.84 | \$0.00 | \$111,688.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$111,716.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$111,858.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$41.66 | \$0.00 | \$111,900.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$111,943.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$111,986.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$112,029.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$15.45 | \$0.00 | \$112,044.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$33.33 | \$0.00 | \$112,078.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$112,085.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$112,110.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$112,148.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$112,187.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,194.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,201.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,208.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,216.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,223.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,230.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,237.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,244.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$112,252.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$112,259.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$112,266.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$112,273.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$112,281.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$112,288.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$112,295.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$112,302.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,310.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,317.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,324.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,331.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,338.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,346.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,353.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,360.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,367.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,375.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,382.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,389.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,396.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,403.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,411.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,418.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,425.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,432.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,440.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,447.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,454.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,461.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,469.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,476.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,483.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,490.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,497.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,505.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,512.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,519.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,526.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$112,534.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$112,541.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$112,548.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$112,566.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$112,597.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$38.28 | \$0.00 | \$112,635.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la Fecha: 3 | \$51.73 | \$0.00 | \$112,687.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$112,856.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la Fecha: 3 | \$50.00 | \$0.00 | \$112,906.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fecha: 3 | \$41.67 | \$0.00 | \$112,947.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la Fecha: 3 | \$35.28 | \$0.00 | \$112,982.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$113,008.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$30.63 | \$0.00 | \$113,039.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$30.63 | \$0.00 | \$113,069.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la Fecha: 3 | \$38.33 | \$0.00 | \$113,107.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$35.83 | \$0.00 | \$113,143.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | \$20.01 | \$0.00 | \$113,163.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de la Fecha: 3 | \$90.82 | \$0.00 | \$113,254.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de la Fecha: 3 | \$90.82 | \$0.00 | \$113,345.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de la Fecha: 3 | \$90.82 | \$0.00 | \$113,436.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$113,443.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$33.33 | \$0.00 | \$113,476.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,482.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,488.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,494.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,500.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,506.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,512.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,518.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,524.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,530.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,536.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,541.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,547.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,553.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,559.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,565.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,571.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,577.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,583.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,589.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,595.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,601.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,607.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,613.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,618.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,624.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,630.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,636.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,642.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,648.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,654.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,660.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,666.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,672.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,678.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,684.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,689.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,695.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,701.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,707.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,713.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,719.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,725.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,731.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,737.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,743.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,749.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,755.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,761.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,766.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,772.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,778.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,784.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,790.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,796.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,802.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,808.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,814.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,820.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,826.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$113,832.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,838.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,844.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,850.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,857.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,863.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,869.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,875.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,882.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,888.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,894.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,900.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,907.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,913.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,919.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,925.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,932.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,938.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,944.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,950.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,957.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,963.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,969.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,975.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,982.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,988.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$113,994.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,000.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,007.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,013.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,019.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$114,034.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha | \$27.06 | \$0.00 | \$114,061.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$114,089.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$114,110.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha | \$33.33 | \$0.00 | \$114,143.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha | \$33.33 | \$0.00 | \$114,177.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$114,181.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$114,185.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$114,190.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$114,194.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$114,198.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$114,203.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$114,207.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$114,211.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$18.77 | \$0.00 | \$114,230.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$18.77 | \$0.00 | \$114,249.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$18.77 | \$0.00 | \$114,267.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | \$18.77 | \$0.00 | \$114,286.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,290.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,294.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,298.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,302.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,306.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,310.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,314.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,318.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,322.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$114,326.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$114,362.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$114,385.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$114,437.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$114,462.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$114,478.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$114,504.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$114,529.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$114,571.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$114,613.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,619.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,625.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,631.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,637.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,642.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,648.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,654.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,660.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,666.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,672.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,678.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,684.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,690.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,696.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,702.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,708.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,713.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,719.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,725.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,731.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,737.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,743.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,749.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,755.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,761.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,767.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,773.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,779.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,785.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,790.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,796.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,802.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,808.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,814.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,820.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,826.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,832.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,838.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,844.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,850.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,856.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,861.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,867.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,873.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,879.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,885.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,891.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,897.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,903.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,909.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,915.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$114,921.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,927.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,933.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,939.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,946.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,952.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,958.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$114,964.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$114,971.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$114,977.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$114,983.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$114,989.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$114,996.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,002.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,008.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,014.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,021.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,027.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,033.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,039.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,046.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,052.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,058.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,064.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,071.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$6.25 | \$0.00 | \$115,077.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/07/2020) | \$30.93 | \$0.00 | \$115,108.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/07/2020) | \$28.03 | \$0.00 | \$115,136.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,140.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$14.77 | \$0.00 | \$115,155.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.52 | \$0.00 | \$115,193.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$14.66 | \$0.00 | \$115,208.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,212.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,216.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,221.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,225.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,229.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,233.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,238.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,242.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,246.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,250.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,254.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,259.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,263.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,267.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,271.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,275.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,280.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,284.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,288.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,292.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,296.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,301.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,305.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,309.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,313.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,318.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,322.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,326.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,330.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,334.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,339.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,343.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,347.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,351.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,355.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,360.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,364.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,368.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,372.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,376.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$34.15 | \$0.00 | \$115,411.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$34.15 | \$0.00 | \$115,445.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$34.15 | \$0.00 | \$115,479.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$34.15 | \$0.00 | \$115,513.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,517.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,521.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,526.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,530.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,534.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,538.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,543.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,547.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,551.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,555.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,559.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,564.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,568.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,572.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,576.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,580.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,585.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,589.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,593.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,597.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,601.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,606.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,610.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,614.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,618.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,623.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,627.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,631.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,635.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,639.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,644.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,648.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,652.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,656.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,660.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,665.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,669.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,673.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,677.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,681.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,686.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,690.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,694.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,698.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,702.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,707.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,711.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,715.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,719.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,724.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,728.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,732.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,736.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,740.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,745.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,749.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,753.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,757.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,761.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,766.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,770.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,774.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,778.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,782.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,787.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,791.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,795.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.21 | \$0.00 | \$115,799.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,804.03 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,808.24 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,812.45 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,816.66 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,820.87 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,825.08 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,829.29 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,833.50 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,837.71 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,841.92 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,846.13 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,850.34 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,854.55 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,858.76 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,862.97 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,867.18 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,871.39 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,875.60 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,879.81 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,884.02 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,888.23 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,892.44 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,896.65 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,900.86 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,905.07 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,909.28 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,913.49 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,917.70 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,921.91 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,926.12 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,930.33 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,934.54 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,938.75 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$4.21 | \$0.00 | \$115,942.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$115,947.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$115,951.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$115,955.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$115,959.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$115,964.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$115,968.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$115,972.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$116,007.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$42.93 | \$0.00 | \$116,050.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.58 | \$0.00 | \$116,079.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$116,107.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$116,138.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$116,169.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$116,200.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$116,228.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$116,270.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$116,311.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$116,342.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$41.66 | \$0.00 | \$116,384.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$41.84 | \$0.00 | \$116,426.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$116,454.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$116,596.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$116,639.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$116,682.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$116,725.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$15.45 | \$0.00 | \$116,740.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$116,779.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$116,786.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$116,793.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$116,818.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$116,856.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$116,864.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$116,871.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$116,878.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$116,885.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$116,893.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$116,900.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$116,907.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$116,914.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$116,921.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$116,929.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$116,947.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$116,977.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$38.28 | \$0.00 | \$117,015.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$117,067.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$117,236.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$117,286.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$117,328.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$117,363.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$117,388.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$117,419.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$117,450.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$117,488.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$35.83 | \$0.00 | \$117,524.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$20.01 | \$0.00 | \$117,544.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$117,635.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$117,726.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$117,816.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,824.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,831.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,838.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,845.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,853.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,860.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,867.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,874.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,881.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,889.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,896.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,903.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,910.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,918.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,925.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,932.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,939.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,946.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,954.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,961.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,968.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,975.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,983.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,990.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$117,997.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,004.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,012.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,019.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,026.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,033.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,040.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,048.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,055.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,062.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,069.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,077.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,084.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,091.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,098.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$118,106.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$118,139.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$118,172.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$118,178.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$118,184.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,190.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,196.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,202.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,208.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,214.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,220.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,225.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,231.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,237.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,243.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,249.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,255.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,261.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,267.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,273.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,279.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,285.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,291.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,297.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,302.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,308.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,314.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,320.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,326.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,332.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,338.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,344.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,350.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,356.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,362.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,368.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,373.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,379.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,385.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,391.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,397.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,403.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,409.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,415.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,421.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,427.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,433.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,439.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,445.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,450.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,456.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,462.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,468.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,474.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,480.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,486.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,492.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,498.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,504.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,510.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,516.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,521.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$118,527.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,534.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,540.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,546.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,552.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,559.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,565.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,571.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,577.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,584.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,590.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,596.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,602.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,609.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,615.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,621.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,627.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,634.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,640.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,646.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,652.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,659.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,665.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,671.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,677.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,684.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,690.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,696.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,702.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,709.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$118,715.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$14.61 | \$0.00 | \$118,730.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$27.06 | \$0.00 | \$118,757.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$28.33 | \$0.00 | \$118,785.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.99 | \$0.00 | \$118,806.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.33 | \$0.00 | \$118,839.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.33 | \$0.00 | \$118,873.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.30 | \$0.00 | \$118,877.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.30 | \$0.00 | \$118,881.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.30 | \$0.00 | \$118,885.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.30 | \$0.00 | \$118,890.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.30 | \$0.00 | \$118,894.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.30 | \$0.00 | \$118,898.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.30 | \$0.00 | \$118,903.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.30 | \$0.00 | \$118,907.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$118,926.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$118,945.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$118,963.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$118,982.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$118,986.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$118,990.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$118,994.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$118,998.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$119,002.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$119,006.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$119,010.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$119,014.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$119,018.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$119,022.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$119,058.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$119,081.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$119,133.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$119,158.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$119,174.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$119,200.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$119,225.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$119,267.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$119,309.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,315.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,321.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,326.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,332.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,338.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,344.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,350.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,356.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,362.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,368.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,374.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,380.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,386.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,392.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,397.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,403.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,409.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,415.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,421.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,427.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,433.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,439.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,445.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,451.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,457.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,463.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,469.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,474.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,480.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,486.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,492.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,498.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,504.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,510.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,516.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,522.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,528.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,534.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,540.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,545.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,551.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,557.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,563.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,569.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$119,575.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$119,581.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$119,587.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$119,593.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$119,599.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$119,605.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$119,611.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$119,617.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$119,655.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,681.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,707.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,733.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,758.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,784.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,810.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,836.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,862.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,887.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,913.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,939.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,965.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$119,991.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,017.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,042.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,068.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,094.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,120.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,146.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,171.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,197.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,223.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,249.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,275.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,301.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,326.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,352.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,378.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$120,404.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,411.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,417.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,424.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,430.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,437.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,444.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,450.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,457.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,464.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,470.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,477.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,484.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,490.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,497.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,504.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,510.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,517.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,524.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,530.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,537.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,544.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,550.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,557.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,563.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,570.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,577.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,583.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,590.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,597.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,603.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,610.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,617.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,623.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,630.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,637.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,643.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,650.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,657.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,663.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,670.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,677.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,683.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,690.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,696.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,703.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,710.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,716.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,723.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,730.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,736.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,743.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,750.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,756.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$120,763.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/07/2020) | \$11.60 | \$0.00 | \$120,775.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$120,813.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$120,852.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$120,890.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$120,929.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$120,967.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$121,006.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$121,044.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$121,083.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.54 | \$0.00 | \$121,121.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,127.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,133.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,139.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,145.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,151.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,157.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,163.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,169.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,175.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,181.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,187.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,193.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,199.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,204.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,210.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,216.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,222.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,228.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,234.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,240.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,246.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,252.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,258.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,264.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,270.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,276.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,282.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,287.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,293.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,299.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,305.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,311.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,317.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,323.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,329.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,335.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,341.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,347.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,353.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$121,359.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$28.86 | \$0.00 | \$121,387.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$28.86 | \$0.00 | \$121,416.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$28.86 | \$0.00 | \$121,445.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$28.86 | \$0.00 | \$121,474.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$28.86 | \$0.00 | \$121,503.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$28.86 | \$0.00 | \$121,532.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$28.86 | \$0.00 | \$121,561.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$13.29 | \$0.00 | \$121,574.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$13.29 | \$0.00 | \$121,587.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$13.29 | \$0.00 | \$121,601.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$13.29 | \$0.00 | \$121,614.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$13.29 | \$0.00 | \$121,627.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$13.29 | \$0.00 | \$121,640.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$121,705.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$121,769.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$121,833.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$121,898.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$121,962.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$122,026.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$122,091.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$122,155.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$122,219.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$122,284.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$122,348.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$64.32 | \$0.00 | \$122,412.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.50 | \$0.00 | \$122,417.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.63 | \$0.00 | \$122,424.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/07/2020) | \$49.59 | \$0.00 | \$122,474.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 31/07/2020) | \$49.59 | \$0.00 | \$122,524.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$122,540.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$122,563.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$122,571.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,605.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,639.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,673.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,707.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,741.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,774.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,808.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,842.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,876.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,910.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,944.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$122,978.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,012.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,046.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,080.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,113.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,147.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,181.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,215.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,249.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,283.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,317.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,351.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,385.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,419.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,452.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,486.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,520.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,554.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,588.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$123,622.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,656.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,690.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,724.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,758.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,791.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,825.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,859.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,893.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,927.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,961.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$123,995.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,029.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,063.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,097.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,130.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,164.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,198.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,232.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,266.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,300.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,334.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,368.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,402.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,436.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,469.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,503.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,537.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,571.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,605.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,639.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,673.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,707.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,741.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,775.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,808.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,842.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,876.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,910.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,944.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$124,978.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,012.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,046.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,080.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,114.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,147.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,181.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,215.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,249.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,283.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,317.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,351.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,385.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,419.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,453.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,486.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,520.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.90 | \$0.00 | \$125,554.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,575.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,595.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,615.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,635.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,656.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,676.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,696.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,717.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,737.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,757.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$20.30 | \$0.00 | \$125,778.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$125,798.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$125,818.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$125,838.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$125,859.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$125,876.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$125,893.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$125,910.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$125,927.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$125,944.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$125,961.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$125,978.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$125,994.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$126,011.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$126,028.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$126,045.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$126,062.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$126,079.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$126,096.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$126,113.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,130.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,147.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,164.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,181.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,198.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,215.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,232.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,249.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,266.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,283.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$126,300.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$126,317.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$126,334.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$126,351.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$126,368.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,374.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,380.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,385.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,391.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,397.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,403.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,409.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,415.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,421.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,427.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,432.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,438.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,444.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,450.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,456.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,462.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,468.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,473.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,479.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,485.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,491.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,497.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,503.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.87 | \$0.00 | \$126,509.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.23 | \$0.00 | \$126,526.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.23 | \$0.00 | \$126,543.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.23 | \$0.00 | \$126,560.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.23 | \$0.00 | \$126,578.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.23 | \$0.00 | \$126,595.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.23 | \$0.00 | \$126,612.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,619.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,625.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,632.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,639.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,645.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,652.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,659.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,665.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,672.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,679.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,685.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,692.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,699.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,705.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,712.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,718.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,725.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,732.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,738.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,745.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.65 | \$0.00 | \$126,752.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$126,778.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.82 | \$0.00 | \$126,803.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.80 | \$0.00 | \$126,829.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$16.77 | \$0.00 | \$126,846.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$16.77 | \$0.00 | \$126,863.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$16.77 | \$0.00 | \$126,879.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$16.77 | \$0.00 | \$126,896.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/07/2020) | \$16.77 | \$0.00 | \$126,913.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$34.15 | \$0.00 | \$126,947.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$34.15 | \$0.00 | \$126,981.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$19.03 | \$0.00 | \$127,000.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$19.03 | \$0.00 | \$127,019.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$19.03 | \$0.00 | \$127,038.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$19.03 | \$0.00 | \$127,057.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$19.03 | \$0.00 | \$127,076.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$19.03 | \$0.00 | \$127,096.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$19.03 | \$0.00 | \$127,115.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$127,134.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$127,153.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$127,172.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$127,191.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$127,194.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$127,197.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,216.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,235.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,254.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,273.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,293.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,312.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,331.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,350.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,369.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,388.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,407.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,426.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,445.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$127,464.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$127,503.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$127,543.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$127,582.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$127,622.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$127,661.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$127,700.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$127,740.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$127,773.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$127,806.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,810.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,813.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,816.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,820.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,823.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,826.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,830.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,833.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,836.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,840.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,843.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,847.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,850.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,853.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,857.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$127,860.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$127,863.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$127,867.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$127,870.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$127,873.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$127,877.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$127,880.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$127,883.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,893.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,902.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,911.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,920.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,930.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,939.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,948.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,957.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,967.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,976.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,985.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$127,994.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$128,004.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$128,013.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$128,022.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$128,031.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.96 | \$0.00 | \$128,049.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.96 | \$0.00 | \$128,067.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.96 | \$0.00 | \$128,085.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$17.96 | \$0.00 | \$128,103.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.16 | \$0.00 | \$128,136.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.16 | \$0.00 | \$128,170.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.16 | \$0.00 | \$128,203.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.16 | \$0.00 | \$128,236.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,242.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,248.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,255.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,261.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,267.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,273.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,279.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,286.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,292.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,298.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,304.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,311.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,317.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,323.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,329.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,335.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,342.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,348.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,354.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,360.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,367.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,373.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,379.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,385.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,391.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$128,398.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,404.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,410.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,416.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,423.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,429.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,435.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,441.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,447.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,454.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,460.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,466.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,472.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,479.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,485.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,491.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,497.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,503.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,510.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,516.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,522.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,528.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,535.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,541.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,547.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$128,553.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$128,559.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$128,566.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$128,572.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$128,578.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$128,584.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$128,591.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$128,597.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$128,603.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$128,609.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,616.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,622.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,628.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,634.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,641.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,647.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,653.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,659.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,666.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,672.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,678.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,684.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,691.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,697.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,703.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,709.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,716.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$128,722.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$25.20 | \$0.00 | \$128,747.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.99 | \$0.00 | \$128,789.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.99 | \$0.00 | \$128,831.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,837.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,843.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,849.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,855.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,861.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,867.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,872.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,878.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,884.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,890.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,896.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,902.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,908.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,914.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,920.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,926.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,932.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,938.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,944.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,949.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,955.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,961.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,967.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,973.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,979.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,985.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,991.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$128,997.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,003.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,009.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,015.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,020.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,026.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,032.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,038.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,044.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,050.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,056.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,062.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,068.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,074.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,080.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,086.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,092.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,097.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,103.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,109.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,115.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,121.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,127.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,133.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.92 | \$0.00 | \$129,139.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,145.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,151.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,158.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,164.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,170.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,176.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,183.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,189.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,195.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,201.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,208.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,214.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,220.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,226.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,233.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,239.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,245.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,251.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,258.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,264.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,270.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,276.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,283.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,289.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.25 | \$0.00 | \$129,295.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,299.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,304.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,308.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,313.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,317.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,321.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,326.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,330.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,334.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,339.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,343.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,347.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,352.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,356.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,360.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,365.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,369.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,373.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,378.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,382.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,386.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,391.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,395.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,400.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,404.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,408.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,413.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,417.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,421.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,426.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,430.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,434.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,439.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,443.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,447.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,452.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,456.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,460.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,465.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,469.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,473.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,478.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,482.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,487.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,491.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,495.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,500.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,504.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,508.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,513.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,517.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,521.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,526.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,530.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,534.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,539.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,543.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,547.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,552.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,556.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,560.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,565.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,569.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,574.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,578.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,582.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,587.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,591.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,595.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,600.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,604.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,608.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,613.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,617.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,621.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,626.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,630.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,634.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,639.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,643.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,647.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,652.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,656.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,661.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,665.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,669.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,674.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,678.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,682.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,687.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,691.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,695.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,700.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,704.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,708.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,713.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,717.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,721.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,726.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$4.35 | \$0.00 | \$129,730.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,756.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,782.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,808.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,835.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,861.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,887.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,913.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,939.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,965.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$129,991.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,017.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,043.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,069.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,096.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,122.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,148.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,174.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,200.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,226.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,252.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,278.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,304.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,330.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,357.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,383.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,409.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,435.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,461.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,487.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,513.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,539.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,565.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,591.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,618.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,644.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,670.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,696.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,722.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,748.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,774.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,800.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,826.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,852.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,879.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,905.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,931.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,957.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$26.10 | \$0.00 | \$130,983.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$39.44 | \$0.00 | \$131,022.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$39.44 | \$0.00 | \$131,062.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$39.44 | \$0.00 | \$131,101.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,109.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,116.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,124.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,131.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,138.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,146.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,153.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,161.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,168.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,175.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,183.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$131,190.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$131,197.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$131,203.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$131,209.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$131,215.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$131,221.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$131,228.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: 31/07/2020) | \$6.22 | \$0.00 | \$131,234.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.16 | \$0.00 | \$131,267.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.16 | \$0.00 | \$131,300.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.16 | \$0.00 | \$131,333.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.16 | \$0.00 | \$131,366.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha | \$17.21 | \$0.00 | \$131,384.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha | \$17.21 | \$0.00 | \$131,401.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha | \$17.21 | \$0.00 | \$131,418.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha | \$17.21 | \$0.00 | \$131,435.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha | \$17.21 | \$0.00 | \$131,453.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha | \$17.21 | \$0.00 | \$131,470.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$131,491.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$131,513.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$131,535.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$131,556.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$131,578.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$131,600.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$131,621.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$131,640.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$131,659.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$131,678.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$131,696.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$131,814.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$131,931.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$132,049.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$132,167.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,212.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,258.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,304.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,350.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,396.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,441.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,487.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,533.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,579.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,625.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,671.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,716.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$132,762.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$45.82 | \$0.00 | \$132,808.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$45.82 | \$0.00 | \$132,854.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$45.82 | \$0.00 | \$132,900.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$45.82 | \$0.00 | \$132,945.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$45.82 | \$0.00 | \$132,991.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$45.82 | \$0.00 | \$133,037.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$45.82 | \$0.00 | \$133,083.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/07/2020) | \$24.26 | \$0.00 | \$133,107.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/07/2020) | \$24.26 | \$0.00 | \$133,131.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 31/07/2020) | \$24.26 | \$0.00 | \$133,156.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 31/07/2020) | \$24.26 | \$0.00 | \$133,180.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$133,187.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$133,195.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$133,202.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$133,210.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$133,217.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$133,224.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$133,232.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 31/07/2020) | \$7.42 | \$0.00 | \$133,239.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$30.53 | \$0.00 | \$133,270.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$30.53 | \$0.00 | \$133,300.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$30.53 | \$0.00 | \$133,331.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$30.53 | \$0.00 | \$133,361.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$30.53 | \$0.00 | \$133,392.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$30.53 | \$0.00 | \$133,422.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,469.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,515.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,561.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,607.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,654.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,700.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,746.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,792.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,838.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$46.21 | \$0.00 | \$133,885.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.33 | \$0.00 | \$133,923.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.33 | \$0.00 | \$133,961.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.33 | \$0.00 | \$134,000.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.33 | \$0.00 | \$134,038.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.33 | \$0.00 | \$134,076.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$38.33 | \$0.00 | \$134,115.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$21.33 | \$0.00 | \$134,136.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$21.33 | \$0.00 | \$134,157.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$21.33 | \$0.00 | \$134,179.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$9.32 | \$0.00 | \$134,188.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$9.32 | \$0.00 | \$134,197.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,203.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,209.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,215.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,221.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,227.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,233.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,239.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,245.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,251.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.93 | \$0.00 | \$134,256.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.03 | \$0.00 | \$134,285.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.93 | \$0.00 | \$134,315.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,320.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,324.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,328.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.52 | \$0.00 | \$134,367.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$14.66 | \$0.00 | \$134,381.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,385.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,390.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,394.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$14.77 | \$0.00 | \$134,409.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,413.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,417.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,421.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,426.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,430.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,434.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,438.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,442.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,447.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,451.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,455.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,459.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,463.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,468.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,472.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,476.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,480.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,484.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,489.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,493.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,497.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,501.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,505.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,510.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,514.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,518.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,522.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,527.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,531.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,535.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,539.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,543.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,548.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,552.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,556.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,560.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,564.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,569.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,573.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,577.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,581.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,585.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,590.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,594.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,598.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,602.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,607.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$134,611.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$41.66 | \$0.00 | \$134,652.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$41.84 | \$0.00 | \$134,694.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.02 | \$0.00 | \$134,722.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación de Activos de la Fecha: 31/08/2020) | \$141.91 | \$0.00 | \$134,864.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/08/2020) | \$43.02 | \$0.00 | \$134,907.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: 31/08/2020) | \$43.02 | \$0.00 | \$134,950.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: 31/08/2020) | \$43.02 | \$0.00 | \$134,993.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$15.45 | \$0.00 | \$135,009.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 31/08/2020) | \$35.41 | \$0.00 | \$135,044.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$42.93 | \$0.00 | \$135,087.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.58 | \$0.00 | \$135,116.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.02 | \$0.00 | \$135,144.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.93 | \$0.00 | \$135,175.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.93 | \$0.00 | \$135,205.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.93 | \$0.00 | \$135,236.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.02 | \$0.00 | \$135,264.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$41.84 | \$0.00 | \$135,306.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$41.84 | \$0.00 | \$135,348.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.93 | \$0.00 | \$135,379.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.33 | \$0.00 | \$135,412.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.23 | \$0.00 | \$135,420.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$135,445.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$135,483.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$135,521.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$135,528.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$135,536.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$135,543.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$135,550.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$135,557.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$135,565.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$135,572.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$135,579.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$135,586.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$135,594.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$135,612.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$135,642.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$38.28 | \$0.00 | \$135,680.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la Fi | \$51.73 | \$0.00 | \$135,732.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$135,901.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la Fi | \$50.00 | \$0.00 | \$135,951.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fi | \$41.67 | \$0.00 | \$135,993.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la Fi | \$35.28 | \$0.00 | \$136,028.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$136,053.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$136,084.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$136,115.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la Fi | \$38.33 | \$0.00 | \$136,153.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$35.83 | \$0.00 | \$136,189.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$20.01 | \$0.00 | \$136,209.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$136,300.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$136,390.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de | \$90.82 | \$0.00 | \$136,481.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,488.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,496.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,503.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,510.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,517.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,525.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,532.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,539.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,546.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,554.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,561.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,568.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,575.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,582.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,590.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,597.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,604.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,611.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,619.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,626.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,633.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,640.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,648.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,655.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,662.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,669.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,676.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,684.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,691.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,698.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,705.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,713.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,720.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,727.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,734.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,742.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,749.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,756.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,763.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,770.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$136,778.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.66 | \$0.00 | \$136,794.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$136,799.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$136,803.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$136,807.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$136,811.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$136,828.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$136,845.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$136,879.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$136,913.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$136,947.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$136,981.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$137,015.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$137,050.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,075.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,101.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,127.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,153.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,179.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,205.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,230.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,256.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,282.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,308.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,334.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$137,359.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: : | \$25.80 | \$0.00 | \$137,385.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$137,402.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$137,419.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$137,436.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$137,440.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$137,444.50 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,448.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,452.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,457.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,461.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,465.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,469.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,473.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,478.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,482.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,486.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,490.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,495.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,499.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,503.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,507.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,511.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,516.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,520.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,524.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,528.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,532.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,537.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,541.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,545.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,549.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,553.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,558.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,562.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,566.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,570.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,575.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,579.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,583.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,587.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,591.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,596.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,600.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,604.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,608.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,612.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,617.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,621.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,625.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,629.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,633.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,638.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,642.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,646.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,650.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,655.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,659.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,663.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,667.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,671.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,676.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,680.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,684.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,688.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,692.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,697.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,701.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,705.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,709.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,713.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,718.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,722.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,726.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,730.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,734.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,739.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,743.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,747.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,751.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,756.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,760.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,764.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,768.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,772.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,777.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,781.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,785.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,789.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,793.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,798.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,802.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,806.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,810.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,814.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,819.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.21 | \$0.00 | \$137,823.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$137,857.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$137,891.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$137,925.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$137,959.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$137,992.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,026.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,060.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,094.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,128.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,162.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,196.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,230.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,264.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,298.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,331.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,365.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,399.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,433.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,467.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,501.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,535.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,569.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,603.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,637.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,670.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,704.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,738.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,772.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,806.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,840.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,874.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,908.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,942.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$138,976.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,009.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,043.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,077.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,111.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,145.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,179.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,213.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,247.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,281.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,315.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,348.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,382.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,416.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,450.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,484.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,518.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,552.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,586.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,620.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,654.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,687.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,721.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,755.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,789.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,823.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,857.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,891.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,925.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,959.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$139,993.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,026.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,060.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,094.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,128.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,162.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,196.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,230.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,264.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,298.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,332.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,365.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.90 | \$0.00 | \$140,399.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$20.30 | \$0.00 | \$140,420.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$20.30 | \$0.00 | \$140,440.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$20.30 | \$0.00 | \$140,460.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$20.30 | \$0.00 | \$140,481.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,501.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,521.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,541.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,562.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,582.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,602.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,623.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,643.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,663.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,684.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$140,704.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,721.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,738.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,755.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,772.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,789.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,806.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,823.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,840.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,857.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,874.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,890.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,907.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,924.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,941.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$140,958.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$140,975.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$140,992.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$141,009.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$141,026.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$141,043.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$141,060.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$141,077.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$141,094.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$141,111.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$141,128.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$141,145.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$141,162.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$141,179.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$141,196.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$141,213.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,219.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,225.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,231.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,236.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,242.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,248.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,254.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,260.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,266.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,272.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,277.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,283.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,289.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,295.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,301.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,307.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,313.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,319.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,324.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,330.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,336.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,342.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,348.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$141,354.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 3 | \$17.23 | \$0.00 | \$141,371.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 3 | \$17.23 | \$0.00 | \$141,388.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 3 | \$17.23 | \$0.00 | \$141,405.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.23 | \$0.00 | \$141,423.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.23 | \$0.00 | \$141,440.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.23 | \$0.00 | \$141,457.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,464.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,470.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,477.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,484.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,490.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,497.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,504.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,510.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,517.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,524.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,530.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,537.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,544.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,550.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,557.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,564.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,570.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,577.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,584.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,590.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,597.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,603.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,610.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,617.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,623.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,630.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,637.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,643.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,650.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,657.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,663.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,670.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,677.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,683.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,690.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,697.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,703.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,710.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,717.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,723.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,730.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,736.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,743.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,750.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,756.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,763.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,770.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,776.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,783.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,790.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,796.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,803.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,810.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,816.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,823.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,830.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,836.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,843.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,850.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,856.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,863.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,869.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,876.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,883.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,889.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,896.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,903.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,909.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,916.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,923.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,929.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,936.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,943.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,949.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.65 | \$0.00 | \$141,956.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/08/2020) | \$11.60 | \$0.00 | \$141,968.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,006.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,045.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,083.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,122.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,160.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,199.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,237.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,276.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,314.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.54 | \$0.00 | \$142,353.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,379.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,405.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,430.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,456.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,482.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,508.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,534.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,559.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,585.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,611.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,637.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,663.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,689.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,714.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,740.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,766.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,792.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,818.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.82 | \$0.00 | \$142,843.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,850.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,856.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,862.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,868.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,875.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,881.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,887.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,893.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,899.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,906.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,912.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,918.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,924.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,931.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,937.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,943.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,949.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.22 | \$0.00 | \$142,955.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$9.25 | \$0.00 | \$142,965.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$9.25 | \$0.00 | \$142,974.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.96 | \$0.00 | \$142,992.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.96 | \$0.00 | \$143,010.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.96 | \$0.00 | \$143,028.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.96 | \$0.00 | \$143,046.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.16 | \$0.00 | \$143,079.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.16 | \$0.00 | \$143,112.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.16 | \$0.00 | \$143,145.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.16 | \$0.00 | \$143,178.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,185.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,191.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,197.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,203.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,210.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,216.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,222.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,228.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,234.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,241.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,247.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,253.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,259.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,266.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,272.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,278.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,284.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,290.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,297.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,303.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,309.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$143,315.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,325.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,334.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,343.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,352.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,362.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,371.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,380.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,389.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,399.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,408.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,417.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,426.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,436.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$143,445.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$143,464.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$143,483.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,502.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$143,521.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$143,540.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$143,559.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$143,578.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$143,597.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$143,616.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$143,635.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$143,638.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,657.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,676.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,696.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,715.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,734.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,753.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,772.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,791.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,810.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,829.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,848.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,867.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,886.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,905.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$143,924.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$143,963.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$144,003.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$144,042.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$144,082.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$144,121.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$144,161.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$144,194.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$144,227.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,230.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,234.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,237.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,240.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,244.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,247.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,250.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,254.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,257.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,260.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,264.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,267.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,271.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,274.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,277.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$144,281.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$144,284.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$144,287.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$144,291.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$144,294.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$144,297.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$144,301.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$144,304.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$144,307.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$144,312.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$144,316.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$144,321.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$144,325.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$144,329.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$144,334.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$144,338.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$144,342.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$144,347.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$144,351.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$144,355.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$144,360.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,386.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,412.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,438.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,464.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,490.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,516.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,542.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,568.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,595.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,621.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,647.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,673.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,699.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,725.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,751.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,777.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,803.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,829.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,856.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,882.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,908.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,934.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,960.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$144,986.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,012.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,038.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,064.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,090.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,117.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,143.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,169.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,195.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,221.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,247.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,273.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,299.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,325.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,351.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,378.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,404.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,430.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,456.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,482.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,508.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,534.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,560.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,586.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$26.10 | \$0.00 | \$145,612.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$39.44 | \$0.00 | \$145,652.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$39.44 | \$0.00 | \$145,691.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$39.44 | \$0.00 | \$145,731.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$39.44 | \$0.00 | \$145,770.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,776.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,782.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,788.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,794.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,800.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,806.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,812.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,818.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,824.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,829.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,835.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,841.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,847.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,853.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$145,859.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,865.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,872.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,878.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,884.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,890.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,897.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,903.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,909.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,915.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,922.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,928.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,934.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,940.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,947.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,953.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,959.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,965.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,972.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,978.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,984.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,990.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$145,997.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,003.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,009.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,015.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,020.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,024.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,028.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,033.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,037.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,041.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,046.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,050.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,054.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,059.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,063.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,067.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,072.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,076.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,081.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,085.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,089.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,094.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,098.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,102.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,107.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,111.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,115.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,120.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,124.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,128.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,133.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,137.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,141.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,146.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,150.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,154.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,159.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,163.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,168.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,172.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,176.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,181.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,185.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,189.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,194.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,198.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,202.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,207.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,211.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,215.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,220.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,224.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,228.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,233.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,237.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,241.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,246.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,250.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,255.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,259.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,263.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,268.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,272.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,276.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,281.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,285.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,289.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,294.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,298.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,302.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,307.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,311.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,315.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,320.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,324.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,328.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,333.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,337.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,342.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,346.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,350.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,355.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,359.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,363.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,368.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,372.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,376.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,381.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,385.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,389.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,394.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.35 | \$0.00 | \$146,398.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.33 | \$0.00 | \$146,431.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,437.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,443.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,449.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,455.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,461.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,467.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,473.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,479.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,485.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,491.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,497.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,502.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,508.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,514.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,520.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,526.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,532.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,538.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,544.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,550.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,556.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,562.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,568.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,574.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,579.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,585.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,591.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,597.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,603.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,609.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,615.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,621.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,627.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,633.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,639.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,645.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,650.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,656.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,662.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,668.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,674.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,680.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,686.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,692.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,698.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,704.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,710.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,716.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,722.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,727.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,733.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,739.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,745.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,751.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,757.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,763.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,769.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,775.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,781.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$146,787.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,793.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,799.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,805.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,812.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,818.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,824.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,830.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,837.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,843.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,849.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,855.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,862.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,868.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,874.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,880.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,887.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,893.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,899.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,905.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,912.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,918.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,924.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,930.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,937.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,943.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,949.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,955.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,962.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,968.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$146,974.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$14.61 | \$0.00 | \$146,989.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$27.06 | \$0.00 | \$147,016.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.33 | \$0.00 | \$147,044.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/08/2020) | \$20.99 | \$0.00 | \$147,065.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.33 | \$0.00 | \$147,098.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.33 | \$0.00 | \$147,132.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.30 | \$0.00 | \$147,136.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.30 | \$0.00 | \$147,140.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.30 | \$0.00 | \$147,145.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.30 | \$0.00 | \$147,149.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.30 | \$0.00 | \$147,153.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.30 | \$0.00 | \$147,158.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.30 | \$0.00 | \$147,162.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$4.30 | \$0.00 | \$147,166.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.77 | \$0.00 | \$147,185.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.77 | \$0.00 | \$147,204.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.77 | \$0.00 | \$147,222.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.77 | \$0.00 | \$147,241.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,245.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,249.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,253.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,257.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,261.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,265.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,269.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,273.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,277.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$3.99 | \$0.00 | \$147,281.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$36.00 | \$0.00 | \$147,317.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 31/08/2020) | \$22.73 | \$0.00 | \$147,340.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$51.97 | \$0.00 | \$147,392.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | | \$25.20 | \$0.00 | \$147,417.55 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | | \$16.47 | \$0.00 | \$147,434.02 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | | \$25.20 | \$0.00 | \$147,459.22 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | | \$25.20 | \$0.00 | \$147,484.42 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | | \$41.99 | \$0.00 | \$147,526.41 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | | \$41.99 | \$0.00 | \$147,568.40 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,574.32 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,580.24 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,586.16 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,592.08 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,598.00 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,603.92 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,609.84 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,615.76 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,621.68 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,627.60 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,633.52 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,639.44 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,645.36 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,651.28 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,657.20 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,663.12 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,669.04 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,674.96 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,680.88 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,686.80 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,692.72 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,698.64 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,704.56 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,710.48 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,716.40 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,722.32 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,728.24 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$5.92 | \$0.00 | \$147,734.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,740.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,746.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,751.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,757.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,763.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,769.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,775.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,781.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,787.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,793.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,799.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,805.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,811.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,817.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,822.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,828.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,834.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,840.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,846.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,852.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,858.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,864.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,870.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$147,876.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,882.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,888.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,894.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,901.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,907.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,913.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,919.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,926.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,932.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,938.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,944.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,951.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,957.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,963.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,969.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,976.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,982.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,988.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$147,994.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$148,001.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$148,007.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$148,013.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$148,019.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$148,026.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$6.25 | \$0.00 | \$148,032.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$25.20 | \$0.00 | \$148,057.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$41.99 | \$0.00 | \$148,099.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$41.99 | \$0.00 | \$148,141.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,147.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,153.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,159.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,165.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,171.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,177.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,183.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,189.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,194.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,200.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,206.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,212.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,218.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,224.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,230.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,236.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,242.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,248.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,254.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,260.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,265.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,271.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,277.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,283.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,289.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,295.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,301.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,307.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,313.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,319.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,325.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,331.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,337.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,342.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,348.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,354.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.92 | \$0.00 | \$148,360.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.42 | \$0.00 | \$148,368.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.42 | \$0.00 | \$148,375.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.42 | \$0.00 | \$148,382.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.42 | \$0.00 | \$148,390.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.42 | \$0.00 | \$148,397.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.42 | \$0.00 | \$148,405.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.42 | \$0.00 | \$148,412.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.42 | \$0.00 | \$148,420.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/08/2020) | \$24.26 | \$0.00 | \$148,444.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/08/2020) | \$24.26 | \$0.00 | \$148,468.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 31/08/2020) | \$24.26 | \$0.00 | \$148,492.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 31/08/2020) | \$24.26 | \$0.00 | \$148,517.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$7.42 | \$0.00 | \$148,524.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,531.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,539.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,546.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,554.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,561.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,569.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,576.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,583.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,591.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,598.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha | \$7.42 | \$0.00 | \$148,606.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$148,627.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$148,649.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$148,671.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha | \$21.63 | \$0.00 | \$148,692.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$148,711.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$148,730.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$148,749.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$148,767.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$148,885.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$149,003.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$149,120.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$149,238.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,283.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,329.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,375.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,421.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,467.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,512.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,558.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,604.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,650.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,696.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha | \$45.82 | \$0.00 | \$149,742.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$149,787.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$149,833.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$149,879.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$149,925.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$149,971.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$150,016.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$150,062.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$150,108.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$150,154.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,160.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,166.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,173.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,179.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,185.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,191.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,197.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,204.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,210.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,216.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$150,222.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$150,229.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$150,235.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$150,241.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$150,247.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$150,253.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$150,260.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$150,266.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$150,272.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$150,278.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$150,311.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$150,345.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$150,378.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$150,411.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$150,428.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.21 | \$0.00 | \$150,445.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.21 | \$0.00 | \$150,463.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.21 | \$0.00 | \$150,480.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.21 | \$0.00 | \$150,497.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: 31/08/2020) | \$17.21 | \$0.00 | \$150,514.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$21.63 | \$0.00 | \$150,536.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$21.63 | \$0.00 | \$150,557.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$21.63 | \$0.00 | \$150,579.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.53 | \$0.00 | \$150,610.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.53 | \$0.00 | \$150,640.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.53 | \$0.00 | \$150,671.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.53 | \$0.00 | \$150,701.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.53 | \$0.00 | \$150,732.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$30.53 | \$0.00 | \$150,762.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$150,809.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$150,855.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$150,901.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$150,947.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$150,993.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$151,040.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$151,086.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$151,132.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$151,178.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$46.21 | \$0.00 | \$151,224.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.33 | \$0.00 | \$151,263.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.33 | \$0.00 | \$151,301.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.33 | \$0.00 | \$151,339.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.33 | \$0.00 | \$151,378.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.33 | \$0.00 | \$151,416.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$38.33 | \$0.00 | \$151,454.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$21.33 | \$0.00 | \$151,476.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$21.33 | \$0.00 | \$151,497.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$21.33 | \$0.00 | \$151,518.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$9.32 | \$0.00 | \$151,528.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$9.32 | \$0.00 | \$151,537.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,543.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,549.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,555.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,561.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,567.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,573.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,579.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,584.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,590.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,596.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,602.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,608.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,614.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,620.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,626.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,632.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,638.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,644.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,650.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,656.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,662.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,667.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,673.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,679.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,685.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,691.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,697.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,703.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,709.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,715.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,721.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,727.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,733.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,739.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,745.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,750.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,756.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,762.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,768.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,774.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,780.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,786.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,792.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,798.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,804.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,810.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,816.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,822.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,828.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.93 | \$0.00 | \$151,834.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.86 | \$0.00 | \$151,862.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.86 | \$0.00 | \$151,891.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.86 | \$0.00 | \$151,920.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.86 | \$0.00 | \$151,949.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.86 | \$0.00 | \$151,978.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.86 | \$0.00 | \$152,007.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$28.86 | \$0.00 | \$152,036.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$13.29 | \$0.00 | \$152,049.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$13.29 | \$0.00 | \$152,062.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$13.29 | \$0.00 | \$152,075.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$13.29 | \$0.00 | \$152,089.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$13.29 | \$0.00 | \$152,102.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/08/2020) | \$13.29 | \$0.00 | \$152,115.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$64.32 | \$0.00 | \$152,180.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$64.32 | \$0.00 | \$152,244.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$64.32 | \$0.00 | \$152,308.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$64.32 | \$0.00 | \$152,373.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$152,437.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$152,501.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$152,566.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$152,630.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$152,694.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$152,758.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$152,823.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$152,887.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$4.50 | \$0.00 | \$152,892.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$152,899.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$152,949.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$152,998.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$153,015.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$153,038.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$153,046.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,080.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,114.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,148.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,182.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,215.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,249.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,283.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,317.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,351.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,385.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,419.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$153,453.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$153,457.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$153,461.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$153,476.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$153,514.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 3 | \$14.66 | \$0.00 | \$153,529.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$153,533.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$153,538.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,542.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,546.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,550.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,554.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,559.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,563.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,567.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,571.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,575.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,580.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,584.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,588.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,592.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,596.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,601.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,605.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,609.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,613.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,618.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,622.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,626.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,630.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,634.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,639.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,643.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,647.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,651.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,655.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,660.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,664.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,668.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,672.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,676.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,681.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,685.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,689.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,693.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,697.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,702.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,706.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,710.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,714.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,719.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,723.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,727.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,731.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,735.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,740.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,744.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,748.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,752.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,756.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,761.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,765.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,769.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,773.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,777.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,782.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,786.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,790.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,794.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,799.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,803.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,807.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,811.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,815.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,820.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,824.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,828.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,832.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,836.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,841.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,845.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,849.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,853.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,857.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,862.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,866.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,870.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,874.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,879.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,883.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,887.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,891.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,895.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,900.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,904.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,908.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,912.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,916.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,921.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,925.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,929.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,933.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,937.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,942.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,946.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,950.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,954.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,959.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,963.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,967.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,971.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,975.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,980.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,984.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,988.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,992.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$153,996.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,001.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,005.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,009.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,013.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,017.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,022.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,026.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,030.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,034.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,039.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,043.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,047.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,051.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,055.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,060.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,064.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,068.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,072.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,076.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,081.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,085.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,089.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,093.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,097.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,102.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,106.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,110.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,114.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,118.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,123.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,127.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,131.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,135.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,140.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,144.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,148.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.21 | \$0.00 | \$154,152.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$21.33 | \$0.00 | \$154,174.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$9.32 | \$0.00 | \$154,183.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$9.32 | \$0.00 | \$154,192.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,198.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,204.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,210.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,216.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,222.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,228.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,234.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,240.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,246.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,251.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,257.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,263.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,269.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,275.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,281.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,287.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,293.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,299.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,305.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,311.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,317.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,323.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,329.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,334.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,340.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,346.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,352.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,358.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,364.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,370.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,376.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,382.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,388.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,394.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,400.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,406.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,412.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,417.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,423.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,429.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,435.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,441.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,447.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,453.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,459.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,465.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,471.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,477.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,483.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.93 | \$0.00 | \$154,489.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$28.86 | \$0.00 | \$154,518.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$28.86 | \$0.00 | \$154,546.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$28.86 | \$0.00 | \$154,575.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$28.86 | \$0.00 | \$154,604.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$28.86 | \$0.00 | \$154,633.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$28.86 | \$0.00 | \$154,662.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$28.86 | \$0.00 | \$154,691.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$13.29 | \$0.00 | \$154,704.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$13.29 | \$0.00 | \$154,717.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$13.29 | \$0.00 | \$154,731.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$13.29 | \$0.00 | \$154,744.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$13.29 | \$0.00 | \$154,757.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$13.29 | \$0.00 | \$154,770.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$154,835.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$154,899.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$154,963.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$155,028.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$155,092.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$155,156.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$155,221.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$155,285.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$155,349.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$155,414.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$155,478.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$64.32 | \$0.00 | \$155,542.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.50 | \$0.00 | \$155,547.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la Fecha: 30/09/2020) | \$7.63 | \$0.00 | \$155,554.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 30/09/2020) | \$49.59 | \$0.00 | \$155,604.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: 30/09/2020) | \$49.59 | \$0.00 | \$155,654.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$16.67 | \$0.00 | \$155,670.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$22.50 | \$0.00 | \$155,693.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: 30/09/2020) | \$8.33 | \$0.00 | \$155,701.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$155,735.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$155,769.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$155,803.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$155,837.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$155,871.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$155,904.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$155,938.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$155,972.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$156,006.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$156,040.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$156,074.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$156,108.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,134.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,159.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,185.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,211.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,237.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,263.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,289.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,314.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,340.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,366.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,392.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,418.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,444.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,469.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,495.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,521.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,547.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,573.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$156,598.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.80 | \$0.00 | \$156,624.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 3 | \$16.77 | \$0.00 | \$156,641.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 3 | \$16.77 | \$0.00 | \$156,658.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 3 | \$16.77 | \$0.00 | \$156,675.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 3 | \$16.77 | \$0.00 | \$156,691.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 3 | \$16.77 | \$0.00 | \$156,708.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 3 | \$34.15 | \$0.00 | \$156,742.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 3 | \$34.15 | \$0.00 | \$156,776.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 3 | \$34.15 | \$0.00 | \$156,811.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 3 | \$34.15 | \$0.00 | \$156,845.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$34.15 | \$0.00 | \$156,879.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$34.15 | \$0.00 | \$156,913.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$156,939.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$156,965.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$156,990.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$157,016.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$157,042.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$157,068.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$157,094.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$157,120.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$157,145.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$157,171.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$157,197.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,204.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,210.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,217.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,224.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,230.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,237.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,244.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,250.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,257.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,264.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,270.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,277.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,283.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,290.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,297.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,303.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,310.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,317.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,323.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,330.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$157,337.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciac | \$11.60 | \$0.00 | \$157,348.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,387.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,425.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,464.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,502.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,541.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,579.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,618.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,657.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,695.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$157,734.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,754.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,774.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,795.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,815.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,835.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,855.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,876.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,896.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,916.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,937.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,957.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,977.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$157,998.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$158,018.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$158,035.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$158,052.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$158,069.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$158,086.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$158,103.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$158,120.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$158,137.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$158,154.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$158,171.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,188.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,205.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,221.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,238.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,255.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,272.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,289.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,306.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,323.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,340.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,357.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,374.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,391.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,408.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,425.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,442.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,459.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,476.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,493.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,510.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$158,527.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,533.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,539.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,545.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,550.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,556.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,562.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,568.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,574.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,580.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,586.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,592.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,597.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$158,603.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,609.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,615.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,621.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,627.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,633.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,638.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,644.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,650.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,656.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,662.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.87 | \$0.00 | \$158,668.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$17.23 | \$0.00 | \$158,685.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$17.23 | \$0.00 | \$158,702.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$17.23 | \$0.00 | \$158,720.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$17.23 | \$0.00 | \$158,737.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$17.23 | \$0.00 | \$158,754.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$17.23 | \$0.00 | \$158,771.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,778.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,785.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,791.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,798.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,804.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,811.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,818.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,824.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,831.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,838.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,844.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,851.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,858.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,864.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,871.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,878.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,884.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,891.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,898.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,904.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,911.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,918.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,924.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,931.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,937.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,944.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,951.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,957.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,964.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,971.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,977.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,984.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,991.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$158,997.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,004.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,011.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,017.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,024.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,031.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,037.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,044.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,051.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,057.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,064.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,070.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,077.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,084.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,090.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,097.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,104.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,110.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,117.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,124.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.65 | \$0.00 | \$159,130.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,164.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$25.82 | \$0.00 | \$159,190.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,224.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,258.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,292.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,326.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,360.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,393.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,427.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,461.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,495.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,529.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,563.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,597.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,631.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,665.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,699.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,732.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,766.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,800.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,834.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,868.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,902.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,936.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$159,970.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$160,004.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$160,038.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$160,071.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$160,105.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$160,139.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.90 | \$0.00 | \$160,173.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,207.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,241.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,275.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,309.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,343.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,377.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,410.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,444.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,478.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,512.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,546.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,580.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,614.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,648.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,682.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,716.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,749.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,783.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,817.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,851.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,885.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,919.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,953.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$160,987.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,021.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,055.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,088.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,122.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,156.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,190.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,224.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,258.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,292.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$161,326.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,360.13 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,394.03 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,427.93 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,461.83 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,495.73 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,529.63 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,563.53 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,597.43 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,631.33 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,665.23 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,699.13 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$33.90 | \$0.00 | \$161,733.03 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 3 | | \$20.30 | \$0.00 | \$161,753.33 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 3 | | \$28.03 | \$0.00 | \$161,781.36 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 3 | | \$30.93 | \$0.00 | \$161,812.29 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: 3 | | \$43.02 | \$0.00 | \$161,855.31 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: 3 | | \$43.02 | \$0.00 | \$161,898.33 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: 3 | | \$43.02 | \$0.00 | \$161,941.35 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 3 | | \$15.45 | \$0.00 | \$161,956.80 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | | \$41.66 | \$0.00 | \$161,998.46 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$41.84 | \$0.00 | \$162,040.30 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$28.02 | \$0.00 | \$162,068.32 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación de Activos de la Fecha: 3 | | \$141.91 | \$0.00 | \$162,210.23 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$41.84 | \$0.00 | \$162,252.07 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$41.84 | \$0.00 | \$162,293.91 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$30.93 | \$0.00 | \$162,324.84 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$30.93 | \$0.00 | \$162,355.77 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$30.93 | \$0.00 | \$162,386.70 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$30.93 | \$0.00 | \$162,417.63 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$28.02 | \$0.00 | \$162,445.65 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 3 | | \$35.41 | \$0.00 | \$162,481.06 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 3 | | \$42.93 | \$0.00 | \$162,523.99 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 3 | | \$28.58 | \$0.00 | \$162,552.57 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 3 | | \$16.66 | \$0.00 | \$162,569.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$162,597.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$33.33 | \$0.00 | \$162,630.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$162,668.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$162,707.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$162,714.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$162,721.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$162,728.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$162,753.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,761.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,768.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,775.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,782.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,790.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,797.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,804.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,811.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,819.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,826.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$162,833.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$162,840.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$162,847.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$162,855.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$162,862.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$162,869.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$162,960.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,967.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,974.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,982.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,989.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$162,996.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,003.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,011.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,018.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,025.50 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,032.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,039.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,047.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,054.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,061.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,068.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,076.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,083.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,090.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,097.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,105.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,112.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,119.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,126.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,133.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,141.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,148.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,155.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,162.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,170.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,177.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$163,184.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$163,191.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$163,199.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$163,217.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$163,247.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$38.28 | \$0.00 | \$163,285.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$163,337.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$163,506.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$163,556.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$163,598.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$163,633.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$163,658.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$163,689.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$30.63 | \$0.00 | \$163,720.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/09/2020) | \$38.33 | \$0.00 | \$163,758.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$35.83 | \$0.00 | \$163,794.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 30/09/2020) | \$20.01 | \$0.00 | \$163,814.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos de la Fecha: 30/09/2020) | \$90.82 | \$0.00 | \$163,905.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de la Fecha: 30/09/2020) | \$90.82 | \$0.00 | \$163,995.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.33 | \$0.00 | \$164,029.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,035.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,041.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,046.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,052.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,058.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,064.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,070.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,076.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,082.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,088.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,094.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,100.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,106.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,112.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,118.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,123.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,129.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,135.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,141.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,147.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,153.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,159.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,165.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,171.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,177.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,183.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,189.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,194.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,200.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,206.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,212.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,218.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,224.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,230.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,236.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,242.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,248.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,254.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,260.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,266.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,271.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,277.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,283.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,289.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,295.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,301.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,307.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,313.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,319.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,325.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,331.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,337.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,342.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,348.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,354.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,360.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,366.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,372.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,378.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$164,384.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,390.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,396.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,403.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,409.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,415.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,421.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,428.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,434.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,440.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,446.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,453.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,459.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,465.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,471.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,478.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,484.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,490.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,496.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,503.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,509.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,515.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,521.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,528.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,534.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,540.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,546.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,553.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,559.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,565.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$164,571.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$14.61 | \$0.00 | \$164,586.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$27.06 | \$0.00 | \$164,613.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$28.33 | \$0.00 | \$164,641.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 30/09/2020) | \$20.99 | \$0.00 | \$164,662.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.33 | \$0.00 | \$164,696.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | | \$33.33 | \$0.00 | \$164,729.58 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: : | | \$4.30 | \$0.00 | \$164,733.88 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: : | | \$4.30 | \$0.00 | \$164,738.18 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: : | | \$4.30 | \$0.00 | \$164,742.48 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: : | | \$4.30 | \$0.00 | \$164,746.78 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: : | | \$4.30 | \$0.00 | \$164,751.08 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: : | | \$4.30 | \$0.00 | \$164,755.38 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: : | | \$4.30 | \$0.00 | \$164,759.68 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: : | | \$4.30 | \$0.00 | \$164,763.98 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | | \$18.77 | \$0.00 | \$164,782.75 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | | \$18.77 | \$0.00 | \$164,801.52 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | | \$18.77 | \$0.00 | \$164,820.29 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRA | | \$18.77 | \$0.00 | \$164,839.06 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,843.05 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,847.04 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,851.03 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,855.02 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,859.01 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,863.00 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,866.99 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,870.98 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,874.97 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | | \$3.99 | \$0.00 | \$164,878.96 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | | \$36.00 | \$0.00 | \$164,914.96 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | | \$22.73 | \$0.00 | \$164,937.69 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | | \$51.97 | \$0.00 | \$164,989.66 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | | \$25.20 | \$0.00 | \$165,014.86 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | | \$16.47 | \$0.00 | \$165,031.33 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | | \$25.20 | \$0.00 | \$165,056.53 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | | \$25.20 | \$0.00 | \$165,081.73 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | | \$41.99 | \$0.00 | \$165,123.72 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | | \$41.99 | \$0.00 | \$165,165.71 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | | \$5.92 | \$0.00 | \$165,171.63 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | | \$5.92 | \$0.00 | \$165,177.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,183.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,189.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,195.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,201.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,207.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,213.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,218.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,224.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,230.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,236.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,242.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,248.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,254.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,260.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,266.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,272.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,278.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,284.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,290.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,295.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,301.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,307.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,313.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,319.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,325.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,331.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,337.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,343.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,349.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,355.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,361.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,366.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,372.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,378.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,384.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,390.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,396.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,402.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,408.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,414.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,420.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,426.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,432.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,438.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,443.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,449.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,455.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,461.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,467.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,473.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,479.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,486.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,492.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,498.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,504.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,511.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,517.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,523.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,529.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,536.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,542.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,548.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,554.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,561.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,567.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,573.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,579.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$165,586.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$165,592.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$165,598.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$165,604.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$165,611.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$165,617.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$165,623.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$165,629.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$25.20 | \$0.00 | \$165,655.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$165,696.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$165,738.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,744.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,750.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,756.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,762.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,768.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,774.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,780.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,786.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,792.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,798.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,804.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,810.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,815.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,821.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,827.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,833.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,839.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,845.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,851.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,857.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,863.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,869.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,875.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$165,881.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,886.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,892.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,898.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,904.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,910.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,916.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,922.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,928.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,934.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,940.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,946.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,952.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,958.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,963.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,969.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,975.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,981.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,987.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,993.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$165,999.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$166,005.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$166,011.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$166,017.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$166,023.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$166,029.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$166,034.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$166,040.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.92 | \$0.00 | \$166,046.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$166,053.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$166,059.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$166,065.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$166,071.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$166,078.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$6.25 | \$0.00 | \$166,084.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$166,090.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$166,096.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,106.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,115.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,124.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,133.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,143.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,152.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,161.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,170.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,180.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,189.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,198.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,207.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,217.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,226.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,235.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$166,244.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$166,262.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$166,280.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$166,298.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$166,316.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$166,349.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$166,382.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$166,416.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$166,449.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,455.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,461.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,467.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,474.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,480.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,486.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,492.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,499.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,505.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,511.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,517.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,523.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,530.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,536.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,542.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,548.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,555.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,561.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,567.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,573.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,579.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,586.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,592.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,598.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,604.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,611.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,617.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,623.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,629.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,635.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,642.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,648.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,654.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,660.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,667.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,673.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,679.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,685.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,691.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,698.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,705.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,712.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,720.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,727.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,735.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,742.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,750.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,757.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,764.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$166,810.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 30 | \$24.26 | \$0.00 | \$166,834.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 30 | \$24.26 | \$0.00 | \$166,859.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 30 | \$24.26 | \$0.00 | \$166,883.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 30 | \$24.26 | \$0.00 | \$166,907.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,915.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,922.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,930.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,937.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,944.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,952.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,959.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,967.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,974.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,981.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$166,989.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$166,995.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,001.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,008.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,014.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,020.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,026.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,032.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,039.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,045.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,051.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$167,057.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$167,064.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$167,070.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$167,076.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$167,082.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$167,088.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$167,095.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$167,101.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$167,107.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$167,113.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$167,146.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$167,180.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$167,213.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$167,246.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$167,263.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$167,280.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$167,298.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$167,315.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$167,332.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$167,349.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$167,371.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$167,392.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$167,414.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$167,436.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$167,457.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$167,479.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$167,501.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$167,519.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$167,538.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$167,557.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$167,576.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$167,693.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$167,811.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$167,928.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$168,046.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,092.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,138.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,183.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,229.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,275.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,321.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,367.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,412.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,458.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,504.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,550.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,596.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,642.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,687.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,733.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,779.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,825.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,871.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$45.82 | \$0.00 | \$168,917.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$30.53 | \$0.00 | \$168,947.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$30.53 | \$0.00 | \$168,978.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$30.53 | \$0.00 | \$169,008.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$30.53 | \$0.00 | \$169,039.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$30.53 | \$0.00 | \$169,069.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$30.53 | \$0.00 | \$169,100.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,146.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,192.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,238.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,285.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,331.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,377.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,423.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,469.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,516.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$46.21 | \$0.00 | \$169,562.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$38.33 | \$0.00 | \$169,600.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$38.33 | \$0.00 | \$169,638.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$38.33 | \$0.00 | \$169,677.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$38.33 | \$0.00 | \$169,715.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$38.33 | \$0.00 | \$169,753.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$38.33 | \$0.00 | \$169,792.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$21.33 | \$0.00 | \$169,813.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$21.33 | \$0.00 | \$169,834.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$169,853.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$169,872.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$169,892.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,895.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,898.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,902.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,905.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,908.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,912.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,915.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,918.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,922.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$169,925.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$169,944.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$169,963.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$169,982.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$170,001.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$170,020.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$170,039.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$170,058.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$170,077.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$170,096.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$170,115.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$170,134.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$19.03 | \$0.00 | \$170,153.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$170,173.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$170,192.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$170,211.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$170,230.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$170,249.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$170,268.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$170,287.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$170,306.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$170,325.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$170,344.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,370.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,396.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,422.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,448.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,474.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,500.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,526.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,553.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,579.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,605.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,631.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,657.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,683.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,709.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,735.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,761.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,787.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,814.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,840.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,866.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,892.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,918.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,944.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$170,970.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$170,996.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,022.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,048.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,075.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,101.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,127.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,153.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,179.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,205.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,231.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,257.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,283.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$171,309.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,349.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,388.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,428.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,467.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,507.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,546.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,586.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,625.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,664.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecha: 30/09/2020) | \$39.44 | \$0.00 | \$171,704.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.16 | \$0.00 | \$171,737.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.16 | \$0.00 | \$171,770.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$171,774.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$171,777.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$171,780.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$171,784.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$171,787.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$171,790.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$171,794.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$171,797.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/09/2020) | \$3.36 | \$0.00 | \$171,800.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$171,804.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$171,807.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$171,811.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$171,814.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$171,817.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$171,821.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,827.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,833.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,839.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,846.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,852.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,858.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,864.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,871.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,877.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,883.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,889.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,896.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,902.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,908.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,914.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,921.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$171,927.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,931.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,936.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,940.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,944.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,949.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,953.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,957.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,962.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,966.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,970.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$171,975.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$171,979.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$171,983.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$171,988.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$171,992.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$171,996.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,001.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,005.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,010.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,014.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,018.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,023.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,027.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,031.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,036.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,040.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,044.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,049.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,053.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,057.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,062.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,066.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,070.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,075.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,079.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,083.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,088.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,092.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,097.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,101.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,105.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,110.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,114.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,118.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,123.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,127.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,131.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,136.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,140.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,144.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,149.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,153.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,157.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,162.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,166.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,170.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,175.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,179.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,184.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,188.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,192.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,197.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,201.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,205.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,210.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,214.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,218.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,223.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,227.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,231.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,236.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,240.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,244.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,249.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,253.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,257.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,262.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,266.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,271.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,275.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,279.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,284.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,288.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,292.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,297.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,301.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,305.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,310.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,314.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,318.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,323.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,327.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,331.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,336.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,340.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,344.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,349.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,353.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,358.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 30/09/2020) | \$4.35 | \$0.00 | \$172,362.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,388.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,414.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,440.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,466.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,492.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,518.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,545.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,571.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,597.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,623.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$26.10 | \$0.00 | \$172,649.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,655.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,661.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,667.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,673.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,679.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,684.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,690.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,696.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,702.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,708.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,714.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,720.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,726.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,732.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,738.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,744.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,750.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,756.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,761.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,767.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,773.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,779.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,785.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,791.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,797.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,803.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,809.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,815.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,821.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,827.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$172,832.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Act | \$28.02 | \$0.00 | \$172,860.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$172,891.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Act | \$28.02 | \$0.00 | \$172,919.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$172,961.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$173,003.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$173,034.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$173,065.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$173,096.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.66 | \$0.00 | \$173,113.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$173,148.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$42.93 | \$0.00 | \$173,191.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$41.66 | \$0.00 | \$173,233.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$41.84 | \$0.00 | \$173,274.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$173,302.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$173,444.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$173,487.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$173,530.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$173,573.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$15.45 | \$0.00 | \$173,589.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$173,627.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$173,652.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$173,691.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$173,698.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$173,705.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$173,712.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$173,719.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$173,727.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$35.83 | \$0.00 | \$173,762.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$20.01 | \$0.00 | \$173,783.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$173,873.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$173,964.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$174,055.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,062.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,069.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,077.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,084.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,091.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,098.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,106.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,113.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,120.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,127.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,134.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,142.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,149.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,156.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,163.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,171.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,178.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,185.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,192.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$174,200.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$174,233.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.58 | \$0.00 | \$174,261.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$30.93 | \$0.00 | \$174,292.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$28.03 | \$0.00 | \$174,320.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,325.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,329.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,333.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,337.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,341.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,346.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,350.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,354.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,358.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,363.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,367.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,371.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,375.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,379.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,384.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,388.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$174,392.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,396.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,400.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,405.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,409.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,413.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,417.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,421.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,426.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,430.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,434.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,438.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,443.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,447.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,451.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,455.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,459.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$174,485.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$174,511.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$174,537.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,541.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,545.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,549.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,554.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,558.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,562.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,566.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,571.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,575.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,579.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,583.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,587.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,592.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,596.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,600.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,604.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,608.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,613.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$174,617.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,623.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,630.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,637.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,643.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,650.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,657.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,663.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,670.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,677.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$174,683.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 31/10/2020) | \$11.60 | \$0.00 | \$174,695.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$174,733.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$174,772.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$174,811.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$174,849.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$174,888.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$174,926.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$174,965.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$175,003.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$175,042.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.54 | \$0.00 | \$175,080.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,106.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,132.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,158.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,184.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,209.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,235.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,261.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,287.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,313.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,339.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$175,364.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,370.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,376.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,382.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,388.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,394.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,400.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,406.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,412.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,418.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,424.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,430.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,435.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,441.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,447.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,453.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,459.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,465.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,471.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,477.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,483.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,489.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,495.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,501.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,507.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,513.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,519.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,524.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,530.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,536.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,542.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,548.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$175,554.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$175,618.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$175,683.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$175,747.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$175,811.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$175,876.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$175,940.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$176,004.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$176,069.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$176,133.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$4.50 | \$0.00 | \$176,137.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$176,145.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$176,195.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$176,244.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$176,261.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$176,283.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$176,292.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,326.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,360.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,393.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,427.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,461.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,495.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,529.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,563.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,597.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,631.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,665.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,699.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,732.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,766.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,800.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,834.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,868.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$176,902.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$176,936.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$176,970.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,004.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,038.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,071.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,105.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,139.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,173.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,207.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,241.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,275.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,309.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,343.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,377.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,410.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,444.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,478.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,512.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,546.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,580.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,614.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,648.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,682.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,716.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,749.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,783.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$177,817.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,834.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,851.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,868.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,885.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,902.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,919.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,936.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,953.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,970.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$177,987.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,004.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,021.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,038.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,055.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,072.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,089.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,106.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,123.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,140.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,157.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,174.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,191.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,208.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,225.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$178,242.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$178,247.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$178,253.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$178,259.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$178,265.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,272.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,278.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,285.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,292.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,298.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,305.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,312.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,318.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,325.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,332.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,338.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,345.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,351.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,358.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,365.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,371.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,378.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,385.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,391.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,398.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,405.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,411.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,418.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,425.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,431.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,438.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$178,445.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,464.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$178,503.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$178,542.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$178,582.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$178,621.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$178,661.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$178,700.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$178,740.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$178,779.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.16 | \$0.00 | \$178,812.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,831.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,850.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,869.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,888.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,907.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,926.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,945.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,965.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$19.03 | \$0.00 | \$178,984.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$179,003.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$179,022.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$179,041.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$179,060.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$179,079.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$179,098.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$179,117.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$179,136.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$179,155.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$179,174.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$179,193.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$179,212.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$179,231.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$179,250.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$179,283.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$179,316.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$179,349.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$179,383.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,389.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,395.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,401.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,407.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,414.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,420.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,426.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,432.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,439.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,445.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,451.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,457.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,463.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,470.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,476.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,482.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,488.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,495.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,501.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,507.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,513.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,519.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,526.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,532.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,538.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,544.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$179,551.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$179,557.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$179,590.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$179,623.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$179,656.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$179,689.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$179,707.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$179,724.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$179,741.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$179,748.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$179,756.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$179,763.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$179,771.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$179,778.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$179,786.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$179,903.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$180,021.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$180,066.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$180,112.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$180,158.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$180,165.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$180,173.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$180,180.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$180,198.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: | \$17.21 | \$0.00 | \$180,215.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$17.21 | \$0.00 | \$180,232.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$180,254.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$180,275.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$180,297.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$180,318.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$180,340.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$180,362.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$180,383.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$180,402.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$180,421.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$180,440.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$180,459.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$180,576.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$180,694.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$180,727.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,733.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,739.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,745.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,751.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,757.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,763.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,768.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,774.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,780.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,786.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,792.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,798.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,804.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,810.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,816.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,822.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,828.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$180,834.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,839.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,845.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,851.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,857.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,863.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,869.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,875.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,881.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,887.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,893.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$180,899.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$180,905.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$180,911.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$180,917.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$180,924.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$180,930.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.30 | \$0.00 | \$180,934.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$180,940.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.30 | \$0.00 | \$180,945.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.30 | \$0.00 | \$180,949.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.30 | \$0.00 | \$180,953.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.30 | \$0.00 | \$180,958.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.30 | \$0.00 | \$180,962.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.30 | \$0.00 | \$180,966.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$18.77 | \$0.00 | \$180,985.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$18.77 | \$0.00 | \$181,004.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$18.77 | \$0.00 | \$181,023.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$18.77 | \$0.00 | \$181,041.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,045.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,049.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,053.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,057.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,061.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,065.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,069.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,073.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,077.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.99 | \$0.00 | \$181,081.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$36.00 | \$0.00 | \$181,117.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 31/10/2020) | \$22.73 | \$0.00 | \$181,140.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$51.97 | \$0.00 | \$181,192.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.20 | \$0.00 | \$181,217.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.47 | \$0.00 | \$181,234.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.20 | \$0.00 | \$181,259.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.20 | \$0.00 | \$181,284.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$41.99 | \$0.00 | \$181,326.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,332.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,338.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,344.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,350.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,356.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,362.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,367.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,373.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,379.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,385.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,391.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,397.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,403.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,409.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,415.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,421.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,427.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,433.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,439.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,444.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,450.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,457.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,463.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,469.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,475.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,482.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,488.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,494.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,500.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,507.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,513.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,519.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$181,525.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,531.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,537.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,543.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,549.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,555.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,561.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,566.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,572.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,578.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,584.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,590.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,596.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,602.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,608.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,614.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,620.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,626.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,632.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,637.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,643.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,649.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,655.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,661.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,667.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,673.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,679.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,685.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,691.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,697.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,703.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$181,709.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,713.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,717.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,722.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,726.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,730.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,735.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,739.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,743.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,748.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,752.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,756.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,761.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,765.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,769.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,774.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,778.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,782.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,787.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,791.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,796.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,800.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,804.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,809.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,813.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,817.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,822.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,826.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,830.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,835.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,839.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,843.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,848.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,852.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,856.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,861.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,865.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,869.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,874.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,878.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,883.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,887.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,891.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,896.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,900.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,904.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,909.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,913.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,917.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,922.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,926.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,930.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,935.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,939.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,943.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,948.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,952.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,956.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,961.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,965.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,970.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,974.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$181,978.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,004.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,030.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,057.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,083.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,109.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,135.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,161.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,187.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,213.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,239.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,265.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,291.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,318.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,344.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,370.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,396.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,422.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,448.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,474.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,500.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$182,526.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$182,566.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$39.44 | \$0.00 | \$182,605.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$182,631.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$182,657.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$182,683.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$34.15 | \$0.00 | \$182,717.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$34.15 | \$0.00 | \$182,751.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.77 | \$0.00 | \$182,768.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.77 | \$0.00 | \$182,785.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.77 | \$0.00 | \$182,801.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.77 | \$0.00 | \$182,818.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$34.15 | \$0.00 | \$182,852.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$34.15 | \$0.00 | \$182,886.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$34.15 | \$0.00 | \$182,921.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$34.15 | \$0.00 | \$182,955.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$182,980.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,006.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,032.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,058.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,084.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,110.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,135.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,161.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,187.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,213.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,239.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,264.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,290.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.82 | \$0.00 | \$183,316.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.80 | \$0.00 | \$183,342.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.77 | \$0.00 | \$183,359.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,363.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,367.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,371.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,376.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,380.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,384.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,388.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,392.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,397.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,401.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,405.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,409.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,413.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,418.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,422.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,426.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,430.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,434.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,439.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,443.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,447.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,451.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,456.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,460.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,464.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,468.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,472.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,477.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,481.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,485.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,489.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,493.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,500.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,506.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,512.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,518.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,525.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,531.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,537.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,543.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,550.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,556.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,562.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,568.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,575.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,581.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,587.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,593.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,600.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,606.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,612.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,618.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,625.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,631.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,637.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$183,643.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$14.61 | \$0.00 | \$183,658.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$27.06 | \$0.00 | \$183,685.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$28.33 | \$0.00 | \$183,713.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.99 | \$0.00 | \$183,734.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.33 | \$0.00 | \$183,768.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.33 | \$0.00 | \$183,801.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.30 | \$0.00 | \$183,805.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,810.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,814.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,818.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,822.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,826.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,831.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,835.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,839.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,843.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,847.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$183,852.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$30.53 | \$0.00 | \$183,882.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$30.53 | \$0.00 | \$183,913.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$30.53 | \$0.00 | \$183,943.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$30.53 | \$0.00 | \$183,974.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$30.53 | \$0.00 | \$184,004.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$30.53 | \$0.00 | \$184,035.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,081.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,127.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,173.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,220.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,266.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,312.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,358.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,405.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,451.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$46.21 | \$0.00 | \$184,497.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.33 | \$0.00 | \$184,535.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.33 | \$0.00 | \$184,574.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.33 | \$0.00 | \$184,612.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.33 | \$0.00 | \$184,650.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.33 | \$0.00 | \$184,689.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.33 | \$0.00 | \$184,727.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$21.33 | \$0.00 | \$184,748.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$21.33 | \$0.00 | \$184,770.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$21.33 | \$0.00 | \$184,791.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.32 | \$0.00 | \$184,800.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.32 | \$0.00 | \$184,810.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$184,816.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,820.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,824.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,828.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,832.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,837.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,841.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,845.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,849.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,853.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,858.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,862.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,866.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,870.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,874.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,879.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,883.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,887.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,891.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,895.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,900.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,904.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,908.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,912.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,917.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,921.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,925.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,929.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,933.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,938.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,942.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,946.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,950.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,954.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,959.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,963.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,967.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,971.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,975.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,980.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,984.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$184,988.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$64.32 | \$0.00 | \$185,052.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$64.32 | \$0.00 | \$185,117.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$13.29 | \$0.00 | \$185,130.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$13.29 | \$0.00 | \$185,143.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$13.29 | \$0.00 | \$185,157.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$13.29 | \$0.00 | \$185,170.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$28.86 | \$0.00 | \$185,199.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$28.86 | \$0.00 | \$185,228.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$28.86 | \$0.00 | \$185,256.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$28.86 | \$0.00 | \$185,285.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$28.86 | \$0.00 | \$185,314.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$28.86 | \$0.00 | \$185,343.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$13.29 | \$0.00 | \$185,356.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$13.29 | \$0.00 | \$185,370.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,376.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,382.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,387.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,393.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,399.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,405.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,411.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,417.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,423.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,429.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,435.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,441.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,447.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,453.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,459.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$28.86 | \$0.00 | \$185,487.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,493.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.93 | \$0.00 | \$185,499.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,509.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,518.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,527.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,536.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,546.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,555.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,564.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,573.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,583.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,592.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,601.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,610.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,620.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,629.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,638.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$9.25 | \$0.00 | \$185,647.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.96 | \$0.00 | \$185,665.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.96 | \$0.00 | \$185,683.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.96 | \$0.00 | \$185,701.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.96 | \$0.00 | \$185,719.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$64.32 | \$0.00 | \$185,783.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$185,817.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$185,851.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$185,885.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$185,919.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$185,953.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$185,987.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,021.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,055.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,089.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,122.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,156.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,190.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,224.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,258.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,292.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,326.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,360.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,394.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,428.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,461.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,495.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,529.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,563.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,597.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,631.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,665.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,699.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,733.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,767.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,800.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,834.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$186,868.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,875.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,881.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,887.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,893.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,899.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,906.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,912.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,918.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,924.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,930.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,937.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,943.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,949.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,955.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,962.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,968.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,974.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,980.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,986.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,993.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$186,999.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,005.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,011.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,018.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,024.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,030.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,036.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,042.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,049.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,055.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,061.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,095.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,129.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,163.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,197.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,231.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,265.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,298.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,332.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,366.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,400.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.90 | \$0.00 | \$187,434.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,454.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,475.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,495.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,515.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,536.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,556.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,576.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,596.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,617.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,637.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,657.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,678.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,698.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$187,718.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.22 | \$0.00 | \$187,724.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$187,729.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,735.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,741.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,748.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,754.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,760.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,766.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$187,772.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$187,778.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$187,784.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$187,790.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$187,796.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$187,802.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,808.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,814.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,821.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,827.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,833.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,839.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,846.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,852.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,858.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,864.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,871.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,877.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,883.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,889.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,896.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,902.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,908.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,914.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$187,921.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$187,925.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,932.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,938.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,945.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,951.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,958.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,965.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,971.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,978.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,985.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,991.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$187,998.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,005.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,011.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,018.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,025.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,031.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,038.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,045.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,049.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,053.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,057.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,061.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,066.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,070.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,074.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,078.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,082.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,087.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,091.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,095.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,099.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$14.77 | \$0.00 | \$188,114.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$38.52 | \$0.00 | \$188,153.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$14.66 | \$0.00 | \$188,167.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,174.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,180.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,186.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,192.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,199.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,205.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,211.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,217.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,224.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,230.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,236.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,242.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,249.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.25 | \$0.00 | \$188,255.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$25.20 | \$0.00 | \$188,280.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$41.99 | \$0.00 | \$188,322.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$41.99 | \$0.00 | \$188,364.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,370.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,376.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,382.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,388.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,394.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,399.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,405.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,411.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,417.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,423.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,429.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,435.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,441.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.92 | \$0.00 | \$188,447.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.21 | \$0.00 | \$188,451.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecha: 31/10/2020) | \$20.30 | \$0.00 | \$188,471.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$188,488.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$188,505.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.97 | \$0.00 | \$188,522.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$188,539.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$188,581.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,587.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,593.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,599.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,605.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,611.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,617.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,623.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,629.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,634.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,640.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,646.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,652.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,658.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,664.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,670.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,676.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,682.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,688.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,694.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,700.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,706.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,711.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,717.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,723.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,729.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,735.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$188,752.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,758.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,764.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,770.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,776.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$188,782.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$188,788.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$188,793.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$188,799.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$188,805.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$188,811.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$188,817.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$188,823.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$188,829.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.23 | \$0.00 | \$188,846.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.23 | \$0.00 | \$188,863.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.23 | \$0.00 | \$188,880.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.23 | \$0.00 | \$188,898.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.23 | \$0.00 | \$188,915.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$17.23 | \$0.00 | \$188,932.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,939.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,945.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,952.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,959.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,965.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$188,972.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,018.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,064.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,109.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,155.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,201.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,247.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,293.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,339.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,384.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,430.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,476.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,522.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,568.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,613.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,659.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,705.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$45.82 | \$0.00 | \$189,751.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 31/10/2020) | \$24.26 | \$0.00 | \$189,775.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 31/10/2020) | \$24.26 | \$0.00 | \$189,799.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 31/10/2020) | \$24.26 | \$0.00 | \$189,824.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 31/10/2020) | \$24.26 | \$0.00 | \$189,848.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,855.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,863.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,870.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,878.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,885.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,892.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,900.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,907.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,915.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,922.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,929.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.42 | \$0.00 | \$189,936.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,943.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,949.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,956.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,963.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,969.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,976.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,983.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,989.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$189,996.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$190,003.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$190,009.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$190,016.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$6.65 | \$0.00 | \$190,023.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,029.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,034.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,040.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,046.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,052.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,058.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,064.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,070.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,075.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,081.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,087.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.87 | \$0.00 | \$190,093.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,100.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,108.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,115.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,122.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,129.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,136.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,144.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,151.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,158.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,165.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,173.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,180.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,187.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,194.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,202.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,209.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,216.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,223.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,230.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,238.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,245.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,252.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,259.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de Activos de la Fecha: 31/10/2020) | \$7.23 | \$0.00 | \$190,267.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$190,274.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$190,281.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$190,288.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$190,307.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$190,337.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$190,375.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$190,406.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$38.28 | \$0.00 | \$190,444.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$190,496.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$190,665.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$190,715.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$190,756.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$190,792.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$190,817.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$190,848.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$190,874.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$190,900.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$190,926.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$190,952.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$190,978.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,004.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,030.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,056.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,083.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,109.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,135.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,161.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,187.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,213.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,239.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,265.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,291.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,317.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$191,344.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$191,370.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$191,396.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$191,422.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,426.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,431.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,435.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,439.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,444.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,448.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,452.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,457.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,461.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,465.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,470.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,474.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,478.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,483.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,487.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,491.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,496.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,500.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,505.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,509.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,513.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,518.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,522.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,526.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,531.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,535.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,539.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,544.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,548.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,552.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,557.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,561.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,565.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,570.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,574.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$4.35 | \$0.00 | \$191,578.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$191,605.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$191,631.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$191,657.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$191,683.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$26.10 | \$0.00 | \$191,709.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.16 | \$0.00 | \$191,742.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,746.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,749.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,752.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,756.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,759.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,762.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,766.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,769.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,772.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,776.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,779.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,782.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,786.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,789.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,793.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,796.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,799.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,803.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,806.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,809.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,813.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,816.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/10/2020) | \$3.36 | \$0.00 | \$191,819.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$191,838.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$191,842.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$191,845.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$191,881.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Ar | \$42.93 | \$0.00 | \$191,924.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.58 | \$0.00 | \$191,952.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010112-1 - LAPTOP (Depreciación de Activos de la Fecha: 3 | \$149.62 | \$0.00 | \$192,102.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.66 | \$0.00 | \$192,118.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$192,137.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$192,156.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$192,175.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$192,194.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$192,311.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$192,429.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$192,546.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$192,664.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$192,710.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$192,755.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$192,801.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$192,847.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$192,893.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$192,939.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$192,984.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,030.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,076.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,122.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,168.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,214.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,259.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,305.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,351.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,397.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,443.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$193,489.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,496.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,503.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,511.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,518.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,526.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,533.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,540.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,548.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,555.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,563.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$45.82 | \$0.00 | \$193,609.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$45.82 | \$0.00 | \$193,654.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 30/11/2020) | \$24.26 | \$0.00 | \$193,679.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 30/11/2020) | \$24.26 | \$0.00 | \$193,703.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 30/11/2020) | \$24.26 | \$0.00 | \$193,727.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 30/11/2020) | \$24.26 | \$0.00 | \$193,751.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,759.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,766.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,774.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,781.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,788.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,796.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,803.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,811.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,818.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$7.42 | \$0.00 | \$193,826.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$193,832.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$193,837.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$193,843.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$193,849.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$193,855.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$193,861.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$193,867.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$193,873.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,879.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 3 | \$21.33 | \$0.00 | \$193,900.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 3 | \$21.33 | \$0.00 | \$193,922.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecl | \$9.32 | \$0.00 | \$193,931.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecl | \$9.32 | \$0.00 | \$193,940.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,946.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,952.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,958.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,964.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,970.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,976.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,982.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,988.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$193,994.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$194,000.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$194,005.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$194,011.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 3 | \$30.53 | \$0.00 | \$194,042.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 3 | \$30.53 | \$0.00 | \$194,072.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 3 | \$30.53 | \$0.00 | \$194,103.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 3 | \$30.53 | \$0.00 | \$194,134.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 3 | \$30.53 | \$0.00 | \$194,164.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 3 | \$30.53 | \$0.00 | \$194,195.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,241.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,287.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,333.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,379.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,426.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,472.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,518.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,564.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,610.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 3 | \$46.21 | \$0.00 | \$194,657.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 3 | \$38.33 | \$0.00 | \$194,695.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.33 | \$0.00 | \$194,733.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.33 | \$0.00 | \$194,772.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.33 | \$0.00 | \$194,810.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.33 | \$0.00 | \$194,848.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.33 | \$0.00 | \$194,887.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$21.33 | \$0.00 | \$194,908.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,914.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,920.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,926.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,932.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,938.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,944.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,950.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,955.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,961.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,967.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,973.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,979.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,985.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,991.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$194,997.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,003.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,009.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,015.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,021.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,027.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,033.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,038.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,044.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,050.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,056.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,062.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,068.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.93 | \$0.00 | \$195,074.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.93 | \$0.00 | \$195,080.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$195,109.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$195,138.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$195,167.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$195,195.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$195,224.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$195,253.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 3 | \$28.86 | \$0.00 | \$195,282.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$195,295.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$195,309.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$195,322.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$195,335.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$195,348.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$195,362.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$195,426.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$195,490.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$195,555.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$195,619.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$195,683.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$195,748.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$195,812.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$195,876.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$195,941.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$196,005.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$196,069.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha | \$64.32 | \$0.00 | \$196,134.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$4.50 | \$0.00 | \$196,138.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$196,146.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$196,195.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$196,245.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha | \$16.67 | \$0.00 | \$196,262.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$196,284.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$196,292.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$196,326.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$196,360.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$196,394.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$196,428.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$196,462.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$196,496.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$196,530.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$196,564.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$196,597.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$21.63 | \$0.00 | \$196,619.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$17.21 | \$0.00 | \$196,636.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: 3 | \$17.21 | \$0.00 | \$196,654.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$21.63 | \$0.00 | \$196,675.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$21.63 | \$0.00 | \$196,697.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$21.63 | \$0.00 | \$196,718.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$21.63 | \$0.00 | \$196,740.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$21.63 | \$0.00 | \$196,762.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$21.63 | \$0.00 | \$196,783.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: 3 | \$6.22 | \$0.00 | \$196,790.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: 3 | \$6.22 | \$0.00 | \$196,796.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: 3 | \$6.22 | \$0.00 | \$196,802.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: 3 | \$6.22 | \$0.00 | \$196,808.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: 3 | \$6.22 | \$0.00 | \$196,814.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: 3 | \$6.22 | \$0.00 | \$196,821.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: 3 | \$6.22 | \$0.00 | \$196,827.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: 3 | \$6.22 | \$0.00 | \$196,833.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$196,866.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$196,899.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$196,933.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$196,966.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$196,983.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$197,000.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$197,017.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$197,035.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,044.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,053.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,062.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,072.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,081.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,090.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,099.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,109.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,118.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,127.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,136.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,146.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,155.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,164.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,173.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$197,183.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$197,201.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$197,218.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$197,236.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$197,254.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$197,288.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$197,321.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$197,354.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$197,387.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,393.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,399.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,406.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,412.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,418.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,424.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,431.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,437.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,443.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,449.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,455.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,462.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,468.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,474.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,480.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,487.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,493.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,499.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,505.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,511.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,518.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,524.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,530.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,536.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,543.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,549.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,555.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,561.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,567.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,574.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,580.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,586.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,592.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,599.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,605.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,611.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,617.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,623.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,630.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,636.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,642.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,648.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,654.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,661.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,667.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,673.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,679.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,686.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,692.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,698.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,704.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,710.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$197,730.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$197,749.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$197,768.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$197,787.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$197,806.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$197,825.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$197,844.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,850.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,857.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,864.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,870.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,877.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,884.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,890.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,897.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,904.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,910.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,917.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,923.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,930.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,937.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,943.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,950.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,957.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$197,963.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$197,969.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$197,975.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$197,981.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$197,987.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$197,993.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$197,999.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,004.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,010.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,016.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,022.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,028.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,034.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,040.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,046.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,051.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,057.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,063.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,069.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,075.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.87 | \$0.00 | \$198,081.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$17.23 | \$0.00 | \$198,098.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$17.23 | \$0.00 | \$198,115.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$17.23 | \$0.00 | \$198,132.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$17.23 | \$0.00 | \$198,150.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$17.23 | \$0.00 | \$198,167.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$17.23 | \$0.00 | \$198,184.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$198,191.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$198,197.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$198,204.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$198,211.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$198,217.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$198,224.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$33.90 | \$0.00 | \$198,258.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$33.90 | \$0.00 | \$198,292.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$33.90 | \$0.00 | \$198,326.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$33.90 | \$0.00 | \$198,360.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,394.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,427.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,461.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,495.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,529.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,563.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,597.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,631.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,665.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,699.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,733.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,766.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,800.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,834.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,868.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,902.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,936.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$198,970.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,004.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,038.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,072.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,105.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,139.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,173.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,207.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,241.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,275.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,309.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,343.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,377.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,411.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,444.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,478.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,512.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,546.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,580.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,614.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,648.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,682.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,716.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,750.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,783.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,817.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,851.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,885.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,919.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,953.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$199,987.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,021.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,055.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,089.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,122.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,156.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,190.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,224.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,258.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,292.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,326.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,360.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,394.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,428.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,461.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,495.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,529.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,563.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,597.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,631.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,665.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,699.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,733.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,767.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,800.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,834.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,868.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$200,902.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$200,922.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$200,943.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$200,963.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$200,983.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,004.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,024.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,044.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,065.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,085.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,105.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,125.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,146.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,166.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,186.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$201,207.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,224.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,241.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,258.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,275.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,292.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,308.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,325.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,342.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,359.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,376.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,393.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$201,410.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,427.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,444.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,461.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,478.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,495.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,512.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,529.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,546.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,563.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,580.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,597.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,614.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,631.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,648.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,665.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,682.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,699.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$201,716.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$201,722.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$201,728.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$201,733.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.87 | \$0.00 | \$201,739.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$201,767.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 3 | \$41.66 | \$0.00 | \$201,809.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Ar | \$41.84 | \$0.00 | \$201,851.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$201,879.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$202,021.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$202,063.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Act | \$41.84 | \$0.00 | \$202,104.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$202,135.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$202,166.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$202,197.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Act | \$30.93 | \$0.00 | \$202,228.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$202,256.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$202,299.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$202,342.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: | \$43.02 | \$0.00 | \$202,385.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos | \$15.45 | \$0.00 | \$202,401.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$202,434.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$202,453.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,472.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$202,491.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,510.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,529.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,548.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,567.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,586.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,605.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,624.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,643.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,662.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,681.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,700.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,719.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$202,759.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$202,798.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$202,831.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$202,865.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,868.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,871.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,875.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,878.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,881.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,885.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,888.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,891.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,895.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,898.70 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,902.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,905.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,908.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,912.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,915.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$202,918.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$202,922.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$202,925.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$202,928.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$202,932.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$202,935.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$202,939.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$202,942.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$202,945.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$202,949.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,968.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$202,987.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$203,006.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,010.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,014.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,019.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,023.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,027.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,032.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,036.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,040.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,045.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,049.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,054.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,058.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,062.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,067.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,071.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$203,075.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,080.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,084.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,088.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,093.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,097.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,101.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,106.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,110.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,114.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,119.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,123.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,127.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,132.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,136.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,141.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,145.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,149.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,154.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,158.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,162.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,167.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,171.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,175.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,180.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,184.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,188.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,193.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,197.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,201.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,206.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,210.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,214.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,219.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,223.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,228.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,232.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,236.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,241.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,245.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,249.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,254.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,258.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,262.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,267.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,271.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,275.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,280.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,284.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,288.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,293.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,297.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,301.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,306.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,310.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,315.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.35 | \$0.00 | \$203,319.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,345.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,371.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,397.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,423.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,449.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,475.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,502.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,528.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,554.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,580.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,606.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,632.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,658.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,684.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,710.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,736.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,763.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,789.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,815.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,841.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,867.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,893.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,919.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,945.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,971.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$203,997.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,024.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,050.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,076.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,102.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,128.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,154.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,180.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,206.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,232.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,258.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,285.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,311.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,337.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,363.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,389.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,415.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,441.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,467.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,493.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$26.10 | \$0.00 | \$204,519.99 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$204,546.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 3 | \$26.10 | \$0.00 | \$204,572.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$204,611.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$204,651.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$204,690.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$204,729.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$204,769.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$204,808.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$204,848.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$204,887.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$204,926.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$204,933.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$204,940.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$204,947.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$204,954.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$204,962.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$204,969.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$204,994.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$205,032.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$205,039.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$205,047.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$205,065.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$205,095.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha | \$38.28 | \$0.00 | \$205,134.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la Fi | \$51.73 | \$0.00 | \$205,185.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$205,354.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la Fi | \$50.00 | \$0.00 | \$205,404.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fi | \$41.67 | \$0.00 | \$205,446.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la Fi | \$35.28 | \$0.00 | \$205,481.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$205,507.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$205,537.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$205,568.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la Fi | \$38.33 | \$0.00 | \$205,606.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$35.83 | \$0.00 | \$205,642.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$20.01 | \$0.00 | \$205,662.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$205,753.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$205,844.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$205,934.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$205,942.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$205,949.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$205,956.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$205,963.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$205,971.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$205,978.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$205,985.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$205,992.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$205,999.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,007.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,014.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,021.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,028.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,036.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,043.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,050.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,057.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,065.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,072.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,079.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,086.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,093.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,101.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,108.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,115.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,122.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,130.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,137.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,144.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,151.81 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,159.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,166.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,173.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,180.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,187.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,195.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,202.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,209.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,216.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,224.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$206,231.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$206,238.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$206,245.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$206,253.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha | \$33.33 | \$0.00 | \$206,286.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,292.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,298.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,304.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,310.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,315.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,321.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,327.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,333.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,339.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,345.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,351.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,357.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,363.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,369.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,375.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,381.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,387.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,392.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,398.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,404.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,410.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,416.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,422.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,428.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,434.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,440.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,446.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,452.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,458.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,463.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,469.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,475.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,481.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,487.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,493.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,499.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,505.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,511.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,517.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,523.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,529.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,535.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,540.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,546.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,552.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,558.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,564.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,570.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,576.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,582.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,588.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,594.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,600.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,606.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,611.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,617.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,623.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,629.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,635.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$206,641.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,647.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,654.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,660.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,666.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,672.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,679.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,685.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,691.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,697.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,704.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,710.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,716.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,722.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,729.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,735.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,741.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,747.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,754.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,760.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,766.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,772.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,779.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,785.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,791.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,797.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,804.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$206,810.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.25 | \$0.00 | \$206,816.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.25 | \$0.00 | \$206,822.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.25 | \$0.00 | \$206,829.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$14.61 | \$0.00 | \$206,843.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$27.06 | \$0.00 | \$206,870.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 30/11/2020) | \$28.33 | \$0.00 | \$206,899.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 30/11/2020) | \$20.99 | \$0.00 | \$206,920.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$33.33 | \$0.00 | \$206,953.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$33.33 | \$0.00 | \$206,986.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.30 | \$0.00 | \$206,991.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.30 | \$0.00 | \$206,995.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.30 | \$0.00 | \$206,999.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.30 | \$0.00 | \$207,003.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.30 | \$0.00 | \$207,008.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.30 | \$0.00 | \$207,012.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.30 | \$0.00 | \$207,016.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.30 | \$0.00 | \$207,021.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 30/11/2020) | \$18.77 | \$0.00 | \$207,039.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 30/11/2020) | \$18.77 | \$0.00 | \$207,058.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 30/11/2020) | \$18.77 | \$0.00 | \$207,077.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO (Depreciación de Activos de la Fecha: 30/11/2020) | \$18.77 | \$0.00 | \$207,096.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,100.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,104.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,108.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,112.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,116.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,120.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,124.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,128.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,132.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$3.99 | \$0.00 | \$207,136.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$36.00 | \$0.00 | \$207,172.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: 30/11/2020) | \$22.73 | \$0.00 | \$207,194.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la Fecha: 30/11/2020) | \$51.97 | \$0.00 | \$207,246.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$207,271.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$207,288.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$207,313.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$207,338.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$207,380.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$207,422.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,428.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,434.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,440.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,446.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,452.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,458.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,464.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,470.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,476.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,482.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,487.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,493.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,499.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,505.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,511.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,517.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,523.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,529.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,535.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,541.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,547.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,553.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,559.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,564.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,570.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,576.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,582.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,588.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,594.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,600.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,606.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,612.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,618.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,624.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,630.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,635.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,641.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,647.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,653.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,659.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,665.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,671.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,677.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,683.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,689.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,695.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,701.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,707.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,712.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,718.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,724.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$207,730.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,736.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,743.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,749.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,755.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,761.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,768.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,774.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,780.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,786.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,793.18 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,799.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,805.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,811.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,818.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,824.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,830.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,836.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,843.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,849.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,855.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,861.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,868.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,874.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,880.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$207,886.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$25.20 | \$0.00 | \$207,912.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$207,954.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$207,996.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,002.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,007.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,013.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,019.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,025.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,031.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,037.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,043.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,049.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,055.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,061.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,067.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,073.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,078.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,084.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,090.83 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,096.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,102.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,108.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,114.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,120.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,126.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,132.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,138.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,144.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,150.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,155.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,161.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,167.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,173.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,179.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,185.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,191.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,197.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,203.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,209.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,215.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,221.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,226.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,232.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,238.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,244.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,250.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,256.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,262.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,268.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,274.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,280.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,286.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,292.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,298.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$208,303.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,310.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,316.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,322.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,328.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,335.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,341.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,347.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,353.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,360.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,366.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,372.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,378.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,385.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,391.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,397.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,403.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,410.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,416.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,422.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,428.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,435.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,441.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,447.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,453.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$208,460.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,464.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,468.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,473.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,477.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,481.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,486.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,490.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,495.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,499.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,503.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,508.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,512.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,516.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,521.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,525.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,529.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,534.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,538.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,542.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,547.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,551.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,555.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,560.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,564.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,568.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,573.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,577.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 3 | \$4.35 | \$0.00 | \$208,582.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,586.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,590.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,594.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,598.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,603.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,607.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,611.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,615.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,619.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,624.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,628.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,632.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$208,636.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,640.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,645.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,649.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,653.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,657.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,661.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,666.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,670.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,674.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,678.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,683.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,687.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,691.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,695.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,699.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,704.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,708.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,712.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,716.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,720.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,725.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,729.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,733.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,737.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,741.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,746.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,750.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,754.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,758.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,763.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,767.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,771.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,775.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,779.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,784.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,788.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,792.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,796.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,800.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,805.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,809.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,813.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,817.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,821.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,826.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,830.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,834.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,838.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,843.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,847.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,851.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,855.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,859.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,864.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,868.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,872.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,876.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,880.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,885.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,889.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,893.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,897.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,901.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,906.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,910.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,914.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,918.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,923.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,927.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,931.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,935.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,939.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,944.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,948.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,952.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,956.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,960.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,965.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,969.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,973.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,977.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,981.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,986.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,990.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,994.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$208,998.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,003.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,007.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,011.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,015.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,019.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,024.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,028.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,032.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,036.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,040.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,045.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,049.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,053.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,057.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$209,064.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$209,071.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$209,077.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$209,084.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$209,090.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$209,097.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$209,104.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$209,110.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$209,117.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$209,124.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$209,158.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$209,192.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$209,226.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$209,243.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$209,277.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$209,311.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activi | \$34.15 | \$0.00 | \$209,345.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,371.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,397.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,423.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.80 | \$0.00 | \$209,449.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$209,465.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$209,482.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$209,499.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$209,516.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,542.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,567.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,593.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,619.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,645.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,671.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,696.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,722.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,748.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,774.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 3 | \$25.82 | \$0.00 | \$209,800.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$209,826.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$209,851.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$209,877.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$209,903.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$209,929.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,933.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,937.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,941.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,946.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,950.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,954.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,958.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,963.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,967.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,971.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,975.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,979.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,984.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,988.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,992.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$209,996.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$210,000.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$210,005.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$210,009.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$210,013.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$210,017.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$210,024.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$210,031.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$210,037.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$210,044.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$210,051.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$210,057.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$210,064.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$6.65 | \$0.00 | \$210,070.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,077.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,084.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,090.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,097.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,104.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,110.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,117.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,124.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,130.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,137.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,144.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,150.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,157.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,164.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,170.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,177.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,184.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,190.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,197.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,203.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,210.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,217.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,223.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,230.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,237.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,243.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,250.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,257.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,263.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,270.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,277.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,283.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$210,290.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciac | \$11.60 | \$0.00 | \$210,302.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,340.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,379.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,417.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,456.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,494.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,533.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,571.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,610.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,648.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.54 | \$0.00 | \$210,687.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,713.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,739.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,764.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,790.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,816.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,842.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,868.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,893.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,919.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,945.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,971.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$25.82 | \$0.00 | \$210,997.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,001.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,005.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,009.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,014.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,018.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,022.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,026.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,030.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 30/11/2020) | \$14.77 | \$0.00 | \$211,045.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$38.52 | \$0.00 | \$211,084.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$14.66 | \$0.00 | \$211,098.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,103.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,107.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,111.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,115.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,119.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,124.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,128.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$4.21 | \$0.00 | \$211,132.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 30/11/2020) | \$28.03 | \$0.00 | \$211,160.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 30/11/2020) | \$30.93 | \$0.00 | \$211,191.53 |
| D00225 | 30/11/2020 | | | | | Depreciación Activo: 5110010112-1 - LAPTOP (Depreciación de Activos de la Fecha: 30/11/2020) | \$149.62 | \$0.00 | \$211,341.15 |
| D00226 | 30/11/2020 | | | | | Depreciación Activo: 5110010112-1 - LAPTOP (Depreciación de Activos de la Fecha: 30/11/2020) | \$149.62 | \$0.00 | \$211,490.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.03 | \$0.00 | \$211,518.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos de la Fecha: 31/12/2020) | \$35.41 | \$0.00 | \$211,554.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$42.93 | \$0.00 | \$211,597.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.58 | \$0.00 | \$211,625.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010112-1 - LAPTOP (Depreciación de Activos de la Fecha: 31/12/2020) | \$149.62 | \$0.00 | \$211,775.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-24 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$16.66 | \$0.00 | \$211,792.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.02 | \$0.00 | \$211,820.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.93 | \$0.00 | \$211,850.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.93 | \$0.00 | \$211,881.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.93 | \$0.00 | \$211,912.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.02 | \$0.00 | \$211,940.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$41.84 | \$0.00 | \$211,982.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$41.84 | \$0.00 | \$212,024.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.93 | \$0.00 | \$212,055.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$41.66 | \$0.00 | \$212,097.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$41.84 | \$0.00 | \$212,138.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.02 | \$0.00 | \$212,166.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación de Activos de la Fecha: 31/12/2020) | \$141.91 | \$0.00 | \$212,308.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/12/2020) | \$43.02 | \$0.00 | \$212,351.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha: 31/12/2020) | \$43.02 | \$0.00 | \$212,394.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha: 31/12/2020) | \$43.02 | \$0.00 | \$212,437.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$15.45 | \$0.00 | \$212,453.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.33 | \$0.00 | \$212,486.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$212,525.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Act | \$25.00 | \$0.00 | \$212,550.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$212,588.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,595.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,602.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,610.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,617.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,624.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,631.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,638.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,646.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,653.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,660.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,667.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,675.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,682.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,689.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,696.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,704.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,711.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,718.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,725.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,732.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,740.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,747.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,754.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,761.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$212,769.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: 3 | \$7.23 | \$0.00 | \$212,776.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Act | \$18.30 | \$0.00 | \$212,794.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: 3 | \$30.25 | \$0.00 | \$212,824.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$212,863.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$212,914.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: 3 | \$168.88 | \$0.00 | \$213,083.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$213,133.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$213,175.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$213,210.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: 3 | \$25.42 | \$0.00 | \$213,236.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$213,266.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha | \$30.63 | \$0.00 | \$213,297.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$213,335.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: 3 | \$35.83 | \$0.00 | \$213,371.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Act | \$20.01 | \$0.00 | \$213,391.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$213,482.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$213,573.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos di | \$90.82 | \$0.00 | \$213,664.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,671.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,678.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,685.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,692.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,700.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,707.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,714.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,721.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,729.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,736.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,743.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,750.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,758.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,765.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,772.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,779.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,786.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,794.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,801.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,808.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,815.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,823.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,830.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,837.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,844.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$213,852.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de | \$30.93 | \$0.00 | \$213,882.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: 3 | \$14.66 | \$0.00 | \$213,897.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,901.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,906.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$14.77 | \$0.00 | \$213,920.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$213,959.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,963.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,967.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,971.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,976.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,980.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,984.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,988.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,993.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$213,997.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,001.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,005.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,009.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,014.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,018.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,022.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,026.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,030.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,035.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,039.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,043.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,047.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,051.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,056.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$214,060.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$214,077.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$214,093.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$214,128.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$214,162.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$214,196.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$214,230.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$214,264.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$214,298.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,324.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,350.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,376.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,402.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,427.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,453.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,479.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,505.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,531.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,557.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,582.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$214,608.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: : | \$25.80 | \$0.00 | \$214,634.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$214,651.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$214,667.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$214,684.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$214,691.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$214,698.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciac | \$11.60 | \$0.00 | \$214,709.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$214,748.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$214,786.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$214,825.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$214,863.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$214,902.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$214,940.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$214,979.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$38.54 | \$0.00 | \$215,017.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$38.54 | \$0.00 | \$215,056.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$38.54 | \$0.00 | \$215,095.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,120.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,146.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,172.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,198.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,224.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,249.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,275.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,301.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,327.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,353.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,379.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,404.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,430.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,456.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,482.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,508.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,534.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,559.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.82 | \$0.00 | \$215,585.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,592.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,598.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,605.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,612.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,618.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,625.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,632.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,638.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,645.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,652.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,658.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,665.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,672.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,678.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,685.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,692.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,698.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,705.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,711.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,718.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,725.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,731.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,738.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,745.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,751.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,758.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,765.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,771.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,778.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,785.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,791.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,798.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,805.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,811.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,818.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,825.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,831.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,838.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,844.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,851.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,858.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,864.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,871.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,878.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,884.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$215,891.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,898.19 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,904.84 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,911.49 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,918.14 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,924.79 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,931.44 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,938.09 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,944.74 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,951.39 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,958.04 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,964.69 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,971.34 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,977.99 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,984.64 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,991.29 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$215,997.94 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$216,004.59 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: 3 | \$6.65 | \$0.00 | \$216,011.24 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,015.45 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,019.66 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,023.87 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,028.08 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,032.29 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,036.50 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,040.71 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,044.92 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,049.13 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,053.34 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,057.55 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,061.76 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,065.97 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,070.18 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,074.39 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.21 | \$0.00 | \$216,078.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,082.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,087.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,091.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,095.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,099.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,103.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,108.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,112.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,116.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,120.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,124.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,129.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,133.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,137.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,141.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,145.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,150.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,154.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,158.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,162.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,167.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,171.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,175.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,179.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,183.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,188.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,192.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,196.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,200.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,204.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,209.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,213.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,217.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,221.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,225.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,230.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,234.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,238.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,242.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,247.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,251.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,255.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,259.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,263.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,268.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,272.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,276.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,280.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,284.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,289.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,293.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,297.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,301.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,305.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,310.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,314.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,318.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,322.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,326.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,331.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,335.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,339.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,343.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,348.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,352.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,356.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,360.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,364.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,369.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,373.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,377.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,381.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,385.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,390.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,394.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,398.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,402.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,406.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,411.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,415.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,419.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,423.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,428.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,432.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,436.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,440.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,444.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,449.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,453.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,457.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,461.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,465.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,470.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,474.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,478.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,482.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,486.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,491.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,495.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,499.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,503.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,508.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,512.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,516.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,520.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,524.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,529.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.21 | \$0.00 | \$216,533.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.53 | \$0.00 | \$216,563.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.53 | \$0.00 | \$216,594.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.53 | \$0.00 | \$216,624.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.53 | \$0.00 | \$216,655.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.53 | \$0.00 | \$216,685.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$30.53 | \$0.00 | \$216,716.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$216,762.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$216,808.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$216,855.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$216,901.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$216,947.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$216,993.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$217,039.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$217,086.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$217,132.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$46.21 | \$0.00 | \$217,178.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$38.33 | \$0.00 | \$217,216.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$38.33 | \$0.00 | \$217,255.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$38.33 | \$0.00 | \$217,293.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$38.33 | \$0.00 | \$217,331.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$38.33 | \$0.00 | \$217,370.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$38.33 | \$0.00 | \$217,408.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$21.33 | \$0.00 | \$217,429.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$21.33 | \$0.00 | \$217,451.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$21.33 | \$0.00 | \$217,472.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$9.32 | \$0.00 | \$217,481.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$9.32 | \$0.00 | \$217,491.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,497.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,503.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,508.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,514.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,520.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,526.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,532.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,538.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,544.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,550.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,556.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,562.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,568.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,574.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,580.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,586.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,591.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,597.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,603.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,609.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,615.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,621.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,627.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,633.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,639.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,645.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,651.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,657.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,663.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,669.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,675.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,680.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,686.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,692.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,698.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,704.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,710.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,716.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,722.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,728.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,734.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,740.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,746.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,752.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,758.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,763.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,769.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,775.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,781.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.93 | \$0.00 | \$217,787.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.86 | \$0.00 | \$217,816.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.86 | \$0.00 | \$217,845.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.86 | \$0.00 | \$217,874.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.86 | \$0.00 | \$217,903.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.86 | \$0.00 | \$217,931.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.86 | \$0.00 | \$217,960.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.86 | \$0.00 | \$217,989.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$13.29 | \$0.00 | \$218,002.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$13.29 | \$0.00 | \$218,016.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$13.29 | \$0.00 | \$218,029.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$13.29 | \$0.00 | \$218,042.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$13.29 | \$0.00 | \$218,056.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$13.29 | \$0.00 | \$218,069.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$64.32 | \$0.00 | \$218,133.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$64.32 | \$0.00 | \$218,198.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$64.32 | \$0.00 | \$218,262.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$64.32 | \$0.00 | \$218,326.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$64.32 | \$0.00 | \$218,391.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$64.32 | \$0.00 | \$218,455.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$218,519.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$218,583.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$218,648.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$218,712.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$218,776.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$218,841.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciac | \$4.50 | \$0.00 | \$218,845.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$218,853.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$218,902.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$218,952.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$218,969.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$218,991.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$219,000.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,033.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,067.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,101.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,135.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,169.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,203.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,237.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,271.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,305.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,339.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,372.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,406.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,440.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,474.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,508.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,542.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,576.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,610.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,644.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,678.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: 3 | \$33.90 | \$0.00 | \$219,711.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$219,745.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$219,779.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$219,813.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$219,847.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$219,881.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$219,915.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$219,949.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$219,983.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,017.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,050.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,084.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,118.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,152.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,186.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,220.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,254.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,288.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,322.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,356.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,389.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,423.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,457.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,491.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,525.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,559.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,593.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,627.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,661.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,695.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,728.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,762.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,796.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,830.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,864.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,898.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,932.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$220,966.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,000.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,034.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,067.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,101.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,135.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,169.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,203.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,237.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,271.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,305.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,339.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,373.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,406.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,440.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,474.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,508.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,542.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,576.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,610.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,644.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,678.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,712.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,745.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,779.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,813.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,847.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,881.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,915.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,949.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.90 | \$0.00 | \$221,983.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fecha: 31/12/2020) | \$20.30 | \$0.00 | \$222,003.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,023.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,044.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,064.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,084.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,105.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,125.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,145.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,165.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,186.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,206.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,226.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,247.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,267.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fec | \$20.30 | \$0.00 | \$222,287.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,304.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,321.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,338.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,355.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,372.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,389.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,406.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,423.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,440.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,457.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,474.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,491.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,508.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,525.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$222,542.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,559.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,576.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,593.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,610.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,627.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,644.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,661.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,678.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,695.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,712.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$222,729.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$222,745.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$222,762.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$222,779.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$222,796.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,802.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,808.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,814.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,820.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,826.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,832.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,837.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,843.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,849.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,855.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,861.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,867.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,873.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,879.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,884.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,890.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,896.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,902.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,908.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,914.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,920.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,926.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,931.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$222,937.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$17.23 | \$0.00 | \$222,954.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$17.23 | \$0.00 | \$222,972.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$17.23 | \$0.00 | \$222,989.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$17.23 | \$0.00 | \$223,006.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$17.23 | \$0.00 | \$223,023.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$17.23 | \$0.00 | \$223,041.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$223,047.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$223,054.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$223,061.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$223,067.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$223,074.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$223,081.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$223,087.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$223,094.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.65 | \$0.00 | \$223,100.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$19.03 | \$0.00 | \$223,120.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$19.03 | \$0.00 | \$223,139.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$19.03 | \$0.00 | \$223,158.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$19.03 | \$0.00 | \$223,177.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$19.03 | \$0.00 | \$223,196.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$19.03 | \$0.00 | \$223,215.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$19.03 | \$0.00 | \$223,234.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$19.03 | \$0.00 | \$223,253.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,279.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,305.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,331.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,357.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,383.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,409.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,435.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,462.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,488.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$223,514.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$39.44 | \$0.00 | \$223,553.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$223,593.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$223,632.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$223,671.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$223,711.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$223,750.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$223,790.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$223,829.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$223,869.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fech | \$39.44 | \$0.00 | \$223,908.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$223,941.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$223,974.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$223,978.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$223,981.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$223,985.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$223,988.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$223,991.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$223,995.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$223,998.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$224,001.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$224,005.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$224,008.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$224,011.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$224,015.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$224,018.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$224,021.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$224,025.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$224,028.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$224,032.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$224,035.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$224,038.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$224,042.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$224,045.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$224,048.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$224,052.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha) | \$3.36 | \$0.00 | \$224,055.59 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha) | \$3.36 | \$0.00 | \$224,058.95 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,077.98 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,097.01 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,116.04 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,135.07 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,154.10 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,173.13 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,192.16 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,211.19 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,230.22 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,249.25 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,268.28 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,287.31 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,306.34 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,325.37 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,344.40 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,363.43 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha) | \$19.03 | \$0.00 | \$224,382.46 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,391.71 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,400.96 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,410.21 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,419.46 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,428.71 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,437.96 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,447.21 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,456.46 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,465.71 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,474.96 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,484.21 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,493.46 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,502.71 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,511.96 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha) | \$9.25 | \$0.00 | \$224,521.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: 3 | \$9.25 | \$0.00 | \$224,530.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$224,548.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$224,566.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$224,584.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: 3 | \$17.96 | \$0.00 | \$224,602.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$224,635.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$224,668.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$224,701.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$224,734.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,741.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,747.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,753.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,759.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,766.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,772.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,778.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,784.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,790.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,797.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,803.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,809.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,815.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,822.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,828.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,834.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,840.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,846.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,853.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,859.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,865.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,871.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,878.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,884.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,890.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,896.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,902.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,909.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,915.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,921.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,927.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,933.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,940.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,946.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,952.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,958.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,965.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,971.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,977.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,983.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$224,989.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$224,997.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,004.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,012.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,019.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,027.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,034.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,041.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,049.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3' | \$24.26 | \$0.00 | \$225,073.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3' | \$24.26 | \$0.00 | \$225,097.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3' | \$24.26 | \$0.00 | \$225,122.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3' | \$24.26 | \$0.00 | \$225,146.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,153.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,161.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,168.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,176.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,183.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,190.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,198.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,205.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,213.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,220.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,227.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fech | \$7.42 | \$0.00 | \$225,235.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,241.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,247.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,254.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,260.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,266.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,272.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,278.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,285.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,291.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$225,297.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$225,303.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$225,310.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$225,316.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$225,322.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$225,328.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$225,334.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$225,341.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$225,347.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: : | \$6.22 | \$0.00 | \$225,353.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$225,386.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$225,419.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$225,453.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$225,486.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$225,503.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$225,520.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$225,537.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$225,555.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$225,572.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$17.21 | \$0.00 | \$225,589.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$225,611.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$225,632.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$225,654.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$225,676.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$225,697.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$225,719.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$225,740.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$225,759.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$225,778.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$225,797.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$225,816.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$225,933.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$226,051.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$226,168.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$226,286.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,332.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,377.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,423.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,469.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,515.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,561.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,606.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,652.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,698.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,744.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,790.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,836.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,881.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,927.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$226,973.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,019.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,065.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,111.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$45.82 | \$0.00 | \$227,156.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$45.82 | \$0.00 | \$227,202.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.33 | \$0.00 | \$227,235.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,241.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,247.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,253.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,259.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,265.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,271.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,277.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,283.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,289.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,295.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,301.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,307.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,312.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,318.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,324.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,330.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,336.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,342.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,348.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,354.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,360.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,366.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,372.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,378.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,383.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,389.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,395.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,401.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,407.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,413.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,419.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,425.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,431.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,437.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,443.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,449.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,455.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,460.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,466.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,472.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,478.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,484.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,490.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,496.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,502.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,508.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,514.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,520.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,526.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,531.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,537.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,543.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,549.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,555.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,561.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,567.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,573.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,579.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,585.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$227,591.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,597.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,603.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,609.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,616.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,622.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,628.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,634.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,641.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,647.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,653.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,659.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,666.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,672.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,678.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,684.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,691.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,697.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,703.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,709.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,716.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,722.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,728.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,734.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,741.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,747.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,753.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,759.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,766.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,772.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$227,778.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$14.61 | \$0.00 | \$227,793.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$27.06 | \$0.00 | \$227,820.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos de la Fecha: 31/12/2020) | \$28.33 | \$0.00 | \$227,848.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: 31/12/2020) | \$20.99 | \$0.00 | \$227,869.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.33 | \$0.00 | \$227,903.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.33 | \$0.00 | \$227,936.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.30 | \$0.00 | \$227,940.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.30 | \$0.00 | \$227,944.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.30 | \$0.00 | \$227,949.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$227,953.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$227,957.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$227,962.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$227,966.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: 3 | \$4.30 | \$0.00 | \$227,970.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$18.77 | \$0.00 | \$227,989.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$18.77 | \$0.00 | \$228,008.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$18.77 | \$0.00 | \$228,027.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRAF | \$18.77 | \$0.00 | \$228,045.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,049.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,053.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,057.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,061.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,065.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,069.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,073.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,077.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,081.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: 3 | \$3.99 | \$0.00 | \$228,085.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$228,121.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$228,144.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$228,196.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$228,221.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$228,238.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$228,263.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha | \$25.20 | \$0.00 | \$228,288.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$228,330.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$228,372.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$228,378.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$228,384.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$228,390.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$228,396.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$228,402.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$228,407.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,413.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,419.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,425.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,431.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,437.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,443.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,449.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,455.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,461.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,467.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,473.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,479.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,484.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,490.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,496.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,502.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,508.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,514.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,520.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,526.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,532.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,538.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,544.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,550.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,555.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,561.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,567.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,573.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,579.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,585.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,591.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,597.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,603.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,609.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,615.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,621.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,627.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,632.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,638.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,644.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,650.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,656.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,662.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,668.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,674.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,680.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,686.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,692.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,699.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,705.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,711.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,717.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,724.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,730.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,736.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,742.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,749.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,755.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,761.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,767.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,774.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,780.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,786.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,792.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,799.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,805.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,811.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,817.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,824.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,830.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$228,836.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$25.20 | \$0.00 | \$228,861.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$41.99 | \$0.00 | \$228,903.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: 31/12/2020) | \$41.99 | \$0.00 | \$228,945.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,951.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,957.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,963.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,969.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,975.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,981.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,987.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,993.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$228,999.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,004.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,010.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,016.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,022.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,028.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,034.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,040.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,046.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,052.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,058.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,064.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,070.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,075.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,081.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,087.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,093.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,099.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,105.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.92 | \$0.00 | \$229,111.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,117.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,123.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,129.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,135.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,141.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,147.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,152.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,158.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,164.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,170.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,176.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,182.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,188.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,194.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,200.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,206.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,212.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,218.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,223.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,229.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,235.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,241.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,247.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.92 | \$0.00 | \$229,253.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,259.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,266.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,272.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,278.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,284.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,291.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,297.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,303.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,309.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: 3 | \$6.25 | \$0.00 | \$229,316.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,322.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,328.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,334.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,341.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,347.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,353.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,359.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,366.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,372.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,378.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,384.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,391.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,397.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,403.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$6.25 | \$0.00 | \$229,409.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,414.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,418.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,422.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,427.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,431.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,435.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,440.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,444.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,448.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,453.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,457.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,462.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,466.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,470.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,475.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,479.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,483.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,488.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,492.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,496.82 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,501.17 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,505.52 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,509.87 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,514.22 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,518.57 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,522.92 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,527.27 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,531.62 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,535.97 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,540.32 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,544.67 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,549.02 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,553.37 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,557.72 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,562.07 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,566.42 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,570.77 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,575.12 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,579.47 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,583.82 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,588.17 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,592.52 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,596.87 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,601.22 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,605.57 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,609.92 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,614.27 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,618.62 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,622.97 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,627.32 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,631.67 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,636.02 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,640.37 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,644.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,649.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,653.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,657.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,662.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,666.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,670.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,675.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,679.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,683.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,688.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,692.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,696.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,701.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,705.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,709.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,714.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,718.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,723.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,727.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,731.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,736.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,740.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,744.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,749.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,753.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,757.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,762.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,766.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,770.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,775.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,779.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,783.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,788.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,792.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,796.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,801.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,805.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,810.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,814.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,818.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,823.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,827.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,831.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,836.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,840.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: 31/12/2020) | \$4.35 | \$0.00 | \$229,844.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$229,870.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$229,897.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$229,923.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$229,949.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$229,975.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,001.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,027.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,053.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,079.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,105.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,131.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,158.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,184.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,210.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,236.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,262.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,288.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,314.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,340.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,366.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,392.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,419.02 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,445.12 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,471.22 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,497.32 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,523.42 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,549.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,575.62 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,601.72 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,627.82 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,653.92 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,680.02 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,706.12 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,732.22 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,758.32 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,784.42 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,810.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$26.10 | \$0.00 | \$230,836.62 | |
| 5515-02 | | | | | | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$74,563.44 | \$0.00 | \$74,563.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/01/2020) | \$41.58 | \$0.00 | \$41.58 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$37.38 | \$0.00 | \$78.96 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/01/2020) | \$41.58 | \$0.00 | \$120.54 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$37.38 | \$0.00 | \$157.92 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$77.63 | \$0.00 | \$235.55 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$55.13 | \$0.00 | \$290.68 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$77.63 | \$0.00 | \$368.31 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$55.13 | \$0.00 | \$423.44 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$55.13 | \$0.00 | \$478.57 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$55.13 | \$0.00 | \$533.70 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$55.13 | \$0.00 | \$588.83 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$31.50 | \$0.00 | \$620.33 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecha: 31/01/2020) | \$49.50 | \$0.00 | \$669.83 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecha: 31/01/2020) | \$49.50 | \$0.00 | \$719.33 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: 31/01/2020) | \$49.50 | \$0.00 | \$768.83 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: 31/01/2020) | \$49.50 | \$0.00 | \$818.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$867.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$917.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$966.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$972.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$977.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$982.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$987.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$992.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$998.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,003.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,008.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,013.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,019.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,024.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,029.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,034.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,039.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,045.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,050.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,055.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,060.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,066.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,071.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,076.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,081.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,086.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,092.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,097.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,102.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,107.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,112.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,118.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,123.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$1,128.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,133.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,139.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,144.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,149.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,154.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,159.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,165.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,170.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,175.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,180.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,186.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,191.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,196.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,201.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,206.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,212.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,217.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,222.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,227.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,233.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,238.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,243.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,248.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,253.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,259.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,264.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,269.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,274.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,280.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,285.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,290.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,295.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,300.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$1,306.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$1,311.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$1,381.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$1,451.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$1,520.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$1,590.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$1,660.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$1,730.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$1,800.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$1,957.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$2,115.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$2,272.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$2,430.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$2,587.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$2,745.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$2,902.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$2,921.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$2,940.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$2,959.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$2,978.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$2,997.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$3,016.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$3,035.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$3,054.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$3,072.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$3,091.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$3,110.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$3,129.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$3,148.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$3,167.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$3,189.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$3,211.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$3,234.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$3,256.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$3,278.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$3,301.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$3,323.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$3,355.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$3,388.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$3,421.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$3,453.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$3,486.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$3,519.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$3,551.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$3,651.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$3,752.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$3,852.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$3,952.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$4,052.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$4,152.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$4,252.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,284.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,315.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,347.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,378.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,410.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,441.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,473.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,504.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,536.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,567.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,599.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,630.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,662.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$4,667.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$4,672.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$4,677.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$4,683.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$4,688.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,693.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,698.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,703.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,709.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,714.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,719.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,724.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,730.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,735.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,740.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,745.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,750.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,756.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,761.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,766.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,771.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,777.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,782.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,787.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,792.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,797.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,803.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,808.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,813.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,818.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,824.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,829.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,834.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,839.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,844.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,850.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,855.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,860.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,865.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,870.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,876.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,881.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,886.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,891.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,897.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,902.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,907.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,912.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,917.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,923.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,928.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,933.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,938.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,944.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,949.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,954.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,959.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,964.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,970.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,975.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,980.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,985.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,991.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$4,996.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,001.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,006.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,011.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,017.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,022.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,027.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,032.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,038.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,043.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,048.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,053.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,058.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,064.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,069.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,074.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,079.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,085.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,090.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,095.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,100.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,105.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,111.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,116.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,121.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,126.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,131.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,137.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,142.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,147.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,152.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,158.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,163.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,168.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,173.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,178.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,184.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,189.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,194.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,199.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,205.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,210.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,215.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,220.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,225.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,231.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,236.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,241.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,246.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,252.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,257.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,262.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,267.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,272.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,278.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,283.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,288.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,293.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,299.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,304.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,309.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,314.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,319.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,325.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,330.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,335.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,340.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,346.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,351.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,356.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,361.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,366.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,372.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,377.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,382.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,387.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,392.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,398.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,403.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,408.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,413.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,419.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,424.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,429.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,434.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,439.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,445.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,450.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,455.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,460.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,466.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,471.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,476.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,481.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,486.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,492.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,497.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,502.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,507.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,513.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,518.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,523.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,528.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,533.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,539.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,544.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,549.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,554.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,560.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,565.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,570.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,575.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,580.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,586.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,591.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,596.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,601.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,607.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,612.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,617.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,622.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,627.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,633.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,638.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,643.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,648.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,653.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,659.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,664.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,669.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,674.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,680.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,685.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,690.52 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,695.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,700.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,706.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,711.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,716.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,721.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,727.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,732.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,737.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,742.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,747.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,753.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,758.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,763.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,768.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,774.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,779.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,784.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 31/01/2020) | \$5.22 | \$0.00 | \$5,789.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$92.32 | \$0.00 | \$5,882.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/01/2020) | \$29.17 | \$0.00 | \$5,911.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$72.11 | \$0.00 | \$5,983.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/01/2020) | \$92.32 | \$0.00 | \$6,075.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (Depreciación de Activos de la Fecha: 31/01/2020) | \$16.67 | \$0.00 | \$6,092.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/01/2020) | \$44.00 | \$0.00 | \$6,136.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.33 | \$0.00 | \$6,169.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/01/2020) | \$44.00 | \$0.00 | \$6,213.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$77.63 | \$0.00 | \$6,291.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 29/02/2020) | \$55.13 | \$0.00 | \$6,346.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 29/02/2020) | \$55.13 | \$0.00 | \$6,401.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 29/02/2020) | \$55.13 | \$0.00 | \$6,456.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 29/02/2020) | \$77.63 | \$0.00 | \$6,534.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,539.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,544.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,549.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,555.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,560.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,565.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,570.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,576.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,581.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,586.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,591.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,596.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,602.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,607.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,612.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,617.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,623.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,628.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,633.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,638.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,643.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,649.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,654.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,659.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,664.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,669.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,675.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,680.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,685.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,690.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,696.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,701.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,706.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,711.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,716.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,722.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,727.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,732.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,737.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,743.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,748.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,753.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,758.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,763.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,769.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,774.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,779.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,784.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,790.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,795.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,800.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,805.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,810.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,816.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,821.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,826.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,831.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,837.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,842.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,847.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,852.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,857.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,863.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,868.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,873.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,878.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,884.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,889.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,894.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,899.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,904.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,910.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,915.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,920.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,925.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,930.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,936.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,941.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,946.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,951.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,957.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,962.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,967.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,972.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,977.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,983.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,988.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,993.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$6,998.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,004.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,009.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,014.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,019.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,024.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,030.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,035.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,040.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,045.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,051.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,056.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,061.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,066.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,071.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,077.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,082.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,087.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,092.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,098.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,103.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,108.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,113.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,118.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,124.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,129.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,134.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,139.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,145.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,150.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,155.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,160.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,165.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,171.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,176.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,181.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,186.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,191.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,197.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,202.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,207.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,212.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,218.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,223.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,228.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,233.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,238.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,244.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,249.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,254.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,259.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,265.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,270.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,275.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,280.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,285.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,291.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,296.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,301.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,306.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,312.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,317.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,322.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,327.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,332.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,338.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,343.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,348.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,353.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,359.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,364.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,369.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,374.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,379.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,385.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,390.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,395.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,400.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,406.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,411.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,416.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,421.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,426.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,432.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,437.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,442.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,447.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,452.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,458.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,463.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,468.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,473.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,479.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,484.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,489.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$7,494.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$7,564.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$7,634.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$7,704.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$7,774.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$7,844.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$7,913.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$7,983.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$8,141.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$8,298.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$8,456.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$8,613.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$8,771.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$8,928.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$9,086.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,105.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,124.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,142.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,161.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,180.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,199.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,218.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,237.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,256.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,275.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,294.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,313.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,331.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$9,350.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$9,373.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$9,395.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$9,417.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$9,439.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$9,462.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$9,484.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: 29/02/2020) | \$22.28 | \$0.00 | \$9,506.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 29/02/2020) | \$32.63 | \$0.00 | \$9,539.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 29/02/2020) | \$32.63 | \$0.00 | \$9,572.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 29/02/2020) | \$32.63 | \$0.00 | \$9,604.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 29/02/2020) | \$32.63 | \$0.00 | \$9,637.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 29/02/2020) | \$32.63 | \$0.00 | \$9,669.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 29/02/2020) | \$32.63 | \$0.00 | \$9,702.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 29/02/2020) | \$32.63 | \$0.00 | \$9,735.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 29/02/2020) | \$100.13 | \$0.00 | \$9,835.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 29/02/2020) | \$100.13 | \$0.00 | \$9,935.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 29/02/2020) | \$100.13 | \$0.00 | \$10,035.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 29/02/2020) | \$100.13 | \$0.00 | \$10,135.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 29/02/2020) | \$100.13 | \$0.00 | \$10,235.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 29/02/2020) | \$100.13 | \$0.00 | \$10,335.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 29/02/2020) | \$100.13 | \$0.00 | \$10,436.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,467.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,499.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,530.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,562.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,593.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,625.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,656.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,688.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,719.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,751.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,782.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,814.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,845.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$31.50 | \$0.00 | \$10,877.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecha: 29/02/2020) | \$49.50 | \$0.00 | \$10,926.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecha: 29/02/2020) | \$49.50 | \$0.00 | \$10,976.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: 29/02/2020) | \$49.50 | \$0.00 | \$11,025.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: 29/02/2020) | \$49.50 | \$0.00 | \$11,075.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: 29/02/2020) | \$49.50 | \$0.00 | \$11,124.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: 29/02/2020) | \$49.50 | \$0.00 | \$11,174.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 29/02/2020) | \$49.50 | \$0.00 | \$11,223.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 29/02/2020) | \$55.13 | \$0.00 | \$11,278.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 29/02/2020) | \$55.13 | \$0.00 | \$11,333.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,339.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,344.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,349.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,354.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,359.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,365.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,370.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,375.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,380.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,386.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,391.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,396.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,401.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,406.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,412.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,417.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,422.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,427.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,433.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,438.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,443.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,448.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,453.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,459.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,464.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,469.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,474.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,480.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,485.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,490.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,495.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,500.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,506.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,511.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,516.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,521.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,526.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,532.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,537.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,542.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,547.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,553.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,558.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,563.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,568.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,573.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,579.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,584.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,589.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,594.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,600.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,605.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,610.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,615.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,620.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,626.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,631.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,636.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,641.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,647.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,652.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,657.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,662.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,667.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,673.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,678.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,683.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,688.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,694.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,699.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,704.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,709.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,714.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,720.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,725.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,730.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,735.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,741.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,746.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,751.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,756.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,761.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,767.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,772.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,777.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,782.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,787.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,793.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,798.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,803.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,808.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,814.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,819.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,824.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,829.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,834.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,840.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 29/02/2020) | \$5.22 | \$0.00 | \$11,845.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$11,886.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$11,924.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$11,961.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$12,003.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$29.17 | \$0.00 | \$12,032.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$12,104.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$12,196.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$12,289.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$12,322.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$16.67 | \$0.00 | \$12,339.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$12,383.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$12,427.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$29.17 | \$0.00 | \$12,456.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$12,528.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$12,620.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$12,713.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$16.67 | \$0.00 | \$12,729.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$12,773.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$12,807.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$12,851.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$12,928.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$12,960.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$12,991.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$13,023.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$13,072.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$13,122.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$13,171.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$13,221.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$13,270.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$13,320.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$13,369.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$13,424.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$13,480.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$13,535.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$13,590.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$13,645.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$13,723.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,728.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,733.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,738.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,743.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,749.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,754.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,759.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,764.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,770.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,775.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,780.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,785.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,790.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,796.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,801.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,806.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,811.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,817.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,822.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,827.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,832.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,837.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,843.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,848.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,853.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,858.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,864.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,869.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,874.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,879.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,884.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,890.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,895.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,900.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,905.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,910.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,916.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,921.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,926.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,931.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,937.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,942.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,947.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,952.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,957.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,963.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,968.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,973.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,978.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,984.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,989.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,994.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$13,999.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,004.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,010.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,015.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,020.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,025.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,031.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,036.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,041.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,046.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,051.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,057.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$14,062.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$14,067.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$14,072.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$14,078.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$14,147.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$14,217.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$14,287.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$14,357.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$14,427.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$14,497.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$14,566.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$14,724.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$14,881.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$15,039.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$15,196.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$15,354.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$15,511.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$15,669.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,688.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,707.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,726.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,745.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,763.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,782.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,801.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,820.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,839.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,858.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,877.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$15,896.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$15,915.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$15,934.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$15,956.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$15,978.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$16,000.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$16,023.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$16,045.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$16,067.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$16,090.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,122.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,155.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,187.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,220.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,253.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,285.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,318.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$16,418.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$16,518.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$16,618.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$16,718.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$16,819.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$16,919.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$17,019.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$17,050.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$17,082.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$17,113.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$17,145.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$17,176.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$17,208.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$17,239.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$17,271.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$17,302.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$17,334.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$17,365.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$17,407.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$17,444.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$17,482.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$17,523.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$17,529.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,534.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,539.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,544.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,549.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,555.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,560.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,565.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,570.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,575.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,581.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,586.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,591.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,596.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,602.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,607.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,612.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,617.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,622.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,628.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,633.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,638.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,643.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,649.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,654.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,659.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,664.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,669.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,675.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,680.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,685.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,690.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,696.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,701.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,706.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,711.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,716.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,722.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,727.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,732.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,737.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,743.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,748.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,753.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,758.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,763.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,769.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,774.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,779.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,784.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,790.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,795.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,800.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,805.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,810.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,816.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,821.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,826.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,831.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,836.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,842.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,847.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,852.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,857.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,863.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,868.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,873.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,878.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,883.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,889.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,894.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,899.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,904.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,910.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,915.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,920.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,925.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,930.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,936.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,941.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,946.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,951.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,957.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,962.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,967.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,972.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,977.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,983.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,988.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,993.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$17,998.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,004.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,009.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,014.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,019.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,024.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,030.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,035.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,040.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,045.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,051.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,056.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,061.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,066.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,071.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,077.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,082.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,087.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,092.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,097.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,103.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,108.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,113.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,118.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,124.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,129.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,134.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,139.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,144.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,150.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,155.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,160.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,165.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,171.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,176.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,181.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,186.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,191.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,197.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,202.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,207.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,212.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,218.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,223.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,228.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,233.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,238.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,244.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,249.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,254.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,259.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,265.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,270.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,275.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,280.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,285.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,291.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,296.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,301.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,306.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,312.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,317.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,322.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,327.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,332.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,338.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,343.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,348.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,353.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,358.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,364.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,369.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,374.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,379.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,385.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,390.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,395.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,400.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,405.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,411.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,416.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,421.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,426.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,432.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,437.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,442.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,447.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,452.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,458.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,463.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,468.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,473.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,479.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,484.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,489.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,494.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,499.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,505.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,510.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,515.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,520.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,526.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,531.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,536.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,541.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,546.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,552.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,557.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,562.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,567.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,573.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,578.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,583.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,588.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/03/2020) | \$5.22 | \$0.00 | \$18,593.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,599.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,604.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,609.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,614.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,619.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,625.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,630.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,635.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,640.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$18,682.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$18,719.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$18,761.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$18,798.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$18,891.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$29.17 | \$0.00 | \$18,920.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$72.11 | \$0.00 | \$18,992.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$19,084.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (Dej | \$16.67 | \$0.00 | \$19,101.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$19,145.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$19,189.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Dep | \$33.33 | \$0.00 | \$19,222.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$19,277.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$19,332.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$19,410.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$19,488.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$19,537.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$19,587.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$19,636.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$19,686.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$19,735.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$19,790.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$19,845.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$19,901.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$19,970.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$20,040.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$20,110.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$20,180.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$20,250.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$20,320.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$20,477.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$20,635.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$20,792.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$20,950.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$21,107.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$21,265.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha | \$157.50 | \$0.00 | \$21,422.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,441.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,460.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,479.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,498.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,517.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,536.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,555.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,573.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,592.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,611.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,630.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$21,649.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$21,668.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$21,687.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$21,709.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$21,731.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$21,754.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$21,776.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$21,798.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$21,820.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$21,843.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$21,875.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$21,908.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$21,941.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$21,973.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,006.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,039.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,071.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$22,171.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$22,271.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$22,372.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$22,472.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$22,572.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$22,672.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$22,772.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$22,804.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$22,835.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$22,867.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$22,898.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$22,930.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$22,961.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$22,993.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$23,024.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$23,056.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$23,087.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$23,119.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$23,150.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$23,182.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$23,213.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$23,263.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$23,312.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$23,317.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$23,323.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$23,328.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$23,333.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$23,338.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,343.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,349.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,354.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,359.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,364.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,370.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,375.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,380.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,385.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,390.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,396.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,401.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,406.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,411.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,416.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,422.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,427.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,432.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,437.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,443.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,448.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,453.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,458.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,463.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,469.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,474.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,479.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,484.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,490.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,495.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,500.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,505.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,510.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,516.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,521.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,526.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,531.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,537.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,542.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,547.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,552.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,557.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,563.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,568.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,573.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,578.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,584.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,589.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,594.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,599.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,604.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,610.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,615.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,620.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,625.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,631.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,636.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,641.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,646.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,651.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,657.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,662.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,667.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,672.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,677.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,683.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,688.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,693.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,698.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,704.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,709.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,714.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,719.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,724.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,730.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,735.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,740.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,745.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,751.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,756.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,761.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,766.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,771.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,777.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,782.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,787.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,792.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,798.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,803.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,808.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,813.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,818.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,824.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,829.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,834.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,839.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,845.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,850.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,855.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,860.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,865.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,871.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,876.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,881.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,886.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,892.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,897.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,902.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,907.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,912.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,918.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,923.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,928.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,933.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,938.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,944.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,949.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,954.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,959.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,965.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,970.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$23,975.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/04/2020) | \$69.85 | \$0.00 | \$24,045.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,050.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,055.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,061.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,066.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,071.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,076.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,081.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,087.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,092.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,097.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,102.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,108.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,113.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,118.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,123.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,128.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,134.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,139.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,144.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,149.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,155.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,160.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,165.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,170.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,175.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,181.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,186.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,191.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,196.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,201.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,207.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,212.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,217.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,222.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,228.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,233.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,238.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,243.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,248.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,254.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,259.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,264.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,269.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,275.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,280.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,285.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,290.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,295.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,301.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,306.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,311.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,316.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,322.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,327.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,332.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,337.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,342.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,348.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,353.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,358.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,363.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,369.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,374.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,379.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,384.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,389.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,395.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,400.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,405.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,410.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,416.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,421.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,426.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,431.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,436.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,442.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,447.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,452.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,457.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,462.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,468.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,473.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,478.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,483.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,489.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,494.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,499.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,504.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,509.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,515.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,520.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,525.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,530.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,536.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,541.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,546.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,551.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,556.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,562.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,567.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,572.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,577.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,583.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,588.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,593.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,598.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,603.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,609.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,614.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,619.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,624.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,630.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,635.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,640.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,645.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,650.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,656.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,661.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,666.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,671.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,677.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,682.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,687.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,692.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,697.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,703.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,708.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,713.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,718.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,723.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,729.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,734.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,739.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,744.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,750.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,755.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,760.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,765.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,770.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,776.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,781.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,786.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,791.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,797.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,802.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,807.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,812.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,817.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,823.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,828.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,833.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,838.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,844.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,849.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 30/04/2020) | \$5.22 | \$0.00 | \$24,854.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$92.32 | \$0.00 | \$24,946.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$72.11 | \$0.00 | \$25,018.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/05/2020) | \$92.32 | \$0.00 | \$25,111.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/05/2020) | \$29.17 | \$0.00 | \$25,140.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/05/2020) | \$44.00 | \$0.00 | \$25,184.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/05/2020) | \$44.00 | \$0.00 | \$25,228.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/05/2020) | \$33.33 | \$0.00 | \$25,261.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (Depreciación de Activos de la Fecha: 31/05/2020) | \$16.67 | \$0.00 | \$25,278.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: 31/05/2020) | \$157.50 | \$0.00 | \$25,435.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,454.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,473.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,492.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,511.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,530.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,549.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,568.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,587.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,606.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,624.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,643.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,662.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,681.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$18.90 | \$0.00 | \$25,700.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$22.28 | \$0.00 | \$25,722.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$22.28 | \$0.00 | \$25,745.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$22.28 | \$0.00 | \$25,767.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$22.28 | \$0.00 | \$25,789.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 31/05/2020) | \$22.28 | \$0.00 | \$25,811.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$25,834.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$25,856.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$25,889.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$25,921.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$25,954.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$25,986.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$26,019.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$26,052.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$26,084.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$26,185.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$26,285.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$26,385.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$26,485.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$26,585.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$26,685.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$26,785.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,817.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,848.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,880.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,911.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,943.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$26,974.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$27,006.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$27,037.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$27,069.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$27,100.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$27,132.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$27,163.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$27,195.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$27,226.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$27,276.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$27,325.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$27,375.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$27,424.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$27,474.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$27,523.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$27,573.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$27,628.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$27,683.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$27,738.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$27,793.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$27,848.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$77.63 | \$0.00 | \$27,926.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$28,004.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,009.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,014.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,019.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,025.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,030.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,035.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,040.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,045.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,051.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,056.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,061.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,066.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,072.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,077.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,082.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,087.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,092.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,098.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,103.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,108.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,113.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,119.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,124.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,129.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,134.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,139.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,145.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,150.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,155.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,160.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,166.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,171.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,176.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,181.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,186.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,192.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,197.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,202.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,207.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,212.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,218.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,223.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,228.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,233.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,239.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,244.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,249.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,254.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,259.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,265.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,270.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,275.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,280.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,286.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,291.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,296.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,301.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,306.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,312.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,317.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,322.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,327.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,333.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,338.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,343.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,348.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,353.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,359.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,364.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,369.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,374.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,380.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,385.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,390.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,395.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,400.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,406.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,411.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,416.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,421.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,427.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,432.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,437.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,442.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,447.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,453.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,458.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,463.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,468.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,473.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,479.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,484.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,489.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,494.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,500.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,505.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,510.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,515.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,520.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,526.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,531.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,536.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,541.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,547.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,552.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,557.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,562.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,567.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,573.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,578.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,583.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,588.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,594.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,599.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$28,604.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$69.85 | \$0.00 | \$28,674.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$69.85 | \$0.00 | \$28,744.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$69.85 | \$0.00 | \$28,814.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$69.85 | \$0.00 | \$28,883.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$69.85 | \$0.00 | \$28,953.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$69.85 | \$0.00 | \$29,023.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/05/2020) | \$69.85 | \$0.00 | \$29,093.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: 31/05/2020) | \$157.50 | \$0.00 | \$29,250.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: 31/05/2020) | \$157.50 | \$0.00 | \$29,408.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: 31/05/2020) | \$157.50 | \$0.00 | \$29,565.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: 31/05/2020) | \$157.50 | \$0.00 | \$29,723.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$29,880.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$30,038.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,043.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,048.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,054.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,059.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,064.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,069.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,074.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,080.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,085.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,090.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,095.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,101.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,106.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,111.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,116.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,121.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,127.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,132.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,137.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,142.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,148.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,153.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,158.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,163.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,168.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,174.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,179.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,184.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,189.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,195.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,200.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$30,205.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,210.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,215.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,221.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,226.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,231.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,236.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,242.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,247.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,252.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,257.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,262.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,268.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,273.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,278.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,283.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,289.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,294.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,299.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,304.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,309.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,315.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,320.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,325.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,330.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,335.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,341.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,346.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,351.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,356.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,362.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,367.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,372.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,377.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,382.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,388.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,393.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,398.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,403.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,409.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,414.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,419.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,424.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,429.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,435.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,440.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,445.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,450.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,456.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,461.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,466.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,471.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,476.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,482.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,487.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,492.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,497.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,503.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,508.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,513.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,518.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,523.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,529.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,534.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,539.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,544.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,550.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,555.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | \$5.22 | \$0.00 | \$30,560.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,565.66 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,570.88 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,576.10 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,581.32 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,586.54 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,591.76 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,596.98 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,602.20 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,607.42 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,612.64 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,617.86 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,623.08 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,628.30 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,633.52 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,638.74 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,643.96 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,649.18 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,654.40 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,659.62 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,664.84 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,670.06 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,675.28 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,680.50 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,685.72 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,690.94 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,696.16 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,701.38 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,706.60 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,711.82 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,717.04 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,722.26 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,727.48 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,732.70 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,737.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,743.14 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,748.36 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,753.58 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,758.80 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,764.02 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,769.24 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,774.46 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,779.68 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,784.90 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,790.12 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,795.34 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,800.56 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,805.78 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,811.00 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,816.22 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,821.44 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,826.66 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,831.88 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,837.10 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,842.32 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,847.54 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,852.76 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,857.98 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,863.20 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,868.42 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,873.64 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,878.86 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,884.08 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,889.30 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,894.52 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,899.74 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,904.96 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/05/2020) | | \$5.22 | \$0.00 | \$30,910.18 |
| D00101 | 31/05/2020 | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | | \$37.38 | \$0.00 | \$30,947.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$30,984.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$31,026.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$31,068.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$31,145.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$31,195.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$31,244.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$31,299.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$31,354.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$31,410.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$31,465.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$31,520.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$31,598.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$31,629.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$31,661.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$31,692.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$31,724.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$31,755.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$31,787.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$31,818.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$31,850.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$31,881.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$31,913.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$31,944.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$31,994.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$32,043.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$32,093.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$32,142.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$32,192.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$32,229.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$32,266.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$32,308.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$32,349.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$32,355.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$32,360.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,365.59 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,370.81 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,376.03 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,381.25 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,386.47 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,391.69 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,396.91 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,402.13 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,407.35 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,412.57 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,417.79 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,423.01 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,428.23 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,433.45 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,438.67 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,443.89 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,449.11 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,454.33 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,459.55 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,464.77 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,469.99 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,475.21 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,480.43 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,485.65 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,490.87 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,496.09 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,501.31 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,506.53 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,511.75 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,516.97 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,522.19 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,527.41 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,532.63 |
| D00116 | 30/06/2020 | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | | \$5.22 | \$0.00 | \$32,537.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,543.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,548.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,553.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,558.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,563.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,569.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,574.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,579.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,584.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,590.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,595.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,600.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,605.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,610.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,616.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,621.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,626.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,631.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,637.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,642.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,647.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,652.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,657.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,663.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,668.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,673.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,678.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,684.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,689.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,694.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,699.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,704.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,710.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,715.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,720.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,725.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,730.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,736.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,741.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,746.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,751.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,757.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,762.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,767.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,772.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,777.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,783.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,788.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,793.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,798.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,804.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,809.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,814.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,819.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,824.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,830.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,835.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,840.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,845.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,851.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,856.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,861.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,866.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,871.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,877.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,882.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,887.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,892.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,898.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,903.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,908.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,913.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,918.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,924.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,929.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,934.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,939.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,945.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,950.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,955.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,960.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,965.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,971.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,976.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,981.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,986.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,991.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$32,997.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,002.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,007.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,012.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,018.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,023.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,028.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,033.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,038.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,044.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,049.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,054.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,059.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,065.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,070.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,075.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,080.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,085.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,091.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,096.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,101.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,106.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,112.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,117.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,122.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,127.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,132.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,138.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,143.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,148.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,153.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,159.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,164.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,169.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,174.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,179.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,185.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,190.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,195.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,200.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,206.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,211.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,216.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,221.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,226.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,232.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,237.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,242.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,247.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,252.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,258.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,263.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,268.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,273.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,279.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,284.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,289.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,294.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,299.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,305.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,310.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,315.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,320.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,326.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,331.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,336.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,341.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,346.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,352.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,357.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,362.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,367.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,373.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,378.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,383.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,388.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,393.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,399.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,404.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,409.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,414.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,420.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,425.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,430.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,435.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,440.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,446.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,451.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,456.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,461.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,467.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,472.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,477.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,482.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,487.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,493.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,498.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,503.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,508.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,513.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,519.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,524.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,529.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,534.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,540.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,545.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,550.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,555.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,560.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,566.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,571.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,576.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,581.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,587.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,592.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,597.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,602.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,607.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,613.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,618.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,623.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,628.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,634.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,639.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,644.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,649.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,654.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,660.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,665.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,670.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,675.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,681.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,686.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,691.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,696.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,701.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,707.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,712.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,717.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,722.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,728.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,733.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,738.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,743.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,748.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,754.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,759.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,764.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,769.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,774.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30/06/2020) | \$5.22 | \$0.00 | \$33,780.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30/ | \$5.22 | \$0.00 | \$33,785.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30/ | \$5.22 | \$0.00 | \$33,790.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30/ | \$5.22 | \$0.00 | \$33,795.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30/ | \$5.22 | \$0.00 | \$33,801.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30/ | \$5.22 | \$0.00 | \$33,806.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30/ | \$5.22 | \$0.00 | \$33,811.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30/ | \$5.22 | \$0.00 | \$33,816.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/ | \$5.22 | \$0.00 | \$33,821.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$33,891.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$33,961.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$34,031.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$34,101.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$34,171.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$34,241.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$34,310.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$34,468.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$34,625.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$34,783.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$34,940.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$35,098.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$35,255.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$35,413.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,432.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,451.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,470.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,489.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,507.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,526.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,545.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,564.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,583.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,602.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,621.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,640.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$35,659.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$35,678.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$35,700.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$35,722.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$35,744.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$35,767.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$35,789.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$35,811.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$35,833.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,866.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,899.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,931.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,964.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,997.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$36,029.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$36,062.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$100.13 | \$0.00 | \$36,162.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$100.13 | \$0.00 | \$36,262.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$100.13 | \$0.00 | \$36,362.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$100.13 | \$0.00 | \$36,462.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$100.13 | \$0.00 | \$36,563.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$100.13 | \$0.00 | \$36,663.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/0 | \$100.13 | \$0.00 | \$36,763.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$36,794.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$36,826.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$36,857.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$36,950.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$72.11 | \$0.00 | \$37,022.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$37,114.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$29.17 | \$0.00 | \$37,143.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Dej | \$16.67 | \$0.00 | \$37,160.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$37,204.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Dej | \$33.33 | \$0.00 | \$37,237.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$37,281.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$37,359.35 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$37,414.48 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$37,492.11 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$37,541.61 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$37,591.11 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$37,640.61 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$37,690.11 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$37,745.24 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$37,800.37 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$37,855.50 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$37,910.63 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$37,942.13 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$37,973.63 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$38,005.13 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$38,036.63 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$38,068.13 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$38,099.63 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$38,131.13 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$38,162.63 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$38,194.13 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$38,225.63 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$38,257.13 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$38,288.63 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$38,320.13 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$38,369.63 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$38,419.13 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$38,468.63 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,473.85 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,479.07 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,484.29 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,489.51 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,494.73 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$38,499.95 | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$38,505.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$38,510.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$38,515.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$38,520.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$38,526.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$38,531.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$38,536.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/ | \$5.22 | \$0.00 | \$38,541.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$38,611.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$38,681.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$38,751.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$38,821.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$38,890.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$38,960.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$39,030.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$39,188.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$39,345.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$39,503.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$39,660.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$39,818.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$39,975.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$40,133.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,152.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,170.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,189.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,208.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,227.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,246.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,265.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,284.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,303.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,322.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,341.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,359.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,378.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,397.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,420.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,442.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,464.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,486.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,509.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,531.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,553.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,586.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,618.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,651.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,684.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,716.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,749.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,782.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$40,882.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$40,982.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$41,082.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$41,182.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$41,282.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$41,382.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$41,483.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$41,514.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,519.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,524.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,530.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,535.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,540.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,545.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,551.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,556.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,561.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,566.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/0 | \$5.22 | \$0.00 | \$41,571.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,577.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,582.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,587.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,592.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,598.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,603.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,608.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,613.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,618.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,624.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,629.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,634.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,639.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,645.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,650.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,655.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,660.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,665.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,671.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,676.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,681.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,686.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,692.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,697.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,702.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,707.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,712.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,718.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,723.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,728.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,733.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,739.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,744.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,749.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,754.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,759.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,765.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,770.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,775.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,780.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,785.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,791.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,796.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,801.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,806.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,812.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,817.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,822.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,827.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,832.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,838.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,843.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,848.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,853.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,859.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,864.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,869.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,874.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,879.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,885.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,890.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,895.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,900.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,906.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,911.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,916.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,921.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,926.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,932.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,937.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,942.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,947.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,953.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,958.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,963.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,968.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,973.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,979.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,984.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,989.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$41,994.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,000.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,005.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,010.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,015.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,020.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,026.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,031.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,036.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,041.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,046.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,052.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,057.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,062.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,067.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,073.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,078.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,083.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,088.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,093.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,099.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,104.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,109.62 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,114.84 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,120.06 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,125.28 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,130.50 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,135.72 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,140.94 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,146.16 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,151.38 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,156.60 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,161.82 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,167.04 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,172.26 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,177.48 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,182.70 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,187.92 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,193.14 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,198.36 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,203.58 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,208.80 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,214.02 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,219.24 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,224.46 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,229.68 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,234.90 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,240.12 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,245.34 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,250.56 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,255.78 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,261.00 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,266.22 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,271.44 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,276.66 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | | \$5.22 | \$0.00 | \$42,281.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,287.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,292.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,297.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,302.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,307.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,313.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,318.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,323.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,328.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,334.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,339.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,344.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,349.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,354.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,360.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,365.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,370.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,375.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,381.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,386.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,391.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,396.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,401.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,407.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,412.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,417.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,422.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,428.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,433.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,438.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,443.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,448.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,454.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,459.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,464.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,469.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,475.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,480.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,485.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,490.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,495.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,501.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,506.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,511.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,516.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,522.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,527.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,532.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,537.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,542.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,548.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,553.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,558.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,563.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,568.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,574.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,579.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,584.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,589.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,595.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,600.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,605.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,610.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,615.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,621.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,626.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,631.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,636.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,642.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,647.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,652.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,657.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,662.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,668.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,673.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,678.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,683.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,689.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,694.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,699.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,704.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,709.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,715.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,720.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,725.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,730.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,736.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,741.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,746.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,751.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,756.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,762.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,767.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,772.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,777.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,783.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,788.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,793.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,798.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,803.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,809.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,814.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,819.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,824.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,829.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,835.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,840.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,845.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,850.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,856.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,861.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,866.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,871.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,876.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,882.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,887.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,892.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,897.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,903.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,908.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/07/2020) | \$5.22 | \$0.00 | \$42,913.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.58 | \$0.00 | \$42,955.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$37.38 | \$0.00 | \$42,992.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.58 | \$0.00 | \$43,034.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$37.38 | \$0.00 | \$43,071.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/07/2020) | \$29.17 | \$0.00 | \$43,100.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/07/2020) | \$72.11 | \$0.00 | \$43,172.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$92.32 | \$0.00 | \$43,265.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/07/2020) | \$92.32 | \$0.00 | \$43,357.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/07/2020) | \$44.00 | \$0.00 | \$43,401.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/07/2020) | \$44.00 | \$0.00 | \$43,445.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/07/2020) | \$33.33 | \$0.00 | \$43,478.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Depreciación de Activos de la Fecha: 31/07/2020) | \$16.67 | \$0.00 | \$43,495.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/08/2020) | \$77.63 | \$0.00 | \$43,572.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$55.13 | \$0.00 | \$43,628.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$77.63 | \$0.00 | \$43,705.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$43,760.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$43,815.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$43,871.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$43,926.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,931.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,936.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,941.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,947.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,952.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,957.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,962.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,968.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,973.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,978.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,983.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,988.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,994.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$43,999.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,004.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,009.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,014.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,020.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,025.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,030.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,035.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,041.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,046.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,051.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,056.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,061.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,067.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,072.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,077.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$44,082.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,088.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,093.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,098.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,103.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,108.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,114.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,119.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,124.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,129.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,135.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,140.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,145.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,150.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,155.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,161.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,166.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,171.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,176.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,182.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,187.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,192.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,197.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,202.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,208.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,213.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,218.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,223.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$44,229.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$69.85 | \$0.00 | \$44,298.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$69.85 | \$0.00 | \$44,368.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$69.85 | \$0.00 | \$44,438.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$69.85 | \$0.00 | \$44,508.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$69.85 | \$0.00 | \$44,578.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$69.85 | \$0.00 | \$44,648.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$69.85 | \$0.00 | \$44,717.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: 31/08/2020) | \$157.50 | \$0.00 | \$44,875.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: 31/08/2020) | \$157.50 | \$0.00 | \$45,032.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: 31/08/2020) | \$157.50 | \$0.00 | \$45,190.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: 31/08/2020) | \$157.50 | \$0.00 | \$45,347.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: 31/08/2020) | \$157.50 | \$0.00 | \$45,505.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: 31/08/2020) | \$157.50 | \$0.00 | \$45,662.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: 31/08/2020) | \$157.50 | \$0.00 | \$45,820.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$45,839.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$45,858.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$45,877.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$45,896.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$45,914.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$45,933.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$45,952.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$45,971.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$45,990.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$46,009.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$46,028.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$46,047.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$46,066.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$18.90 | \$0.00 | \$46,085.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$22.28 | \$0.00 | \$46,107.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$22.28 | \$0.00 | \$46,129.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$22.28 | \$0.00 | \$46,151.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$22.28 | \$0.00 | \$46,174.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$22.28 | \$0.00 | \$46,196.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$22.28 | \$0.00 | \$46,218.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: 31/08/2020) | \$22.28 | \$0.00 | \$46,241.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/08/2020) | \$32.63 | \$0.00 | \$46,273.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/08/2020) | \$32.63 | \$0.00 | \$46,306.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/08/2020) | \$32.63 | \$0.00 | \$46,338.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/08/2020) | \$32.63 | \$0.00 | \$46,371.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/08/2020) | \$32.63 | \$0.00 | \$46,404.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$46,436.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$46,469.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$46,569.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$46,669.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$46,769.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$46,869.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$46,970.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$47,070.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/0 | \$100.13 | \$0.00 | \$47,170.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$47,201.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$47,233.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$47,264.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$47,296.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$47,327.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$47,359.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$47,390.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$47,422.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$47,453.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$47,485.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$47,516.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$47,548.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$47,579.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$47,611.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$47,660.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$47,710.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$47,759.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$47,809.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$47,858.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$47,908.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$47,957.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$47,963.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$47,968.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$47,973.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$47,978.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$47,983.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$47,989.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$47,994.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$47,999.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,004.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,010.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,015.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,020.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,025.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,030.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,036.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,041.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,046.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,051.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,057.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,062.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,067.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,072.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,077.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,083.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,088.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,093.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,098.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,104.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,109.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,114.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,119.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,124.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,130.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,135.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,140.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,145.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,150.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,156.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,161.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,166.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,171.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,177.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,182.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,187.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,192.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,197.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,203.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,208.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,213.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,218.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,224.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,229.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,234.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,239.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,244.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,250.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,255.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,260.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,265.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,271.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,276.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,281.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,286.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,291.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,297.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,302.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,307.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,312.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,318.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,323.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,328.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,333.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,338.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,344.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,349.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,354.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,359.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,365.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,370.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,375.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,380.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,385.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,391.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,396.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,401.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,406.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,411.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,417.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,422.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,427.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,432.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,438.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,443.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,448.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,453.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,458.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,464.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,469.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,474.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,479.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,485.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,490.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,495.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,500.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,505.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,511.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,516.38 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,521.60 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,526.82 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,532.04 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,537.26 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,542.48 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,547.70 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,552.92 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,558.14 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,563.36 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,568.58 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,573.80 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,579.02 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,584.24 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,589.46 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,594.68 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,599.90 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,605.12 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,610.34 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,615.56 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,620.78 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,626.00 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,631.22 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,636.44 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,641.66 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,646.88 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,652.10 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,657.32 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,662.54 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,667.76 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,672.98 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,678.20 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,683.42 |
| D00151 | 31/08/2020 | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | | \$5.22 | \$0.00 | \$48,688.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,693.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,699.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,704.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,709.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,714.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,719.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,725.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,730.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,735.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,740.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,746.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,751.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,756.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,761.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,766.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,772.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,777.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,782.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,787.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,793.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,798.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,803.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,808.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,813.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,819.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,824.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,829.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,834.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,840.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,845.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,850.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,855.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,860.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,866.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,871.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,876.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,881.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,887.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,892.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,897.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,902.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,907.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,913.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,918.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,923.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,928.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,933.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,939.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,944.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,949.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,954.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,960.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,965.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,970.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,975.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,980.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,986.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,991.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$48,996.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,001.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,007.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,012.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,017.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,022.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,027.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,033.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,038.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,043.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,048.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,054.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,059.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,064.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,069.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,074.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,080.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,085.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,090.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,095.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,101.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,106.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,111.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,116.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,121.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 31/08/2020) | \$5.22 | \$0.00 | \$49,127.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$92.32 | \$0.00 | \$49,219.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$72.11 | \$0.00 | \$49,291.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/08/2020) | \$92.32 | \$0.00 | \$49,383.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/08/2020) | \$29.17 | \$0.00 | \$49,413.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/08/2020) | \$41.58 | \$0.00 | \$49,454.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/08/2020) | \$41.58 | \$0.00 | \$49,496.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$37.38 | \$0.00 | \$49,533.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/08/2020) | \$37.38 | \$0.00 | \$49,570.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/08/2020) | \$44.00 | \$0.00 | \$49,614.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/08/2020) | \$44.00 | \$0.00 | \$49,658.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/08/2020) | \$33.33 | \$0.00 | \$49,692.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (Depreciación de Activos de la Fecha: 31/08/2020) | \$16.67 | \$0.00 | \$49,708.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 30/09/2020) | \$49.50 | \$0.00 | \$49,758.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$55.13 | \$0.00 | \$49,813.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$55.13 | \$0.00 | \$49,868.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$55.13 | \$0.00 | \$49,923.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$55.13 | \$0.00 | \$49,978.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$55.13 | \$0.00 | \$50,034.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$50,111.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$50,189.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$50,222.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$50,254.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$50,287.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$50,319.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$50,352.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$50,452.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$50,552.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$50,652.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$50,753.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$50,853.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$50,953.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/(| \$100.13 | \$0.00 | \$51,053.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,084.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,116.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,147.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,179.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,210.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$51,242.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$51,273.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$51,305.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$51,336.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$51,368.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$51,399.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$51,431.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$51,462.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$51,494.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$51,543.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$51,593.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$51,642.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$51,692.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$51,741.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$51,791.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,796.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,801.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,807.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,812.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,817.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,822.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,827.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,833.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,838.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,843.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,848.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,854.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,859.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,864.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,869.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,874.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,880.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,885.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,890.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,895.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,901.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,906.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,911.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,916.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,921.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,927.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$51,932.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$69.85 | \$0.00 | \$52,002.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$69.85 | \$0.00 | \$52,072.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$69.85 | \$0.00 | \$52,141.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$69.85 | \$0.00 | \$52,211.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$69.85 | \$0.00 | \$52,281.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$69.85 | \$0.00 | \$52,351.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$69.85 | \$0.00 | \$52,421.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$52,578.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$52,736.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$52,893.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$53,051.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$53,208.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$53,366.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$53,523.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,542.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,561.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,580.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,599.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,618.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,637.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,656.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,675.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,693.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,712.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,731.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$53,750.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$53,769.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$53,788.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$53,810.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$53,832.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$53,855.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$53,877.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$53,899.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$53,922.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$53,944.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$53,977.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$54,009.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$54,014.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$54,020.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$54,025.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$54,030.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,035.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,040.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,046.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,051.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,056.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,061.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,067.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,072.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,077.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,082.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,087.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,093.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,098.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,103.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,108.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,114.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,119.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,124.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,129.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,134.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,140.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,145.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,150.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,155.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,161.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,166.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,171.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,176.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,181.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,187.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,192.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,197.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,202.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,208.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,213.22 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,218.44 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,223.66 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,228.88 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,234.10 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,239.32 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,244.54 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,249.76 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,254.98 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,260.20 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,265.42 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,270.64 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,275.86 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,281.08 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,286.30 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,291.52 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,296.74 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,301.96 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,307.18 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,312.40 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,317.62 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,322.84 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,328.06 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,333.28 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,338.50 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,343.72 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,348.94 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,354.16 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,359.38 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,364.60 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,369.82 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,375.04 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,380.26 |
| D00167 | 30/09/2020 | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | | \$5.22 | \$0.00 | \$54,385.48 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,390.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,395.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,401.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,406.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,411.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,416.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,422.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,427.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,432.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,437.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,442.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,448.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,453.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,458.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,463.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,469.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,474.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,479.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,484.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,489.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,495.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,500.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,505.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,510.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,515.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,521.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,526.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,531.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,536.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,542.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,547.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,552.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,557.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,562.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,568.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,573.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,578.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,583.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,589.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,594.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,599.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,604.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,609.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,615.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,620.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,625.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,630.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,636.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,641.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,646.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,651.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,656.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,662.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,667.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,672.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,677.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,683.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,688.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,693.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,698.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,703.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,709.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,714.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,719.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,724.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,730.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,735.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,740.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,745.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,750.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,756.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,761.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,766.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,771.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,776.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,782.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,787.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,792.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,797.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,803.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,808.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,813.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,818.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,823.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,829.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,834.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,839.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,844.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,850.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,855.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,860.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,865.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,870.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,876.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,881.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,886.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,891.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,897.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,902.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,907.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,912.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,917.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,923.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,928.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,933.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,938.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,944.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,949.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,954.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,959.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,964.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,970.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,975.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,980.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,985.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,991.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$54,996.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,001.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,006.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,011.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,017.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,022.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,027.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,032.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,037.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,043.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,048.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,053.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,058.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,064.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,069.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,074.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,079.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,084.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,090.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,095.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,100.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,105.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,111.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,116.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,121.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,126.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,131.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,137.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,142.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,147.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,152.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,158.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,163.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,168.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,173.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,178.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,184.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,189.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,194.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,199.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,205.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,210.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,215.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,220.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,225.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,231.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,236.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,241.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,246.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,252.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,257.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,262.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,267.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,272.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,278.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,283.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,288.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,293.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,298.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,304.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,309.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,314.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,319.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,325.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,330.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,335.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 30/09/2020) | \$5.22 | \$0.00 | \$55,340.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$37.38 | \$0.00 | \$55,378.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$37.38 | \$0.00 | \$55,415.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 30/09/2020) | \$41.58 | \$0.00 | \$55,457.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 30/09/2020) | \$41.58 | \$0.00 | \$55,498.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 30/09/2020) | \$29.17 | \$0.00 | \$55,527.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$72.11 | \$0.00 | \$55,599.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$92.32 | \$0.00 | \$55,692.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 30/09/2020) | \$92.32 | \$0.00 | \$55,784.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 30/09/2020) | \$44.00 | \$0.00 | \$55,828.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 30/09/2020) | \$44.00 | \$0.00 | \$55,872.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 30/09/2020) | \$33.33 | \$0.00 | \$55,905.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Depreciación de Activos de la Fecha: 30/09/2020) | \$16.67 | \$0.00 | \$55,922.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$92.32 | \$0.00 | \$56,014.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/10/2020) | \$29.17 | \$0.00 | \$56,044.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$72.11 | \$0.00 | \$56,116.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/10/2020) | \$92.32 | \$0.00 | \$56,208.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,213.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,218.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,224.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,229.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,234.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,239.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,245.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,250.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,255.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,260.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,265.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,271.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,276.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,281.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,286.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,292.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,297.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,302.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,307.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,312.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,318.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,323.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,328.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,333.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,339.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,344.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,349.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,354.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,359.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,365.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,370.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,375.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,380.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,385.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,391.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,396.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,401.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,406.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,412.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,417.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,422.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,427.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,432.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,438.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,443.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,448.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,453.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,459.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,464.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,469.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,474.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,479.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,485.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,490.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,495.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,500.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,506.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,511.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,516.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,521.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,526.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,532.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,537.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,542.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,547.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,553.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,558.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,563.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,568.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,573.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,579.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,584.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,589.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,594.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,600.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,605.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,610.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,615.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$56,620.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$77.63 | \$0.00 | \$56,698.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$55.13 | \$0.00 | \$56,753.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$55.13 | \$0.00 | \$56,808.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$55.13 | \$0.00 | \$56,863.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$49.50 | \$0.00 | \$56,913.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$49.50 | \$0.00 | \$56,962.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$49.50 | \$0.00 | \$57,012.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$49.50 | \$0.00 | \$57,061.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$49.50 | \$0.00 | \$57,111.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: 31/10/2020) | \$49.50 | \$0.00 | \$57,160.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$55.13 | \$0.00 | \$57,216.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$55.13 | \$0.00 | \$57,271.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$69.85 | \$0.00 | \$57,341.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$69.85 | \$0.00 | \$57,410.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$69.85 | \$0.00 | \$57,480.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$69.85 | \$0.00 | \$57,550.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$69.85 | \$0.00 | \$57,620.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$69.85 | \$0.00 | \$57,690.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: 31/10/2020) | \$157.50 | \$0.00 | \$57,847.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: 31/10/2020) | \$157.50 | \$0.00 | \$58,005.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: 31/10/2020) | \$157.50 | \$0.00 | \$58,162.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: 31/10/2020) | \$157.50 | \$0.00 | \$58,320.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: 31/10/2020) | \$157.50 | \$0.00 | \$58,477.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: 31/10/2020) | \$157.50 | \$0.00 | \$58,635.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: 31/10/2020) | \$157.50 | \$0.00 | \$58,792.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$18.90 | \$0.00 | \$58,811.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$18.90 | \$0.00 | \$58,830.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$18.90 | \$0.00 | \$58,849.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$58,949.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$58,981.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$59,012.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$59,044.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$59,075.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$59,107.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$59,138.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$59,170.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$59,201.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$59,233.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$59,264.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$59,296.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$59,327.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$59,359.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$59,390.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$59,440.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,445.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,450.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,455.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,460.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,466.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,471.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,476.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,481.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,487.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,492.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,497.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,502.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,507.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,513.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,518.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,523.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,528.83 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$59,534.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,539.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,544.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,549.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,554.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,560.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,565.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,570.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,575.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,581.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,586.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,591.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,596.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,601.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,607.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,612.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,617.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,622.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,628.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,633.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,638.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,643.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,648.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,654.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,659.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,664.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,669.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,674.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,680.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,685.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,690.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,695.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,701.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,706.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$59,711.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,716.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,721.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,727.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,732.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,737.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,742.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,748.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,753.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,758.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,763.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,768.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,774.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,779.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$69.85 | \$0.00 | \$59,849.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/10/2020) | \$33.33 | \$0.00 | \$59,882.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Depreciación de Activos de la Fecha: 31/10/2020) | \$16.67 | \$0.00 | \$59,899.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/10/2020) | \$44.00 | \$0.00 | \$59,943.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/10/2020) | \$44.00 | \$0.00 | \$59,987.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,992.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$59,997.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,002.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,008.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,013.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,018.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,023.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,029.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,034.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,039.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,044.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,049.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,055.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,060.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,065.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,070.76 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,075.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,081.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,086.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,091.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,096.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,102.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,107.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,112.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,117.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,122.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,128.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,133.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,138.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,143.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,149.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,154.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,159.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,164.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,169.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,175.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,180.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,185.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,190.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,196.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,201.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,206.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,211.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,216.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,222.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,227.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,232.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,237.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,243.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$60,248.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,253.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,258.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,263.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,269.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,274.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,279.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,284.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,290.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,295.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,300.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,305.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,310.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,316.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,321.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,326.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,331.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,336.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,342.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,347.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,352.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,357.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,363.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,368.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,373.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,378.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,383.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,389.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,394.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,399.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,404.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,410.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,415.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,420.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,425.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,430.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,436.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,441.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,446.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,451.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,457.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,462.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,467.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,472.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,477.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,483.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,488.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,493.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,498.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,504.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,509.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,514.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,519.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,524.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,530.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,535.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 31/10/2020) | \$5.22 | \$0.00 | \$60,540.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$37.38 | \$0.00 | \$60,577.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/10/2020) | \$37.38 | \$0.00 | \$60,615.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/10/2020) | \$41.58 | \$0.00 | \$60,656.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/10/2020) | \$41.58 | \$0.00 | \$60,698.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/10/2020) | \$77.63 | \$0.00 | \$60,776.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$100.13 | \$0.00 | \$60,876.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$100.13 | \$0.00 | \$60,976.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$100.13 | \$0.00 | \$61,076.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$100.13 | \$0.00 | \$61,176.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$100.13 | \$0.00 | \$61,276.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/10/2020) | \$100.13 | \$0.00 | \$61,376.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2020) | \$18.90 | \$0.00 | \$61,395.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$61,414.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$61,436.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$61,459.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$61,481.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$61,503.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$61,526.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$61,548.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$61,570.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$61,603.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$61,635.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$61,668.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$61,701.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$61,733.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$61,766.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$61,799.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$61,817.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$61,836.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$61,855.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$61,874.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$61,893.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$61,912.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$61,931.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$61,950.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$61,969.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$61,974.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$61,979.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$61,984.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$61,990.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$61,995.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$62,000.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$62,005.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$62,010.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$62,016.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3' | \$5.22 | \$0.00 | \$62,021.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,026.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,031.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,037.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,042.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,047.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,052.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,057.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,063.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,068.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,073.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,078.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,084.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,089.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,094.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,099.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,104.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,110.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,115.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,120.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,125.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,130.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$62,136.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$62,228.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$72.11 | \$0.00 | \$62,300.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$62,392.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Ac | \$29.17 | \$0.00 | \$62,422.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$62,466.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: | \$44.00 | \$0.00 | \$62,510.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Dep | \$33.33 | \$0.00 | \$62,543.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (Dej | \$16.67 | \$0.00 | \$62,560.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$62,597.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$62,634.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$62,676.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$62,718.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$62,795.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$62,845.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$62,894.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$62,949.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$63,004.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$63,060.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$63,115.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$55.13 | \$0.00 | \$63,170.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Actiñ | \$77.63 | \$0.00 | \$63,247.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$63,317.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$63,387.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$63,457.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecl | \$157.50 | \$0.00 | \$63,615.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecl | \$157.50 | \$0.00 | \$63,772.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecl | \$157.50 | \$0.00 | \$63,930.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecl | \$157.50 | \$0.00 | \$64,087.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecl | \$157.50 | \$0.00 | \$64,245.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecl | \$157.50 | \$0.00 | \$64,402.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecl | \$157.50 | \$0.00 | \$64,560.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,578.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,597.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,616.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,635.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,654.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,673.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,692.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,711.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,730.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,749.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,767.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,786.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,805.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$64,824.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$64,846.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$64,869.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$64,891.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$64,913.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$64,936.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$64,958.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$64,980.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,013.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,045.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,078.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,111.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,143.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,176.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,208.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$65,309.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$65,409.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$65,509.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$65,609.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$65,709.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$65,809.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$65,909.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$65,941.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$65,972.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$66,004.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$66,035.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$66,067.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$66,098.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$66,130.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$66,161.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$66,193.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$66,224.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$66,256.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$66,287.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$66,319.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$66,350.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$66,400.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$66,449.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$66,499.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$66,548.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecl | \$49.50 | \$0.00 | \$66,598.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$66,603.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$66,608.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$66,614.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$66,619.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$66,624.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$66,629.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$66,634.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$5.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$10.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$15.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$20.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$26.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$31.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$36.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$41.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$46.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$52.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$57.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$62.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$67.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$73.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$78.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$83.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$88.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$93.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$99.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$104.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$109.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$114.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$120.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$125.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$130.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$135.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$140.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$146.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$151.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$156.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$161.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$167.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$172.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$177.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$182.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$187.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$193.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$198.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$203.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$208.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$214.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$219.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$224.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$229.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$234.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$240.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$245.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$250.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$255.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$261.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$266.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$271.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$276.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$281.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$287.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$292.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$297.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$302.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$307.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$313.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$318.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$323.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$328.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$334.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$339.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$344.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$349.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$354.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$360.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$365.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$370.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$375.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$381.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$386.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$391.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$396.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$401.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$407.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$412.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$417.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$422.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$428.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$433.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$438.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$443.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$448.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$454.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$459.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$464.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$469.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$475.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$480.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$485.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$490.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$495.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$501.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$506.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$511.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$516.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$522.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$527.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$532.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$537.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$542.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$548.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$553.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$558.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$563.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$568.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$574.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$579.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$584.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$589.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$595.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$600.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$605.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$610.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$615.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$621.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$626.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$631.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$636.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$642.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$647.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$652.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$657.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$662.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$668.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$673.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$678.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$683.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$689.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$694.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$699.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$704.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$709.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$715.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$720.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$725.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$730.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$736.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$741.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$746.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$751.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$756.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$762.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$767.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$772.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$777.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$783.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$788.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$793.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$798.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$803.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$809.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$814.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$819.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$824.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$829.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$835.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$840.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$845.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$850.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$856.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$861.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$866.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$871.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$876.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$882.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$887.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$892.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$897.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$903.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$908.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$913.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$918.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$923.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$929.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$934.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$939.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$944.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$950.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$955.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$960.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$965.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$970.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$976.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$981.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$986.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$991.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$997.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,002.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,007.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,012.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,017.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,023.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,028.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,033.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,038.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,044.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,049.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,054.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,059.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,064.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,070.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,075.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,080.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,085.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,090.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,096.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,101.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,106.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,111.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,117.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,122.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,127.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,132.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,137.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,143.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,148.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,153.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,158.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,164.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,169.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,174.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,179.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,184.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,190.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,195.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,200.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,205.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,211.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,216.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,221.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,226.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,231.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,237.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,242.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,247.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,252.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,258.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,263.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,268.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,273.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,278.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$69.85 | \$0.00 | \$1,348.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$69.85 | \$0.00 | \$1,418.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$69.85 | \$0.00 | \$1,488.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$69.85 | \$0.00 | \$1,558.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,563.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,568.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,573.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,579.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,584.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,589.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,594.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,600.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,605.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,610.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,615.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,620.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,626.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,631.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,636.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,641.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,647.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,652.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,657.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,662.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,667.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,673.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,678.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,683.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,688.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,694.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,699.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,704.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,709.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 30/11/2020) | \$5.22 | \$0.00 | \$1,714.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$92.32 | \$0.00 | \$1,807.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos de la Fecha: 31/12/2020) | \$29.17 | \$0.00 | \$1,836.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$72.11 | \$0.00 | \$1,908.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fecha: 31/12/2020) | \$92.32 | \$0.00 | \$2,000.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,006.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,011.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,016.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,021.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,026.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,032.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,037.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,042.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,047.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,053.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,058.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,063.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,068.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,073.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,079.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,084.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,089.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,094.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,100.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,105.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,110.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,115.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,120.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,126.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,131.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,136.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,141.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,146.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,152.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,157.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,162.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,167.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,173.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,178.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,183.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,188.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,193.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,199.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,204.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,209.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,214.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,220.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,225.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,230.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,235.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,240.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,246.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,251.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,256.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,261.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,267.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,272.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,277.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,282.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,287.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,293.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,298.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,303.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,308.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,314.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,319.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,324.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,329.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,334.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,340.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,345.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,350.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,355.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,361.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,366.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,371.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,376.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,381.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,387.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,392.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,397.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,402.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,407.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,413.20 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,418.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,423.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,428.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,434.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,439.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,444.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,449.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,454.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,460.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,465.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,470.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,475.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,481.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,486.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,491.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,496.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,501.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,507.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,512.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,517.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,522.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,528.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,533.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,538.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,543.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,548.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,554.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,559.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,564.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,569.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,575.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,580.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,585.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,590.68 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,595.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,601.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,606.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,611.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,616.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,622.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,627.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,632.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,637.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,642.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,648.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,653.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,658.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,663.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$2,668.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/12/2020) | \$41.58 | \$0.00 | \$2,710.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$37.38 | \$0.00 | \$2,747.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la Fecha: 31/12/2020) | \$41.58 | \$0.00 | \$2,789.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$37.38 | \$0.00 | \$2,826.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 31/12/2020) | \$77.63 | \$0.00 | \$2,904.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$55.13 | \$0.00 | \$2,959.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$77.63 | \$0.00 | \$3,037.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$55.13 | \$0.00 | \$3,092.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$55.13 | \$0.00 | \$3,147.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$55.13 | \$0.00 | \$3,202.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$55.13 | \$0.00 | \$3,257.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$32.63 | \$0.00 | \$3,290.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$32.63 | \$0.00 | \$3,323.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$32.63 | \$0.00 | \$3,355.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/12/2020) | \$32.63 | \$0.00 | \$3,388.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$100.13 | \$0.00 | \$3,488.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$100.13 | \$0.00 | \$3,588.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$100.13 | \$0.00 | \$3,688.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/12/2020) | \$100.13 | \$0.00 | \$3,788.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$3,888.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$3,989.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$4,089.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,120.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,152.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,183.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,215.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$4,246.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,278.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,309.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,341.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,372.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,404.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,435.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,467.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,498.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Acti | \$31.50 | \$0.00 | \$4,530.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$4,579.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$4,629.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$4,678.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$4,728.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$4,777.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$4,827.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fect | \$49.50 | \$0.00 | \$4,876.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,881.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,887.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,892.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,897.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,902.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,908.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,913.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,918.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,923.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$4,928.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,934.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,939.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,944.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,949.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,955.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,960.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,965.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,970.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,975.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,981.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,986.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,991.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$4,996.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$5,002.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$5,007.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$5,012.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$69.85 | \$0.00 | \$5,082.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$69.85 | \$0.00 | \$5,152.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$69.85 | \$0.00 | \$5,222.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$69.85 | \$0.00 | \$5,291.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$69.85 | \$0.00 | \$5,361.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$69.85 | \$0.00 | \$5,431.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/12/2020) | \$69.85 | \$0.00 | \$5,501.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: 31/12/2020) | \$157.50 | \$0.00 | \$5,658.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: 31/12/2020) | \$157.50 | \$0.00 | \$5,816.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: 31/12/2020) | \$157.50 | \$0.00 | \$5,973.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: 31/12/2020) | \$157.50 | \$0.00 | \$6,131.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: 31/12/2020) | \$157.50 | \$0.00 | \$6,288.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: 31/12/2020) | \$157.50 | \$0.00 | \$6,446.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: 31/12/2020) | \$157.50 | \$0.00 | \$6,603.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$18.90 | \$0.00 | \$6,622.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$18.90 | \$0.00 | \$6,641.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$18.90 | \$0.00 | \$6,660.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 31/12/2020) | \$18.90 | \$0.00 | \$6,679.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$6,698.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$6,717.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$6,736.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$6,755.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$6,774.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$6,792.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$6,811.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$6,830.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$6,849.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha | \$18.90 | \$0.00 | \$6,868.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$6,890.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$6,913.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$6,935.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$6,957.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$6,979.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$7,002.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha | \$22.28 | \$0.00 | \$7,024.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$7,057.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$7,089.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$7,122.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,127.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,132.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,138.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,143.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,148.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,153.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,158.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,164.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,169.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,174.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,179.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,185.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,190.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 5 | \$5.22 | \$0.00 | \$7,195.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,200.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,205.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,211.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,216.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,221.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,226.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,231.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,237.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,242.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,247.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,252.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,258.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,263.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,268.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,273.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,278.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,284.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,289.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,294.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,299.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,305.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,310.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,315.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,320.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,325.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,331.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,336.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,341.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,346.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,352.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,357.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,362.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,367.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,372.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,378.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,383.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,388.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,393.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,399.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,404.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,409.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,414.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,419.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,425.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,430.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,435.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,440.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,446.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,451.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,456.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,461.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,466.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,472.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,477.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,482.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,487.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,492.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,498.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,503.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,508.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,513.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,519.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,524.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,529.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,534.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,539.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,545.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,550.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,555.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,560.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,566.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,571.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,576.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,581.72 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,586.94 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,592.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,597.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,602.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,607.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,613.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,618.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,623.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,628.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,633.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,639.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,644.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,649.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,654.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,660.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,665.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,670.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,675.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,680.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,686.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,691.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,696.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,701.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,707.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,712.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,717.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,722.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,727.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,733.10 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,738.32 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,743.54 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,748.76 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,753.98 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,759.20 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,764.42 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,769.64 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,774.86 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,780.08 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,785.30 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/12/2020) | \$5.22 | \$0.00 | \$7,790.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha: 31/12/2020) | \$44.00 | \$0.00 | \$7,834.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha: 31/12/2020) | \$44.00 | \$0.00 | \$7,878.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: 31/12/2020) | \$33.33 | \$0.00 | \$7,911.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (Depreciación de Activos de la Fecha: 31/12/2020) | \$16.67 | \$0.00 | \$7,928.52 | |
| 5515-03 | | | | | | Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$710,325.94 | \$0.00 | \$710,325.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la Fecha: 31/01/2020) | \$237.76 | \$0.00 | \$237.76 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$114.01 | \$0.00 | \$351.77 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fecha: 31/01/2020) | \$1,143.08 | \$0.00 | \$1,494.85 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 (Depreciación de Activos de la Fecha: 31/01/2020) | \$225.33 | \$0.00 | \$1,720.18 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 (Depreciación de Activos de la Fecha: 31/01/2020) | \$225.33 | \$0.00 | \$1,945.51 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI (Depreciación de Activos de la Fecha: 31/01/2020) | \$205.94 | \$0.00 | \$2,151.45 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI (Depreciación de Activos de la Fecha: 31/01/2020) | \$205.94 | \$0.00 | \$2,357.39 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activos de la Fecha: 31/01/2020) | \$320.05 | \$0.00 | \$2,677.44 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activos de la Fecha: 31/01/2020) | \$320.05 | \$0.00 | \$2,997.49 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activos de la Fecha: 31/01/2020) | \$320.05 | \$0.00 | \$3,317.54 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activos de la Fecha: 31/01/2020) | \$320.05 | \$0.00 | \$3,637.59 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$103.15 | \$0.00 | \$3,740.74 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP (Depreciación de Activos de la Fecha: 31/01/2020) | \$684.00 | \$0.00 | \$4,424.74 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activos de la Fecha: 31/01/2020) | \$320.05 | \$0.00 | \$4,744.79 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activos de la Fecha: 31/01/2020) | \$320.05 | \$0.00 | \$5,064.84 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activos de la Fecha: 31/01/2020) | \$320.05 | \$0.00 | \$5,384.89 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activos de la Fecha: 31/01/2020) | \$320.05 | \$0.00 | \$5,704.94 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$6,024.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$6,345.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$6,665.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$6,985.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$7,305.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$7,625.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$7,945.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$8,265.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$8,585.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$8,905.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$9,225.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$9,545.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$9,865.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$10,185.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$10,505.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$10,825.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$11,145.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$11,465.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$11,785.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$12,105.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$12,425.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$12,746.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$13,066.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$13,386.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$13,706.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$14,026.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$14,346.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$14,666.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$14,986.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$15,306.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$15,626.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$15,946.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$16,266.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$16,586.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$16,906.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$17,226.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$17,546.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$17,866.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$18,186.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$18,506.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$18,826.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$19,147.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$19,467.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$19,787.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$20,107.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$20,427.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$20,747.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$21,067.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$21,387.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$21,707.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$22,027.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$22,347.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$22,667.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$22,987.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$23,307.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$23,627.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$23,947.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$24,267.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$24,587.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$24,907.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$25,227.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$25,548.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$25,700.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$25,853.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$25,890.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$26,130.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$26,630.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$26,950.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$27,270.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$27,590.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$27,910.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$28,230.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$28,551.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$28,871.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$29,191.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$29,463.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$30,018.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$30,184.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$30,684.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$30,961.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$31,488.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$32,015.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$32,342.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$32,631.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$32,920.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$33,198.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$33,359.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$35,024.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$35,495.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$35,966.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$36,437.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$36,908.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$37,378.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$37,849.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$38,320.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$38,791.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$39,261.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$39,732.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$39,921.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$41,615.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$43,309.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$509.57 | \$0.00 | \$43,818.71 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$44,165.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$44,454.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$44,590.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$749.25 | \$0.00 | \$45,339.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$429.55 | \$0.00 | \$45,769.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fe | \$110.94 | \$0.00 | \$45,880.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fe | \$82.53 | \$0.00 | \$45,962.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$552.63 | \$0.00 | \$46,515.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$47,028.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$47,678.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$48,327.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$660.19 | \$0.00 | \$48,988.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$49,637.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$49,887.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$693.75 | \$0.00 | \$50,581.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$50,861.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$51,141.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$544.73 | \$0.00 | \$51,686.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$153.41 | \$0.00 | \$51,839.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$1,023.31 | \$0.00 | \$52,863.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$54,910.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$59,004.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$613.92 | \$0.00 | \$59,618.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fe | \$96.60 | \$0.00 | \$59,715.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$60,228.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$60,728.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$61,283.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$61,810.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$62,337.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$62,664.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$62,831.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$63,301.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$63,772.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$64,243.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$64,714.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$65,184.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$65,655.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$65,844.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$66,121.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$66,631.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$66,978.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$67,267.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$67,556.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$67,845.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$68,122.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$68,284.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$69,949.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$70,420.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$70,891.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$71,362.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$71,832.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$72,152.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$72,473.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$72,793.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$73,113.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$73,433.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$73,753.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$74,073.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$74,393.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$74,713.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$75,033.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$75,353.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$103.15 | \$0.00 | \$75,456.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$684.00 | \$0.00 | \$76,140.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$76,460.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$76,780.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$77,100.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$77,420.82 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$77,740.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$78,060.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$78,213.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$78,533.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$78,853.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$79,173.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$79,493.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$79,813.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$80,133.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$80,453.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$80,773.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$81,094.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$81,414.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$81,734.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$82,054.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$82,374.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$82,694.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$83,014.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$83,334.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$85,028.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$86,722.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$749.25 | \$0.00 | \$87,471.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fe | \$110.94 | \$0.00 | \$87,582.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fe | \$82.53 | \$0.00 | \$87,664.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$552.63 | \$0.00 | \$88,217.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$94.81 | \$0.00 | \$88,312.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$544.73 | \$0.00 | \$88,856.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$153.41 | \$0.00 | \$89,010.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$1,023.31 | \$0.00 | \$90,033.70 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$92,080.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$96,175.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$613.92 | \$0.00 | \$96,789.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fe | \$96.60 | \$0.00 | \$96,885.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$429.55 | \$0.00 | \$97,315.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$97,828.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$98,342.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$98,991.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$99,641.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$100,301.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$100,951.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$101,200.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$101,894.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$102,174.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$102,455.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$102,484.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$103,041.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$103,069.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$103,507.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$103,955.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$104,394.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$104,431.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$104,584.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$105,013.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$105,150.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$105,457.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$105,906.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$106,354.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$106,626.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$106,865.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$500.00 | \$0.00 | \$107,365.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$107,685.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$108,005.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$108,325.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$108,645.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$108,966.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$109,286.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$109,606.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$109,926.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$110,246.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$110,566.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$110,886.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$111,206.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$111,526.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$111,846.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$112,166.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$112,486.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$112,806.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$113,126.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$113,446.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$113,766.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$114,086.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$114,406.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$114,726.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$115,046.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$115,367.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$115,687.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$116,007.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$116,327.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$116,647.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$116,967.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$117,287.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$117,607.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$117,927.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$118,247.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$118,567.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$118,887.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$119,207.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$119,527.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$119,847.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$120,167.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$120,487.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$120,807.89 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$121,127.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$121,447.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$121,768.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$121,973.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$122,179.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$122,405.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$122,630.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$122,868.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$124,011.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$124,125.43 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$124,154.40 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$124,291.76 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$124,720.50 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$125,027.91 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$125,466.36 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$126,023.59 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$126,051.31 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$126,499.42 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$126,947.53 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$127,395.64 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$127,834.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$128,059.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$128,284.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$128,490.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$128,696.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$128,934.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$130,077.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$130,191.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$130,746.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$130,912.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$131,412.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$131,883.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$132,354.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$132,824.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$133,013.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$133,290.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$133,818.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$134,345.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$134,672.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$135,181.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$135,528.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$135,817.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$136,106.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$136,395.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$136,673.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$136,835.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$138,500.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$138,970.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$139,441.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$139,912.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$140,383.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$140,854.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$141,324.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$141,795.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$568.21 | \$0.00 | \$142,363.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$144,410.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$148,505.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$613.92 | \$0.00 | \$149,119.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fe | \$96.60 | \$0.00 | \$149,216.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$429.55 | \$0.00 | \$149,645.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fe | \$110.94 | \$0.00 | \$149,756.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fe | \$82.53 | \$0.00 | \$149,839.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$552.63 | \$0.00 | \$150,391.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$150,905.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$151,418.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$152,068.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$152,717.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$660.19 | \$0.00 | \$153,377.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$154,027.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$154,277.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$693.75 | \$0.00 | \$154,970.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$155,251.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$155,531.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$544.73 | \$0.00 | \$156,076.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$153.41 | \$0.00 | \$156,229.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$1,023.31 | \$0.00 | \$157,252.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$157,572.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$157,892.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$158,213.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$158,533.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$158,853.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$159,173.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$159,493.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$159,645.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$159,965.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$103.15 | \$0.00 | \$160,069.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$684.00 | \$0.00 | \$160,753.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$161,073.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$161,393.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$161,713.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$162,033.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$162,353.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$162,673.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$162,993.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$163,313.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$163,633.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$163,953.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$164,273.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$164,593.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$164,913.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$165,233.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$165,553.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$165,873.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$166,193.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$166,513.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$166,834.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$167,154.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$167,474.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$167,794.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$168,114.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$168,434.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$168,754.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$169,074.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$169,394.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$169,714.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$170,034.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$170,354.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$170,674.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$170,994.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$171,314.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$171,634.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$171,954.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$172,274.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$172,594.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$172,914.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$173,235.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$173,555.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$173,875.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$174,195.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$174,515.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$174,835.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$175,155.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$175,475.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$175,795.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$176,115.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$176,435.51 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$176,755.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$178,449.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$180,143.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fecha) | \$152.60 | \$0.00 | \$180,295.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha) | \$557.23 | \$0.00 | \$180,853.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos) | \$27.72 | \$0.00 | \$180,880.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos) | \$28.97 | \$0.00 | \$180,909.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fecha) | \$37.72 | \$0.00 | \$180,947.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de Activos) | \$271.92 | \$0.00 | \$181,219.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fecha) | \$239.73 | \$0.00 | \$181,459.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$181,959.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$182,279.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$182,599.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$182,919.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$183,239.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$183,559.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$183,879.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$184,199.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$184,519.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$184,839.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$185,159.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$185,479.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$185,799.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$186,119.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$186,439.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$186,759.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$187,079.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$187,400.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$187,720.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$188,040.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$188,360.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fecha) | \$137.36 | \$0.00 | \$188,497.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha) | \$428.74 | \$0.00 | \$188,926.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Activos) | \$307.41 | \$0.00 | \$189,233.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$189,681.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$190,129.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$190,578.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$191,016.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$191,454.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$192,009.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$192,519.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$192,866.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$193,155.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$193,444.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$193,733.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$194,011.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$194,173.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$195,838.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$196,308.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$196,779.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$197,250.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$197,721.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$198,191.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$198,662.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$199,133.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$199,604.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$200,075.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$200,545.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$200,734.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$201,011.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$201,539.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$202,066.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$202,393.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$202,559.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$203,059.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fe | \$74.03 | \$0.00 | \$203,133.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$502.35 | \$0.00 | \$203,635.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$613.92 | \$0.00 | \$204,249.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fe | \$96.60 | \$0.00 | \$204,346.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$305.42 | \$0.00 | \$204,651.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fe | \$89.20 | \$0.00 | \$204,740.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$693.75 | \$0.00 | \$205,434.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$205,714.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$205,994.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$544.73 | \$0.00 | \$206,539.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$153.41 | \$0.00 | \$206,692.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$1,023.31 | \$0.00 | \$207,716.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$209,763.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$213,857.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$214,371.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$214,884.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$215,534.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$216,183.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$660.19 | \$0.00 | \$216,844.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$217,493.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$217,743.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$218,063.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$218,383.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$218,703.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$219,023.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$219,343.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$219,663.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$219,983.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$220,303.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$220,623.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$220,943.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$221,264.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$221,584.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$221,904.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$222,224.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$222,544.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$222,864.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$223,016.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$223,336.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$103.15 | \$0.00 | \$223,440.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$684.00 | \$0.00 | \$224,124.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$224,444.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$224,764.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$225,084.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$225,404.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$225,724.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$226,044.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$226,364.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$226,684.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$227,004.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$227,324.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$227,644.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$227,964.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$228,284.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$228,604.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$228,924.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$229,244.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$229,564.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$229,885.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$230,205.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$230,525.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$230,845.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$231,165.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$231,485.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$231,805.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$232,125.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$232,445.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$232,765.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$233,085.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$233,325.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$500.00 | \$0.00 | \$233,825.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$234,145.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$234,465.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$234,785.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$235,105.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$235,425.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$235,745.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$236,065.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$236,385.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$236,705.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$237,025.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$237,345.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$237,665.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$237,985.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$238,305.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$238,625.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$238,946.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$239,266.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$239,586.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$239,906.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$240,226.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$240,546.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$240,866.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$241,186.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$241,506.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$241,826.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$242,146.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$242,466.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$242,786.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$243,106.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$243,426.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$243,746.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$244,066.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$244,386.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$246,080.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$247,774.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$247,980.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$248,186.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$248,424.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$249,567.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$249,792.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$250,018.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$250,132.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$250,284.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$250,312.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$250,341.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$250,898.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$251,336.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$251,775.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$252,082.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$252,530.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$252,979.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$253,427.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$253,564.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$253,993.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$254,030.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$254,302.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$254,508.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$254,746.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$255,889.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$256,095.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$256,320.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$256,546.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$256,660.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$257,169.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$257,517.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$257,806.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$258,095.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$258,384.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$258,661.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$258,823.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$260,488.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$260,959.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$261,429.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$261,900.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$262,371.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$262,842.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$263,313.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$263,783.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$264,254.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$264,725.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$265,196.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$265,384.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$265,662.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$266,189.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$266,716.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$267,043.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$267,209.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$267,709.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$268,264.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$268,584.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$268,904.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$269,224.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$269,544.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$269,864.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$270,184.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$270,504.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$270,824.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$271,144.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$271,464.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$271,785.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$272,105.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$272,425.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$272,745.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$273,065.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$274,759.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$276,452.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$276,481.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$276,634.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$276,672.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$277,110.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$277,667.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$277,695.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$278,143.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$278,591.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$279,039.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$279,478.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$279,907.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$280,044.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$280,351.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$280,672.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$280,992.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$281,312.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$281,632.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$281,952.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$282,272.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$282,592.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$282,912.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$283,232.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$283,552.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$283,872.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$284,192.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$284,512.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$284,665.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$284,985.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$103.15 | \$0.00 | \$285,088.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$285,772.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$286,092.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$286,412.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$286,732.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$287,052.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$287,372.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$287,692.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$288,012.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$288,332.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$288,652.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$288,972.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$289,292.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$289,613.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$289,933.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$290,253.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$290,573.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$290,893.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$291,213.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$291,533.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$291,853.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$292,173.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$292,493.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$292,813.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$293,133.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$293,453.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$293,725.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$293,965.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$294,285.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$294,605.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$294,925.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$295,245.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$295,565.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$295,885.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$296,205.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$296,525.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$296,845.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$297,165.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$297,665.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$297,985.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$298,305.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$298,625.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$298,945.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$299,266.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$299,586.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$299,906.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$300,226.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$300,546.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$300,866.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$301,186.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$301,506.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$301,826.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$302,146.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$302,466.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$280.22 | \$0.00 | \$302,746.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$544.73 | \$0.00 | \$303,291.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$153.41 | \$0.00 | \$303,444.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$1,023.31 | \$0.00 | \$304,468.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$306,515.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$310,609.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$613.92 | \$0.00 | \$311,223.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fe | \$28.46 | \$0.00 | \$311,252.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$311,765.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$312,279.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$312,928.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$313,578.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$660.19 | \$0.00 | \$314,238.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$314,888.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$249.75 | \$0.00 | \$315,137.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$693.75 | \$0.00 | \$315,831.53 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$316,111.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$316,337.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$316,562.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$316,768.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$316,974.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$317,212.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$318,355.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$318,469.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$319,024.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$319,190.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$319,690.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$319,967.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$320,494.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$321,021.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$321,348.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$321,637.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$321,926.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$322,204.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$322,366.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$324,031.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$324,501.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$324,972.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$325,443.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$325,914.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$326,384.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$326,855.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$327,326.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$327,797.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$328,268.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$328,738.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$328,927.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$329,437.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$329,784.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$330,073.32 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$330,393.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$330,713.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$331,033.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$331,353.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$103.15 | \$0.00 | \$331,456.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$332,140.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$332,460.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$332,780.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$333,100.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$333,420.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$333,740.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$334,060.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$334,381.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$334,701.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$335,021.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$335,341.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$335,661.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$335,981.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$336,301.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$336,621.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$336,941.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$337,261.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$337,581.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$337,901.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$338,221.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$338,541.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$338,861.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$339,181.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$339,501.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$339,821.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$340,141.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$341,835.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$343,529.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$343,682.26 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$343,719.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$344,027.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$344,475.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$345,032.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$345,060.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$345,089.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$345,537.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$345,985.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$346,424.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$346,862.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$347,102.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$347,602.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$347,922.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$348,242.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$348,562.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$348,882.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$349,202.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$349,522.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$349,842.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$350,162.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$350,434.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$350,754.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$351,074.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$351,394.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$351,714.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$352,034.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$352,354.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$352,674.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$352,994.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$353,315.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$353,635.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$353,955.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$354,275.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$354,595.24 |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$354,915.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$355,235.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$355,555.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$355,875.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$356,195.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$356,515.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$356,835.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$357,155.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$357,475.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$357,795.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$358,115.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$358,435.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$358,755.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$359,075.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$359,395.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$359,716.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$360,036.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$360,356.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$360,676.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$360,996.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$361,316.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$361,636.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$361,956.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$362,276.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$362,596.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$362,916.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$363,236.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$363,556.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$363,709.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$363,846.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$364,275.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$1,005.22 | \$0.00 | \$365,280.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,011.98 | \$0.00 | \$367,292.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,025.52 | \$0.00 | \$371,318.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$602.81 | \$0.00 | \$371,920.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$660.19 | \$0.00 | \$372,581.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$373,230.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$373,480.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$693.75 | \$0.00 | \$374,174.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$374,454.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$374,734.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$544.73 | \$0.00 | \$375,279.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fe | \$149.80 | \$0.00 | \$375,429.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$375,942.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$376,455.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$377,105.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$377,755.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$377,961.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$378,167.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$378,404.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$379,547.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$379,661.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$379,887.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$380,112.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$380,439.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$380,605.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$381,105.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$381,660.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$382,131.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$382,601.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$383,072.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$383,543.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$383,732.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$384,009.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$384,536.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$385,063.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$385,573.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$385,920.72 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | | \$289.03 | \$0.00 | \$386,209.75 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | | \$289.03 | \$0.00 | \$386,498.78 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | | \$289.03 | \$0.00 | \$386,787.81 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | | \$277.42 | \$0.00 | \$387,065.23 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | | \$161.81 | \$0.00 | \$387,227.04 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | | \$1,665.00 | \$0.00 | \$388,892.04 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$470.78 | \$0.00 | \$389,362.82 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$470.78 | \$0.00 | \$389,833.60 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$470.78 | \$0.00 | \$390,304.38 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$470.78 | \$0.00 | \$390,775.16 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$470.78 | \$0.00 | \$391,245.94 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$470.78 | \$0.00 | \$391,716.72 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$392,036.77 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$392,356.82 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$392,676.87 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$392,996.92 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$393,316.97 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$393,637.02 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$393,957.07 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$394,277.12 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$394,597.17 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | | \$152.63 | \$0.00 | \$394,749.80 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$395,069.85 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | | \$103.15 | \$0.00 | \$395,173.00 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | | \$684.00 | \$0.00 | \$395,857.00 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$396,177.05 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$396,497.10 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$396,817.15 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$397,137.20 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$397,457.25 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$397,777.30 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$398,097.35 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$398,417.40 |
| D00130 | 31/07/2020 | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | | \$320.05 | \$0.00 | \$398,737.45 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$399,057.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$399,377.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$399,697.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$400,017.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$400,337.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$400,657.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$400,977.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$401,297.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$401,617.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$401,937.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$402,258.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$402,578.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$402,898.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$403,218.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$403,538.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$403,858.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$404,178.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$404,498.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$404,818.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$405,138.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$405,458.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$405,778.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$406,098.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$406,418.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$406,738.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$407,058.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$407,378.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$407,698.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$408,018.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$408,338.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$408,659.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$408,979.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$409,299.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$410,992.97 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$412,686.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$412,715.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$412,868.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$413,306.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$413,864.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$413,891.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$413,929.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$414,358.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$414,665.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$415,113.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$415,561.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$416,010.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$416,448.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$416,585.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$416,825.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$417,325.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$417,645.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$417,965.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$418,285.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$418,557.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$418,877.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$419,197.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$419,517.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$419,837.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$420,157.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$420,477.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$420,797.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$421,118.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$421,438.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$421,758.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$422,078.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$422,398.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$422,718.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$423,038.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$423,358.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$423,678.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$423,998.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$424,318.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$424,638.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$424,958.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$425,278.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$425,598.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$425,918.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$426,432.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$426,945.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$427,595.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$428,244.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$660.19 | \$0.00 | \$428,904.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$429,554.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$205.03 | \$0.00 | \$429,759.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$430,009.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$693.75 | \$0.00 | \$430,703.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$430,983.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$431,263.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$431,501.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$431,726.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$431,932.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$432,138.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$432,363.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$432,477.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$433,620.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$433,947.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$434,114.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$434,613.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$435,168.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$435,639.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$436,110.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$436,581.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$437,051.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$437,240.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$437,517.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$438,045.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$438,572.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$439,081.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$439,429.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$439,718.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$440,007.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$440,296.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$440,573.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$440,735.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$442,400.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$442,871.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$443,341.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$443,812.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$444,283.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$444,754.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$445,225.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$445,545.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$445,865.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$446,185.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$446,505.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$446,825.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$447,145.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$447,465.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$447,785.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$448,105.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$448,425.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$448,745.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$449,065.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$449,385.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$451,079.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$452,773.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$453,023.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$453,716.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$147.38 | \$0.00 | \$453,864.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$147.37 | \$0.00 | \$454,011.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$454,525.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$455,038.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$455,688.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$456,337.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$456,997.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$457,647.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$457,676.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$457,829.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$458,386.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$458,414.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$458,451.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$458,771.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$459,091.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$459,411.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$459,731.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$460,052.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$460,372.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$460,692.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$461,012.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$461,332.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$461,484.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$461,804.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$103.15 | \$0.00 | \$461,908.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$684.00 | \$0.00 | \$462,592.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$462,912.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$463,232.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$463,552.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$463,872.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$464,192.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$464,512.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$464,832.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$465,152.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$465,472.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$465,792.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$466,112.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$466,432.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$466,752.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$467,072.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$467,392.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$467,712.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$468,032.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$468,352.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$468,672.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$468,993.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$469,313.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$469,633.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$469,953.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$470,273.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$470,593.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$470,913.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$471,233.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$471,553.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$471,873.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$472,113.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$472,613.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$472,933.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$473,253.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$473,573.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$473,845.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$474,165.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$474,485.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$474,805.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$475,125.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$475,445.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$475,765.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$476,085.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$476,405.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$476,725.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$477,045.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$477,365.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$477,685.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$478,005.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$478,325.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$478,646.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$478,966.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$479,286.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$479,606.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$479,926.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$480,246.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$480,566.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$480,886.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$481,206.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos | \$78.85 | \$0.00 | \$481,285.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$481,422.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$481,851.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$482,289.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$482,728.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$483,035.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$483,483.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$483,931.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$484,380.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$484,617.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$485,760.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$485,874.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$486,080.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$486,286.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$486,512.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$486,737.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$486,926.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$487,203.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$487,730.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$488,257.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$488,584.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$488,751.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$489,250.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$489,805.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$509.57 | \$0.00 | \$490,315.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$490,662.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$490,951.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$491,240.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$491,529.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$491,806.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$491,968.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$493,633.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$494,104.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$494,575.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$495,046.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$495,516.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$495,987.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$496,458.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$496,929.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$497,400.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$497,870.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$498,341.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$500,035.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$501,729.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos | \$78.85 | \$0.00 | \$501,808.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$501,837.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$501,989.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$502,027.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$502,299.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$502,728.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$502,865.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$503,172.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$503,611.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$504,168.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$504,196.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$504,644.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$505,092.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$505,540.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$505,979.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$506,299.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$506,619.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$506,939.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$507,259.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$507,579.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$507,899.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$508,219.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$508,539.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$508,859.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$509,179.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$509,499.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$509,819.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$510,139.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$510,459.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$510,779.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$511,099.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$511,419.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$511,739.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$512,060.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$512,380.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$512,700.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$513,020.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$513,340.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$513,492.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activos: | \$320.05 | \$0.00 | \$513,812.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fec | \$103.15 | \$0.00 | \$513,916.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$684.00 | \$0.00 | \$514,600.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$514,920.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$515,240.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$515,560.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$515,880.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$516,200.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$516,520.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$516,840.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$517,160.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$517,480.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$517,800.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$518,120.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$518,440.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$518,760.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$519,080.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$519,400.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$519,640.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$500.00 | \$0.00 | \$520,140.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$520,460.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$520,780.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$521,100.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$521,420.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$521,740.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$522,060.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$522,380.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$522,700.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$523,020.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$523,341.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$523,661.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$523,981.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$524,301.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$524,621.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$524,941.29 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$525,261.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$525,581.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$525,901.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$526,221.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$526,541.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$526,861.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$527,181.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$527,501.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$527,821.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$528,141.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$528,461.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$528,781.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$529,101.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$529,421.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$529,742.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$530,062.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$530,382.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$530,702.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$531,022.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$531,342.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$531,662.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$531,982.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$532,302.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$532,622.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$249.75 | \$0.00 | \$532,872.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$693.75 | \$0.00 | \$533,565.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$534,215.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$534,865.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$660.19 | \$0.00 | \$535,525.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$536,175.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$536,688.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$537,201.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$537,701.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$538,256.27 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$538,783.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$539,310.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$539,637.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$539,804.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$540,124.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$540,444.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$540,764.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$541,084.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$541,404.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$541,724.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$542,044.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$542,364.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$542,684.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$542,837.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$543,157.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$103.15 | \$0.00 | \$543,260.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$543,944.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$544,264.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$544,584.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$544,904.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$545,224.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$545,544.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$545,864.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$546,184.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$546,504.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$546,824.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$547,144.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$547,464.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$547,784.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$548,104.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$548,425.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$548,745.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$549,065.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$550,758.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$552,452.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$552,923.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$553,394.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$553,865.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$554,335.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$554,806.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$554,995.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$555,272.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$555,310.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$555,582.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$555,902.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$556,222.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$556,542.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$556,862.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-590 - COMPUTADORA DE ESCRITORIO (Deprecia | \$480.56 | \$0.00 | \$557,343.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-592 - COMPUTADORA DE ESCRITORIO (Deprecia | \$480.56 | \$0.00 | \$557,823.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-591 - COMPUTADORA DE ESCRITORIO (Deprecia | \$480.56 | \$0.00 | \$558,304.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos | \$78.85 | \$0.00 | \$558,383.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-593 - COMPUTADORA DE ESCRITORIO (Deprecia | \$480.56 | \$0.00 | \$558,863.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$559,183.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$559,503.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$559,823.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$560,143.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$560,463.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$560,783.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$561,104.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$561,424.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$561,744.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$562,064.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$562,384.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$562,704.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$563,024.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$563,344.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$563,664.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$563,984.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$564,304.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$564,624.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$564,944.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$565,264.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$565,584.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$565,904.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$566,224.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$566,544.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$566,864.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$567,184.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$567,505.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$567,825.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$568,145.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$568,465.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$568,785.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$569,105.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$569,425.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$569,745.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$570,065.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$570,385.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$570,705.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$571,025.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$571,345.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$571,665.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$571,985.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$572,305.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$572,625.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$572,945.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$573,265.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$573,505.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$574,005.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$574,325.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$574,645.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$574,965.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$575,118.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$575,146.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$575,175.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$575,732.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$576,170.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$576,609.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$576,916.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$577,364.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$577,812.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$578,260.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$578,398.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$578,623.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$578,849.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$579,054.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$579,260.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$579,498.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$580,641.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$580,755.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$581,226.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$581,697.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$582,168.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$582,638.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$582,986.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$583,275.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$583,564.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$583,853.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$584,130.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$584,292.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$585,957.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$586,428.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$586,937.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-604 - COMPUTADORA DE ESCRITORIO (Deprecia | \$480.56 | \$0.00 | \$587,418.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-603 - COMPUTADORA DE ESCRITORIO (Deprecia | \$480.56 | \$0.00 | \$587,898.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-602 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$588,379.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-601 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$588,859.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-600 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$589,340.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-599 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$589,821.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-598 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$590,301.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-597 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$590,782.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-596 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$591,262.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-595 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$591,743.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-594 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$592,223.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$504.86 | \$0.00 | \$592,728.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$496.69 | \$0.00 | \$593,225.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$83.58 | \$0.00 | \$593,309.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$74.21 | \$0.00 | \$593,383.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$593,896.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$594,410.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$595,059.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$595,709.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$596,137.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-604 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$596,618.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-603 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$597,099.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-602 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$597,579.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-601 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$598,060.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-600 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$598,540.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-599 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$599,021.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-598 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$599,501.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-597 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$599,982.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-590 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$600,463.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-592 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$600,943.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-591 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$601,424.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-596 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$601,904.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-595 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$602,385.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-594 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$602,865.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-593 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$603,346.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos | \$78.85 | \$0.00 | \$603,425.21 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$603,853.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$603,991.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos: | \$28.97 | \$0.00 | \$604,020.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$604,172.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$604,210.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$604,518.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$604,956.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$605,513.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos: | \$27.72 | \$0.00 | \$605,541.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$605,989.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$606,437.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$606,885.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$607,324.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$607,512.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$607,790.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$608,317.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$608,844.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$609,171.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$609,337.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$609,837.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$610,392.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$610,905.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$611,419.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$616.36 | \$0.00 | \$612,035.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$509.57 | \$0.00 | \$612,545.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$612,892.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$613,181.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$613,470.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$613,759.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$614,036.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$614,198.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$615,863.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$616,334.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$616,805.25 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$617,276.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$617,746.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$618,217.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$618,688.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$619,159.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$619,629.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$620,100.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$620,571.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$620,891.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$621,211.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$621,531.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$621,684.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$622,004.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$103.15 | \$0.00 | \$622,107.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$622,791.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$623,111.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$623,431.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$623,751.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$624,071.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$624,391.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$624,711.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$625,031.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$625,351.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$625,671.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$625,991.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$626,312.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$626,632.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$626,952.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$627,272.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$627,592.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$627,912.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$628,232.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$628,552.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$628,872.42 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$629,192.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$629,512.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$629,832.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$630,152.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$630,472.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$630,792.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$631,112.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$631,432.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$631,752.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$632,072.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$632,392.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$632,713.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$633,033.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$633,353.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$633,673.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$633,993.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$634,313.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$634,633.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$634,953.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$635,273.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$635,593.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$635,913.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$636,233.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$636,553.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$636,873.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$637,193.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$637,513.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$637,833.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$638,153.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$638,473.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$638,793.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$639,114.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$639,434.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$641,127.94 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$642,821.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$643,061.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$643,561.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$643,881.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$644,201.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$644,521.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$644,841.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$645,161.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$645,481.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$645,801.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$646,121.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$646,441.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$646,762.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$647,082.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$647,402.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$647,722.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$648,042.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$648,362.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$648,682.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$649,002.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$649,322.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$649,642.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$649,962.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$650,282.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$650,602.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$650,874.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$616.36 | \$0.00 | \$651,490.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$651,696.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$651,902.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$652,140.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$653,283.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$653,397.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$653,622.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$653,848.31 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$654,175.07 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$654,341.57 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$654,841.07 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$655,396.07 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$655,866.85 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$656,337.63 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$656,808.41 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$657,279.19 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$657,467.89 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$657,745.20 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$658,272.45 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$658,799.70 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$659,309.27 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$659,656.49 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$659,945.52 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$660,234.55 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$660,523.58 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$660,801.00 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$660,962.81 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$662,627.81 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$663,098.59 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$663,569.37 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$664,040.15 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$664,510.93 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$664,981.71 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$665,452.49 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreciá | \$513.38 | \$0.00 | \$665,965.87 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreciá | \$513.38 | \$0.00 | \$666,479.25 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$666,799.30 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$667,119.35 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$667,439.40 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$667,759.45 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$668,079.50 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$668,399.55 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$668,719.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$669,039.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$669,359.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$152.63 | \$0.00 | \$669,512.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$669,832.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fe | \$103.15 | \$0.00 | \$669,935.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$670,619.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$670,939.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$671,259.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$671,579.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$671,899.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$672,219.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$672,539.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$672,859.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$673,179.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$673,499.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$673,820.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$674,140.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$674,460.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$674,780.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$675,100.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$675,420.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$675,740.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$676,060.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$676,380.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$676,700.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$677,020.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$677,340.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$677,660.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$677,980.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$678,300.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$678,620.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$678,940.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$679,260.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$679,580.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$679,900.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$680,221.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$680,541.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$680,861.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$681,181.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$681,501.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$681,821.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$682,141.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$682,461.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$682,781.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$683,101.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$683,421.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$683,741.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$684,061.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$684,381.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$684,701.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$685,021.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$685,341.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$685,661.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$685,981.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$686,301.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$686,622.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$686,942.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$687,262.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$687,582.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$687,902.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$688,222.28 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$688,542.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$688,862.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$689,182.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$689,502.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$689,822.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$690,142.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$690,462.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$690,782.68 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$691,102.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activos | \$320.05 | \$0.00 | \$691,422.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$693,116.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$694,810.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-590 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$695,291.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-592 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$695,771.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-591 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$696,252.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010150-3 - MULTIFUNCIONAL HP (Depreciación de Activos | \$78.85 | \$0.00 | \$696,331.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-600 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$696,811.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-599 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$697,292.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-598 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$697,772.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-597 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$698,253.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-596 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$698,733.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-595 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$699,214.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-594 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$699,694.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-593 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$700,175.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010113-4 - IMPRESORA (Depreciación de Activos de la Fe | \$137.36 | \$0.00 | \$700,312.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-604 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$700,793.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-603 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$701,274.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-602 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$701,754.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010124-601 - COMPUTADORA DE ESCRITORIO (Depreci | \$480.56 | \$0.00 | \$702,235.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010150-1 - MULTIFUNCIONAL HP (Depreciación de Activos | \$28.97 | \$0.00 | \$702,264.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe | \$152.60 | \$0.00 | \$702,416.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-2 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$702,855.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-1 - LAP TOP (Depreciación de Activos de la Fecha: | \$557.23 | \$0.00 | \$703,412.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010150-2 - MULTIFUNCIONAL HP (Depreciación de Activos | \$27.72 | \$0.00 | \$703,440.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$703,477.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-7 - LAP TOP (Depreciación de Activos de la Fecha: | \$428.74 | \$0.00 | \$703,906.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010149-1 - TARJETA DE VIDEO DUAL (Depreciación de Ac | \$307.41 | \$0.00 | \$704,213.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-6 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$704,662.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-5 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$705,110.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-4 - LAP TOP (Depreciación de Activos de la Fecha: | \$448.11 | \$0.00 | \$705,558.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010144-3 - LAP TOP (Depreciación de Activos de la Fecha: | \$438.45 | \$0.00 | \$705,996.75 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$239.73 | \$0.00 | \$706,236.48 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$500.00 | \$0.00 | \$706,736.48 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$707,056.53 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$707,376.58 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$707,696.63 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$707,968.55 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$708,174.49 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$708,380.43 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$708,618.19 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$709,761.27 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$709,875.28 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$710,100.61 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$710,325.94 | |
| 5515-04 | | | | | | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$52,377.96 | \$0.00 | \$52,377.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$19.33 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$34.51 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$49.69 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$64.87 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$80.05 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$95.23 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$110.41 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$125.59 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$146.86 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$168.56 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$190.26 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$211.96 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$233.66 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$298.93 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$364.20 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$427.03 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$489.86 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$552.69 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$615.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$678.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$741.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$804.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$866.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$929.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$992.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$1,055.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$1,118.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$1,180.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$1,243.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$1,309.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$1,374.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$1,439.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,464.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,489.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,514.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,539.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,563.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,588.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,613.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,638.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,663.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,688.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$1,713.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$1,745.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$1,778.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$1,811.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$1,844.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$1,876.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$1,909.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$1,942.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$1,975.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,007.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,040.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,073.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,105.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,138.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,171.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,204.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,236.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,269.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,302.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,335.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,367.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$2,784.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$2,808.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$2,833.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$2,858.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$2,883.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$2,908.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$2,933.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$2,958.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$2,983.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,007.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,032.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,057.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,082.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,107.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,132.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,157.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,181.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,206.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,231.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,256.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$3,302.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$3,349.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$3,395.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$3,626.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$3,806.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$3,826.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$3,873.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$3,888.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$3,919.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$3,926.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$3,933.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$3,940.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$3,947.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$4,003.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$4,112.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$4,168.19 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$4,176.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$4,184.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$4,250.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$4,282.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$4,315.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$4,348.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$4,381.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$4,413.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$4,830.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$4,895.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$4,960.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$4,985.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,018.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,050.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,083.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,116.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,149.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,181.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,214.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,247.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,279.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,312.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,345.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,378.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,410.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,443.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$5,476.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,501.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,526.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,550.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,575.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,600.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,625.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,650.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,675.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,700.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,725.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,749.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,774.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,799.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,824.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,849.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,874.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,899.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,924.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,948.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,973.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$5,998.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$6,023.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$6,048.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$6,073.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$6,098.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$6,122.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$6,147.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$6,172.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$6,197.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$6,212.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$6,234.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$6,249.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$6,264.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$6,279.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$6,294.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$6,357.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$6,420.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$6,483.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$6,546.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$6,608.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$6,671.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$6,686.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$6,702.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$6,723.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$6,745.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$6,767.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$6,788.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$6,854.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$6,919.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$6,982.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$7,045.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$7,107.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$7,170.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$7,233.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$7,296.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$7,359.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$7,422.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$7,530.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$7,586.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$7,642.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$7,732.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$7,822.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$7,831.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$7,839.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$7,885.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$7,932.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$8,112.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$8,132.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$8,178.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$8,225.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$8,455.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$8,463.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$8,470.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$8,477.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$8,508.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$8,515.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$8,530.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$8,549.66 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$8,639.66 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$8,729.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$8,819.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$8,909.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$8,917.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$8,926.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$8,972.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$9,019.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$9,065.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$9,296.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$9,476.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$9,496.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$9,542.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$9,651.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$9,707.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$9,763.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$9,778.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$9,809.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$9,816.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$9,823.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$9,830.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$9,837.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$9,857.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$9,872.42 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$9,893.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$9,956.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,019.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,034.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,049.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,064.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,080.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,095.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,110.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$10,132.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$10,153.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$10,175.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$10,197.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$10,262.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$10,327.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,390.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,453.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,516.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,579.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,641.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,704.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,767.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,830.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,893.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$10,956.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$11,018.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$11,081.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$11,147.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$11,179.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$11,595.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$11,661.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$11,726.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,751.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,776.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,801.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,826.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,850.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,875.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,900.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,925.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,950.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$11,975.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,000.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,024.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,049.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,082.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,115.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,148.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,180.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,213.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,246.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,278.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,311.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,344.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,377.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,409.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,442.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,475.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,508.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,540.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,573.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,606.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,638.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,671.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,696.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,721.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,746.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,771.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,796.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,820.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,845.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,870.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,895.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,920.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,945.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,970.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$12,995.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$13,019.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$13,044.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$13,069.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$13,094.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$13,159.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$13,225.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$13,290.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$13,323.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$13,355.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$13,388.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$13,804.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$13,837.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$13,870.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$13,902.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$13,935.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$13,968.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,001.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,033.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,066.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,091.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,116.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,141.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,166.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,190.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,215.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,240.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,265.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,290.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,315.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,340.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,365.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,389.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,414.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,439.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,464.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,489.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,514.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,539.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,563.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,588.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,613.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,638.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,663.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,688.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,713.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,738.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,762.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,787.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$14,812.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,845.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,878.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,910.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,943.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,976.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,009.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,041.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,074.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,107.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$15,138.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$15,145.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$15,152.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$15,159.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$15,166.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$15,213.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$15,443.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$15,623.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$15,644.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$15,690.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$15,736.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$15,783.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$15,798.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$15,854.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$15,962.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$16,018.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$16,034.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$16,049.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$16,064.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$16,085.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$16,148.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$16,211.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$16,274.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$16,336.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$16,399.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$16,462.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$16,525.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$16,588.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$16,651.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$16,713.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$16,776.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$16,839.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$16,854.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$16,869.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$16,885.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$16,900.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$16,922.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$16,943.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$16,965.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$16,987.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$17,052.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$17,117.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$17,180.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$17,243.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$17,262.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$17,271.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$17,279.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$17,369.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$17,459.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$17,478.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$17,525.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$17,571.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$17,617.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$17,848.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$18,028.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$18,048.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$18,095.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$18,151.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$18,259.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$18,315.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$18,324.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$18,332.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$18,422.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$18,512.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$18,519.57 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$18,550.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$18,557.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$18,564.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$18,571.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$18,586.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$19,003.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$19,068.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$19,133.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$19,198.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,231.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,264.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,297.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,329.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,362.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,395.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,428.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$19,460.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$19,493.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$19,526.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$19,558.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$19,591.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$19,624.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$19,657.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$19,689.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$19,722.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,747.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,772.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,797.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,822.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,846.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,871.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,896.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,921.60 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,946.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,971.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,996.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,021.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,045.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,070.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,095.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,120.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,145.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,170.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,195.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,220.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,244.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,269.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,294.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,319.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,344.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,369.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,394.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,419.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,443.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$20,468.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$20,501.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$20,534.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$20,566.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$20,599.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$20,620.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$20,683.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$20,698.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$20,714.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$20,729.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$20,744.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$20,759.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$20,774.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$20,790.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$20,811.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$20,876.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$20,942.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$21,005.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$21,067.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$21,130.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$21,193.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$21,256.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,319.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,382.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,444.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,507.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,570.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,633.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,696.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,759.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$21,780.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$21,802.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$21,824.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$21,843.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$21,858.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$21,879.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$21,942.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,005.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,068.42 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,131.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,194.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,256.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,319.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,382.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,445.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,508.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,523.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,538.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,553.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,568.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,584.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,599.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$22,621.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$22,642.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$22,707.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$22,773.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$22,836.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$22,898.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$22,961.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$23,024.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,057.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,090.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,122.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,155.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$23,571.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$23,637.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$23,702.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$23,767.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,800.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,833.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,865.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,898.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,931.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,963.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,996.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,029.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,062.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,094.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,127.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,160.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,193.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,225.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,258.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,291.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,316.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,340.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,365.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,390.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,415.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,440.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,465.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,490.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,515.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,539.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,564.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,589.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,614.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,639.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,664.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,689.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,714.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,738.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,763.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,788.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,813.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,838.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,863.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,888.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,912.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,937.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,962.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$24,987.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$25,012.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$25,037.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$25,059.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fe | \$21.70 | \$0.00 | \$25,080.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$25,127.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$25,173.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$25,219.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$25,266.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$25,496.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$25,676.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$25,697.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$25,753.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$25,861.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$25,917.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Actív | \$90.00 | \$0.00 | \$26,007.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Actív | \$90.00 | \$0.00 | \$26,097.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$26,106.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$26,114.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$26,145.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$26,152.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$26,159.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$26,166.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$26,173.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$26,188.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$26,208.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$26,254.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$26,301.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$26,531.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$26,711.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$26,732.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$26,778.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$26,824.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$26,933.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$26,989.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$27,045.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$27,053.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$27,062.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activos) | \$90.00 | \$0.00 | \$27,152.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activos) | \$90.00 | \$0.00 | \$27,242.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F) | \$7.08 | \$0.00 | \$27,249.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F) | \$31.10 | \$0.00 | \$27,280.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F) | \$7.08 | \$0.00 | \$27,287.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F) | \$7.08 | \$0.00 | \$27,294.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F) | \$7.08 | \$0.00 | \$27,301.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depreciación de Activos) | \$14.99 | \$0.00 | \$27,316.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecha) | \$65.27 | \$0.00 | \$27,381.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecha) | \$65.27 | \$0.00 | \$27,447.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecha) | \$65.27 | \$0.00 | \$27,512.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$27,545.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$27,577.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$27,610.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de la Fecha) | \$416.25 | \$0.00 | \$28,026.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$28,059.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$28,092.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$28,125.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$28,157.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$28,190.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$28,223.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$28,255.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$32.73 | \$0.00 | \$28,288.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,313.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,338.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,363.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,388.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,413.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,437.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,462.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,487.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,512.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,537.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$28,562.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,587.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,611.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,636.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,661.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,686.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,711.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,736.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,761.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,786.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,810.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,835.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$28,860.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,893.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,926.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,958.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,991.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$29,024.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$29,057.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$29,089.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$29,122.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$29,155.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$29,180.10 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$29,204.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$29,229.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$29,254.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$29,279.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$29,304.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$29,329.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$29,344.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$29,359.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$29,374.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$29,396.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$29,458.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$29,521.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$29,584.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$29,647.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$29,710.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$29,773.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$29,835.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$29,898.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$29,961.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$30,024.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$30,087.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$30,150.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$30,165.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$30,180.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$30,195.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$30,210.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$30,232.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$30,254.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$30,275.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecha | \$21.70 | \$0.00 | \$30,297.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$30,362.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$30,428.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$30,490.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecha | \$62.83 | \$0.00 | \$30,553.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$30,573.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$30,638.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$30,703.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$30,736.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$30,769.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$31,185.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecha | \$65.27 | \$0.00 | \$31,250.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$31,283.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$31,316.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$31,348.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$31,381.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$31,414.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$31,447.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$31,479.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$31,512.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,537.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,562.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,587.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,611.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,636.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,661.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,686.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,711.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,736.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,761.20 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,786.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,810.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,835.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,860.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,885.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,910.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,935.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,960.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$31,985.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,009.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,034.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,059.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,092.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,125.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,157.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,190.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,223.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,256.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,288.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,321.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,354.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,386.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,411.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,436.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,461.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,486.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,511.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,536.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,561.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,585.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$32,642.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$32,750.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$32,806.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$32,828.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$32,849.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$32,871.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$32,893.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$32,958.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$33,023.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$33,086.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$33,149.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$33,212.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$33,275.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$33,338.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$33,400.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$33,463.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$33,526.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$33,589.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$33,652.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$33,714.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$33,777.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$33,840.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$33,903.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$33,918.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$33,933.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$33,949.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$33,964.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$33,979.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$33,994.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$34,009.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$34,031.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$34,121.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$34,211.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$34,219.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$34,227.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$34,273.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$34,320.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$34,551.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$34,731.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$34,751.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$34,797.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$34,844.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$34,851.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$34,882.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$34,889.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$34,896.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$34,903.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$34,918.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$34,937.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$34,984.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$35,030.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$35,210.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$35,231.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$35,277.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$35,323.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$35,554.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$35,662.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$35,719.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$35,775.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activos) | \$90.00 | \$0.00 | \$35,865.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activos) | \$90.00 | \$0.00 | \$35,955.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$8.32 | \$0.00 | \$35,963.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$8.32 | \$0.00 | \$35,971.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$35,978.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$36,009.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$36,017.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$36,024.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$36,031.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depreci | \$14.99 | \$0.00 | \$36,046.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$36,462.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$36,527.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$36,593.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$36,658.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,691.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,723.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,756.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,789.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,821.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,854.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,887.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,920.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$36,944.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$36,969.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$36,994.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos) | \$24.87 | \$0.00 | \$37,019.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,052.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,085.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,117.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,150.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,183.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,215.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,248.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,281.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,314.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,346.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$37,379.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de. | \$32.73 | \$0.00 | \$37,412.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,437.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,462.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,486.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,511.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,536.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,561.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,586.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,611.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,636.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,661.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,685.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,710.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,735.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,760.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,785.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,810.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,835.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,860.02 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,884.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,909.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,934.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,959.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$37,984.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$38,009.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$38,034.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$38,058.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$38,080.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fect | \$21.70 | \$0.00 | \$38,101.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fect | \$21.70 | \$0.00 | \$38,123.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fect | \$21.70 | \$0.00 | \$38,145.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$38,167.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$38,232.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$38,297.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,360.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,423.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,486.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,548.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,611.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,674.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,737.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,800.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,863.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,925.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$38,988.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$39,051.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$39,114.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$39,177.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$39,192.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$39,207.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$39,222.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$39,237.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$39,253.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$39,268.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$39,283.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$39,302.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$39,365.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$39,387.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$39,409.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$39,430.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$39,452.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$39,517.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$39,582.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,615.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,648.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,681.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,713.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,746.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,779.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,812.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,844.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,877.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,910.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,935.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,960.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,984.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$40,009.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$40,034.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$40,059.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$40,084.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$40,109.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,141.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,174.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,207.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,240.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,272.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,305.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,338.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,371.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$40,427.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$40,535.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$40,591.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$40,598.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$40,605.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$40,612.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$40,644.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$40,651.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$40,659.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$40,667.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$40,898.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$40,988.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$41,078.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$41,124.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$41,171.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$41,217.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$41,263.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$41,443.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$41,464.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$41,479.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$41,500.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$41,515.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$41,531.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$41,546.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$41,561.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$41,624.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$41,687.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$41,749.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$41,812.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$41,875.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$41,938.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$42,001.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$42,064.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$42,126.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$42,189.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$42,252.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$42,315.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$42,330.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$42,345.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$42,408.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$42,423.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$42,456.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$42,489.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$42,905.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$42,970.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$43,035.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$43,101.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,126.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,150.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,175.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,200.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,225.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,250.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,275.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,300.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,324.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,349.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,374.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,399.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,424.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,449.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,474.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,499.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,523.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,548.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,573.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,598.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,623.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$43,648.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$43,738.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Activ | \$90.00 | \$0.00 | \$43,828.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$43,847.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$43,903.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$44,012.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$44,068.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$44,076.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$44,084.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$44,099.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$44,106.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$44,138.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$44,145.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$44,152.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$44,159.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$44,205.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$44,226.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$44,272.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$44,318.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$44,365.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la Fi | \$230.79 | \$0.00 | \$44,595.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$44,775.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$44,791.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$44,812.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech | \$21.70 | \$0.00 | \$44,834.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fech | \$21.70 | \$0.00 | \$44,855.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fech | \$21.70 | \$0.00 | \$44,877.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech | \$21.70 | \$0.00 | \$44,899.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$44,964.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$45,029.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,092.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,155.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,218.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,280.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,343.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,406.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,469.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,532.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,595.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,657.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,720.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,783.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,846.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,909.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$45,924.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$45,939.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$45,954.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$45,970.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$45,985.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$46,000.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,033.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,065.83 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,098.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,131.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,164.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,196.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,229.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,262.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,294.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,327.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,360.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$46,393.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$46,809.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$46,874.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$46,939.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$47,005.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,030.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,054.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,079.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,104.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,129.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,154.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,179.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,204.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,229.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,253.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,278.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,303.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,328.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,353.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,378.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,403.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,427.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,452.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,477.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,502.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,527.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,552.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,577.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,602.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$47,634.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$47,667.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$47,700.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$47,732.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$47,765.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$47,798.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$47,831.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$47,863.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,888.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,913.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,938.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,963.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$47,988.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$48,013.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$48,032.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$48,097.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$48,163.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$48,228.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,261.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,293.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,326.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,359.19 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,391.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,424.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,457.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$48,873.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$48,898.50 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$48,923.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$48,948.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,980.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,013.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,046.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,079.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,111.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,144.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,177.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,210.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,242.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,275.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,308.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,341.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$49,373.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,398.60 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,423.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,448.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,473.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,498.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,522.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,547.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,572.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,597.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,622.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,647.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,672.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,697.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,721.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,746.78 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,771.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,796.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,821.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,846.26 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,871.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,896.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,920.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,945.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,970.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,995.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$50,020.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$50,045.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$50,066.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$50,088.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$50,110.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$50,132.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$50,197.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$50,262.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$50,325.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$50,388.22 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$50,451.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$50,513.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$50,576.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$50,639.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$50,702.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$50,765.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$50,828.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$50,890.86 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$50,953.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$51,016.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$51,079.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$51,142.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$51,157.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$51,172.54 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$51,187.72 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$51,202.90 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$51,218.08 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$51,233.26 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$51,248.44 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$51,269.71 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$51,325.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de la | \$108.33 | \$0.00 | \$51,434.18 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$51,490.32 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$51,498.64 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$51,506.96 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010206-2 - SOPORTE ARTICULADO (Depreciación de Acti | \$90.00 | \$0.00 | \$51,596.96 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010206-1 - SOPORTE ARTICULADO (Depreciación de Acti | \$90.00 | \$0.00 | \$51,686.96 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$51,694.04 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$51,725.14 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$51,732.22 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$51,739.30 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$51,746.38 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$51,792.73 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$52,023.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$52,203.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$52,223.92 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$52,270.27 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$52,316.62 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de / | \$46.35 | \$0.00 | \$52,362.97 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Deprec | \$14.99 | \$0.00 | \$52,377.96 | |
| 5515-05 | | | | | | Equipos y Aparatos Audiovisuales | \$0.00 | \$328,965.04 | \$0.00 | \$328,965.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$166.22 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$332.44 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$526.41 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$998.16 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$1,469.91 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$1,941.66 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$3,448.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$3,919.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$4,391.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$4,863.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$5,335.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$5,806.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$6,278.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$6,750.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$7,222.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$7,555.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$7,888.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$8,221.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$8,554.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$8,887.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$9,220.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$9,553.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$10,024.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$10,496.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$10,968.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$11,440.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$11,911.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$12,383.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$12,855.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$13,327.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$13,798.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$13,908.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$13,985.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$14,130.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$14,275.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$14,442.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$14,608.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$14,775.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$14,941.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$15,108.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$15,274.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$15,441.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$15,607.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$15,774.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$16,107.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$16,440.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$16,773.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$17,232.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$17,539.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$17,846.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$18,153.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$18,460.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$18,767.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$19,228.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$19,422.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$19,693.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$19,998.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$20,230.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S (| \$664.94 | \$0.00 | \$20,894.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$21,126.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$21,358.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$21,590.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$23,324.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de | \$369.80 | \$0.00 | \$23,694.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de | \$327.37 | \$0.00 | \$24,022.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$363.74 | \$0.00 | \$24,385.87 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciáci | \$1,158.82 | \$0.00 | \$25,544.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$25,818.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$27,325.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$27,797.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$28,268.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$28,378.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$28,455.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$144.86 | \$0.00 | \$28,600.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$144.86 | \$0.00 | \$28,745.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$28,912.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$29,078.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$29,245.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$29,411.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$29,578.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$29,744.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$29,911.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$30,077.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$30,244.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$30,577.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$30,910.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$31,243.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$31,576.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$31,909.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$32,242.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$32,575.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$32,908.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$33,241.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$33,574.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$34,045.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$34,517.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$34,989.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$35,461.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$35,932.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$36,404.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$36,876.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$37,348.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$37,819.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$38,291.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$38,763.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$39,235.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$39,706.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$40,178.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$40,650.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$41,122.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$41,593.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$42,065.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$42,231.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$42,398.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$42,592.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$42,786.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$43,093.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$43,553.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$43,860.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$44,167.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$44,474.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$44,782.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$45,053.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$45,357.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$231.97 | \$0.00 | \$45,589.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S I | \$664.94 | \$0.00 | \$46,254.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$231.97 | \$0.00 | \$46,486.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$231.97 | \$0.00 | \$46,718.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 2 | \$231.97 | \$0.00 | \$46,950.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$47,409.77 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$47,683.97 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$49,418.05 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$363.74 | \$0.00 | \$49,781.79 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciació | \$1,158.82 | \$0.00 | \$50,940.61 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$369.80 | \$0.00 | \$51,310.41 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de . | \$327.37 | \$0.00 | \$51,637.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$52,109.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$52,581.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$53,053.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$53,524.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$53,996.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$54,468.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$54,940.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$55,411.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$55,883.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$56,355.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$56,827.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$57,298.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$57,770.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$58,242.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$58,714.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dep | \$1,506.49 | \$0.00 | \$60,220.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$60,330.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$60,407.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$60,552.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$60,697.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$60,863.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$61,030.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$61,196.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$61,363.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$61,529.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$61,696.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$61,862.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$62,029.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$62,195.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$62,528.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$62,861.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$63,194.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$63,527.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$63,860.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$64,193.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$64,526.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$64,859.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$65,192.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$65,525.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$65,997.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$66,469.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$66,941.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$67,412.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$67,884.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$68,155.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$68,459.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$68,691.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$68,998.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$69,305.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$69,766.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$69,960.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S (| \$664.94 | \$0.00 | \$70,625.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$70,857.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$71,089.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$71,321.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$71,781.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$72,088.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$72,395.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$72,702.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$72,976.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRIICO (Depreciación de . | \$369.80 | \$0.00 | \$73,346.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de . | \$327.37 | \$0.00 | \$73,673.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciación | \$363.74 | \$0.00 | \$74,037.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciación | \$1,158.82 | \$0.00 | \$75,196.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$76,930.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$77,124.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$77,290.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$77,456.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$77,928.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$79,434.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$79,906.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$80,378.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$80,850.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$81,321.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$81,782.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$81,976.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$82,247.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$82,552.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$82,784.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S I | \$664.94 | \$0.00 | \$83,448.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$83,680.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$83,912.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$84,144.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$84,604.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$84,911.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$85,218.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$85,525.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$85,832.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$86,139.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$86,249.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$86,326.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$86,471.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$86,616.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$86,782.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$86,949.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$87,115.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$87,282.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$87,448.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$87,615.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$87,781.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$87,948.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$88,114.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$88,447.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$88,780.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$89,113.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$89,446.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$89,779.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$90,112.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$90,445.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$90,778.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$91,111.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$91,444.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$91,916.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$92,388.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$92,860.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$93,331.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$93,803.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$94,275.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$94,747.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$95,218.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$95,690.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$96,162.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$96,634.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$97,105.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$97,577.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$98,049.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$98,521.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$98,715.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$98,881.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$99,047.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$99,341.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$99,635.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$99,930.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$100,224.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRIICO (Depreciación de . | \$369.80 | \$0.00 | \$100,593.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de . | \$327.37 | \$0.00 | \$100,921.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$363.74 | \$0.00 | \$101,285.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$1,158.82 | \$0.00 | \$102,443.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$104,177.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$104,452.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$104,746.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$105,040.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$105,334.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$105,628.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$105,922.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$106,217.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$106,511.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$106,805.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$107,099.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$107,393.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$107,687.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dep | \$1,506.49 | \$0.00 | \$109,194.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$109,666.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$110,137.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$110,609.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$111,081.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$111,247.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$111,414.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$111,580.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$111,747.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$111,913.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$112,080.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$112,413.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$112,746.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$113,079.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$113,412.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$113,745.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$114,078.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$114,411.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$114,744.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$115,077.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$115,410.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$115,882.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$116,353.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$116,825.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$117,297.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$117,769.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$118,240.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$118,712.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$119,184.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$119,656.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$120,127.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$120,599.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$121,071.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$121,543.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$122,014.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$122,486.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$122,958.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$123,152.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$123,261.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$123,339.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$123,484.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$123,629.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$123,795.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$123,962.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$124,128.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$124,422.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$124,716.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$125,010.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$126,745.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$363.74 | \$0.00 | \$127,108.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciación | \$1,158.82 | \$0.00 | \$128,267.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$369.80 | \$0.00 | \$128,637.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de . | \$327.37 | \$0.00 | \$128,964.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$129,238.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$129,533.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$129,827.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$130,121.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$130,415.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$130,709.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$131,003.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$131,298.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$131,592.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$131,886.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$132,180.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$132,474.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$132,768.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$132,935.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$133,101.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$133,372.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$133,676.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$133,908.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S I | \$664.94 | \$0.00 | \$134,573.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$134,805.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$135,037.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$135,269.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$135,728.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$136,036.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$136,343.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$136,650.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$136,957.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$137,264.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$137,724.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$26.45 | \$0.00 | \$137,751.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$138,222.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$138,694.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$139,166.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$140,672.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$141,144.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$141,616.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$142,088.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$142,559.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$143,031.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$143,503.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$143,975.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$144,446.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$144,779.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$145,112.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$145,445.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$145,778.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$146,111.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$146,444.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$146,777.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$147,249.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$147,721.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$148,193.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$148,664.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$149,136.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$149,608.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$150,080.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$150,551.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$151,023.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$151,133.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$151,210.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$151,355.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$151,500.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$151,666.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$151,833.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$151,999.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$152,166.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$152,332.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$152,499.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$152,665.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$152,832.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$152,998.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$153,331.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$153,664.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$153,997.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$154,191.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$154,466.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciacion | \$1,158.82 | \$0.00 | \$155,624.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$157,358.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de | \$369.80 | \$0.00 | \$157,728.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de | \$327.37 | \$0.00 | \$158,056.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciacion | \$363.74 | \$0.00 | \$158,419.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$158,586.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$158,752.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$159,046.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$159,340.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$159,634.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$159,928.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$160,223.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$160,517.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$160,811.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$161,105.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$161,399.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$161,693.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$161,987.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$162,282.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$162,576.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$162,870.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$163,164.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$451.78 | \$0.00 | \$163,616.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$300.80 | \$0.00 | \$163,917.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$300.80 | \$0.00 | \$164,217.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$300.81 | \$0.00 | \$164,518.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$300.77 | \$0.00 | \$164,819.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$165,090.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$165,394.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$165,626.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S (| \$664.94 | \$0.00 | \$166,291.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$166,523.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$166,755.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$166,987.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$167,447.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$300.80 | \$0.00 | \$167,748.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$169,254.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$169,421.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$169,587.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$169,920.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$170,253.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$170,586.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$170,919.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$171,252.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$171,585.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$171,918.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$172,251.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$172,584.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$172,917.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$173,389.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$173,861.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$174,332.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$174,804.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$175,276.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$175,748.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$176,219.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$176,691.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$177,163.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$177,635.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$178,106.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$178,578.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$179,050.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$179,522.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$179,993.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$180,465.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$180,937.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$181,409.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$181,880.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$182,352.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$182,462.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$182,539.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$182,684.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$182,829.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$182,995.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$183,162.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$183,328.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$183,495.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$183,661.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$183,828.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$183,994.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$184,161.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$184,327.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$184,521.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRIICO (Depreciación de . | \$369.80 | \$0.00 | \$184,891.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de . | \$327.37 | \$0.00 | \$185,218.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$186,952.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$363.74 | \$0.00 | \$187,316.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciació | \$1,158.82 | \$0.00 | \$188,475.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$188,749.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$189,043.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$189,337.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$189,631.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$189,925.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$190,219.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$190,514.14 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$190,808.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$191,102.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$191,396.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$191,690.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$191,984.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$192,279.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$192,573.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$192,867.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$193,161.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$193,621.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$193,853.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$194,084.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$194,356.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$194,660.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$194,892.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$195,557.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$195,789.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$197,295.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$197,462.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$197,628.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$197,961.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$198,294.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$198,627.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$198,960.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$199,293.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$199,626.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$199,959.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$200,292.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$200,625.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$200,958.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$201,430.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$201,902.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$202,373.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$202,845.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$203,317.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$203,789.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$204,260.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$204,732.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$205,204.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$205,676.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$206,147.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$206,619.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$207,091.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$207,563.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$208,034.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$208,506.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$208,978.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$209,450.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$209,921.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$210,393.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$210,503.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$210,580.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$210,725.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$210,870.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$211,036.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$211,203.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$211,369.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$211,536.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$211,702.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$211,869.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$212,035.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$212,495.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$212,727.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$212,959.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$213,230.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$213,534.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$213,766.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$214,431.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$214,663.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$214,829.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$214,996.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$215,190.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$215,484.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$215,778.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$216,072.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$216,366.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$216,660.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$216,955.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$217,249.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$217,543.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$217,837.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$218,131.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$218,425.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$218,719.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$198.63 | \$0.00 | \$218,918.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$219,212.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$219,506.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$219,801.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRIICO (Depreciación de . | \$369.80 | \$0.00 | \$220,170.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de . | \$327.37 | \$0.00 | \$220,498.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$363.74 | \$0.00 | \$220,861.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciació | \$1,158.82 | \$0.00 | \$222,020.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$223,754.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$224,029.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$225,535.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$226,007.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$226,479.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$226,950.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$227,422.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$227,894.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$228,366.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$228,837.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$229,309.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$229,781.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$230,253.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$230,724.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$231,196.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$231,306.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$231,383.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$231,528.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$231,673.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$231,839.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$232,006.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$232,172.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$232,339.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$232,505.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$232,672.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$232,838.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$233,005.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$233,171.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$233,504.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$233,837.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$234,170.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$234,503.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$234,836.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$235,169.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$235,502.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$235,835.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$236,168.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$236,501.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$236,973.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$237,445.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$237,917.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$238,388.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$238,860.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$239,332.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$239,804.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$240,275.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$240,569.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$240,864.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$241,158.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$241,452.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$241,746.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$242,040.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$242,334.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$242,628.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$242,923.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$243,217.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$243,511.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$243,785.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$245,519.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$363.74 | \$0.00 | \$245,883.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciáci | \$1,158.82 | \$0.00 | \$247,042.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de | \$369.80 | \$0.00 | \$247,412.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de | \$327.37 | \$0.00 | \$247,739.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$198.63 | \$0.00 | \$247,938.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$248,232.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$248,526.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$248,820.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$249,114.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$249,280.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$249,447.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$249,641.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$326.98 | \$0.00 | \$249,968.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$164.53 | \$0.00 | \$250,132.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$164.51 | \$0.00 | \$250,297.11 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$250,601.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$231.97 | \$0.00 | \$250,833.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$473.51 | \$0.00 | \$251,306.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$164.53 | \$0.00 | \$251,471.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$251,742.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$102.10 | \$0.00 | \$251,844.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$77.53 | \$0.00 | \$251,922.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$206.77 | \$0.00 | \$252,128.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$252,600.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$253,072.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$253,544.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$254,015.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$254,487.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$254,959.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$255,431.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$255,902.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$256,374.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$256,541.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$256,707.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$256,874.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$257,040.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$257,373.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$257,706.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$258,039.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$258,372.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$258,705.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$259,038.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$259,371.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$259,704.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$260,037.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$260,370.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$260,842.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$261,314.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$261,480.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$261,674.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$198.63 | \$0.00 | \$261,873.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$262,167.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$262,461.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$262,755.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$263,049.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$263,344.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$263,638.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$263,932.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$264,226.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$264,520.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$264,814.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$265,108.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$265,403.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$265,697.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$265,991.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$266,285.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$266,395.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$266,472.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$266,617.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$266,762.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$266,928.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$267,095.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$267,261.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$267,428.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$267,594.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$267,760.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de . | \$327.37 | \$0.00 | \$268,088.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciación | \$363.74 | \$0.00 | \$268,451.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$1,158.82 | \$0.00 | \$269,610.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$271,344.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$271,618.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$272,090.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$273,597.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$274,068.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$274,540.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$275,012.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$275,484.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$275,955.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$276,427.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$276,899.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$277,371.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRIICO (Depreciación de . | \$369.80 | \$0.00 | \$277,740.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$278,035.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$278,329.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$278,623.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$278,917.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$279,211.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$279,505.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$279,800.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$280,094.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$280,388.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$280,682.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$280,976.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$198.63 | \$0.00 | \$281,175.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$281,469.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$281,763.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$282,057.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$282,351.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$282,626.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$284,360.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$363.74 | \$0.00 | \$284,723.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciaci | \$1,158.82 | \$0.00 | \$285,882.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRIICO (Depreciación de . | \$369.80 | \$0.00 | \$286,252.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRIICO (Depreciación de . | \$327.37 | \$0.00 | \$286,579.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$288,086.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$288,558.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$289,029.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$289,501.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$289,973.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$290,445.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$290,916.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$291,388.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$291,860.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$292,332.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$292,803.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$293,275.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$293,747.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$293,856.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$293,934.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$294,079.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$294,224.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$294,390.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$294,557.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$294,723.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$294,890.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$295,056.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$295,223.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$295,389.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$295,556.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$295,722.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$296,055.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$296,388.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$296,721.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$297,054.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$297,387.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$297,720.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$298,053.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$298,386.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$298,719.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$299,052.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$299,524.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$299,996.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$300,467.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$300,939.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$301,411.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$301,883.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$302,354.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$302,826.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$303,020.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$303,186.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$303,353.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (Dej | \$1,506.49 | \$0.00 | \$304,859.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$304,969.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Activ | \$77.42 | \$0.00 | \$305,046.52 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$305,191.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: 3 | \$144.86 | \$0.00 | \$305,336.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$305,502.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$305,669.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$305,835.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$306,002.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$306,168.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$306,335.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$306,501.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$306,668.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depr | \$166.50 | \$0.00 | \$306,834.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$307,167.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$307,500.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$307,833.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$308,166.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$308,499.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$308,832.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$309,165.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$309,498.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$309,831.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$310,164.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$310,636.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$311,108.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$311,579.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$312,051.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$312,523.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$312,995.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$313,466.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$313,938.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$314,410.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$314,882.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$315,353.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$315,825.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$316,297.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$316,769.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$317,240.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$317,712.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$318,184.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$318,656.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$319,127.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$319,599.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$319,765.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$319,932.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$320,126.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010095-2 - MICROFONO INALAMBRICO (Depreciación de . | \$369.80 | \$0.00 | \$320,495.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010095-1 - MICROFONO INALAMBRICO (Depreciación de . | \$327.37 | \$0.00 | \$320,823.32 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010103-1 - PANTALLA INTERACTIVA 86" (Depreciación de | \$1,734.08 | \$0.00 | \$322,557.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010105-1 - PROYECTOR DE 5200 LUMENES (Depreciació | \$363.74 | \$0.00 | \$322,921.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010104-1 - PANTALLA DE SEÑALIZACIÓN 86" (Depreciació | \$1,158.82 | \$0.00 | \$324,079.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010100-17 - VIDEO PROYECTOR (Depreciación de Activos | \$274.20 | \$0.00 | \$324,354.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-1 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$324,648.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-3 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$324,942.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-2 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$325,236.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-7 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$325,530.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-6 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$325,824.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-5 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$326,119.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-4 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$326,413.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-15 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$326,707.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-14 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$327,001.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-13 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$327,295.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-12 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$327,589.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-11 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$327,883.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-10 - PROYECTOR DE ALTA RESOLUCION (Depre | \$294.15 | \$0.00 | \$328,178.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-9 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$328,472.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5210010106-8 - PROYECTOR DE ALTA RESOLUCION (Depreci | \$294.15 | \$0.00 | \$328,766.41 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010216-44 - PROYECTOR (Depreciación de Activos de la F | \$198.63 | \$0.00 | \$328,965.04 | |
| 5515-07 | | | | | | Cámaras Fotográficas y de Video | \$0.00 | \$107,814.31 | \$0.00 | \$107,814.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$45.79 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$91.58 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$137.37 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$813.36 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$1,127.92 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$1,442.48 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$1,485.07 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$1,527.66 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$1,570.25 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$1,612.84 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$1,655.43 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$1,698.02 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$1,740.61 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$1,783.20 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$1,825.79 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$1,868.38 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$1,914.17 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciació | \$138.75 | \$0.00 | \$2,052.92 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$2,225.74 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciació | \$511.72 | \$0.00 | \$2,737.46 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$3,209.21 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$3,764.21 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$5,540.94 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciació | \$1,276.76 | \$0.00 | \$6,817.70 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciació | \$1,276.76 | \$0.00 | \$8,094.46 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciació | \$1,276.76 | \$0.00 | \$9,371.22 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$9,544.04 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciació | \$511.72 | \$0.00 | \$10,055.76 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciació | \$138.75 | \$0.00 | \$10,194.51 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$11,971.24 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$12,526.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$12,997.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$13,043.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$13,089.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$13,765.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$14,080.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$14,394.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$14,437.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$14,479.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$14,522.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$14,565.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$14,607.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$14,650.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$14,692.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$14,735.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$14,777.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$14,820.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$14,866.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$14,912.16 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$16,188.92 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$17,465.68 |
| D00036 | 29/02/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$18,742.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$18,788.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$18,830.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$18,876.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$18,922.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$18,968.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$19,010.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$19,053.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$19,095.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$19,138.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$19,181.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$19,223.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$19,266.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$19,308.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$19,984.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$20,299.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$20,614.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$20,656.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$22,433.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$23,710.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$24,986.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$26,263.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciación | \$138.75 | \$0.00 | \$26,402.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$26,575.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciación | \$511.72 | \$0.00 | \$27,086.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$27,558.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$28,113.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$28,585.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$29,140.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$30,917.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciación | \$98.02 | \$0.00 | \$31,015.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$31,187.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciación | \$511.72 | \$0.00 | \$31,699.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$31,745.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$31,791.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$31,833.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$31,876.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$31,922.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$31,968.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$32,644.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$32,958.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$33,273.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,315.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,358.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,400.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,443.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,486.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,528.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$33,571.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$33,613.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$34,890.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$36,167.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$37,444.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$37,489.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$37,535.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$37,581.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$37,627.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$38,303.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$38,617.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$38,932.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$38,975.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$39,017.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$39,060.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$39,102.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$39,145.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$39,187.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$39,230.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$39,273.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$39,315.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$39,358.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciació | \$511.72 | \$0.00 | \$39,870.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$40,042.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$41,319.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$42,596.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$43,873.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$44,428.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$44,899.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$46,676.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$46,722.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$46,765.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$46,810.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$46,856.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$46,902.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$46,944.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$46,987.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$47,030.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$47,072.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$47,115.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$47,157.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$47,200.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$47,243.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$47,919.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$48,233.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$48,548.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$48,590.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciació | \$502.20 | \$0.00 | \$49,092.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$49,265.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$50,542.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$51,819.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$53,096.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$54,872.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$55,344.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$55,899.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$55,945.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$55,991.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$56,033.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$56,079.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$56,125.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$56,167.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$56,210.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$56,253.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$56,295.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$56,338.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$56,380.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$56,423.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$56,466.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$57,142.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$57,456.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$57,771.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$57,813.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$57,986.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$59,263.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$60,540.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$61,816.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$63,593.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$64,148.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$64,620.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$64,666.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$64,711.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$64,757.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$64,800.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$64,842.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$64,885.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$64,931.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$65,607.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$65,921.80 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$66,236.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$66,278.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$66,321.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$66,364.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$66,406.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$66,449.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$66,491.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$66,534.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$67,811.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$69,088.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$70,364.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$70,537.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$71,092.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$71,564.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$73,341.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$74,017.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$74,331.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$74,646.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$74,688.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$74,731.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$74,773.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$74,816.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$74,859.13 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$74,904.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$74,947.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$74,990.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$75,032.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$75,075.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$75,117.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$75,163.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$75,209.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$75,255.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$75,428.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$76,704.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$77,981.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$79,258.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$79,813.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$80,285.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$82,061.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$82,533.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$83,088.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$84,865.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$108.70 | \$0.00 | \$84,974.00 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$85,019.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$85,065.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$85,108.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$85,153.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$85,199.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de | \$1,276.76 | \$0.00 | \$86,476.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de | \$1,276.76 | \$0.00 | \$87,753.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de | \$1,276.76 | \$0.00 | \$89,030.03 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$89,072.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$89,115.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$89,157.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$89,200.39 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$89,876.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$90,190.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$90,505.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$90,548.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$90,590.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$90,633.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$90,675.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$90,718.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de | \$1,276.76 | \$0.00 | \$91,995.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de | \$1,276.76 | \$0.00 | \$93,271.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación de | \$1,276.76 | \$0.00 | \$94,548.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$96,325.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$96,880.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$97,352.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$97,398.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$97,440.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$97,486.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$97,532.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$97,577.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$97,620.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$97,663.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$97,705.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$97,748.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$97,790.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$97,833.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$97,876.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$97,918.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$98,594.67 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$98,909.23 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$99,223.79 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$99,266.38 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010058-3 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$100,543.14 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010058-2 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$101,819.90 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010058-4 - SISTEMA DE VIDEO VIGILANCIA (Depreciación | \$1,276.76 | \$0.00 | \$103,096.66 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$103,651.66 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$104,123.41 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$105,900.14 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$105,945.93 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$105,991.72 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$106,034.31 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$106,076.90 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$106,122.69 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$45.79 | \$0.00 | \$106,168.48 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$106,211.07 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$106,253.66 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$106,296.25 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$106,338.84 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$106,381.43 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$106,424.02 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$106,466.61 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de . | \$42.59 | \$0.00 | \$106,509.20 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$107,185.19 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$107,499.75 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$107,814.31 | |
| 5515-08 | | | | | | Otro Mobiliario y Equipo Educacional y Recreativo | \$0.00 | \$453,758.76 | \$0.00 | \$453,758.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$67.50 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$135.00 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de I: | \$44.06 | \$0.00 | \$179.06 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de I: | \$44.06 | \$0.00 | \$223.12 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$255.12 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$371.79 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$700.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos | \$332.13 | \$0.00 | \$1,032.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$6,325.58 | \$0.00 | \$7,357.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$2,554.71 | \$0.00 | \$9,912.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$10,163.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$10,415.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$10,596.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$10,680.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$10,763.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$10,846.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$10,929.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$11,012.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$11,095.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$15,707.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$20,659.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$31,477.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$1,879.63 | \$0.00 | \$33,356.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$34,023.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$34,851.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$35,044.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$35,236.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$35,429.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$35,621.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$37,245.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$38,869.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$39,138.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$39,407.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$39,677.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$39,721.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$39,765.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$39,878.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$229.93 | \$0.00 | \$40,108.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$40,152.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Acti | \$59.44 | \$0.00 | \$40,211.87 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$40,422.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$40,536.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$41,202.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$41,532.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de li | \$44.06 | \$0.00 | \$41,576.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de li | \$44.06 | \$0.00 | \$41,621.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$229.93 | \$0.00 | \$41,850.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Acti | \$59.44 | \$0.00 | \$41,910.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$42,121.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$42,234.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$42,347.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$43,971.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$45,595.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$45,865.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$46,134.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$46,403.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$46,447.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$46,491.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$46,535.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$46,728.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$46,920.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$47,113.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$47,305.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$47,972.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$48,302.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$48,419.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$48,747.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$49,079.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$6,325.58 | \$0.00 | \$55,405.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$55,437.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$60,389.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$1,879.63 | \$0.00 | \$62,268.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$62,935.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$63,763.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$68,375.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$68,557.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$68,640.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$68,723.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$68,806.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$68,889.77 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$68,972.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$69,056.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$79,873.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$2,554.71 | \$0.00 | \$82,428.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$82,679.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$82,930.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$82,998.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$83,065.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$83,133.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$83,200.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$83,232.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$83,349.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$83,677.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$332.13 | \$0.00 | \$84,009.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$6,325.58 | \$0.00 | \$90,335.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$94,947.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$99,899.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$99,982.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$100,065.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$100,148.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$100,232.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$111,049.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$1,879.63 | \$0.00 | \$112,929.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$113,595.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$828.31 | \$0.00 | \$114,423.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$2,554.71 | \$0.00 | \$116,978.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$117,229.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$117,481.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$117,662.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$117,745.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$117,829.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$229.93 | \$0.00 | \$118,059.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$118,328.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$118,372.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$118,416.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$118,460.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Acti | \$59.44 | \$0.00 | \$118,519.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de Ar | \$211.12 | \$0.00 | \$118,730.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$118,844.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$118,957.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$119,149.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$119,342.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$119,535.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$119,727.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$121,351.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$122,975.61 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$123,244.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$123,513.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$124,180.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$124,510.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de li | \$44.06 | \$0.00 | \$124,554.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de li | \$44.06 | \$0.00 | \$124,598.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de li | \$44.06 | \$0.00 | \$124,642.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de li | \$44.06 | \$0.00 | \$124,686.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$2,554.71 | \$0.00 | \$127,241.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$127,492.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$127,744.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$127,925.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$128,008.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$128,092.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$128,175.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$128,258.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$128,341.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$128,424.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$139,242.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$1,879.63 | \$0.00 | \$141,121.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$141,788.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$142,616.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$147,228.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$152,180.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$152,508.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$152,840.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$6,325.58 | \$0.00 | \$159,166.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$159,198.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$159,315.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$159,428.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$229.93 | \$0.00 | \$159,658.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$159,702.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Acti | \$59.44 | \$0.00 | \$159,761.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$159,972.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$160,086.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$160,278.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$161,902.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$163,526.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$163,795.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$164,064.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$164,334.01 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$164,378.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$164,422.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$164,614.73 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$164,807.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos | \$192.56 | \$0.00 | \$164,999.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$165,067.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$165,134.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$165,801.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$166,131.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$166,199.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$166,266.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$166,383.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$6,325.58 | \$0.00 | \$172,708.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$172,740.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$173,069.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$332.13 | \$0.00 | \$173,401.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$174,067.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$174,397.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$179,349.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$180,178.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$184,790.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$184,873.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$195,690.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$1,879.63 | \$0.00 | \$197,570.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$198,236.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$198,488.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$198,739.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$198,921.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$199,004.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$199,087.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$199,170.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$199,253.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$199,336.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$2,554.71 | \$0.00 | \$201,891.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$4.56 | \$0.00 | \$201,896.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$4.56 | \$0.00 | \$201,900.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$4.41 | \$0.00 | \$201,905.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Acti | \$6.38 | \$0.00 | \$201,911.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$25.38 | \$0.00 | \$201,936.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$13.08 | \$0.00 | \$201,949.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$13.00 | \$0.00 | \$201,962.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$229.93 | \$0.00 | \$202,192.81 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos | \$23.22 | \$0.00 | \$202,216.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos | \$23.02 | \$0.00 | \$202,239.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos | \$23.02 | \$0.00 | \$202,262.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos | \$23.02 | \$0.00 | \$202,285.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$202.00 | \$0.00 | \$202,487.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$202.01 | \$0.00 | \$202,689.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$32.64 | \$0.00 | \$202,721.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$32.64 | \$0.00 | \$202,754.38 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$32.63 | \$0.00 | \$202,787.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de li | \$44.06 | \$0.00 | \$202,831.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de li | \$44.06 | \$0.00 | \$202,875.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$202,942.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$203,010.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de li | \$38.77 | \$0.00 | \$203,048.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de li | \$38.80 | \$0.00 | \$203,087.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$203,119.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$203,236.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$203,564.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$332.13 | \$0.00 | \$203,896.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$6,325.58 | \$0.00 | \$210,222.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$210,889.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$211,219.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$216,170.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$1,879.63 | \$0.00 | \$218,050.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$218,717.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$219,545.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$224,157.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$2,554.71 | \$0.00 | \$226,712.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$226,963.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$227,214.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$227,396.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$227,479.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$227,562.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$227,645.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$227,729.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$227,812.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$227,895.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$238,712.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$229.93 | \$0.00 | \$238,942.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$239,010.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$239,077.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$239,194.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$6,325.58 | \$0.00 | \$245,519.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$245,551.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$245,880.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$332.13 | \$0.00 | \$246,212.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$246,879.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$247,209.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$251,821.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$256,773.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$256,856.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$256,939.30 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$257,022.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$257,105.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$267,922.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$1,879.63 | \$0.00 | \$269,802.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$270,468.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$271,297.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$2,554.71 | \$0.00 | \$273,851.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$274,103.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$274,354.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$274,536.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$274,619.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$274,702.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$229.93 | \$0.00 | \$274,932.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$275,000.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$275,067.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$26.27 | \$0.00 | \$275,093.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$275,210.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$281,536.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$281,568.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$281,896.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$332.13 | \$0.00 | \$282,228.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$286,840.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$291,792.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$291,875.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$291,958.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$292,041.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$292,125.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$302,942.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$304,822.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$305,488.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$306,316.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$308,871.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$309,122.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$309,374.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$309,555.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$309,639.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$309,722.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$310,052.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$310,718.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$310,786.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$310,853.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$310,970.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$317,296.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$317,328.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$317,656.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activo | \$332.13 | \$0.00 | \$317,988.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$318,655.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$318,985.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$323,597.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$328,549.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$339,366.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$341,246.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$341,912.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$342,740.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$345,295.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$345,546.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$345,798.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$345,980.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$346,063.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$346,146.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$346,229.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$346,312.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$346,395.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$346,478.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$346,546.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo: | \$67.50 | \$0.00 | \$346,613.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$351,225.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$356,177.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$358,732.49 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$358,983.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$359,235.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$359,416.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$359,500.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$359,583.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$359,666.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$359,749.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$359,832.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$359,915.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$370,733.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$372,612.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$373,279.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$374,107.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo: | \$32.00 | \$0.00 | \$374,139.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$374,256.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$374,584.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos de la Fecha) | \$332.13 | \$0.00 | \$374,916.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Activos de la Fecha) | \$6,325.58 | \$0.00 | \$381,242.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos de la Fecha) | \$330.00 | \$0.00 | \$381,572.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la Fecha) | \$666.67 | \$0.00 | \$382,238.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la Fecha) | \$666.67 | \$0.00 | \$382,905.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos de la Fecha) | \$330.00 | \$0.00 | \$383,235.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de la Fecha) | \$116.67 | \$0.00 | \$383,352.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Activos de la Fecha) | \$6,325.58 | \$0.00 | \$389,677.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activos de la Fecha) | \$32.00 | \$0.00 | \$389,709.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTOS (Depreciación de Activos de la Fecha) | \$328.38 | \$0.00 | \$390,038.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos de la Fecha) | \$332.13 | \$0.00 | \$390,370.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fecha) | \$4,612.14 | \$0.00 | \$394,982.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$4,951.85 | \$0.00 | \$399,934.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fecha) | \$10,817.36 | \$0.00 | \$410,751.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Activos de la Fecha) | \$1,879.63 | \$0.00 | \$412,631.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecha) | \$666.39 | \$0.00 | \$413,297.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$828.31 | \$0.00 | \$414,125.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Activos de la Fecha) | \$2,554.71 | \$0.00 | \$416,680.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la Fecha) | \$251.33 | \$0.00 | \$416,931.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la Fecha) | \$251.33 | \$0.00 | \$417,183.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Activos de la Fecha) | \$181.73 | \$0.00 | \$417,364.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$83.13 | \$0.00 | \$417,448.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$83.13 | \$0.00 | \$417,531.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$83.13 | \$0.00 | \$417,614.38 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$83.13 | \$0.00 | \$417,697.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$83.13 | \$0.00 | \$417,780.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$83.13 | \$0.00 | \$417,863.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activos de la Fecha) | \$67.50 | \$0.00 | \$417,931.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activos de la Fecha) | \$67.50 | \$0.00 | \$417,998.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activos de la Fecha) | \$67.50 | \$0.00 | \$418,066.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activos de la Fecha) | \$67.50 | \$0.00 | \$418,133.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de la Fecha) | \$116.67 | \$0.00 | \$418,250.44 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Activos de la Fecha) | \$6,325.58 | \$0.00 | \$424,576.02 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activos de la Fecha) | \$32.00 | \$0.00 | \$424,608.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$424,936.40 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos | \$332.13 | \$0.00 | \$425,268.53 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$2,554.71 | \$0.00 | \$427,823.24 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$428,074.57 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la | \$251.33 | \$0.00 | \$428,325.90 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$428,507.63 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$428,590.76 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$428,673.89 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$433,286.03 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$438,237.88 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$438,321.01 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$438,404.14 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$438,487.27 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos | \$83.13 | \$0.00 | \$438,570.40 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$449,387.76 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$1,879.63 | \$0.00 | \$451,267.39 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$451,933.78 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la | \$828.31 | \$0.00 | \$452,762.09 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la l | \$666.67 | \$0.00 | \$453,428.76 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos c | \$330.00 | \$0.00 | \$453,758.76 | |
| 5515-09 | | | | | | Equipo Médico y de Laboratorio | \$0.00 | \$110,481.96 | \$0.00 | \$110,481.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$62.64 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$80.91 | \$0.00 | \$143.55 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos d | \$495.73 | \$0.00 | \$639.28 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$243.76 | \$0.00 | \$883.04 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$614.23 | \$0.00 | \$1,497.27 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$537.30 | \$0.00 | \$2,034.57 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$1,229.13 | \$0.00 | \$3,263.70 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$4,493.21 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$4,800.33 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$4,984.59 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$5,291.71 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$7,958.38 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$243.76 | \$0.00 | \$8,202.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$8,739.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$9,968.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$10,276.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$10,460.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$11,074.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$11,381.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$14,048.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$15,277.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$15,340.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$80.91 | \$0.00 | \$15,421.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$495.73 | \$0.00 | \$15,916.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$80.91 | \$0.00 | \$15,997.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$495.73 | \$0.00 | \$16,493.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$16,556.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$243.76 | \$0.00 | \$16,799.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$17,414.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$17,951.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$18,258.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$20,925.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$22,154.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$23,383.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$23,690.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$23,875.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$243.76 | \$0.00 | \$24,118.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$24,426.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$27,092.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$28,321.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$29,551.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$29,858.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$30,042.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$30,656.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$31,194.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$31,256.88 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$80.91 | \$0.00 | \$31,337.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos de la Fech | \$495.73 | \$0.00 | \$31,833.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación de Activos de la Fech | \$832.30 | \$0.00 | \$32,665.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación de Activos de la Fech | \$832.30 | \$0.00 | \$33,498.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depreciación de Activos de la Fech | \$243.76 | \$0.00 | \$33,741.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de Activos de la Fech | \$537.30 | \$0.00 | \$34,279.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de la Fech | \$184.26 | \$0.00 | \$34,463.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de Activos de la Fech | \$614.23 | \$0.00 | \$35,077.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fech | \$2,666.67 | \$0.00 | \$37,744.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de Activos de la Fech | \$1,229.13 | \$0.00 | \$38,973.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$40,202.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de la Fech | \$307.12 | \$0.00 | \$40,510.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de la Fech | \$307.12 | \$0.00 | \$40,817.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos de la Fech | \$495.73 | \$0.00 | \$41,312.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de Activos de la Fech | \$62.64 | \$0.00 | \$41,375.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$80.91 | \$0.00 | \$41,456.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación de Activos de la Fech | \$832.30 | \$0.00 | \$42,288.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación de Activos de la Fech | \$832.30 | \$0.00 | \$43,121.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depreciación de Activos de la Fech | \$243.76 | \$0.00 | \$43,364.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de Activos de la Fech | \$537.30 | \$0.00 | \$43,902.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$45,131.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de la Fech | \$307.12 | \$0.00 | \$45,438.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de la Fech | \$184.26 | \$0.00 | \$45,623.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de Activos de la Fech | \$614.23 | \$0.00 | \$46,237.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de la Fech | \$307.12 | \$0.00 | \$46,544.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fech | \$2,666.67 | \$0.00 | \$49,211.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de Activos de la Fech | \$1,229.13 | \$0.00 | \$50,440.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de Activos de la Fech | \$62.64 | \$0.00 | \$50,502.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$80.91 | \$0.00 | \$50,583.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos de la Fech | \$495.73 | \$0.00 | \$51,079.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación de Activos de la Fech | \$832.30 | \$0.00 | \$51,911.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación de Activos de la Fech | \$832.30 | \$0.00 | \$52,744.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depreciación de Activos de la Fech | \$243.76 | \$0.00 | \$52,987.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de Activos de la Fech | \$614.23 | \$0.00 | \$53,602.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de Activos de la Fech | \$537.30 | \$0.00 | \$54,139.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$54,446.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$57,113.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$1,229.13 | \$0.00 | \$58,342.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$59,571.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$59,878.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$60,063.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos i | \$495.73 | \$0.00 | \$60,558.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$60,621.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$80.91 | \$0.00 | \$60,702.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$61,534.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$62,367.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$243.76 | \$0.00 | \$62,610.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos i | \$495.73 | \$0.00 | \$63,106.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$63,169.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$80.91 | \$0.00 | \$63,250.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$614.23 | \$0.00 | \$63,864.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$537.30 | \$0.00 | \$64,401.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$64,708.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$67,375.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$1,229.13 | \$0.00 | \$68,604.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$69,834.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$70,141.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$70,325.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$71,157.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$71,990.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$614.23 | \$0.00 | \$72,604.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$537.30 | \$0.00 | \$73,141.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$1,229.13 | \$0.00 | \$74,370.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$75,600.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$75,907.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$76,091.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$243.76 | \$0.00 | \$76,335.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos i | \$495.73 | \$0.00 | \$76,831.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$76,893.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fecl | \$80.91 | \$0.00 | \$76,974.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$77,806.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$78,639.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$78,946.35 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$81,613.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$81,675.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fecl | \$80.91 | \$0.00 | \$81,756.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$495.73 | \$0.00 | \$82,252.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$83,084.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$83,916.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$614.23 | \$0.00 | \$84,531.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$537.30 | \$0.00 | \$85,068.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$87,735.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$1,229.13 | \$0.00 | \$88,964.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fecl | \$1,229.51 | \$0.00 | \$90,193.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$90,500.86 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$90,685.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$243.76 | \$0.00 | \$90,928.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$91,236.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$495.73 | \$0.00 | \$91,731.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$91,794.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fecl | \$80.91 | \$0.00 | \$91,875.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$92,707.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$93,539.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$614.23 | \$0.00 | \$94,154.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$537.30 | \$0.00 | \$94,691.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$1,229.13 | \$0.00 | \$95,920.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fecl | \$1,229.51 | \$0.00 | \$97,150.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$97,457.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$97,641.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$97,948.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$100,615.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$243.76 | \$0.00 | \$100,858.98 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$495.73 | \$0.00 | \$101,354.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$101,417.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fech | \$80.91 | \$0.00 | \$101,498.26 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010283-2 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$102,330.56 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010283-1 - MICROSCOPIO ESPECIALIZADO (Depreciación | \$832.30 | \$0.00 | \$103,162.86 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de . | \$614.23 | \$0.00 | \$103,777.09 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de . | \$537.30 | \$0.00 | \$104,314.39 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$104,621.51 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fi | \$2,666.67 | \$0.00 | \$107,288.18 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de . | \$1,229.13 | \$0.00 | \$108,517.31 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$109,746.82 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$110,053.94 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$110,238.20 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCLULAR (Dep | \$243.76 | \$0.00 | \$110,481.96 | |
| 5515-10 | | | | | | Instrumental Médico y de Laboratorio | \$0.00 | \$960.00 | \$0.00 | \$960.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$80.00 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$160.00 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$240.00 | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$320.00 | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$400.00 | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$480.00 | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$560.00 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$640.00 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$720.00 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$800.00 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$880.00 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fi | \$80.00 | \$0.00 | \$960.00 | |
| 5515-11 | | | | | | Vehículos y Equipo Terrestre | \$0.00 | \$390,449.93 | \$0.00 | \$390,449.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$3,101.68 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$9,238.35 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$12,864.35 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$21,135.55 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$29,406.75 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$32,915.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$36,423.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$39,525.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$43,151.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$49,287.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$57,558.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$65,830.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$71,966.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$75,592.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$79,101.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$87,372.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$95,643.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$98,745.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$101,846.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$107,983.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$111,609.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$119,880.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$128,151.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$131,660.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$135,286.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$141,422.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$144,931.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$153,202.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$161,473.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$164,575.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$167,677.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$171,303.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$177,439.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$180,948.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$189,219.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$197,490.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$203,627.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$207,253.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$210,761.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$219,032.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$227,303.88 | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$230,405.56 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$236,542.23 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$240,168.23 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$248,439.43 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$256,710.63 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$260,218.96 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$263,320.64 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$269,457.31 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$273,083.31 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$281,354.51 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$289,625.71 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$293,134.04 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$296,235.72 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$299,744.05 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$308,015.25 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$316,286.45 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$319,912.45 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$326,049.12 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$3,101.68 | \$0.00 | \$329,150.80 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$335,287.47 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$338,913.47 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$347,184.67 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$355,455.87 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$358,964.20 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la F | \$1,672.33 | \$0.00 | \$360,636.53 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la F | \$6,136.67 | \$0.00 | \$366,773.20 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la F | \$3,626.00 | \$0.00 | \$370,399.20 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$378,670.40 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (D | \$8,271.20 | \$0.00 | \$386,941.60 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la F | \$3,508.33 | \$0.00 | \$390,449.93 | |
| 5515-14 | | | | | | Maquinaria y Equipo Agropecuario | \$0.00 | \$18,755.88 | \$0.00 | \$18,755.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$271.17 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$390.34 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$425.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$548.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$732.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$848.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$1,431.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$1,497.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$1,562.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$1,834.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$1,950.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$2,072.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$2,655.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$2,840.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$2,906.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$2,971.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$3,090.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$3,125.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$3,245.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$3,310.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$3,376.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$3,499.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$3,684.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$3,800.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$4,382.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$4,417.80 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$4,688.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$4,811.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$5,394.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$5,578.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$5,694.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$5,814.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$5,849.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$6,120.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$6,185.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$6,251.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$6,371.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$6,406.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$6,677.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$6,743.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$6,808.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$7,391.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$7,576.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$7,692.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$7,814.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$7,934.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$8,205.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$8,240.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$8,306.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$8,371.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$8,487.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$8,610.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$9,193.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$9,377.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$9,497.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$9,532.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$9,803.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$9,869.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$9,934.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$10,057.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$10,242.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$10,358.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$10,940.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$11,060.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$11,331.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$11,366.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$11,489.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$11,673.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$11,789.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$12,372.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$12,438.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$12,503.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$12,623.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$12,658.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$12,929.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$13,052.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$13,236.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$13,352.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$13,935.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$14,001.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$14,066.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$14,131.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$14,198.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$14,469.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$14,588.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$14,623.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$14,739.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$14,862.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$15,445.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$15,629.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$15,901.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$16,023.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$16,208.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$16,324.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$16,907.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$16,973.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$17,038.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$17,073.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$17,192.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$17,464.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de , | \$119.17 | \$0.00 | \$17,583.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$17,618.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Act | \$122.77 | \$0.00 | \$17,741.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$17,925.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$18,041.50 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$18,624.21 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de , | \$66.67 | \$0.00 | \$18,690.88 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de , | \$65.00 | \$0.00 | \$18,755.88 | |
| 5515-15 | | | | | | Maquinaria y Equipo Industrial | \$0.00 | \$239,276.76 | \$0.00 | \$239,276.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$82.82 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$165.95 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos (| \$392.34 | \$0.00 | \$558.29 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$1,099.96 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$2,004.28 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$2,461.95 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$1,229.60 | \$0.00 | \$3,691.55 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$1,229.60 | \$0.00 | \$4,921.15 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$92.13 | \$0.00 | \$5,013.28 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$1,537.00 | \$0.00 | \$6,550.28 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$7,024.67 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$7,337.00 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$8,170.33 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$8,219.66 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$8,241.49 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$8,263.32 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$8,285.15 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$8,338.02 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$8,390.89 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$8,443.76 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$8,485.52 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$8,527.28 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$8,569.04 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$8,610.80 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$8,652.56 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$8,694.32 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$8,736.08 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$8,777.84 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$8,819.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$8,861.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$9,276.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$9,691.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$10,107.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$16,149.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$17,075.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$17,210.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$17,346.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$17,469.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$17,592.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$17,862.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$17,888.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$17,913.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$17,939.10 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$17,964.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$17,989.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$18,455.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$18,687.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$18,919.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$19,667.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$19,758.07 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$19,848.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$19,939.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos (| \$392.34 | \$0.00 | \$20,332.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$20,873.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$21,778.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$21,799.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$21,821.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$21,863.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$21,905.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$21,947.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$21,988.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$22,404.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$22,819.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$23,234.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$23,256.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$23,721.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$23,953.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$24,185.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$24,933.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$25,024.62 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$25,115.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$25,206.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$25,259.15 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$25,312.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$25,364.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$25,406.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$25,448.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$25,490.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$25,531.93 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$25,573.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$25,615.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$31,657.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$32,583.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$32,719.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$32,854.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$32,977.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$33,100.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$33,371.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$33,396.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$33,421.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$33,447.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$33,472.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$33,498.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$1,229.60 | \$0.00 | \$34,727.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 29 | \$457.67 | \$0.00 | \$35,185.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$92.13 | \$0.00 | \$35,277.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE C | \$1,537.00 | \$0.00 | \$36,814.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$38,044.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$38,356.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$39,189.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 2 | \$49.33 | \$0.00 | \$39,239.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$39,713.51 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$39,796.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$39,879.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$40,337.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$41,566.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$42,796.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$92.13 | \$0.00 | \$42,888.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$1,537.00 | \$0.00 | \$44,425.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$44,899.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$45,212.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$46,045.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$46,094.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$46,116.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$46,138.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$46,553.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$46,969.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$47,384.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$47,406.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$53,448.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$54,374.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$54,509.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$54,645.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$54,768.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$54,891.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$55,161.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,187.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,212.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,238.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,263.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,288.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$465.16 | \$0.00 | \$55,754.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fecha: 31/03/2020) | \$232.00 | \$0.00 | \$55,986.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fecha: 31/03/2020) | \$232.00 | \$0.00 | \$56,218.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activos de la Fecha: 31/03/2020) | \$748.20 | \$0.00 | \$56,966.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activos de la Fecha: 31/03/2020) | \$90.83 | \$0.00 | \$57,057.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activos de la Fecha: 31/03/2020) | \$90.83 | \$0.00 | \$57,147.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activos de la Fecha: 31/03/2020) | \$90.83 | \$0.00 | \$57,238.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$52.87 | \$0.00 | \$57,291.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$52.87 | \$0.00 | \$57,344.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$52.87 | \$0.00 | \$57,397.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,439.07 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,480.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,522.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,564.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,606.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,647.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,689.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,731.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,773.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$41.76 | \$0.00 | \$57,814.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos de la Fecha: 31/03/2020) | \$392.34 | \$0.00 | \$58,207.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$541.67 | \$0.00 | \$58,748.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depreciación de Activos de la Fecha: 31/03/2020) | \$904.32 | \$0.00 | \$59,653.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/03/2020) | \$82.82 | \$0.00 | \$59,736.06 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activos de la Fecha: 31/03/2020) | \$83.13 | \$0.00 | \$59,819.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 30/04/2020) | \$457.67 | \$0.00 | \$60,276.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE COMPRESION (Depreciación de Activos de la Fecha: 30/04/2020) | \$92.13 | \$0.00 | \$60,368.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE COMPRESION (Depreciación de Activos de la Fecha: 30/04/2020) | \$1,537.00 | \$0.00 | \$61,905.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE CONCRETO (Depreciación de Activos de la Fecha: 30/04/2020) | \$1,229.60 | \$0.00 | \$63,135.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE CONCRETO (Depreciación de Activos de la Fecha: 30/04/2020) | \$1,229.60 | \$0.00 | \$64,365.19 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 30/04/2020) | \$474.39 | \$0.00 | \$64,839.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO (Depreciación de Activos de la Fecha: 30/04/2020) | \$833.33 | \$0.00 | \$65,672.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 30/04/2020) | \$49.33 | \$0.00 | \$65,722.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Activos de la Fecha: 30/04/2020) | \$312.33 | \$0.00 | \$66,034.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$66,056.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$66,078.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$66,100.06 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,141.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,183.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,225.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,267.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,308.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$66,724.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$67,139.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$67,554.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$67,580.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$465.16 | \$0.00 | \$68,045.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech. | \$232.00 | \$0.00 | \$68,277.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech. | \$232.00 | \$0.00 | \$68,509.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$748.20 | \$0.00 | \$69,257.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$69,348.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$69,439.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$69,529.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$69,582.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$69,635.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$69,688.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$69,730.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$69,772.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$69,813.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$69,855.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$69,897.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$75,939.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$76,865.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$77,001.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$77,136.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$77,259.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$77,382.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$77,653.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$77,678.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$77,703.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$77,729.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$77,754.64 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos de | \$392.34 | \$0.00 | \$78,146.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$78,688.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$79,592.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$79,675.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$79,758.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$92.13 | \$0.00 | \$79,851.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$1,537.00 | \$0.00 | \$81,388.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN (| \$1,229.60 | \$0.00 | \$82,617.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN (| \$1,229.60 | \$0.00 | \$83,847.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 31 | \$457.67 | \$0.00 | \$84,304.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$90,347.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$91,272.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$91,408.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$91,544.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$91,667.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$91,790.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$92,060.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$92,086.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$92,111.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$92,136.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$92,162.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$92,187.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activo | \$465.16 | \$0.00 | \$92,652.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$92,884.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$93,116.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activo | \$748.20 | \$0.00 | \$93,864.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activo | \$90.83 | \$0.00 | \$93,955.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$93,977.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$94,392.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$94,808.18 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$94,830.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$94,851.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activo | \$90.83 | \$0.00 | \$94,942.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activo | \$90.83 | \$0.00 | \$95,033.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$95,086.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$95,139.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$95,192.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$95,233.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$95,275.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$95,317.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$95,359.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$95,400.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$95,442.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$95,484.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$95,526.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$95,567.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$95,609.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$96,024.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$96,074.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$96,548.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$96,861.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$97,694.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$98,236.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$99,140.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$99,532.70 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$99,615.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$99,698.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$99,781.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$99,864.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$100,406.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$101,310.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$101,702.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$1,229.60 | \$0.00 | \$102,932.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 30 | \$457.67 | \$0.00 | \$103,390.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$92.13 | \$0.00 | \$103,482.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$1,537.00 | \$0.00 | \$105,019.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$106,248.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$106,270.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$106,312.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$106,354.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$106,396.04 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$106,811.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$107,226.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$107,641.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$107,663.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$107,685.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$113,727.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$114,653.55 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$114,789.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$114,924.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$115,047.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$115,170.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$115,441.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$115,466.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$115,492.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$115,517.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$115,542.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$115,568.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$465.16 | \$0.00 | \$116,033.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$116,265.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$116,497.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$748.20 | \$0.00 | \$117,245.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$117,336.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$117,427.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$117,518.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$117,570.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$117,623.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$117,676.68 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$117,718.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$117,760.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$117,801.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$117,843.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$117,885.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$117,927.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$117,969.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$118,443.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$118,755.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$119,589.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$119,638.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$119,721.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$119,804.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$120,262.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$1,229.60 | \$0.00 | \$121,491.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$1,229.60 | \$0.00 | \$122,721.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$92.13 | \$0.00 | \$122,813.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$1,537.00 | \$0.00 | \$124,350.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$124,372.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$124,393.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$130,436.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$131,362.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$131,497.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$131,633.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$131,756.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$131,879.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$132,149.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$132,175.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$132,200.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$132,225.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$132,251.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$132,276.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$132,741.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$132,973.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fecha: 31/07/2020) | \$232.00 | \$0.00 | \$133,205.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activos de la Fecha: 31/07/2020) | \$748.20 | \$0.00 | \$133,954.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activos de la Fecha: 31/07/2020) | \$90.83 | \$0.00 | \$134,044.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activos de la Fecha: 31/07/2020) | \$90.83 | \$0.00 | \$134,135.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activos de la Fecha: 31/07/2020) | \$90.83 | \$0.00 | \$134,226.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$52.87 | \$0.00 | \$134,279.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$52.87 | \$0.00 | \$134,332.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$52.87 | \$0.00 | \$134,385.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,426.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,468.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,510.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,552.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,593.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,635.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,677.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,719.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,760.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$41.76 | \$0.00 | \$134,802.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos de la Fecha: 31/07/2020) | \$415.28 | \$0.00 | \$135,218.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos de la Fecha: 31/07/2020) | \$415.28 | \$0.00 | \$135,633.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos de la Fecha: 31/07/2020) | \$415.28 | \$0.00 | \$136,048.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$21.83 | \$0.00 | \$136,070.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 31/07/2020) | \$49.33 | \$0.00 | \$136,119.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$474.39 | \$0.00 | \$136,594.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Activos de la Fecha: 31/07/2020) | \$312.33 | \$0.00 | \$136,906.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO (Depreciación de Activos de la Fecha: 31/07/2020) | \$833.33 | \$0.00 | \$137,739.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos de la Fecha: 31/07/2020) | \$392.34 | \$0.00 | \$138,132.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$541.67 | \$0.00 | \$138,673.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depreciación de Activos de la Fecha: 31/07/2020) | \$904.32 | \$0.00 | \$139,578.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 31/08/2020) | \$457.67 | \$0.00 | \$140,035.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE (Depreciación de Activos de la Fecha: 31/08/2020) | \$1,229.60 | \$0.00 | \$141,265.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE (Depreciación de Activos de la Fecha: 31/08/2020) | \$1,229.60 | \$0.00 | \$142,494.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (Depreciación de Activos de la Fecha: 31/08/2020) | \$92.13 | \$0.00 | \$142,587.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (Depreciación de Activos de la Fecha: 31/08/2020) | \$1,537.00 | \$0.00 | \$144,124.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$150,166.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$151,092.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$151,227.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$151,363.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$151,486.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$151,609.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$151,879.84 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$151,905.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$151,930.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$151,956.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$151,981.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$152,006.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activc | \$465.16 | \$0.00 | \$152,471.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech. | \$232.00 | \$0.00 | \$152,703.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech. | \$232.00 | \$0.00 | \$152,935.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activc | \$748.20 | \$0.00 | \$153,684.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$153,774.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$153,865.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$153,956.64 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$154,009.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$154,062.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$154,115.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$154,157.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$154,198.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$154,240.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$154,282.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$154,324.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$154,365.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$154,407.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$154,449.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$154,491.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$154,532.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$154,948.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$155,363.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$155,778.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$155,800.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$155,822.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$155,871.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$156,346.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$156,658.40 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$157,491.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$157,574.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$157,657.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos (| \$392.34 | \$0.00 | \$158,050.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$158,591.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$159,496.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$159,517.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$159,600.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$159,683.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 30 | \$457.67 | \$0.00 | \$160,141.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$1,229.60 | \$0.00 | \$161,371.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN E | \$1,229.60 | \$0.00 | \$162,600.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$92.13 | \$0.00 | \$162,692.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$1,537.00 | \$0.00 | \$164,229.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$164,279.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$164,753.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$165,065.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$165,899.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$165,921.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$165,942.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$165,964.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$166,006.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$166,048.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$166,089.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$166,131.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$166,173.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$166,588.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$167,004.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$167,419.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$173,461.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$174,387.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$174,523.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$174,658.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$174,781.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$174,904.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$175,175.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$175,200.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$175,225.81 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$175,251.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$175,276.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$175,301.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$175,767.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$175,999.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$176,231.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$176,979.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$177,070.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$177,161.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$177,251.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$177,304.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$177,357.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$177,410.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$177,452.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$177,493.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$177,535.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$177,577.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$177,619.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$178,160.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$179,065.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$179,457.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$179,540.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$179,623.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$180,015.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$180,557.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$181,461.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$181,877.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$181,898.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$181,920.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$181,942.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$181,984.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$182,026.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$182,067.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$182,109.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$182,151.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$182,193.18 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$182,234.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$182,650.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$183,065.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$183,539.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$183,852.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$184,685.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$184,734.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$184,776.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$184,829.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$184,882.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$184,924.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$184,965.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$191,008.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$191,933.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$192,069.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$192,205.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$192,328.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$192,451.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$192,721.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$192,747.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$192,772.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$192,797.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$192,823.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$192,848.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activos de | \$465.16 | \$0.00 | \$193,313.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fecha: | \$232.00 | \$0.00 | \$193,545.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fecha: | \$232.00 | \$0.00 | \$193,777.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activos de | \$748.20 | \$0.00 | \$194,525.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activos de | \$90.83 | \$0.00 | \$194,616.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activos de | \$90.83 | \$0.00 | \$194,707.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activos de | \$90.83 | \$0.00 | \$194,798.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de Activos de | \$52.87 | \$0.00 | \$194,851.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE | \$1,229.60 | \$0.00 | \$196,080.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 31/10/2020) | \$457.67 | \$0.00 | \$196,538.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$196,630.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$198,167.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE | \$1,229.60 | \$0.00 | \$199,397.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activos de | \$83.13 | \$0.00 | \$199,480.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos de | \$82.82 | \$0.00 | \$199,563.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 30/11/2020) | \$457.67 | \$0.00 | \$200,020.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE | \$1,229.60 | \$0.00 | \$201,250.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE | \$1,229.60 | \$0.00 | \$202,480.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$202,572.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$204,109.25 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 30/11/2020) | \$49.33 | \$0.00 | \$204,158.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$204,632.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Activos de | \$312.33 | \$0.00 | \$204,945.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$205,778.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos de | \$21.83 | \$0.00 | \$205,800.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos de | \$21.83 | \$0.00 | \$205,822.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Depreciación de | \$415.28 | \$0.00 | \$206,237.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Depreciación de | \$415.28 | \$0.00 | \$206,652.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Depreciación de | \$415.28 | \$0.00 | \$207,068.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos de | \$21.83 | \$0.00 | \$207,089.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Activos de | \$41.76 | \$0.00 | \$207,131.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Activos de | \$41.76 | \$0.00 | \$207,173.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$207,215.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$207,257.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$207,298.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$207,340.52 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$207,382.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$207,424.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$207,449.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$207,474.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$207,500.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$207,525.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$207,990.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$208,222.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$208,454.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$209,202.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$209,293.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$209,384.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$209,475.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$209,528.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$209,581.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$209,634.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$209,675.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$209,717.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$215,759.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$216,685.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$216,821.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$216,957.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$217,079.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$217,202.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$217,473.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$217,498.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos (| \$392.34 | \$0.00 | \$217,891.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$218,432.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$219,337.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$219,794.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$221,024.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$222,253.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$92.13 | \$0.00 | \$222,346.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (| \$1,537.00 | \$0.00 | \$223,883.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$223,932.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$224,406.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$224,719.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTO | \$833.33 | \$0.00 | \$225,552.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$225,635.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activo: | \$83.13 | \$0.00 | \$225,718.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos (| \$392.34 | \$0.00 | \$226,110.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$226,652.37 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$227,556.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$227,598.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$227,640.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$227,681.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$227,723.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$227,765.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$227,807.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$227,849.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$227,890.77 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$227,932.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$227,974.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$228,389.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$228,804.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$229,220.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$229,241.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$229,263.79 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$21.83 | \$0.00 | \$229,285.62 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$235,327.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$236,253.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$236,389.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$236,525.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$236,648.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$236,770.99 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$237,041.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$237,066.74 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$237,092.13 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$237,117.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$237,142.91 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$237,168.30 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$237,633.46 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$237,865.46 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$238,097.46 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$238,845.66 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$238,936.49 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$239,027.32 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$239,118.15 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$239,171.02 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$239,223.89 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$239,276.76 | |
| 5515-17 | | | | | | Sistemas de Aire Acondicionado, Calefacción y de Refriger: | \$0.00 | \$16,797.96 | \$0.00 | \$16,797.96 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$21.66 | \$0.00 | \$21.66 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$206.10 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$390.54 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$574.98 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$759.42 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$282.27 | \$0.00 | \$1,041.69 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$1,154.67 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activ | \$77.35 | \$0.00 | \$1,232.02 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$133.98 | \$0.00 | \$1,366.00 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$1,399.83 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$1,584.27 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$1,768.71 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$1,953.15 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$2,137.59 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$2,250.57 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$282.27 | \$0.00 | \$2,532.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$77.35 | \$0.00 | \$2,610.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$133.98 | \$0.00 | \$2,744.17 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$33.83 | \$0.00 | \$2,778.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$21.66 | \$0.00 | \$2,799.66 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$21.66 | \$0.00 | \$2,821.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$3,005.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$3,190.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$3,374.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$3,559.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$282.27 | \$0.00 | \$3,841.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$3,954.33 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$133.98 | \$0.00 | \$4,088.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$33.83 | \$0.00 | \$4,122.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$77.35 | \$0.00 | \$4,199.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$4,383.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$4,568.37 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$4,752.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$4,937.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$282.27 | \$0.00 | \$5,219.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$5,332.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$77.35 | \$0.00 | \$5,409.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$133.98 | \$0.00 | \$5,543.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$21.66 | \$0.00 | \$5,565.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$33.83 | \$0.00 | \$5,599.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$21.66 | \$0.00 | \$5,620.98 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$5,733.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$282.27 | \$0.00 | \$6,016.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos) | \$77.35 | \$0.00 | \$6,093.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos) | \$33.83 | \$0.00 | \$6,127.41 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$6,311.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$6,496.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$6,680.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos) | \$184.44 | \$0.00 | \$6,865.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$133.98 | \$0.00 | \$6,999.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$21.66 | \$0.00 | \$7,020.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$282.27 | \$0.00 | \$7,303.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$7,416.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activ | \$77.35 | \$0.00 | \$7,493.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$7,527.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$7,711.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$7,896.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$8,080.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$133.98 | \$0.00 | \$8,214.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$8,398.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$21.66 | \$0.00 | \$8,420.64 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$8,533.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$282.27 | \$0.00 | \$8,815.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activ | \$77.35 | \$0.00 | \$8,893.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$8,927.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$9,111.51 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$9,295.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$9,480.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$9,664.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$133.98 | \$0.00 | \$9,798.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$21.66 | \$0.00 | \$9,820.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$9,933.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y di | \$282.27 | \$0.00 | \$10,215.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activ | \$77.35 | \$0.00 | \$10,293.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$10,477.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$10,661.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$10,846.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$11,030.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y di | \$133.98 | \$0.00 | \$11,164.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$11,198.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y di | \$21.66 | \$0.00 | \$11,220.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$11,404.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$11,589.18 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activ | \$184.44 | \$0.00 | \$11,773.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$11,958.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$112.98 | \$0.00 | \$12,071.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$282.27 | \$0.00 | \$12,353.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$77.35 | \$0.00 | \$12,430.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$133.98 | \$0.00 | \$12,564.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos de la Fecha) | \$33.83 | \$0.00 | \$12,598.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$12,782.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$12,967.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$77.35 | \$0.00 | \$13,044.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$282.27 | \$0.00 | \$13,326.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$112.98 | \$0.00 | \$13,439.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos de la Fecha) | \$33.83 | \$0.00 | \$13,473.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$13,658.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$13,842.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$21.66 | \$0.00 | \$13,864.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$133.98 | \$0.00 | \$13,998.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$14,182.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$14,367.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$14,551.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$14,736.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$112.98 | \$0.00 | \$14,849.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$282.27 | \$0.00 | \$15,131.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$133.98 | \$0.00 | \$15,265.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$77.35 | \$0.00 | \$15,342.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos de la Fecha) | \$33.83 | \$0.00 | \$15,376.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$21.66 | \$0.00 | \$15,398.13 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$15,582.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$15,767.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$15,951.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$184.44 | \$0.00 | \$16,135.89 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$21.66 | \$0.00 | \$16,157.55 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha) | \$112.98 | \$0.00 | \$16,270.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y distribución de energía eléctrica | \$282.27 | \$0.00 | \$16,552.80 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Activos de la Fecha) | \$77.35 | \$0.00 | \$16,630.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$16,764.13 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$16,797.96 | |
| 5515-18 | | | | | | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00 | \$261,825.72 | \$0.00 | \$261,825.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$49.08 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$82.77 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$109.51 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$136.25 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$162.99 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$189.73 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$215.56 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$241.39 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$267.22 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$280.45 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$307.68 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$334.91 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$966.67 | \$0.00 | \$1,301.58 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$1,424.32 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$1,451.55 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$1,478.78 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$1,552.95 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$1,602.11 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$1,714.60 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$1,763.76 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$1,812.92 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$1,862.08 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$1,911.24 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$1,960.40 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$2,009.56 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$2,058.72 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$2,107.88 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,141.57 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,175.26 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,208.95 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,242.64 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,276.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,310.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,343.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,377.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,411.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,444.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,478.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,512.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,545.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,579.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,613.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,646.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,680.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,714.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,747.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,781.68 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,815.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,849.06 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,882.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$2,916.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$2,965.60 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$45.44 | \$0.00 | \$3,011.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$3,112.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$3,172.08 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$3,205.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$6,700.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$6,827.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$6,954.38 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$7,114.17 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$7,983.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$8,810.67 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$9,835.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$10,174.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$11,414.38 |



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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$12,236.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$16,456.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$16,514.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$17,181.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$17,414.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$581.35 | \$0.00 | \$17,995.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$18,137.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$706.38 | \$0.00 | \$18,844.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$19,189.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$19,210.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$19,230.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$19,251.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$19,451.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$19,651.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$19,851.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$20,197.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$20,543.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$20,583.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$21,464.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$21,526.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$21,588.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$21,650.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$21,712.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$21,733.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$21,755.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$21,776.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$21,798.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$21,818.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$21,892.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,926.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,960.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,994.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,027.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,061.43 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,095.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,128.81 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,162.50 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,196.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,229.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,263.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,297.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,330.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,364.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,398.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,432.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,465.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,499.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,533.09 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,566.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$22,600.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$22,649.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$22,698.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$22,747.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$22,797.11 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$22,846.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$22,895.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$22,944.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$22,993.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$23,042.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$23,092.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$23,204.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$23,231.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$23,258.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$23,284.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$23,311.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 2! | \$49.08 | \$0.00 | \$23,360.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$23,394.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$23,427.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$23,461.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$23,495.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$23,557.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$23,619.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$23,640.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$23,662.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$23,683.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$23,705.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$23,725.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$23,746.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$23,766.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$23,787.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 2 | \$200.22 | \$0.00 | \$23,987.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 2 | \$200.22 | \$0.00 | \$24,187.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 2 | \$200.22 | \$0.00 | \$24,387.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$24,733.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$25,079.10 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$25,424.78 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$26,294.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$27,319.38 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$30,814.30 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$31,153.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$31,980.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 2 | \$127.04 | \$0.00 | \$32,107.20 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 2 | \$127.04 | \$0.00 | \$32,234.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$32,394.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$32,434.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 2 | \$880.41 | \$0.00 | \$33,315.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$33,377.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$33,439.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$33,497.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$37,718.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$38,957.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$39,624.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$40,446.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$40,505.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$45.44 | \$0.00 | \$40,550.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$40,583.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$40,685.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$706.38 | \$0.00 | \$41,392.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech | \$581.35 | \$0.00 | \$41,973.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$42,206.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$42,348.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$42,375.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$42,403.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$42,430.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$42,457.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$966.67 | \$0.00 | \$43,424.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$43,546.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$43,560.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$43,585.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$43,611.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$43,637.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$43,663.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$43,689.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$43,715.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$43,728.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$44,968.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$45,789.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$50,010.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$50,677.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$50,710.40 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$45.44 | \$0.00 | \$50,755.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$50,857.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$50,916.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$51,043.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$51,203.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$52,030.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$53,055.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$53,394.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$56,889.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$57,016.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$57,886.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$581.35 | \$0.00 | \$58,467.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$58,609.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$706.38 | \$0.00 | \$59,315.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$59,548.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$59,606.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$59,806.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$60,152.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$60,498.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$60,844.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$60,865.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$60,886.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$60,907.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$60,927.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$60,948.27 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$60,968.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$61,168.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$61,369.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$61,409.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$62,290.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$62,352.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$62,414.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$62,476.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$62,538.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$62,560.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$62,581.55 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$62,608.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$62,636.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$63,602.68 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$63,725.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$63,752.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$63,779.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$63,854.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$63,903.21 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$63,952.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,001.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$64,114.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,147.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$64,196.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$64,246.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,295.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,344.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,393.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,442.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,491.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$64,518.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$64,545.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$64,572.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$64,598.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$64,647.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,681.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,715.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,748.94 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,782.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,816.32 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,850.01 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,883.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,917.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,951.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,984.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,018.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,052.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,085.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,119.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,153.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,186.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,220.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,254.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,287.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,321.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,355.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,389.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,422.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,456.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$65,505.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$65,618.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$65,667.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$65,716.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$65,765.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$65,814.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,848.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,882.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,915.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,949.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,983.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,016.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,050.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,084.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,117.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,151.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,185.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$66,234.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$66,283.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$66,332.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$66,381.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$66,431.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$66,457.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$66,484.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$66,511.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$66,538.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 31 | \$49.08 | \$0.00 | \$66,587.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,620.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,654.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,688.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,721.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,755.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,789.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,822.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,856.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,890.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,924.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,957.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$66,991.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$67,025.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$67,058.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$68,298.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$68,356.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$69,022.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$69,844.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$74,065.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$74,110.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha | \$581.35 | \$0.00 | \$74,692.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$74,925.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$75,067.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha | \$706.38 | \$0.00 | \$75,773.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$75,933.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIO | \$33.30 | \$0.00 | \$75,966.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$76,068.62 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$76,127.78 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$76,997.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$78,022.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$78,361.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$79,188.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$82,683.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$127.04 | \$0.00 | \$82,810.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$127.04 | \$0.00 | \$82,937.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$345.68 | \$0.00 | \$83,282.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$62.06 | \$0.00 | \$83,344.98 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$62.06 | \$0.00 | \$83,407.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$62.06 | \$0.00 | \$83,469.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$21.46 | \$0.00 | \$83,490.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$21.46 | \$0.00 | \$83,512.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$21.46 | \$0.00 | \$83,533.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$21.46 | \$0.00 | \$83,554.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2020) | \$20.44 | \$0.00 | \$83,575.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2020) | \$20.44 | \$0.00 | \$83,595.82 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2020) | \$20.44 | \$0.00 | \$83,616.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2020) | \$20.44 | \$0.00 | \$83,636.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$200.22 | \$0.00 | \$83,836.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$200.22 | \$0.00 | \$84,037.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$200.22 | \$0.00 | \$84,237.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$345.68 | \$0.00 | \$84,583.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$345.68 | \$0.00 | \$84,928.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$40.83 | \$0.00 | \$84,969.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2020) | \$880.41 | \$0.00 | \$85,849.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2020) | \$62.06 | \$0.00 | \$85,912.02 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$25.83 | \$0.00 | \$85,937.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$25.83 | \$0.00 | \$85,963.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$25.83 | \$0.00 | \$85,989.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$13.23 | \$0.00 | \$86,002.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$27.23 | \$0.00 | \$86,029.97 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$27.23 | \$0.00 | \$86,057.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos de la Fecha: 30/04/2020) | \$966.67 | \$0.00 | \$87,023.87 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: 30/04/2020) | \$122.74 | \$0.00 | \$87,146.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$27.23 | \$0.00 | \$87,173.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/04/2020) | \$27.23 | \$0.00 | \$87,201.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$87,275.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$87,620.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$87,966.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$88,312.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$88,333.74 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$88,354.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$88,374.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$88,395.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$88,415.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$88,615.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$88,815.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$89,016.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$89,056.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$89,937.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$89,999.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$90,061.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$90,123.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$90,185.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$90,207.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$90,228.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$90,250.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$91,119.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$92,144.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$92,483.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$93,310.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$96,805.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$96,965.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$97,092.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$97,219.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$97,277.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$97,943.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$98,765.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$102,986.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$104,225.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$33.30 | \$0.00 | \$104,259.25 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$104,361.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$104,420.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUEF | \$45.44 | \$0.00 | \$104,465.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos) | \$233.33 | \$0.00 | \$104,699.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos) | \$141.66 | \$0.00 | \$104,840.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha) | \$706.38 | \$0.00 | \$105,547.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha) | \$581.35 | \$0.00 | \$106,128.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación) | \$74.17 | \$0.00 | \$106,202.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de) | \$112.49 | \$0.00 | \$106,315.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c) | \$49.16 | \$0.00 | \$106,364.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c) | \$49.16 | \$0.00 | \$106,413.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos) | \$49.16 | \$0.00 | \$106,462.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos) | \$49.16 | \$0.00 | \$106,511.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c) | \$49.16 | \$0.00 | \$106,560.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c) | \$49.16 | \$0.00 | \$106,610.07 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c) | \$49.16 | \$0.00 | \$106,659.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c) | \$49.16 | \$0.00 | \$106,708.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c) | \$49.16 | \$0.00 | \$106,757.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c) | \$49.16 | \$0.00 | \$106,806.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$106,840.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$106,874.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$106,907.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$106,941.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$106,975.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$107,008.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$107,042.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$107,076.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$107,109.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$107,143.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$107,177.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$107,210.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$107,244.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos) | \$33.69 | \$0.00 | \$107,278.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,312.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,345.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$107,372.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$107,399.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$107,425.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$107,452.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$107,501.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,535.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,569.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,602.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,636.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,670.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,703.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,737.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,771.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,805.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$107,830.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$107,856.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$107,882.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$107,895.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$966.67 | \$0.00 | \$108,862.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$108,985.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$109,012.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$109,039.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$109,066.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$109,094.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$109,119.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$109,145.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$109,171.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$109,184.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$109,212.00 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$109,334.74 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$109,361.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$109,389.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$109,416.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$966.67 | \$0.00 | \$110,383.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$110,457.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$110,569.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$110,618.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$110,668.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$110,717.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$110,766.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$110,815.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$110,864.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$110,898.41 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$110,932.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$110,965.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$110,999.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$111,048.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$111,097.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$111,146.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$111,196.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,229.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,263.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,297.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,330.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,364.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,398.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,431.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,465.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,499.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,533.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,566.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,600.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,634.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,667.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,701.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,735.16 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$111,761.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$111,788.64 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$111,815.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$111,842.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 31 | \$49.08 | \$0.00 | \$111,891.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,924.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,958.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$111,992.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$112,025.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$112,059.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$112,405.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$112,751.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$113,096.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$113,117.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$113,317.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$113,517.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$113,717.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$113,779.85 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$113,801.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$113,822.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$113,844.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$113,865.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$113,886.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$113,906.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$113,927.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$113,967.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$114,848.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$114,910.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$114,972.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$115,034.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$118,529.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$118,656.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$118,783.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$118,943.22 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$119,812.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$120,639.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$121,664.67 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$122,003.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$123,243.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$124,065.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$128,286.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$128,343.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$129,010.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$129,243.69 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$45.44 | \$0.00 | \$129,289.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$129,391.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$129,450.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISO | \$33.30 | \$0.00 | \$129,483.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha | \$581.35 | \$0.00 | \$130,064.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$130,206.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha | \$706.38 | \$0.00 | \$130,912.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISO | \$25.83 | \$0.00 | \$130,938.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMISO | \$25.83 | \$0.00 | \$130,964.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISO | \$25.83 | \$0.00 | \$130,990.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$131,003.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$131,030.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$131,058.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$131,085.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$131,112.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$132,079.17 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$132,201.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$132,222.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$132,242.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$200.22 | \$0.00 | \$132,443.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$200.22 | \$0.00 | \$132,643.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$200.22 | \$0.00 | \$132,843.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$133,189.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$133,534.81 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$133,880.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$133,921.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$134,801.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$134,863.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$134,925.85 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$134,987.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$135,049.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$135,071.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$135,092.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$135,114.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$135,135.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$135,156.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$135,176.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$135,234.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$135,901.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$136,722.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$140,943.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$142,183.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIO | \$33.30 | \$0.00 | \$142,216.67 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$142,318.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$142,377.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUEF | \$45.44 | \$0.00 | \$142,423.15 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$142,582.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$142,709.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$142,837.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$146,331.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$147,201.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$148,226.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$148,565.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$149,392.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$149,625.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$149,767.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$706.38 | \$0.00 | \$150,473.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$581.35 | \$0.00 | \$151,055.12 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación de Activos de | \$74.17 | \$0.00 | \$151,129.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos de | \$49.16 | \$0.00 | \$151,178.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos de | \$49.16 | \$0.00 | \$151,227.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos de | \$49.16 | \$0.00 | \$151,276.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos de | \$49.16 | \$0.00 | \$151,325.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos de | \$49.16 | \$0.00 | \$151,375.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos de | \$49.16 | \$0.00 | \$151,424.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos de | \$49.16 | \$0.00 | \$151,473.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$151,585.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,619.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,653.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,686.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,720.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,754.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,788.04 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,821.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,855.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,889.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,922.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,956.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$151,990.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,023.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$152,073.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$152,122.19 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos de | \$49.16 | \$0.00 | \$152,171.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$152,198.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$152,224.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$152,251.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$152,278.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$152,327.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,361.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,394.77 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,428.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,462.15 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,495.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,529.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,563.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,596.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,630.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,664.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,697.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$152,731.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR | \$25.83 | \$0.00 | \$152,757.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR | \$25.83 | \$0.00 | \$152,783.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$152,796.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$152,956.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$127.04 | \$0.00 | \$153,083.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$127.04 | \$0.00 | \$153,210.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$156,705.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$157,575.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$158,599.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$158,938.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$159,765.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$345.68 | \$0.00 | \$160,111.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$345.68 | \$0.00 | \$160,457.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$345.68 | \$0.00 | \$160,802.85 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$160,823.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$200.22 | \$0.00 | \$161,023.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$200.22 | \$0.00 | \$161,223.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$200.22 | \$0.00 | \$161,423.95 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$161,464.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$880.41 | \$0.00 | \$162,345.19 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$62.06 | \$0.00 | \$162,407.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$62.06 | \$0.00 | \$162,469.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$62.06 | \$0.00 | \$162,531.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 3 | \$62.06 | \$0.00 | \$162,593.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$162,614.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$162,636.35 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$162,657.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$162,679.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$162,699.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$162,720.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$162,740.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$162,798.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$163,464.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$164,286.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$168,507.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$169,747.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIO | \$33.30 | \$0.00 | \$169,780.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$169,882.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$169,941.61 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$45.44 | \$0.00 | \$169,987.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$170,220.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$170,362.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha | \$706.38 | \$0.00 | \$171,068.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha | \$581.35 | \$0.00 | \$171,649.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIO | \$25.83 | \$0.00 | \$171,675.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$172,642.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$172,765.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$172,792.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$172,819.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$172,846.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$172,873.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$172,986.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,035.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,084.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,133.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,183.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,232.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,281.38 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,315.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,348.76 |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,382.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,416.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,449.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,483.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,517.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,550.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,584.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,618.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,651.97 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,685.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$173,734.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$173,783.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,833.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,882.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$173,909.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$173,935.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$173,962.52 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$173,989.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$174,038.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,072.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,105.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,139.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,173.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,206.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,240.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,274.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,307.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,341.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,375.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,408.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,442.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,476.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$174,550.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$174,563.71 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$25.83 | \$0.00 | \$174,589.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$25.83 | \$0.00 | \$174,615.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos) | \$966.67 | \$0.00 | \$175,582.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos) | \$122.74 | \$0.00 | \$175,704.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de Activos) | \$27.23 | \$0.00 | \$175,732.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de Activos) | \$27.23 | \$0.00 | \$175,759.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de Activos) | \$27.23 | \$0.00 | \$175,786.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de Activos) | \$27.23 | \$0.00 | \$175,813.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$25.83 | \$0.00 | \$175,839.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$179,334.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos) | \$159.79 | \$0.00 | \$179,494.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 30/09/2020) | \$127.04 | \$0.00 | \$179,621.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 30/09/2020) | \$127.04 | \$0.00 | \$179,748.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$180,617.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$181,642.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$181,981.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$182,808.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos) | \$57.92 | \$0.00 | \$182,866.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$666.42 | \$0.00 | \$183,533.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la Fecha: 30/09/2020) | \$821.67 | \$0.00 | \$184,354.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$188,575.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$189,815.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR) | \$33.30 | \$0.00 | \$189,848.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$189,950.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$190,009.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER | \$45.44 | \$0.00 | \$190,055.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos) | \$233.33 | \$0.00 | \$190,288.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos) | \$141.66 | \$0.00 | \$190,430.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: 30/09/2020) | \$706.38 | \$0.00 | \$191,136.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: 30/09/2020) | \$581.35 | \$0.00 | \$191,717.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 30/09/2020) | \$345.68 | \$0.00 | \$192,063.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos) | \$40.83 | \$0.00 | \$192,104.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 30/09/2020) | \$880.41 | \$0.00 | \$192,984.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 30/09/2020) | \$62.06 | \$0.00 | \$193,046.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$193,109.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$193,171.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$193,233.12 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$193,254.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$193,276.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$193,297.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$193,318.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$193,339.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$193,359.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$193,380.28 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$193,400.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$193,600.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$193,801.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$194,001.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$194,347.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$194,692.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$194,766.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$194,879.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$194,928.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$194,977.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$195,026.88 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$195,076.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$195,125.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$195,151.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$195,178.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$195,205.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$195,232.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 31 | \$49.08 | \$0.00 | \$195,281.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,314.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,348.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,382.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,416.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$195,465.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$195,514.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,548.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,581.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,615.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,649.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,682.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$195,731.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$195,781.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$195,830.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,863.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,897.63 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,931.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,965.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,998.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,032.39 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,066.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,099.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,133.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,167.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,200.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,234.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,268.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,301.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,335.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$196,369.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$196,395.12 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$196,420.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$196,446.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$196,460.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$196,487.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$966.67 | \$0.00 | \$197,453.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$197,576.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$197,603.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$197,631.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$197,658.34 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$198,004.02 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$198,204.24 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$198,404.46 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$198,750.14 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$199,095.82 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$199,136.65 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$200,017.06 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$200,079.12 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$200,141.18 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$200,203.24 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$200,265.30 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$200,286.76 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$200,308.22 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$200,329.68 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$200,351.14 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$200,371.58 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$200,392.02 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$200,412.46 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$200,432.90 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$200,633.12 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$200,707.29 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$200,740.98 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$200,774.67 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$200,808.36 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$200,842.05 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$200,875.74 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$200,909.43 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$200,943.12 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$200,976.81 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,010.50 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,044.19 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,077.88 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,111.57 | |
| D00186 | 31/10/2020 | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,145.26 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,178.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,212.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,246.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,280.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,313.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,347.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,381.09 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$201,414.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$201,463.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$201,513.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$201,562.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$201,611.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$201,660.58 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$201,709.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$201,758.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha | \$581.35 | \$0.00 | \$202,340.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$202,481.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha | \$706.38 | \$0.00 | \$203,188.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$203,421.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$203,480.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUEF | \$45.44 | \$0.00 | \$203,526.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$204,192.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$205,014.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$206,254.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$210,474.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$210,532.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$210,692.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$127.04 | \$0.00 | \$210,819.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$127.04 | \$0.00 | \$210,946.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$211,048.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISOR | \$33.30 | \$0.00 | \$211,081.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$214,576.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$215,446.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$216,471.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$216,810.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$217,637.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$217,664.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$217,690.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$217,717.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,751.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,784.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$217,811.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$217,860.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,894.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,928.13 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$217,977.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,026.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,075.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$218,188.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$218,262.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$218,374.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,423.92 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,473.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,522.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,571.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,620.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,669.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,718.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$218,768.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$218,801.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$218,835.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$218,869.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$218,902.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$218,936.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$218,970.18 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,003.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,037.56 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,071.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,104.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,138.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,172.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,206.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,239.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$219,288.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$219,338.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$219,364.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$219,391.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$219,418.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$219,444.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 31 | \$49.08 | \$0.00 | \$219,494.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,527.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,561.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,595.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,628.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,662.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,696.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,729.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,763.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,797.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,830.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$219,864.65 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$219,922.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$220,588.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$221,410.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$225,631.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$226,871.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIO | \$33.30 | \$0.00 | \$226,904.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$227,006.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$227,065.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER1 | \$45.44 | \$0.00 | \$227,111.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$230,606.03 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$230,765.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 30/11/2020) | \$127.04 | \$0.00 | \$230,892.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 30/11/2020) | \$127.04 | \$0.00 | \$231,019.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS (Depreciación de Activos de la Fecha: 30/11/2020) | \$869.65 | \$0.00 | \$231,889.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: 30/11/2020) | \$1,024.95 | \$0.00 | \$232,914.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: 30/11/2020) | \$339.01 | \$0.00 | \$233,253.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: 30/11/2020) | \$826.85 | \$0.00 | \$234,080.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: 30/11/2020) | \$233.33 | \$0.00 | \$234,313.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$141.66 | \$0.00 | \$234,455.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: 30/11/2020) | \$706.38 | \$0.00 | \$235,161.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: 30/11/2020) | \$581.35 | \$0.00 | \$235,743.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 30/11/2020) | \$200.22 | \$0.00 | \$235,943.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$345.68 | \$0.00 | \$236,288.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$345.68 | \$0.00 | \$236,634.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$345.68 | \$0.00 | \$236,980.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$40.83 | \$0.00 | \$237,021.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 30/11/2020) | \$880.41 | \$0.00 | \$237,901.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$62.06 | \$0.00 | \$237,963.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$62.06 | \$0.00 | \$238,025.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$62.06 | \$0.00 | \$238,087.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$62.06 | \$0.00 | \$238,149.82 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$21.46 | \$0.00 | \$238,171.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$21.46 | \$0.00 | \$238,192.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$21.46 | \$0.00 | \$238,214.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/11/2020) | \$21.46 | \$0.00 | \$238,235.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/11/2020) | \$20.44 | \$0.00 | \$238,256.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/11/2020) | \$20.44 | \$0.00 | \$238,276.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/11/2020) | \$20.44 | \$0.00 | \$238,296.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/11/2020) | \$20.44 | \$0.00 | \$238,317.42 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 30/11/2020) | \$200.22 | \$0.00 | \$238,517.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 30/11/2020) | \$200.22 | \$0.00 | \$238,717.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/11/2020) | \$27.23 | \$0.00 | \$238,745.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/11/2020) | \$27.23 | \$0.00 | \$238,772.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/11/2020) | \$27.23 | \$0.00 | \$238,799.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos de la Fecha: 30/11/2020) | \$966.67 | \$0.00 | \$239,766.22 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$239,888.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$239,916.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$239,942.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$239,967.85 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$239,981.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$240,006.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$240,064.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$240,731.25 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$241,552.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS | \$4,220.92 | \$0.00 | \$245,773.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$247,013.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$247,246.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$247,388.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha | \$706.38 | \$0.00 | \$248,094.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha | \$581.35 | \$0.00 | \$248,676.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$248,709.61 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUEF | \$101.88 | \$0.00 | \$248,811.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUEF | \$59.16 | \$0.00 | \$248,870.65 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUER | \$45.44 | \$0.00 | \$248,916.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$249,075.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$127.04 | \$0.00 | \$249,202.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: 3 | \$127.04 | \$0.00 | \$249,329.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$252,824.88 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS | \$869.65 | \$0.00 | \$253,694.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$254,719.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$255,058.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$255,885.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$255,911.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$255,937.00 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$255,962.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$255,976.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$256,942.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$257,065.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$257,092.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$257,119.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$257,147.16 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de A | \$27.23 | \$0.00 | \$257,174.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$257,520.07 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$257,865.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$258,065.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$258,266.19 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$258,466.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$258,812.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$258,852.92 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$259,733.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$259,795.39 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$259,857.45 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$259,919.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$259,981.57 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$260,003.03 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$260,024.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$260,045.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$260,067.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$260,087.85 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$260,108.29 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$260,128.73 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$260,149.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$260,223.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$260,335.83 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$260,384.99 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$260,434.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$260,483.31 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$260,532.47 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$260,559.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$260,585.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$260,612.69 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de A | \$26.74 | \$0.00 | \$260,639.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$260,688.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$260,722.20 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$260,755.89 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$260,789.58 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$260,823.27 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$260,856.96 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$260,890.65 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$260,924.34 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$260,958.03 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$260,991.72 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,025.41 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,059.10 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,092.79 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,126.48 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,160.17 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,193.86 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,227.55 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,261.24 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,294.93 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,328.62 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,362.31 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,396.00 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,429.69 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,463.38 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,497.07 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$261,530.76 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$261,579.92 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$261,629.08 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$261,678.24 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$261,727.40 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$261,776.56 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$261,825.72 | |
| 5515-19 | | | | | | Equipos de Generación Eléctrica, Aparatos y Accesorios El | \$0.00 | \$93,749.40 | \$0.00 | \$93,749.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$1,066.19 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$2,132.38 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$3,198.57 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$4,264.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$43.69 | \$0.00 | \$4,308.45 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$43.69 | \$0.00 | \$4,352.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$4,407.02 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$4,461.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$4,516.78 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TEMPERATURA (Depreciación de Activos de la F | \$102.47 | \$0.00 | \$4,619.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$24.41 | \$0.00 | \$4,643.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$4,698.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$5,059.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$147.58 | \$0.00 | \$5,206.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$5,567.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$5,928.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$6,289.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$6,372.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$6,455.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$6,539.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$6,622.48 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$6,705.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$6,789.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$6,872.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$166.67 | \$0.00 | \$7,039.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$7,122.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$7,205.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$7,289.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$233.71 | \$0.00 | \$7,522.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PARA BATERIAS (Depreciación de Activos de la F | \$75.51 | \$0.00 | \$7,598.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$31.54 | \$0.00 | \$7,629.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$31.54 | \$0.00 | \$7,661.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PARA BATERIAS (Depreciación de Activos de la F | \$75.51 | \$0.00 | \$7,736.94 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PARA BATERIAS (Depreciación de Activos de la F | \$75.51 | \$0.00 | \$7,812.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$43.69 | \$0.00 | \$7,856.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$8,922.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$8,966.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$10,032.21 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$11,098.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$12,164.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$12,219.47 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$12,243.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$12,298.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$12,353.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$12,408.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$12,510.99 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$12,594.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$12,677.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$12,760.98 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$12,844.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$12,927.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$13,010.97 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$13,244.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación | \$166.67 | \$0.00 | \$13,411.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$13,494.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$13,578.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$13,661.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$13,744.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$14,105.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$14,466.19 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$14,826.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$15,187.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$15,335.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$15,366.83 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$15,398.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$15,473.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$15,549.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$15,624.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$15,772.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$16,133.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$16,494.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$16,854.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$17,215.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$17,298.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$17,382.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$17,465.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciacion | \$166.67 | \$0.00 | \$17,632.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$17,715.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$17,798.84 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$17,882.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$17,965.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$18,048.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$18,132.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$18,215.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$18,291.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$31.54 | \$0.00 | \$18,322.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$31.54 | \$0.00 | \$18,354.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$18,429.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$18,505.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$18,738.81 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$18,782.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$1,066.19 | \$0.00 | \$19,848.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$19,892.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$19,947.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$20,049.73 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$20,074.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$20,129.02 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$20,183.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$20,238.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$1,066.19 | \$0.00 | \$21,304.97 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$1,066.19 | \$0.00 | \$22,371.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$1,066.19 | \$0.00 | \$23,437.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$23,481.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciacion | \$1,066.19 | \$0.00 | \$24,547.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$25,613.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$26,679.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$43.69 | \$0.00 | \$26,723.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$27,789.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$28,150.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$147.58 | \$0.00 | \$28,297.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$28,658.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$29,019.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$29,380.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$29,463.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$29,546.77 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$29,630.10 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$29,713.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$29,796.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$29,880.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$29,963.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$30,046.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$30,130.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$233.71 | \$0.00 | \$30,363.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$166.67 | \$0.00 | \$30,530.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$30,613.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$30,689.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$30,764.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$30,840.32 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$31.54 | \$0.00 | \$30,871.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$31.54 | \$0.00 | \$30,903.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$30,958.28 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$31,013.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$31,068.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TEMPERATURA | \$102.47 | \$0.00 | \$31,170.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$24.41 | \$0.00 | \$31,194.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$31,249.80 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,333.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,416.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,499.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,583.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,666.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,749.78 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,833.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,916.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciacion | \$166.67 | \$0.00 | \$32,083.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$32,166.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$32,249.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$32,483.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$32,844.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$33,205.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$33,565.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$33,713.34 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$34,074.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$34,149.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$34,225.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$31.54 | \$0.00 | \$34,256.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$31.54 | \$0.00 | \$34,288.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$34,363.71 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$34,407.40 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$34,451.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$35,517.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$36,583.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$37,649.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$38,715.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$38,818.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$38,842.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$38,897.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$38,952.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$39,007.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$39,062.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$39,105.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$39,149.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$40,215.82 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$41,282.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$42,348.20 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$43,414.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$43,469.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$43,524.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$43,579.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$43,633.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TEMPERATURA (Depreciación de Activos de la F | \$102.47 | \$0.00 | \$43,736.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$24.41 | \$0.00 | \$43,760.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$43,844.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$43,927.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$44,010.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$44,094.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$44,177.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$44,260.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$44,344.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$166.67 | \$0.00 | \$44,510.77 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$44,594.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$44,677.43 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$44,760.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$233.71 | \$0.00 | \$44,994.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$45,355.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$45,715.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$46,076.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$147.58 | \$0.00 | \$46,224.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$46,585.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$31.54 | \$0.00 | \$46,616.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$31.54 | \$0.00 | \$46,648.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PARA BATERIAS (Depreciación de Activos de la F | \$75.51 | \$0.00 | \$46,723.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PARA BATERIAS (Depreciación de Activos de la F | \$75.51 | \$0.00 | \$46,799.19 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PARA BATERIAS (Depreciación de Activos de la F | \$75.51 | \$0.00 | \$46,874.70 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$43.69 | \$0.00 | \$46,918.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$47,984.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$48,028.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$49,094.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$50,160.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$51,226.84 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$51,281.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$51,336.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$51,391.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$51,493.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$51,518.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$51,573.24 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$51,656.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$51,739.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$51,823.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$51,906.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación | \$166.67 | \$0.00 | \$52,073.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$52,156.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,239.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,323.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,406.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,489.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,573.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$52,806.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$53,167.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$53,528.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$53,889.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$54,249.96 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$54,325.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$54,357.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$54,388.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$54,464.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$54,539.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$54,687.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$54,742.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$54,796.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$54,851.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TENSION | \$102.47 | \$0.00 | \$54,954.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$24.41 | \$0.00 | \$54,978.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$54.88 | \$0.00 | \$55,033.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$43.69 | \$0.00 | \$55,077.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$43.69 | \$0.00 | \$55,120.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$56,187.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$57,253.31 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$58,319.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$59,385.69 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$59,469.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$59,552.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$59,635.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$59,719.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$166.67 | \$0.00 | \$59,885.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$59,969.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$60,052.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$60,135.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$60,219.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$60,302.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$60,385.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$233.71 | \$0.00 | \$60,619.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$60,980.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$61,340.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$61,701.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$147.58 | \$0.00 | \$61,849.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$360.76 | \$0.00 | \$62,209.99 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$62,285.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$31.54 | \$0.00 | \$62,317.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$31.54 | \$0.00 | \$62,348.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$62,424.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$62,499.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$43.69 | \$0.00 | \$62,543.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$1,066.19 | \$0.00 | \$63,609.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$63,653.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$64,719.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$65,785.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$66,851.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$66,954.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$66,978.62 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$67,033.50 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$67,088.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$67,143.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$67,198.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$67,558.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$67,706.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$68,067.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$68,428.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$68,788.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación | \$166.67 | \$0.00 | \$68,955.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$69,038.76 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,122.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,205.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,288.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,372.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,455.41 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,538.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,622.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,705.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,788.73 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$70,022.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$70,097.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$70,129.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$70,161.03 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$70,236.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$70,312.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$70,545.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$70,629.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$70,712.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$70,795.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$70,879.08 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$70,962.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$71,045.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$71,129.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciacion | \$166.67 | \$0.00 | \$71,295.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$71,379.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$71,462.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$71,609.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$71,970.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$72,331.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$72,692.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$72,775.59 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$72,830.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$72,854.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$72,909.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$72,964.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$73,019.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$73,121.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$73,482.75 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$73,526.44 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$74,592.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$75,658.82 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$76,725.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$76,768.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$77,834.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$77,866.43 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$77,897.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$77,973.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$78,048.99 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$78,124.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$78,272.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$78,632.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$78,993.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$79,354.36 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$79,715.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación | \$166.67 | \$0.00 | \$79,881.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$79,965.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$80,048.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$80,131.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$80,215.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$80,298.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$80,381.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$80,465.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$80,548.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$80,631.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$80,715.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$80,790.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activ | \$31.54 | \$0.00 | \$80,822.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activ | \$31.54 | \$0.00 | \$80,853.68 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$80,929.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$81,004.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$81,238.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$82,304.60 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$83,370.79 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$84,436.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$85,503.17 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Activ | \$43.69 | \$0.00 | \$85,546.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activ | \$43.69 | \$0.00 | \$85,590.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$85,645.43 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$85,747.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$85,772.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$85,827.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$85,882.07 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$85,936.95 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$87,003.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$88,069.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$88,113.02 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$88,156.71 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$89,222.90 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$90,289.09 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$90,343.97 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$90,398.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$90,453.73 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$90,556.20 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$90,580.61 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$90,635.49 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$90,996.25 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$91,357.01 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$91,504.59 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$91,865.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$92,226.11 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$92,309.44 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$92,392.77 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$92,476.10 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$92,559.43 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$92,793.14 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación | \$166.67 | \$0.00 | \$92,959.81 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$93,043.14 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$93,126.47 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$93,209.80 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$93,293.13 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$93,376.46 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$93,459.79 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$93,535.30 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$93,566.84 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$93,598.38 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$93,673.89 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PAI | \$75.51 | \$0.00 | \$93,749.40 | |
| 5515-20 | | | | | | Herramientas y Máquinas-Herramienta | \$0.00 | \$216,579.00 | \$0.00 | \$216,579.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$825.63 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$846.79 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$898.46 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$923.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$34.37 | \$0.00 | \$957.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$1,056.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$1,155.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$1,255.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$67.08 | \$0.00 | \$1,322.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$1,376.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$1,431.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$1,486.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$1,540.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$1,656.62 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$1,772.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$1,888.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$2,004.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$2,017.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$2,031.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$2,085.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$2,140.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$2,168.00 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$2,195.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$42.50 | \$0.00 | \$2,237.91 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$2,269.32 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$2,300.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$2,332.14 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$2,477.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$2,622.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$2,656.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$2,690.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$2,724.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$2,758.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$2,790.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$2,822.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha: 31/01/2020) | \$31.99 | \$0.00 | \$2,854.27 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha: 31/01/2020) | \$31.99 | \$0.00 | \$2,886.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha: 31/01/2020) | \$399.58 | \$0.00 | \$3,285.84 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$51.91 | \$0.00 | \$3,337.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 31/01/2020) | \$183.11 | \$0.00 | \$3,520.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$41.25 | \$0.00 | \$3,562.11 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la Fecha: 31/01/2020) | \$41.75 | \$0.00 | \$3,603.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de la Fecha: 31/01/2020) | \$43.75 | \$0.00 | \$3,647.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$24.26 | \$0.00 | \$3,671.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreciación de Activos de la Fecha: 31/01/2020) | \$63.84 | \$0.00 | \$3,735.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$22.26 | \$0.00 | \$3,757.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Activos de la Fecha: 31/01/2020) | \$34.46 | \$0.00 | \$3,792.43 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$60.66 | \$0.00 | \$3,853.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$60.66 | \$0.00 | \$3,913.75 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$47.99 | \$0.00 | \$3,961.74 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$47.99 | \$0.00 | \$4,009.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de Activos de la Fecha: 31/01/2020) | \$2,818.80 | \$0.00 | \$6,828.53 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 31/01/2020) | \$2,540.40 | \$0.00 | \$9,368.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 31/01/2020) | \$7,714.00 | \$0.00 | \$17,082.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$21.80 | \$0.00 | \$17,104.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$23.49 | \$0.00 | \$17,128.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$45.58 | \$0.00 | \$17,173.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31/01/2020) | \$69.60 | \$0.00 | \$17,243.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 31/01/2020) | \$32.02 | \$0.00 | \$17,275.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$28.43 | \$0.00 | \$17,303.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$22.20 | \$0.00 | \$17,326.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Activos de la Fecha: 31/01/2020) | \$33.53 | \$0.00 | \$17,359.58 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 31/01/2020) | \$339.84 | \$0.00 | \$17,699.42 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fecha: 31/01/2020) | \$29.21 | \$0.00 | \$17,728.63 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha: 31/01/2020) | \$158.88 | \$0.00 | \$17,887.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fecha: 31/01/2020) | \$78.38 | \$0.00 | \$17,965.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación de Activos de la Fecha: 31/01/2020) | \$82.36 | \$0.00 | \$18,048.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES CALIFORNIA (Depreciación de Activos de la Fecha: 29/02/2020) | \$825.63 | \$0.00 | \$18,873.88 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fecha: 29/02/2020) | \$51.67 | \$0.00 | \$18,925.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$18,950.45 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$34.37 | \$0.00 | \$18,984.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$19,083.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$19,183.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$19,282.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$19,303.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$19,357.94 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$19,412.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$19,467.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$19,866.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$51.91 | \$0.00 | \$19,918.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$20,101.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$20,129.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$20,156.68 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$42.50 | \$0.00 | \$20,199.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$20,230.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$20,262.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$20,293.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$20,438.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$20,583.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$20,617.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$20,651.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$20,685.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$20,719.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$20,751.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$20,783.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$20,815.54 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$20,847.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$20,963.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$21,079.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$21,195.14 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$21,311.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$21,324.53 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$21,338.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha: 29/02/2020) | \$54.66 | \$0.00 | \$21,392.71 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha: 29/02/2020) | \$54.66 | \$0.00 | \$21,447.37 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha: 29/02/2020) | \$54.66 | \$0.00 | \$21,502.03 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 29/02/2020) | \$32.02 | \$0.00 | \$21,534.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$45.58 | \$0.00 | \$21,579.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 29/02/2020) | \$69.60 | \$0.00 | \$21,649.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 29/02/2020) | \$2,540.40 | \$0.00 | \$24,189.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 29/02/2020) | \$7,714.00 | \$0.00 | \$31,903.63 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$21.80 | \$0.00 | \$31,925.43 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$23.49 | \$0.00 | \$31,948.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$28.43 | \$0.00 | \$31,977.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$22.20 | \$0.00 | \$31,999.55 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Activos de la Fecha: 29/02/2020) | \$33.53 | \$0.00 | \$32,033.08 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$339.84 | \$0.00 | \$32,372.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$29.21 | \$0.00 | \$32,402.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$24.26 | \$0.00 | \$32,426.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreciación de Activos de la Fecha: 29/02/2020) | \$63.84 | \$0.00 | \$32,490.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$22.26 | \$0.00 | \$32,512.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Activos de la Fecha: 29/02/2020) | \$34.46 | \$0.00 | \$32,546.95 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$60.66 | \$0.00 | \$32,607.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$60.66 | \$0.00 | \$32,668.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$47.99 | \$0.00 | \$32,716.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$47.99 | \$0.00 | \$32,764.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de Activos de la Fecha: 29/02/2020) | \$2,818.80 | \$0.00 | \$35,583.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de la Fecha: 29/02/2020) | \$43.75 | \$0.00 | \$35,626.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 29/02/2020) | \$41.25 | \$0.00 | \$35,668.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la Fecha: 29/02/2020) | \$41.75 | \$0.00 | \$35,709.80 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación de Activos de la Fecha: 29/02/2020) | \$82.36 | \$0.00 | \$35,792.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha: 29/02/2020) | \$158.88 | \$0.00 | \$35,951.04 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fecha: 29/02/2020) | \$78.38 | \$0.00 | \$36,029.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecha: 29/02/2020) | \$67.08 | \$0.00 | \$36,096.50 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha: 31/03/2020) | \$158.88 | \$0.00 | \$36,255.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fecha: 31/03/2020) | \$78.38 | \$0.00 | \$36,333.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación de Activos de la Fecha: 31/03/2020) | \$82.36 | \$0.00 | \$36,416.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha | \$31.99 | \$0.00 | \$36,448.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha | \$31.99 | \$0.00 | \$36,480.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha | \$31.99 | \$0.00 | \$36,512.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha | \$31.99 | \$0.00 | \$36,544.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de la Fecha | \$115.87 | \$0.00 | \$36,659.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de la Fecha | \$115.87 | \$0.00 | \$36,775.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de la Fecha | \$115.87 | \$0.00 | \$36,891.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de la Fecha | \$115.87 | \$0.00 | \$37,007.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de la Fecha | \$13.52 | \$0.00 | \$37,021.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de la Fecha | \$13.52 | \$0.00 | \$37,034.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$37,089.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$37,143.92 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$37,198.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$37,253.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$37,307.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$37,362.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$37,762.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecha | \$51.91 | \$0.00 | \$37,814.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$37,997.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de Activos de la Fecha | \$27.41 | \$0.00 | \$38,024.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de Activos de la Fecha | \$27.41 | \$0.00 | \$38,051.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de Activos de la Fecha | \$42.50 | \$0.00 | \$38,094.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de la Fecha | \$31.41 | \$0.00 | \$38,125.89 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de la Fecha | \$31.41 | \$0.00 | \$38,157.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de la Fecha | \$31.41 | \$0.00 | \$38,188.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de la Fecha | \$145.14 | \$0.00 | \$38,333.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de la Fecha | \$145.14 | \$0.00 | \$38,478.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha | \$33.97 | \$0.00 | \$38,512.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha | \$33.97 | \$0.00 | \$38,546.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha | \$33.97 | \$0.00 | \$38,580.90 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha | \$33.97 | \$0.00 | \$38,614.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de la Fecha | \$41.25 | \$0.00 | \$38,656.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la Fecha | \$41.75 | \$0.00 | \$38,697.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de la Fecha | \$43.75 | \$0.00 | \$38,741.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$32.02 | \$0.00 | \$38,773.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$38,819.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$69.60 | \$0.00 | \$38,888.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$38,917.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$38,939.45 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$38,972.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$39,312.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$39,342.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$39,366.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Deprecia | \$63.84 | \$0.00 | \$39,430.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$39,452.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$39,486.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$39,547.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$39,608.17 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$39,656.16 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$39,704.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$42,522.95 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$45,063.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$52,777.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$52,799.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$52,822.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$67.08 | \$0.00 | \$52,889.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$52,941.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$53,040.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$53,139.59 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$53,238.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$53,259.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$53,284.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$34.37 | \$0.00 | \$53,319.12 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$54,144.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$54,196.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$54,295.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$54,316.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$54,341.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEDRA Y | \$34.37 | \$0.00 | \$54,375.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fecha | \$99.10 | \$0.00 | \$54,475.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fecha | \$99.10 | \$0.00 | \$54,574.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$54,628.81 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$54,683.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$54,738.13 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$54,792.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$54,847.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha | \$54.66 | \$0.00 | \$54,902.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$55,301.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecha | \$51.91 | \$0.00 | \$55,353.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$55,536.71 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de Activos de la Fecha | \$27.41 | \$0.00 | \$55,564.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de Activos de la Fecha | \$27.41 | \$0.00 | \$55,591.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de Activos de la Fecha | \$42.50 | \$0.00 | \$55,634.03 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de la Fecha | \$31.41 | \$0.00 | \$55,665.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de la Fecha | \$31.41 | \$0.00 | \$55,696.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de la Fecha | \$31.41 | \$0.00 | \$55,728.26 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de la Fecha | \$145.14 | \$0.00 | \$55,873.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de la Fecha | \$145.14 | \$0.00 | \$56,018.54 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha | \$33.97 | \$0.00 | \$56,052.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha | \$33.97 | \$0.00 | \$56,086.48 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha | \$33.97 | \$0.00 | \$56,120.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha | \$33.97 | \$0.00 | \$56,154.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha | \$31.99 | \$0.00 | \$56,186.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha | \$31.99 | \$0.00 | \$56,218.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha | \$31.99 | \$0.00 | \$56,250.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha | \$31.99 | \$0.00 | \$56,282.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de la Fecha | \$115.87 | \$0.00 | \$56,398.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de la Fecha | \$115.87 | \$0.00 | \$56,514.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de la Fecha | \$115.87 | \$0.00 | \$56,629.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de la Fecha | \$115.87 | \$0.00 | \$56,745.86 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de la Fecha | \$13.52 | \$0.00 | \$56,759.38 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de la Fecha | \$13.52 | \$0.00 | \$56,772.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$56,814.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de I | \$43.75 | \$0.00 | \$56,858.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$56,899.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$57,058.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$78.38 | \$0.00 | \$57,136.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$57,219.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$60,038.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$62,578.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$70,292.47 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$70,314.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$70,337.76 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$70,383.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$69.60 | \$0.00 | \$70,452.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$32.02 | \$0.00 | \$70,484.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$70,513.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$70,535.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$70,569.12 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$70,908.96 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$70,938.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$70,962.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$71,026.27 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$71,048.53 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$71,082.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$71,143.65 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$71,204.31 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$71,252.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$71,300.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$72,125.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$67.08 | \$0.00 | \$72,193.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$73,018.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$73,117.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$73,216.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$73,237.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$73,289.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$73,314.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$34.37 | \$0.00 | \$73,348.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$73,448.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$73,502.69 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$73,557.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$73,612.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$73,666.67 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$73,721.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$69.60 | \$0.00 | \$73,790.93 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$32.02 | \$0.00 | \$73,822.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$74,162.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$74,192.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$74,216.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$74,280.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$74,302.36 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$74,336.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$74,397.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$74,458.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$74,506.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$74,554.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$77,372.92 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$79,913.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$87,627.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$87,649.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$87,672.61 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$87,718.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$87,746.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$87,768.82 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$87,802.35 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$78.38 | \$0.00 | \$87,880.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$87,963.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$88,121.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$88,165.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$88,206.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$88,248.72 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$88,648.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$51.91 | \$0.00 | \$88,700.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$88,883.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$88,910.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$88,938.14 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$42.50 | \$0.00 | \$88,980.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$89,012.05 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$89,043.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$89,074.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$89,220.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$89,365.15 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$89,399.12 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$89,433.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$89,467.06 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$89,501.03 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$89,533.02 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$89,565.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$89,597.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$89,628.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$89,744.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$89,860.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$89,976.60 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$90,092.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$90,105.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$90,119.51 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$90,174.17 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$67.08 | \$0.00 | \$90,241.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$91,066.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$91,091.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$91,126.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$91,225.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$91,324.35 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$91,423.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$91,444.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$91,496.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$67.08 | \$0.00 | \$91,563.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$91,618.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$91,672.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$91,727.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$91,843.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$91,959.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$92,074.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$92,088.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$92,101.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$92,156.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$92,211.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$92,265.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$92,293.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$42.50 | \$0.00 | \$92,335.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$92,367.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$92,398.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$92,430.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$92,575.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$92,720.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$92,754.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$92,788.33 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$92,822.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$92,856.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$92,888.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$92,920.25 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$92,952.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$92,984.23 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$93,100.10 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$69.60 | \$0.00 | \$93,169.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$32.02 | \$0.00 | \$93,201.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$100,915.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$100,937.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$100,961.01 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$101,006.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$101,035.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$101,057.22 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$101,090.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$101,430.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$101,459.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$101,484.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$101,547.90 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$101,570.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$101,604.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$101,665.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$101,725.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$101,773.93 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$101,821.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$104,640.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$107,181.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$107,222.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$107,264.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$107,307.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$107,466.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$78.38 | \$0.00 | \$107,545.13 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$107,627.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$108,027.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$51.91 | \$0.00 | \$108,078.98 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$108,262.09 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$108,289.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$67.08 | \$0.00 | \$108,356.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$108,388.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$108,434.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$69.60 | \$0.00 | \$108,503.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$111,044.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$118,758.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$118,779.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$118,803.47 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$118,867.31 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$118,889.57 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$118,924.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$118,984.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$119,045.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$119,093.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$119,141.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$121,960.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$121,988.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$122,010.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$122,044.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$122,384.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$122,413.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$122,437.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$122,837.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$51.91 | \$0.00 | \$122,889.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$123,072.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$123,099.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$123,127.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$42.50 | \$0.00 | \$123,169.52 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$123,200.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$123,232.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$123,263.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$123,408.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$123,554.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$123,588.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$123,621.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$123,655.94 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$123,689.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$123,721.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$123,753.89 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$123,785.88 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$123,817.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$123,933.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$124,049.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$124,165.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$124,281.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$124,294.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$124,308.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$124,363.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$124,417.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$124,472.37 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$124,527.03 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$124,581.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$124,636.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$78.38 | \$0.00 | \$124,714.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$124,797.09 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de | \$158.88 | \$0.00 | \$124,955.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$124,999.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$125,040.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$125,082.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$125,908.35 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$125,960.02 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$125,984.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$34.37 | \$0.00 | \$126,019.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$126,118.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$126,217.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$126,316.59 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$126,337.75 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$69.60 | \$0.00 | \$126,407.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$32.02 | \$0.00 | \$126,439.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$134,153.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$134,175.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$134,198.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$134,244.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$134,266.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$134,300.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$134,361.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$134,422.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$134,470.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$134,518.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$137,337.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$139,877.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$139,905.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$139,928.09 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$139,961.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$140,301.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$140,330.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$140,354.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreciá | \$63.84 | \$0.00 | \$140,418.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$78.38 | \$0.00 | \$140,497.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$140,579.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$140,738.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$140,782.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$140,823.39 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$140,865.14 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$141,264.72 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$51.91 | \$0.00 | \$141,316.63 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$141,499.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$141,527.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$141,554.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$42.50 | \$0.00 | \$141,597.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$141,628.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$141,659.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$141,691.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$141,836.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$141,981.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$142,015.54 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$142,049.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$142,083.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$142,117.45 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fe | \$31.99 | \$0.00 | \$142,149.44 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fe | \$31.99 | \$0.00 | \$142,181.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fe | \$31.99 | \$0.00 | \$142,213.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fe | \$31.99 | \$0.00 | \$142,245.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de la Fe | \$115.87 | \$0.00 | \$142,361.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de la Fe | \$115.87 | \$0.00 | \$142,477.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de la Fe | \$115.87 | \$0.00 | \$142,593.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de la Fe | \$115.87 | \$0.00 | \$142,708.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de la Fe | \$13.52 | \$0.00 | \$142,722.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de la Fe | \$13.52 | \$0.00 | \$142,735.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$142,790.59 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$142,845.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$142,899.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$142,954.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$143,009.23 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$143,063.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de la Fe | \$24.90 | \$0.00 | \$143,088.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEL) (Depreciación de Activos de la Fe | \$34.37 | \$0.00 | \$143,123.16 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$143,222.26 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$143,321.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$143,420.46 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de Activos de la Fe | \$21.16 | \$0.00 | \$143,441.62 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$143,493.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C (Depreciación de Activos de la Fe | \$825.63 | \$0.00 | \$144,318.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fe | \$67.08 | \$0.00 | \$144,386.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fe | \$67.08 | \$0.00 | \$144,453.08 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$144,507.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$144,562.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$144,617.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos de la Fe | \$54.66 | \$0.00 | \$144,671.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de la Fe | \$115.87 | \$0.00 | \$144,787.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de la Fe | \$115.87 | \$0.00 | \$144,903.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de la Fe | \$115.87 | \$0.00 | \$145,019.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de la Fe | \$115.87 | \$0.00 | \$145,135.20 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$145,148.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$145,162.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$145,216.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$145,271.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$145,671.14 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecha | \$51.91 | \$0.00 | \$145,723.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$145,906.16 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de | \$27.41 | \$0.00 | \$145,933.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de | \$27.41 | \$0.00 | \$145,960.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de | \$42.50 | \$0.00 | \$146,003.48 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$146,034.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$146,066.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$146,097.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$146,242.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$146,387.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$146,421.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$146,455.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$146,489.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$146,523.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de | \$31.99 | \$0.00 | \$146,555.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de | \$31.99 | \$0.00 | \$146,587.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de | \$31.99 | \$0.00 | \$146,619.84 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de | \$31.99 | \$0.00 | \$146,651.83 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$78.38 | \$0.00 | \$146,730.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación de | \$82.36 | \$0.00 | \$146,812.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de | \$158.88 | \$0.00 | \$146,971.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de | \$43.75 | \$0.00 | \$147,015.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$147,056.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$147,098.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$149,917.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$152,457.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$160,171.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$160,193.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$160,216.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$160,262.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$69.60 | \$0.00 | \$160,331.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$160,363.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$160,392.32 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$160,414.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$160,448.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$160,787.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$160,817.10 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$160,841.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Deprecia | \$63.84 | \$0.00 | \$160,905.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$160,927.46 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$160,961.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$161,022.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$161,083.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$161,131.23 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$161,179.22 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$162,004.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$162,056.52 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$162,081.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$162,115.79 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$162,214.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$162,313.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$162,413.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$162,434.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$163,259.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$69.60 | \$0.00 | \$163,329.48 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$163,361.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$163,416.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$163,429.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$163,484.34 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$163,516.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$163,548.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$163,580.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$163,696.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$163,812.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$163,927.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$164,043.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$164,057.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$164,456.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$51.91 | \$0.00 | \$164,508.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$164,691.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$164,719.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$164,746.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$42.50 | \$0.00 | \$164,789.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$164,820.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$164,852.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$164,883.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$165,028.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$165,173.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$165,207.71 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$165,241.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$165,275.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$165,309.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$165,341.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$165,385.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$165,426.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$165,468.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$165,550.72 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$165,709.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$78.38 | \$0.00 | \$165,787.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$165,816.41 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$165,838.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$165,872.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$166,211.98 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$166,241.19 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$166,265.45 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$166,329.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$166,351.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$166,386.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$166,446.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$166,507.33 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$166,555.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$166,603.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$169,422.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$171,962.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$179,676.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$179,698.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$179,721.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$179,767.38 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$179,822.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$179,876.70 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$179,931.36 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$179,986.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$180,037.69 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$180,136.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$180,157.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$180,182.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$34.37 | \$0.00 | \$180,217.22 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$180,316.32 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$180,415.42 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$67.08 | \$0.00 | \$180,482.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$67.08 | \$0.00 | \$180,549.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$181,375.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$181,396.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$181,448.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$181,472.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$34.37 | \$0.00 | \$181,507.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$181,606.41 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$181,705.51 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$181,804.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fe | \$78.38 | \$0.00 | \$181,882.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$181,965.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de | \$158.88 | \$0.00 | \$182,124.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$182,178.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$182,233.55 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$182,288.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$182,342.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$182,458.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$182,574.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$182,690.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$182,806.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$182,819.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$182,833.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$182,888.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de | \$54.66 | \$0.00 | \$182,942.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$183,342.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$51.91 | \$0.00 | \$183,394.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$183,577.31 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$183,604.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$183,632.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$42.50 | \$0.00 | \$183,674.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$183,706.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$183,737.45 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$183,768.86 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$183,914.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$184,059.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$184,093.11 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$184,127.08 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$184,161.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$184,195.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$184,227.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$184,259.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$184,290.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$184,322.98 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$184,366.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$184,407.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$184,449.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$32.02 | \$0.00 | \$184,481.75 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$184,527.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$69.60 | \$0.00 | \$184,596.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$184,657.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$184,705.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$184,753.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$187,572.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$190,112.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$197,826.77 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$197,848.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$197,872.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$197,900.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$197,922.69 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$197,956.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$198,296.06 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$198,325.27 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$198,349.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$198,413.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$198,435.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$198,470.09 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$198,530.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$198,930.33 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecl | \$51.91 | \$0.00 | \$198,982.24 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y | \$183.11 | \$0.00 | \$199,165.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$199,192.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$199,220.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de / | \$42.50 | \$0.00 | \$199,262.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$199,294.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$199,325.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$199,356.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$199,502.04 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de l | \$145.14 | \$0.00 | \$199,647.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRIICO (Depreciación de Acti | \$33.97 | \$0.00 | \$199,681.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$199,715.12 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$199,749.09 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Acti | \$33.97 | \$0.00 | \$199,783.06 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$199,815.05 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$199,847.04 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$199,879.03 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$199,911.02 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$200,026.89 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$200,142.76 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$200,258.63 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$200,374.50 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$200,388.02 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$200,401.54 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$200,456.20 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$200,510.86 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$200,565.52 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$200,620.18 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$200,674.84 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$200,729.50 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$200,757.93 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$200,780.13 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$200,813.66 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$201,153.50 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$201,182.71 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$201,206.97 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$201,270.81 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$201,293.07 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$201,336.82 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$201,378.07 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$201,419.82 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$201,498.20 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$201,580.56 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$201,739.44 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$32.02 | \$0.00 | \$201,771.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$201,793.26 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$201,816.75 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$201,862.33 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$69.60 | \$0.00 | \$201,931.93 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$201,966.39 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$202,027.05 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecl | \$60.66 | \$0.00 | \$202,087.71 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$202,135.70 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$202,183.69 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$205,002.49 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$207,542.89 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁST | \$7,714.00 | \$0.00 | \$215,256.89 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$216,082.52 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de / | \$21.16 | \$0.00 | \$216,103.68 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$216,155.35 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEI | \$34.37 | \$0.00 | \$216,189.72 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$216,288.82 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$216,387.92 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$216,487.02 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$216,511.92 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fecl | \$67.08 | \$0.00 | \$216,579.00 | |
| 5515-21 | | | | | | Otros Equipos | \$0.00 | \$926,473.56 | \$0.00 | \$926,473.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$3,593.43 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$3,843.53 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$7,482.81 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$41.67 | \$0.00 | \$7,524.48 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$7,540.33 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$7,556.18 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$7,565.00 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$7,573.82 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$7,650.43 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$7,678.74 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$7,707.05 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$7,929.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$8,150.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$8,984.28 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$9,153.54 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$9,322.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$9,535.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$9,826.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos c | \$460.60 | \$0.00 | \$10,287.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$10,579.16 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$10,870.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$11,162.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$12,218.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$12,509.72 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$12,801.39 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$212.83 | \$0.00 | \$13,014.22 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$13,337.40 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$13,372.59 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$13,709.31 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$13,824.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$13,938.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$14,053.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$54.22 | \$0.00 | \$14,108.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$14,189.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$14,271.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$14,514.05 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$14,756.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$14,998.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$15,179.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$15,835.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$15,935.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$16,251.44 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$16,351.97 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$721.18 | \$0.00 | \$17,073.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$17,172.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$18,042.10 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$19,014.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$19,152.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$19,290.01 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$19,427.76 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$19,565.51 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$19,712.98 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$19,887.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$20,062.86 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$20,127.34 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$20,246.87 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: | \$30,197.01 | \$0.00 | \$50,443.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$50,557.56 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$1,666.67 | \$0.00 | \$52,224.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$52,580.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$52,643.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$83.33 | \$0.00 | \$52,727.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$52,947.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$53,114.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$53,280.71 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$53,489.04 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$53,572.37 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$53,655.70 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$53,714.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$53,772.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$56,480.69 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$1,659.44 | \$0.00 | \$58,140.13 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$58,306.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$58,473.47 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$59,306.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$59,369.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$59,431.80 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$59,494.30 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$59,793.95 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$60,093.60 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$60,393.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$60,692.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$60,992.55 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$61,292.20 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$61,591.85 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$61,891.50 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$62,191.15 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$62,219.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$63,542.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$63,572.24 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$65,032.81 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$65,943.92 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$66,855.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$66,884.90 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$66,914.77 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$66,944.64 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$66,984.23 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$67,023.82 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$67,063.41 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$67,092.88 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$67,122.35 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$67,237.12 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$67,351.89 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$67,466.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$68,041.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$68,636.73 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciar | \$127.60 | \$0.00 | \$68,764.33 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$68,972.66 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$69,020.99 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$69,314.49 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$69,405.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$69,612.61 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$1,648.65 | \$0.00 | \$71,261.26 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$71,868.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$71,898.29 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$71,928.25 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$71,958.21 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$72,097.65 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$72,237.09 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31. | \$427.09 | \$0.00 | \$72,664.18 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$76,455.83 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$76,705.93 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$76,956.03 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$77,206.13 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$80,845.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$84,438.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$88,230.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$88,480.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$88,730.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$88,980.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$89,230.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (C | \$15.85 | \$0.00 | \$89,246.74 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (C | \$15.85 | \$0.00 | \$89,262.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$89,320.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$89,379.25 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$92,087.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$1,659.44 | \$0.00 | \$93,747.02 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$93,913.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$94,080.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$94,913.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$1,666.67 | \$0.00 | \$96,580.36 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$96,880.01 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$97,179.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$97,479.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$97,778.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$98,078.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$98,378.26 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$98,406.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$98,763.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$98,826.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$83.33 | \$0.00 | \$98,909.72 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$99,130.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$99,296.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$99,463.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$99,671.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$99,755.06 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$99,838.39 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$100,060.34 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$100,088.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$100,310.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$100,319.42 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$100,328.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$100,404.85 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$100,433.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$100,495.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$100,558.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$100,620.66 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$100,920.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$101,219.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$101,519.61 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$101,659.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$101,798.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 29 | \$427.09 | \$0.00 | \$102,225.58 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$102,340.35 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$102,455.12 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$102,569.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la | \$575.00 | \$0.00 | \$103,144.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$595.07 | \$0.00 | \$103,739.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreci | \$127.60 | \$0.00 | \$103,867.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$104,075.89 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$104,124.22 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$104,417.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$104,508.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de | \$207.25 | \$0.00 | \$104,715.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de | \$1,648.65 | \$0.00 | \$106,364.49 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de | \$607.07 | \$0.00 | \$106,971.56 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$107,001.52 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$107,031.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$107,061.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de | \$29.87 | \$0.00 | \$107,091.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de | \$29.87 | \$0.00 | \$107,121.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de | \$29.87 | \$0.00 | \$107,151.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos de | \$39.59 | \$0.00 | \$107,190.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos de | \$39.59 | \$0.00 | \$107,230.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos de | \$39.59 | \$0.00 | \$107,269.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos de | \$29.47 | \$0.00 | \$107,299.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos de | \$29.47 | \$0.00 | \$107,328.76 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos de | \$29.47 | \$0.00 | \$107,358.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$107,473.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$107,587.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: (Depreciación de | \$30,197.01 | \$0.00 | \$137,784.92 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la Fe | \$113.68 | \$0.00 | \$137,898.60 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos de | \$100.05 | \$0.00 | \$137,998.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la Fe | \$316.10 | \$0.00 | \$138,314.75 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de | \$100.53 | \$0.00 | \$138,415.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de | \$721.18 | \$0.00 | \$139,136.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos de | \$98.98 | \$0.00 | \$139,235.44 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de | \$869.97 | \$0.00 | \$140,105.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$141,077.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de | \$137.75 | \$0.00 | \$141,215.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de | \$137.75 | \$0.00 | \$141,353.32 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de | \$137.75 | \$0.00 | \$141,491.07 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación de | \$137.75 | \$0.00 | \$141,628.82 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$141,776.29 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$141,951.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$142,126.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de | \$64.48 | \$0.00 | \$142,190.65 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activ | \$119.53 | \$0.00 | \$142,310.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación di | \$54.22 | \$0.00 | \$142,364.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activc | \$81.78 | \$0.00 | \$142,446.18 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activc | \$81.78 | \$0.00 | \$142,527.96 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$142,770.40 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$143,012.84 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$143,255.28 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$143,436.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$144,091.64 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$114.84 | \$0.00 | \$144,206.48 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$145,667.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$146,578.16 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$147,489.27 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$148,812.23 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$149,103.90 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$149,395.57 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$149,687.24 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$149,978.91 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$151,034.46 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$151,867.79 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$152,037.05 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$152,206.31 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$152,418.73 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$152,879.33 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$153,171.00 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$153,462.67 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$153,497.86 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$212.83 | \$0.00 | \$153,710.69 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$154,047.41 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 29/ | \$323.18 | \$0.00 | \$154,370.59 |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$41.67 | \$0.00 | \$154,412.26 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$154,527.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$154,641.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$154,884.38 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$155,065.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$155,720.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$114.84 | \$0.00 | \$155,835.58 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$156,010.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de | \$64.48 | \$0.00 | \$156,075.00 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$156,194.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$156,248.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$156,330.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$156,412.31 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$156,654.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$156,897.19 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$187,094.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$187,207.88 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$187,307.93 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$187,624.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$187,724.56 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$721.18 | \$0.00 | \$188,445.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$188,544.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$189,414.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$190,387.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$190,524.85 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$190,662.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$190,800.35 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$190,938.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$191,085.57 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$191,260.51 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$1,666.67 | \$0.00 | \$192,927.18 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$194,586.62 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$194,753.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$194,919.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$195,753.29 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$195,815.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$195,878.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de | \$62.50 | \$0.00 | \$195,940.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$196,240.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$196,540.09 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$196,839.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$197,139.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$197,439.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$197,738.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$198,038.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$198,337.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$198,637.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$198,666.30 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$199,022.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$199,085.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$83.33 | \$0.00 | \$199,169.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$199,389.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$199,556.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$199,722.78 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$199,931.11 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$200,014.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$200,097.77 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$200,156.10 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$200,214.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$202,922.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$204,245.72 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación | \$607.07 | \$0.00 | \$204,852.79 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$204,882.75 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$204,912.71 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$204,942.67 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$204,972.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$205,002.41 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$205,032.28 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$205,071.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$205,111.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$205,151.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$205,180.52 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$205,209.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$205,239.46 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos) | \$1,460.57 | \$0.00 | \$206,700.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de Activos) | \$911.11 | \$0.00 | \$207,611.14 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de Activos) | \$911.11 | \$0.00 | \$208,522.25 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$139.44 | \$0.00 | \$208,661.69 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$139.44 | \$0.00 | \$208,801.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31/03/2020) | \$427.09 | \$0.00 | \$209,228.22 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$114.77 | \$0.00 | \$209,342.99 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$114.77 | \$0.00 | \$209,457.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$114.77 | \$0.00 | \$209,572.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha) | \$575.00 | \$0.00 | \$210,147.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$595.07 | \$0.00 | \$210,742.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos) | \$127.60 | \$0.00 | \$210,870.20 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha) | \$208.33 | \$0.00 | \$211,078.53 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos) | \$48.33 | \$0.00 | \$211,126.86 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos) | \$293.50 | \$0.00 | \$211,420.36 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha) | \$90.87 | \$0.00 | \$211,511.23 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de la Fecha) | \$207.25 | \$0.00 | \$211,718.48 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de la Fecha) | \$1,648.65 | \$0.00 | \$213,367.13 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos) | \$15.85 | \$0.00 | \$213,382.98 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos) | \$15.85 | \$0.00 | \$213,398.83 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos) | \$8.82 | \$0.00 | \$213,407.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos) | \$8.82 | \$0.00 | \$213,416.47 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCESOS (Depreciación de Activos) | \$76.61 | \$0.00 | \$213,493.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación de Activos) | \$28.31 | \$0.00 | \$213,521.39 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación de Activos) | \$28.31 | \$0.00 | \$213,549.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTROL DE ACCESOS (Depreciación de Activos) | \$221.95 | \$0.00 | \$213,771.65 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTROL DE ACCESOS (Depreciación de Activos) | \$221.95 | \$0.00 | \$213,993.60 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fecha) | \$1,055.55 | \$0.00 | \$215,049.15 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$291.67 | \$0.00 | \$215,340.82 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$291.67 | \$0.00 | \$215,632.49 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Depreciación de Activos) | \$833.33 | \$0.00 | \$216,465.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$216,635.08 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$216,804.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$217,016.76 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$217,308.43 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$217,769.03 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$218,060.70 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$218,352.37 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$218,644.04 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fech | \$212.83 | \$0.00 | \$218,856.87 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$219,180.05 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$219,215.24 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$219,551.96 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$41.67 | \$0.00 | \$219,593.63 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$223,232.91 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$226,826.34 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$227,076.44 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$227,326.54 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$227,576.64 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$227,826.74 |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$231,618.39 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$235,410.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$235,660.14 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$235,910.24 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$236,160.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$236,410.44 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$240,049.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$243,643.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$243,757.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$243,872.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$243,987.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$274,184.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$113.68 | \$0.00 | \$274,298.36 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$274,398.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$274,714.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de Activos de la Fecha) | \$100.53 | \$0.00 | \$274,815.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de la Fecha) | \$721.18 | \$0.00 | \$275,536.22 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos de la Fecha) | \$98.98 | \$0.00 | \$275,635.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la Fecha) | \$869.97 | \$0.00 | \$276,505.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fecha) | \$972.41 | \$0.00 | \$277,477.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha) | \$137.75 | \$0.00 | \$277,615.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha) | \$137.75 | \$0.00 | \$277,753.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha) | \$137.75 | \$0.00 | \$277,890.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha) | \$137.75 | \$0.00 | \$278,028.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fecha) | \$147.47 | \$0.00 | \$278,176.05 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de la Fecha) | \$174.94 | \$0.00 | \$278,350.99 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de la Fecha) | \$174.94 | \$0.00 | \$278,525.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos de la Fecha) | \$64.48 | \$0.00 | \$278,590.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos de la Fecha) | \$119.53 | \$0.00 | \$278,709.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos de la Fecha) | \$54.22 | \$0.00 | \$278,764.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos de la Fecha) | \$81.78 | \$0.00 | \$278,845.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos de la Fecha) | \$81.78 | \$0.00 | \$278,927.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la Fecha) | \$242.44 | \$0.00 | \$279,170.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la Fecha) | \$242.44 | \$0.00 | \$279,412.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la Fecha) | \$242.44 | \$0.00 | \$279,655.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de la Fecha) | \$180.96 | \$0.00 | \$279,836.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la Fecha) | \$655.40 | \$0.00 | \$280,491.40 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$291.67 | \$0.00 | \$280,783.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$291.67 | \$0.00 | \$281,074.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$291.67 | \$0.00 | \$281,366.41 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$291.67 | \$0.00 | \$281,658.08 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$291.67 | \$0.00 | \$281,949.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fecha) | \$1,055.55 | \$0.00 | \$283,005.30 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Depreciación de Activos de la Fecha) | \$833.33 | \$0.00 | \$283,838.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Activos de la Fecha) | \$169.26 | \$0.00 | \$284,007.89 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Activos de la Fecha) | \$169.26 | \$0.00 | \$284,177.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha) | \$212.42 | \$0.00 | \$284,389.57 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos de la Fecha) | \$460.60 | \$0.00 | \$284,850.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$291.67 | \$0.00 | \$285,141.84 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos de la Fecha) | \$1,666.67 | \$0.00 | \$286,808.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$286,975.18 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fecha) | \$833.33 | \$0.00 | \$287,808.51 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$208.33 | \$0.00 | \$288,016.84 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$83.33 | \$0.00 | \$288,100.17 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$83.33 | \$0.00 | \$288,183.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$58.33 | \$0.00 | \$288,241.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$58.33 | \$0.00 | \$288,300.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$2,708.33 | \$0.00 | \$291,008.49 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$1,659.44 | \$0.00 | \$292,667.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$292,834.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$299.65 | \$0.00 | \$293,134.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$299.65 | \$0.00 | \$293,433.90 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$299.65 | \$0.00 | \$293,733.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$299.65 | \$0.00 | \$294,033.20 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$299.65 | \$0.00 | \$294,332.85 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$299.65 | \$0.00 | \$294,632.50 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$299.65 | \$0.00 | \$294,932.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$299.65 | \$0.00 | \$295,231.80 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$299.65 | \$0.00 | \$295,531.45 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha) | \$28.66 | \$0.00 | \$295,560.11 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$356.47 | \$0.00 | \$295,916.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de Activos de la Fecha) | \$63.00 | \$0.00 | \$295,979.58 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de Activos de la Fecha) | \$83.33 | \$0.00 | \$296,062.91 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha) | \$220.34 | \$0.00 | \$296,283.25 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$296,449.92 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha) | \$166.67 | \$0.00 | \$296,616.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$62.50 | \$0.00 | \$296,679.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$62.50 | \$0.00 | \$296,741.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$62.50 | \$0.00 | \$296,804.09 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha) | \$15.85 | \$0.00 | \$296,819.94 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha) | \$15.85 | \$0.00 | \$296,835.79 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha) | \$8.82 | \$0.00 | \$296,844.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha) | \$8.82 | \$0.00 | \$296,853.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$296,930.04 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$296,958.35 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$296,986.66 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$297,208.61 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$297,430.56 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$298,753.52 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$299,664.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$300,575.74 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$300,605.21 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$300,634.68 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$300,664.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$302,124.72 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$302,264.16 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$302,403.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30. | \$427.09 | \$0.00 | \$302,830.69 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$302,945.46 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$303,060.23 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$303,175.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$303,750.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$304,345.07 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$304,472.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$304,681.00 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$304,729.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$305,022.83 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$305,113.70 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$305,320.95 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$1,648.65 | \$0.00 | \$306,969.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$307,576.67 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$307,606.63 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$307,636.59 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$307,666.55 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$307,696.42 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$307,726.29 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$307,756.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 30/04/2020) | \$39.59 | \$0.00 | \$307,795.75 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 30/04/2020) | \$39.59 | \$0.00 | \$307,835.34 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 30/04/2020) | \$39.59 | \$0.00 | \$307,874.93 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos de la Fecha: 30/04/2020) | \$41.67 | \$0.00 | \$307,916.60 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecha: 30/04/2020) | \$212.83 | \$0.00 | \$308,129.43 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la Fecha: 30/04/2020) | \$336.72 | \$0.00 | \$308,466.15 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 30/04/2020) | \$323.18 | \$0.00 | \$308,789.33 |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fecha: 30/04/2020) | \$35.19 | \$0.00 | \$308,824.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$41.67 | \$0.00 | \$308,866.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de Activos de la Fecha: 31/05/2020) | \$911.11 | \$0.00 | \$309,777.30 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS (Depreciación de Activos de la Fecha: 31/05/2020) | \$1,322.96 | \$0.00 | \$311,100.26 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2020) | \$29.47 | \$0.00 | \$311,129.73 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2020) | \$29.47 | \$0.00 | \$311,159.20 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos de la Fecha: 31/05/2020) | \$1,460.57 | \$0.00 | \$312,619.77 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de Activos de la Fecha: 31/05/2020) | \$911.11 | \$0.00 | \$313,530.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$139.44 | \$0.00 | \$313,670.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/05/2020) | \$139.44 | \$0.00 | \$313,809.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31/05/2020) | \$427.09 | \$0.00 | \$314,236.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/05/2020) | \$114.77 | \$0.00 | \$314,351.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/05/2020) | \$114.77 | \$0.00 | \$314,466.39 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/05/2020) | \$114.77 | \$0.00 | \$314,581.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha: 31/05/2020) | \$575.00 | \$0.00 | \$315,156.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha: 31/05/2020) | \$595.07 | \$0.00 | \$315,751.23 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos de la Fecha: 31/05/2020) | \$127.60 | \$0.00 | \$315,878.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha: 31/05/2020) | \$208.33 | \$0.00 | \$316,087.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$48.33 | \$0.00 | \$316,135.49 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$293.50 | \$0.00 | \$316,428.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha: 31/05/2020) | \$90.87 | \$0.00 | \$316,519.86 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de la Fecha: 31/05/2020) | \$207.25 | \$0.00 | \$316,727.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de la Fecha: 31/05/2020) | \$1,648.65 | \$0.00 | \$318,375.76 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de Activos de la Fecha: 31/05/2020) | \$607.07 | \$0.00 | \$318,982.83 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la Fecha: 31/05/2020) | \$29.96 | \$0.00 | \$319,012.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la Fecha: 31/05/2020) | \$29.96 | \$0.00 | \$319,042.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la Fecha: 31/05/2020) | \$29.96 | \$0.00 | \$319,072.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$319,102.58 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$319,132.45 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$319,162.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$319,201.91 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$319,241.50 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$319,281.09 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos | \$29.47 | \$0.00 | \$319,310.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$320,143.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$1,666.67 | \$0.00 | \$321,810.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$321,893.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$321,977.22 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$322,035.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$322,093.88 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$324,802.21 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$326,461.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$326,628.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$326,794.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$327,094.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$327,394.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$327,693.94 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$327,993.59 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$328,293.24 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$328,592.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$328,892.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$329,192.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$329,220.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$329,577.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$329,640.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$83.33 | \$0.00 | \$329,723.65 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$329,943.99 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$330,110.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$330,277.33 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$330,485.66 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$330,707.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$330,723.46 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$330,739.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$330,748.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$330,756.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$330,833.56 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$330,861.87 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$330,890.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$331,112.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$331,174.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$331,237.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$331,299.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$331,599.28 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$331,890.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$332,182.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$332,474.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$332,765.96 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$333,057.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$334,113.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$334,449.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$334,773.08 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$334,808.27 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$212.83 | \$0.00 | \$335,021.10 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$335,854.43 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$336,066.85 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$336,236.11 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$336,405.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$336,865.97 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$337,157.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$337,272.48 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$337,453.44 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$338,108.84 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$338,223.68 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$338,338.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de | \$64.48 | \$0.00 | \$338,403.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos) | \$119.53 | \$0.00 | \$338,522.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos) | \$54.22 | \$0.00 | \$338,576.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos) | \$81.78 | \$0.00 | \$338,658.53 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos) | \$81.78 | \$0.00 | \$338,740.31 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$338,982.75 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$339,225.19 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$339,467.63 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA (Depreciación de Activos) | \$30,197.01 | \$0.00 | \$369,664.64 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la F | \$113.68 | \$0.00 | \$369,778.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos) | \$100.05 | \$0.00 | \$369,878.37 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la F | \$316.10 | \$0.00 | \$370,194.47 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de Activos) | \$100.53 | \$0.00 | \$370,295.00 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos) | \$721.18 | \$0.00 | \$371,016.18 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos) | \$98.98 | \$0.00 | \$371,115.16 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la F | \$869.97 | \$0.00 | \$371,985.13 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la F | \$972.41 | \$0.00 | \$372,957.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos) | \$137.75 | \$0.00 | \$373,095.29 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos) | \$137.75 | \$0.00 | \$373,233.04 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos) | \$137.75 | \$0.00 | \$373,370.79 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos) | \$137.75 | \$0.00 | \$373,508.54 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la F | \$147.47 | \$0.00 | \$373,656.01 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de la F | \$174.94 | \$0.00 | \$373,830.95 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de la F | \$174.94 | \$0.00 | \$374,005.89 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos) | \$3,593.43 | \$0.00 | \$377,599.32 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$250.10 | \$0.00 | \$377,849.42 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$250.10 | \$0.00 | \$378,099.52 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$250.10 | \$0.00 | \$378,349.62 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciación de Activos) | \$3,639.28 | \$0.00 | \$381,988.90 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$3,791.65 | \$0.00 | \$385,780.55 |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$250.10 | \$0.00 | \$386,030.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos) | \$41.67 | \$0.00 | \$386,072.32 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos) | \$3,593.43 | \$0.00 | \$389,665.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$3,791.65 | \$0.00 | \$393,457.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$250.10 | \$0.00 | \$393,707.50 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAM | \$250.10 | \$0.00 | \$393,957.60 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAM | \$250.10 | \$0.00 | \$394,207.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAM | \$250.10 | \$0.00 | \$394,457.80 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$398,097.08 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciació | \$1,460.57 | \$0.00 | \$399,557.65 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$400,468.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$401,379.87 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$402,702.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$402,732.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$402,762.57 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activc | \$39.59 | \$0.00 | \$402,802.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activc | \$39.59 | \$0.00 | \$402,841.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activc | \$39.59 | \$0.00 | \$402,881.34 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activc | \$29.47 | \$0.00 | \$402,910.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activc | \$29.47 | \$0.00 | \$402,940.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activc | \$29.47 | \$0.00 | \$402,969.75 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$403,084.52 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$403,199.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$403,774.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$404,369.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$404,496.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$404,705.29 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$404,753.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$405,047.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$405,137.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTAL TICA (Depreciación de Activi | \$207.25 | \$0.00 | \$405,345.24 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$1,648.65 | \$0.00 | \$406,993.89 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$407,600.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$407,630.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$407,660.88 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$407,690.84 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$407,720.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$407,860.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$407,999.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30/06/2020) | \$427.09 | \$0.00 | \$408,426.68 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 30/06/2020) | \$114.77 | \$0.00 | \$408,541.45 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha: 30/06/2020) | \$15.85 | \$0.00 | \$408,557.30 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha: 30/06/2020) | \$15.85 | \$0.00 | \$408,573.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha: 30/06/2020) | \$8.82 | \$0.00 | \$408,581.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha: 30/06/2020) | \$8.82 | \$0.00 | \$408,590.79 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE (Depreciación de Activos de la Fecha: 30/06/2020) | \$76.61 | \$0.00 | \$408,667.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.31 | \$0.00 | \$408,695.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha: 30/06/2020) | \$28.31 | \$0.00 | \$408,724.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR (Depreciación de Activos de la Fecha: 30/06/2020) | \$221.95 | \$0.00 | \$408,945.97 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR (Depreciación de Activos de la Fecha: 30/06/2020) | \$221.95 | \$0.00 | \$409,167.92 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos de la Fecha: 30/06/2020) | \$1,666.67 | \$0.00 | \$410,834.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la Fecha: 30/06/2020) | \$356.47 | \$0.00 | \$411,191.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de Activos de la Fecha: 30/06/2020) | \$63.00 | \$0.00 | \$411,254.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de Activos de la Fecha: 30/06/2020) | \$83.33 | \$0.00 | \$411,337.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha: 30/06/2020) | \$220.34 | \$0.00 | \$411,557.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC (Depreciación de Activos de la Fecha: 30/06/2020) | \$166.67 | \$0.00 | \$411,724.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$166.67 | \$0.00 | \$411,891.07 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha: 30/06/2020) | \$208.33 | \$0.00 | \$412,099.40 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha: 30/06/2020) | \$83.33 | \$0.00 | \$412,182.73 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha: 30/06/2020) | \$83.33 | \$0.00 | \$412,266.06 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$58.33 | \$0.00 | \$412,324.39 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$58.33 | \$0.00 | \$412,382.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$2,708.33 | \$0.00 | \$415,091.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 30/06/2020) | \$1,659.44 | \$0.00 | \$416,750.49 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS (Depreciación de Activos de la Fecha: 30/06/2020) | \$166.67 | \$0.00 | \$416,917.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS (Depreciación de Activos de la Fecha: 30/06/2020) | \$166.67 | \$0.00 | \$417,083.83 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fecha: 30/06/2020) | \$833.33 | \$0.00 | \$417,917.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha: 30/06/2020) | \$62.50 | \$0.00 | \$417,979.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha: 30/06/2020) | \$62.50 | \$0.00 | \$418,042.16 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha: 30/06/2020) | \$62.50 | \$0.00 | \$418,104.66 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha: 30/06/2020) | \$299.65 | \$0.00 | \$418,404.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha: 30/06/2020) | \$299.65 | \$0.00 | \$418,703.96 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha: 30/06/2020) | \$299.65 | \$0.00 | \$419,003.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$419,303.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$419,602.91 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$419,902.56 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$420,202.21 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$420,501.86 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$420,801.51 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$420,830.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$421,663.50 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$421,832.76 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$422,002.02 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$422,214.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$422,506.11 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$422,966.71 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$423,258.38 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$423,550.05 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$423,841.72 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$424,897.27 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$425,188.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$425,480.61 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fech | \$212.83 | \$0.00 | \$425,693.44 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 30/ | \$323.18 | \$0.00 | \$426,016.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$426,051.81 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$426,388.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$426,503.37 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$426,641.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$426,788.59 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$426,963.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$427,138.47 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$427,202.95 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$427,322.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación di | \$54.22 | \$0.00 | \$427,376.70 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$427,458.48 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$427,540.26 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$427,782.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$428,025.14 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$428,267.58 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$428,448.54 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$429,103.94 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$429,218.78 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$429,333.62 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$459,530.63 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$113.68 | \$0.00 | \$459,644.31 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$459,744.36 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$460,060.46 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$460,160.99 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$721.18 | \$0.00 | \$460,882.17 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$460,981.15 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$461,851.12 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$462,823.53 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$462,961.28 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$463,099.03 |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$463,236.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$41.67 | \$0.00 | \$463,278.45 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$466,917.73 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$470,511.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$474,302.81 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$474,552.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$474,803.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$475,053.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$475,303.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$476,136.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$1,666.67 | \$0.00 | \$477,803.21 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$480,511.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$482,170.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$482,337.65 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$482,504.32 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$482,803.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$483,103.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$483,403.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$483,702.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$483,731.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$484,088.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$484,151.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$83.33 | \$0.00 | \$484,234.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$484,454.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$484,621.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$484,788.06 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$484,996.39 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$485,079.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$485,163.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$485,221.38 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$485,279.71 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$485,295.56 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$485,311.41 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$485,320.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$485,329.05 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$485,551.00 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$485,627.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$485,655.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$485,684.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$485,906.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$485,968.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$486,031.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$486,093.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$486,393.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$486,692.98 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$486,992.63 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$487,292.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$487,591.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$487,883.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$488,175.27 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$489,230.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la Fecha: 31/07/2020) | \$336.72 | \$0.00 | \$489,567.54 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 31/07/2020) | \$323.18 | \$0.00 | \$489,890.72 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fecha: 31/07/2020) | \$35.19 | \$0.00 | \$489,925.91 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecha: 31/07/2020) | \$212.83 | \$0.00 | \$490,138.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Depreciación de Activos de la Fecha: 31/07/2020) | \$833.33 | \$0.00 | \$490,972.07 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$212.42 | \$0.00 | \$491,184.49 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Activos de la Fecha: 31/07/2020) | \$169.26 | \$0.00 | \$491,353.75 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Activos de la Fecha: 31/07/2020) | \$169.26 | \$0.00 | \$491,523.01 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos de la Fecha: 31/07/2020) | \$460.60 | \$0.00 | \$491,983.61 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/07/2020) | \$291.67 | \$0.00 | \$492,275.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/07/2020) | \$291.67 | \$0.00 | \$492,566.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/07/2020) | \$291.67 | \$0.00 | \$492,858.62 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/07/2020) | \$291.67 | \$0.00 | \$493,150.29 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS (Depreciación de Activos de la Fecha: 31/07/2020) | \$1,322.96 | \$0.00 | \$494,473.25 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$139.44 | \$0.00 | \$494,612.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 31/07/2020) | \$139.44 | \$0.00 | \$494,752.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31/07/2020) | \$427.09 | \$0.00 | \$495,179.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/07/2020) | \$114.77 | \$0.00 | \$495,293.99 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/07/2020) | \$114.77 | \$0.00 | \$495,408.76 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 31/07/2020) | \$114.77 | \$0.00 | \$495,523.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha: 31/07/2020) | \$575.00 | \$0.00 | \$496,098.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha: 31/07/2020) | \$595.07 | \$0.00 | \$496,693.60 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos de la Fecha: 31/07/2020) | \$127.60 | \$0.00 | \$496,821.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha: 31/07/2020) | \$208.33 | \$0.00 | \$497,029.53 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$48.33 | \$0.00 | \$497,077.86 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$293.50 | \$0.00 | \$497,371.36 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha: 31/07/2020) | \$90.87 | \$0.00 | \$497,462.23 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de la Fecha: 31/07/2020) | \$207.25 | \$0.00 | \$497,669.48 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de la Fecha: 31/07/2020) | \$1,648.65 | \$0.00 | \$499,318.13 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de Activos de la Fecha: 31/07/2020) | \$607.07 | \$0.00 | \$499,925.20 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la Fecha: 31/07/2020) | \$29.96 | \$0.00 | \$499,955.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la Fecha: 31/07/2020) | \$29.96 | \$0.00 | \$499,985.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la Fecha: 31/07/2020) | \$29.96 | \$0.00 | \$500,015.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fecha: 31/07/2020) | \$29.87 | \$0.00 | \$500,044.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$500,074.82 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$500,104.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$500,144.28 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$500,183.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$500,223.46 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$500,252.93 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$500,282.40 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$500,311.87 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$501,772.44 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$502,683.55 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$503,594.66 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$503,709.50 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$503,824.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$503,906.12 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$503,987.90 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$504,230.34 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$504,472.78 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$504,715.22 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$504,896.18 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$505,551.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$505,666.42 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$535,863.43 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$113.68 | \$0.00 | \$535,977.11 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$536,077.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$536,393.26 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$536,493.79 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$721.18 | \$0.00 | \$537,214.97 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$537,313.95 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$538,183.92 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$539,156.33 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$539,294.08 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$539,431.83 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$539,569.58 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$539,707.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$539,854.80 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$540,029.74 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$540,204.68 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$540,269.16 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activ | \$119.53 | \$0.00 | \$540,388.69 |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación di | \$54.22 | \$0.00 | \$540,442.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$540,484.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$544,078.01 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$547,869.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$548,119.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$548,369.86 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$548,619.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$548,870.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$552,509.34 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$553,832.30 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$553,971.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$554,111.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31. | \$427.09 | \$0.00 | \$554,538.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$114.77 | \$0.00 | \$554,653.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$114.77 | \$0.00 | \$554,767.81 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dep | \$114.77 | \$0.00 | \$554,882.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$555,457.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$556,052.65 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$556,180.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$556,388.58 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$556,436.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$556,730.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$556,821.28 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$557,028.53 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$1,648.65 | \$0.00 | \$558,677.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$559,284.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$559,314.21 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$559,344.17 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$559,374.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$559,404.00 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$559,433.87 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$559,463.74 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$559,503.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$559,542.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$559,582.51 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos | \$29.47 | \$0.00 | \$559,611.98 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos | \$29.47 | \$0.00 | \$559,641.45 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos | \$29.47 | \$0.00 | \$559,670.92 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$561,131.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$562,042.60 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$562,953.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$563,787.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$1,666.67 | \$0.00 | \$565,453.71 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$568,162.04 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$569,821.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$569,988.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$570,154.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$570,454.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$570,754.12 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$571,053.77 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$571,353.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$571,382.08 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$571,738.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$571,801.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de A | \$83.33 | \$0.00 | \$571,884.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$572,105.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$572,271.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$572,438.56 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$572,646.89 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$572,730.22 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$572,813.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$572,871.88 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$572,930.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$572,946.06 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$572,961.91 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$572,970.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$572,979.55 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$573,201.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$573,278.11 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$573,306.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$573,334.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$573,556.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$573,619.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$573,681.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$573,744.18 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$574,043.83 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$574,343.48 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$574,643.13 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$574,942.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$575,242.43 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la F | \$114.84 | \$0.00 | \$575,357.27 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos | \$81.78 | \$0.00 | \$575,439.05 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$575,681.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$575,923.93 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$576,166.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$576,347.33 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$577,002.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$114.84 | \$0.00 | \$577,117.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la F | \$114.84 | \$0.00 | \$577,232.41 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA: | \$30,197.01 | \$0.00 | \$607,429.42 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$113.68 | \$0.00 | \$607,543.10 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$607,643.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$607,959.25 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$608,059.78 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$721.18 | \$0.00 | \$608,780.96 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$608,879.94 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$609,749.91 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$610,722.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$610,860.07 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$610,997.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$611,135.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$611,273.32 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$611,420.79 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$611,595.73 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$611,770.67 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$611,835.15 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$611,954.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$54.22 | \$0.00 | \$612,008.90 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$612,090.68 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$612,382.35 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$612,674.02 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$613,729.57 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$614,066.29 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010361-1 - Muffla (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$614,389.47 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$614,424.66 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$212.83 | \$0.00 | \$614,637.49 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$615,470.82 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$615,683.24 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$615,852.50 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$616,021.76 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$616,482.36 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$616,774.03 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$617,065.70 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$617,357.37 |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$617,649.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$41.67 | \$0.00 | \$617,690.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$621,329.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$624,923.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$628,715.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$628,965.17 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$629,215.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$629,465.37 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$629,715.47 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$629,830.31 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$629,945.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$630,059.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$630,197.74 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$630,335.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$630,473.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$630,620.71 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$630,795.65 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$630,970.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$631,035.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$631,154.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$631,208.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$631,290.60 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$631,372.38 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$631,614.82 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$631,857.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$632,099.70 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$632,280.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$632,936.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$663,133.07 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$663,246.75 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$663,346.80 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$663,662.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$100.53 | \$0.00 | \$663,763.43 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$721.18 | \$0.00 | \$664,484.61 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$664,583.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$665,453.56 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$666,425.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$666,563.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$667,397.05 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$1,666.67 | \$0.00 | \$669,063.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (C | \$15.85 | \$0.00 | \$669,079.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$669,095.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$669,104.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$669,113.06 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$669,189.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$669,217.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$669,246.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$669,468.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$669,690.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$669,752.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$669,815.19 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$669,877.69 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$670,177.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$670,476.99 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$670,776.64 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$671,076.29 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$671,375.94 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$671,675.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$671,975.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$672,274.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$672,574.54 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$672,603.20 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$672,959.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$673,022.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$83.33 | \$0.00 | \$673,106.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$673,326.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$673,493.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$673,659.68 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$673,868.01 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$673,951.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$674,034.67 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$674,093.00 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$674,151.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$676,859.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$678,519.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$678,685.77 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$678,852.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$680,175.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$680,204.87 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos) | \$1,460.57 | \$0.00 | \$681,665.44 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de Activos) | \$911.11 | \$0.00 | \$682,576.55 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de Activos) | \$911.11 | \$0.00 | \$683,487.66 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$29.87 | \$0.00 | \$683,517.53 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$29.87 | \$0.00 | \$683,547.40 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$29.87 | \$0.00 | \$683,577.27 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos) | \$39.59 | \$0.00 | \$683,616.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos) | \$39.59 | \$0.00 | \$683,656.45 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos) | \$39.59 | \$0.00 | \$683,696.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$683,725.51 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$683,754.98 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$139.44 | \$0.00 | \$683,894.42 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$139.44 | \$0.00 | \$684,033.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30/09/2020) | \$427.09 | \$0.00 | \$684,460.95 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha) | \$114.77 | \$0.00 | \$684,575.72 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha) | \$114.77 | \$0.00 | \$684,690.49 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha) | \$114.77 | \$0.00 | \$684,805.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha) | \$575.00 | \$0.00 | \$685,380.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$595.07 | \$0.00 | \$685,975.33 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos de la Fecha) | \$127.60 | \$0.00 | \$686,102.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha) | \$208.33 | \$0.00 | \$686,311.26 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos de la Fecha) | \$48.33 | \$0.00 | \$686,359.59 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos de la Fecha) | \$293.50 | \$0.00 | \$686,653.09 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha) | \$90.87 | \$0.00 | \$686,743.96 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de la Fecha) | \$207.25 | \$0.00 | \$686,951.21 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de la Fecha) | \$1,648.65 | \$0.00 | \$688,599.86 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de Activos de la Fecha) | \$607.07 | \$0.00 | \$689,206.93 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la Fecha) | \$29.96 | \$0.00 | \$689,236.89 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la Fecha) | \$29.96 | \$0.00 | \$689,266.85 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la Fecha) | \$29.96 | \$0.00 | \$689,296.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$690,352.36 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$690,564.78 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$690,734.04 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$690,903.30 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$691,363.90 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$691,655.57 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$691,947.24 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$692,238.91 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$692,530.58 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$692,822.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$693,113.92 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$693,947.25 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$694,283.97 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 30/ | \$323.18 | \$0.00 | \$694,607.15 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$694,642.34 |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fech | \$212.83 | \$0.00 | \$694,855.17 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$694,970.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$695,084.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos | \$81.78 | \$0.00 | \$695,166.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$695,409.07 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$695,651.51 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$695,893.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$696,074.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$696,730.31 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$696,845.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$696,907.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$696,970.15 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$697,032.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$697,332.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$697,631.95 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$697,931.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$698,231.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$698,530.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$698,830.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$699,130.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$699,429.85 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$699,729.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$699,758.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$700,114.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$700,281.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$700,501.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$700,564.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$83.33 | \$0.00 | \$700,647.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$701,481.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$1,666.67 | \$0.00 | \$703,147.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$703,314.64 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$703,522.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$703,606.30 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$703,689.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$703,747.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$703,806.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$706,514.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$708,174.06 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$708,340.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$708,507.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$708,523.25 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$708,539.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$708,547.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$708,556.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$708,633.35 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$708,661.66 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$708,883.61 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$708,911.92 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$709,133.87 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$709,346.29 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$709,806.89 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$710,098.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$710,390.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$710,681.90 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$710,973.57 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$711,265.24 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$711,556.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$712,612.46 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$712,727.23 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$712,866.67 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$713,006.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31. | \$427.09 | \$0.00 | \$713,433.20 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$713,547.97 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$713,662.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos | \$81.78 | \$0.00 | \$713,744.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos | \$119.53 | \$0.00 | \$713,864.05 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$54.22 | \$0.00 | \$713,918.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreci | \$137.75 | \$0.00 | \$714,056.02 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreci | \$137.75 | \$0.00 | \$714,193.77 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreci | \$137.75 | \$0.00 | \$714,331.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreci | \$137.75 | \$0.00 | \$714,469.27 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$714,616.74 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$714,791.68 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$714,966.62 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de | \$64.48 | \$0.00 | \$715,031.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$745,228.11 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$113.68 | \$0.00 | \$745,341.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$745,441.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$745,757.94 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreci | \$100.53 | \$0.00 | \$745,858.47 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$721.18 | \$0.00 | \$746,579.65 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$746,678.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$747,548.60 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$748,521.01 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$212.83 | \$0.00 | \$748,733.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$749,070.56 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$749,393.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la F | \$35.19 | \$0.00 | \$749,428.93 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$750,262.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$750,431.52 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$750,600.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$750,850.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$754,642.53 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$754,892.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$755,142.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depi | \$41.67 | \$0.00 | \$755,184.40 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$755,434.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$759,073.78 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$762,667.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$763,242.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$763,837.28 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$763,964.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$764,173.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Deprei | \$48.33 | \$0.00 | \$764,221.54 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$764,515.04 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$764,605.91 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$764,813.16 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$1,648.65 | \$0.00 | \$766,461.81 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$767,068.88 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$767,098.84 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$767,128.80 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$767,158.76 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$767,188.63 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$767,218.50 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$767,248.37 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$767,287.96 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$767,327.55 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$767,367.14 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$768,690.10 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$769,601.21 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$770,512.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 30/10/2020) | \$29.47 | \$0.00 | \$770,541.79 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 30/10/2020) | \$29.47 | \$0.00 | \$770,571.26 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 30/10/2020) | \$29.47 | \$0.00 | \$770,600.73 |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos de la Fecha: 30/10/2020) | \$1,460.57 | \$0.00 | \$772,061.30 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la Fecha: 30/11/2020) | \$336.72 | \$0.00 | \$772,398.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 30/11/2020) | \$323.18 | \$0.00 | \$772,721.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fecha: 30/11/2020) | \$35.19 | \$0.00 | \$772,756.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecha: 30/11/2020) | \$212.83 | \$0.00 | \$772,969.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$41.67 | \$0.00 | \$773,010.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fecha: 30/11/2020) | \$114.84 | \$0.00 | \$773,125.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fecha: 30/11/2020) | \$114.84 | \$0.00 | \$773,240.57 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la Fecha: 30/11/2020) | \$242.44 | \$0.00 | \$773,483.01 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de la Fecha: 30/11/2020) | \$180.96 | \$0.00 | \$773,663.97 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la Fecha: 30/11/2020) | \$655.40 | \$0.00 | \$774,319.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fecha: 30/11/2020) | \$114.84 | \$0.00 | \$774,434.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA (Depreciación de Activos de la Fecha: 30/11/2020) | \$30,197.01 | \$0.00 | \$804,631.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la Fecha: 30/11/2020) | \$113.68 | \$0.00 | \$804,744.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos de la Fecha: 30/11/2020) | \$100.05 | \$0.00 | \$804,844.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha: 30/11/2020) | \$316.10 | \$0.00 | \$805,161.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de Activos de la Fecha: 30/11/2020) | \$100.53 | \$0.00 | \$805,261.58 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$721.18 | \$0.00 | \$805,982.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos de la Fecha: 30/11/2020) | \$98.98 | \$0.00 | \$806,081.74 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$869.97 | \$0.00 | \$806,951.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$972.41 | \$0.00 | \$807,924.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$137.75 | \$0.00 | \$808,061.87 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$137.75 | \$0.00 | \$808,199.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$137.75 | \$0.00 | \$808,337.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fecha: 30/11/2020) | \$137.75 | \$0.00 | \$808,475.12 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fecha: 30/11/2020) | \$147.47 | \$0.00 | \$808,622.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$174.94 | \$0.00 | \$808,797.53 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de la Fecha: 30/11/2020) | \$174.94 | \$0.00 | \$808,972.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos de la Fecha: 30/11/2020) | \$64.48 | \$0.00 | \$809,036.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos de la Fecha: 30/11/2020) | \$119.53 | \$0.00 | \$809,156.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos de la Fecha: 30/11/2020) | \$54.22 | \$0.00 | \$809,210.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos) | \$81.78 | \$0.00 | \$809,292.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos) | \$81.78 | \$0.00 | \$809,374.26 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la Fecha) | \$242.44 | \$0.00 | \$809,616.70 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la Fecha) | \$242.44 | \$0.00 | \$809,859.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fecha) | \$833.33 | \$0.00 | \$810,692.47 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos) | \$1,666.67 | \$0.00 | \$812,359.14 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos) | \$62.50 | \$0.00 | \$812,421.64 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de Activos) | \$299.65 | \$0.00 | \$812,721.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de Activos) | \$299.65 | \$0.00 | \$813,020.94 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de Activos) | \$299.65 | \$0.00 | \$813,320.59 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de Activos) | \$299.65 | \$0.00 | \$813,620.24 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de Activos) | \$299.65 | \$0.00 | \$813,919.89 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de Activos) | \$299.65 | \$0.00 | \$814,219.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de Activos) | \$299.65 | \$0.00 | \$814,519.19 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de Activos) | \$299.65 | \$0.00 | \$814,818.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de Activos) | \$299.65 | \$0.00 | \$815,118.49 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha) | \$28.66 | \$0.00 | \$815,147.15 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$356.47 | \$0.00 | \$815,503.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de Activos) | \$63.00 | \$0.00 | \$815,566.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de Activos) | \$83.33 | \$0.00 | \$815,649.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha) | \$220.34 | \$0.00 | \$815,870.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TITULACION | \$166.67 | \$0.00 | \$816,036.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha) | \$166.67 | \$0.00 | \$816,203.63 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$208.33 | \$0.00 | \$816,411.96 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$83.33 | \$0.00 | \$816,495.29 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$83.33 | \$0.00 | \$816,578.62 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$58.33 | \$0.00 | \$816,636.95 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$58.33 | \$0.00 | \$816,695.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$2,708.33 | \$0.00 | \$819,403.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$1,659.44 | \$0.00 | \$821,063.05 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO | \$166.67 | \$0.00 | \$821,229.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO | \$166.67 | \$0.00 | \$821,396.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$822,719.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$822,748.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de | \$1,460.57 | \$0.00 | \$824,209.39 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$825,120.50 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$826,031.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de | \$29.87 | \$0.00 | \$826,061.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de | \$29.87 | \$0.00 | \$826,091.35 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de | \$29.87 | \$0.00 | \$826,121.22 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$826,160.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$826,200.40 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$826,239.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos | \$29.47 | \$0.00 | \$826,269.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos | \$29.47 | \$0.00 | \$826,298.93 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$826,438.37 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$826,577.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30/ | \$427.09 | \$0.00 | \$827,004.90 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depre | \$114.77 | \$0.00 | \$827,119.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depre | \$114.77 | \$0.00 | \$827,234.44 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depre | \$114.77 | \$0.00 | \$827,349.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la | \$575.00 | \$0.00 | \$827,924.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$595.07 | \$0.00 | \$828,519.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de | \$127.60 | \$0.00 | \$828,646.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$828,855.21 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$828,903.54 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de | \$293.50 | \$0.00 | \$829,197.04 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$829,287.91 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos | \$207.25 | \$0.00 | \$829,495.16 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de | \$1,648.65 | \$0.00 | \$831,143.81 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de | \$607.07 | \$0.00 | \$831,750.88 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$831,780.84 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$831,810.80 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$831,840.76 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (C | \$15.85 | \$0.00 | \$831,856.61 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (C | \$15.85 | \$0.00 | \$831,872.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$831,881.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$831,890.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$831,966.71 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$831,995.02 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$832,023.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$832,245.28 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$832,467.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$832,529.73 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$832,592.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$833,647.78 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$833,860.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$834,029.46 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$834,198.72 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$834,659.32 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$834,950.99 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$835,242.66 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$835,534.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$835,826.00 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$836,117.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$836,409.34 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$837,242.67 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$840,836.10 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$841,086.20 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciación | \$3,639.28 | \$0.00 | \$844,725.48 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$848,517.13 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$848,767.23 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$849,017.33 |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$849,267.43 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$849,309.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$852,902.53 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$853,152.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciación | \$3,639.28 | \$0.00 | \$856,791.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$860,583.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$860,833.66 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$861,083.76 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$861,333.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$861,349.71 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (L | \$15.85 | \$0.00 | \$861,365.56 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$861,374.38 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$861,383.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$861,674.87 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$861,966.54 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$863,022.09 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$863,855.42 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$864,067.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$864,237.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$864,406.36 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$864,866.96 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$865,158.63 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$865,450.30 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$865,741.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$866,033.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$866,866.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$1,666.67 | \$0.00 | \$868,533.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$871,241.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$872,901.41 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$873,068.08 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$873,234.75 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$873,534.40 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$873,834.05 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$874,133.70 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$874,433.35 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$874,462.01 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$874,818.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$874,881.48 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$83.33 | \$0.00 | \$874,964.81 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$875,185.15 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$875,351.82 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$875,518.49 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$875,726.82 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$875,810.15 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$875,893.48 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$875,951.81 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de | \$58.33 | \$0.00 | \$876,010.14 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$876,232.09 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$876,308.70 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$876,337.01 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$876,365.32 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRC | \$221.95 | \$0.00 | \$876,587.27 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$876,649.77 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$876,712.27 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$876,774.77 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$877,074.42 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$877,374.07 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$877,673.72 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$877,973.37 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$878,273.02 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$878,515.46 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$878,757.90 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$879,000.34 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$879,181.30 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$879,836.70 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$879,951.54 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$880,066.38 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$880,181.22 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de A | \$721.18 | \$0.00 | \$880,902.40 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$881,001.38 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$881,871.35 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$882,843.76 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$882,981.51 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$883,119.26 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$883,257.01 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciaci | \$137.75 | \$0.00 | \$883,394.76 | |
| D00288 | 31/12/2020 | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$883,542.23 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$883,717.17 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$883,892.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$883,956.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$884,076.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de | \$54.22 | \$0.00 | \$884,130.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$884,212.12 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$884,293.90 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$914,490.91 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$914,604.59 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$914,704.64 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$915,020.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$915,121.27 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$916,444.23 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$916,583.67 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$916,723.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31. | \$427.09 | \$0.00 | \$917,150.20 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$917,264.97 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$917,379.74 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$917,494.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$918,069.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$918,664.58 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreci | \$127.60 | \$0.00 | \$918,792.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$919,000.51 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$919,048.84 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$919,342.34 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$919,433.21 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$919,640.46 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos c | \$1,648.65 | \$0.00 | \$921,289.11 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$921,896.18 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$921,926.14 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$921,956.10 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$921,986.06 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$922,015.93 |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$922,045.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$922,075.67 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$922,115.26 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$922,154.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$922,194.44 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$922,223.91 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$922,253.38 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$922,282.85 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$923,743.42 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$924,654.53 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$925,565.64 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de l | \$336.72 | \$0.00 | \$925,902.36 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$926,225.54 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$926,260.73 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$212.83 | \$0.00 | \$926,473.56 | |
| 5517 | | | | | | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$35,722.08 | \$0.00 | \$35,722.08 |
| 5517-01 | | | | | | Amortización Software | \$0.00 | \$14,484.36 | \$0.00 | \$14,484.36 |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$3,074.15 | \$0.00 | \$3,074.15 | |
| D00019 | 31/01/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$3,247.33 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$3,074.15 | \$0.00 | \$6,321.48 | |
| D00035 | 29/02/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$6,494.66 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$3,074.15 | \$0.00 | \$9,568.81 | |
| D00068 | 31/03/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$9,741.99 | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$3,074.15 | \$0.00 | \$12,816.14 | |
| D00089 | 30/04/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$12,989.32 | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$13,162.50 | |
| D00101 | 31/05/2020 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fecl | \$109.60 | \$0.00 | \$13,272.10 | |
| D00116 | 30/06/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$13,445.28 | |
| D00130 | 31/07/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$13,618.46 | |
| D00151 | 31/08/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$13,791.64 | |
| D00167 | 30/09/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$13,964.82 | |
| D00186 | 31/10/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$14,138.00 | |
| D00224 | 30/11/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$14,311.18 | |
| D00288 | 31/12/2020 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Acti | \$173.18 | \$0.00 | \$14,484.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-------------------------|-------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 5517-02 | | | | | | Amortización Licencias | \$0.00 | \$21,237.72 | \$0.00 | \$21,237.72 |
| | D00019 | 31/01/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$1,769.81 | |
| | D00035 | 29/02/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$3,539.62 | |
| | D00068 | 31/03/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$5,309.43 | |
| | D00089 | 30/04/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$7,079.24 | |
| | D00101 | 31/05/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$8,849.05 | |
| | D00116 | 30/06/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$10,618.86 | |
| | D00130 | 31/07/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$12,388.67 | |
| | D00151 | 31/08/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$14,158.48 | |
| | D00167 | 30/09/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$15,928.29 | |
| | D00186 | 31/10/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$17,698.10 | |
| | D00224 | 30/11/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$19,467.91 | |
| | D00288 | 31/12/2020 | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$21,237.72 | |
| 8000 | | | | | | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$585,325,067.85 | \$585,325,067.85 | \$0.00 |
| 8100 | | | | | | LEY DE INGRESOS | \$0.00 | \$214,111,94... | \$214,111,942.60 | \$0.00 |
| 8110 | | | | | | LEY DE INGRESOS ESTIMADA | \$0.00 | \$55,277,319.00 | \$0.00 | \$55,277,319.00 |
| 8110-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$13,028,531.00 | \$0.00 | \$13,028,531.00 |
| 8110-73-01 | | | | | | Curso Propedéutico | \$0.00 | \$139,590.00 | \$0.00 | \$139,590.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$139,590.00 | \$0.00 | \$139,590.00 | |
| 8110-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$3,619.00 | \$0.00 | \$3,619.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$3,619.00 | \$0.00 | \$3,619.00 | |
| 8110-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$20,680.00 | \$0.00 | \$20,680.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$20,680.00 | \$0.00 | \$20,680.00 | |
| 8110-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$1,276,990.00 | \$0.00 | \$1,276,990.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$1,276,990.00 | \$0.00 | \$1,276,990.00 | |
| 8110-73-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$74,366.00 | \$0.00 | \$74,366.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$74,366.00 | \$0.00 | \$74,366.00 | |
| 8110-73-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$7,461,290.00 | \$0.00 | \$7,461,290.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$7,461,290.00 | \$0.00 | \$7,461,290.00 | |
| 8110-73-07 | | | | | | Reinscripción nivel Posgrado | \$0.00 | \$78,588.00 | \$0.00 | \$78,588.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$78,588.00 | \$0.00 | \$78,588.00 | |
| 8110-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$340,884.00 | \$0.00 | \$340,884.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$340,884.00 | \$0.00 | \$340,884.00 | |
| 8110-73-09 | | | | | | Examen de Competencia Profesional | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$200.00 | \$0.00 | \$200.00 | |
| 8110-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$421,474.00 | \$0.00 | \$421,474.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$421,474.00 | \$0.00 | \$421,474.00 | |
| 8110-73-11 | | | | | | Examen de Ingreso a nivel Posgrado | \$0.00 | \$11,332.00 | \$0.00 | \$11,332.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$11,332.00 | \$0.00 | \$11,332.00 | |
| 8110-73-12 | | | | | | Examen TOEFL | \$0.00 | \$425,000.00 | \$0.00 | \$425,000.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$425,000.00 | \$0.00 | \$425,000.00 | |
| 8110-73-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$2,784.00 | \$0.00 | \$2,784.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$2,784.00 | \$0.00 | \$2,784.00 | |
| 8110-73-14 | | | | | | Constancia Escolar | \$0.00 | \$34,973.00 | \$0.00 | \$34,973.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$34,973.00 | \$0.00 | \$34,973.00 | |
| 8110-73-15 | | | | | | Historial Académico | \$0.00 | \$3,815.00 | \$0.00 | \$3,815.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$3,815.00 | \$0.00 | \$3,815.00 | |
| 8110-73-16 | | | | | | Certificado de Estudios | \$0.00 | \$310,200.00 | \$0.00 | \$310,200.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$310,200.00 | \$0.00 | \$310,200.00 | |
| 8110-73-17 | | | | | | Certificado de Estandares de Competencias Laborales | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$5,000.00 | \$0.00 | \$5,000.00 | |
| 8110-73-18 | | | | | | Protocolo de Titulación | \$0.00 | \$180,950.00 | \$0.00 | \$180,950.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$180,950.00 | \$0.00 | \$180,950.00 | |
| 8110-73-19 | | | | | | Titulación | \$0.00 | \$517,000.00 | \$0.00 | \$517,000.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$517,000.00 | \$0.00 | \$517,000.00 | |
| 8110-73-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$175,780.00 | \$0.00 | \$175,780.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$175,780.00 | \$0.00 | \$175,780.00 | |
| 8110-73-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$44,461.00 | \$0.00 | \$44,461.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$44,461.00 | \$0.00 | \$44,461.00 | |
| 8110-73-23 | | | | | | Curso de Educación Continua Categoría A | \$0.00 | \$183,174.00 | \$0.00 | \$183,174.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P00002 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$183,174.00 | \$0.00 | \$183,174.00 | |
| 8110-73-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$63,020.00 | \$0.00 | \$63,020.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$63,020.00 | \$0.00 | \$63,020.00 | |
| 8110-73-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$52,123.00 | \$0.00 | \$52,123.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$52,123.00 | \$0.00 | \$52,123.00 | |
| 8110-73-26 | | | | | | Asesoría Categoría A | \$0.00 | \$70,311.00 | \$0.00 | \$70,311.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$70,311.00 | \$0.00 | \$70,311.00 | |
| 8110-73-27 | | | | | | Asesoría Categoría B | \$0.00 | \$2,585.00 | \$0.00 | \$2,585.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$2,585.00 | \$0.00 | \$2,585.00 | |
| 8110-73-28 | | | | | | Asesoría Categoría C | \$0.00 | \$5,170.00 | \$0.00 | \$5,170.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$5,170.00 | \$0.00 | \$5,170.00 | |
| 8110-73-29 | | | | | | Asesoría Categoría D | \$0.00 | \$19,711.00 | \$0.00 | \$19,711.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$19,711.00 | \$0.00 | \$19,711.00 | |
| 8110-73-30 | | | | | | Curso de Deportes o de verano Público en General | \$0.00 | \$4,342.00 | \$0.00 | \$4,342.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$4,342.00 | \$0.00 | \$4,342.00 | |
| 8110-73-31 | | | | | | Curso de Deportes o de Verano para la Comunidad Universi | \$0.00 | \$9,280.00 | \$0.00 | \$9,280.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$9,280.00 | \$0.00 | \$9,280.00 | |
| 8110-73-32 | | | | | | Diplomado Categoría A | \$0.00 | \$10,340.00 | \$0.00 | \$10,340.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$10,340.00 | \$0.00 | \$10,340.00 | |
| 8110-73-33 | | | | | | Diplomado Categoría B | \$0.00 | \$7,755.00 | \$0.00 | \$7,755.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$7,755.00 | \$0.00 | \$7,755.00 | |
| 8110-73-34 | | | | | | Diplomado Categoría C | \$0.00 | \$15,510.00 | \$0.00 | \$15,510.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$15,510.00 | \$0.00 | \$15,510.00 | |
| 8110-73-35 | | | | | | Reposición de Credencial | \$0.00 | \$5,823.00 | \$0.00 | \$5,823.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$5,823.00 | \$0.00 | \$5,823.00 | |
| 8110-73-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$30,488.00 | \$0.00 | \$30,488.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$30,488.00 | \$0.00 | \$30,488.00 | |
| 8110-73-37 | | | | | | Cuota de recuperación por ocupación de Habitación en Cas | \$0.00 | \$1,240.00 | \$0.00 | \$1,240.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$1,240.00 | \$0.00 | \$1,240.00 | |
| 8110-73-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$40,832.00 | \$0.00 | \$40,832.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P00002 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$40,832.00 | \$0.00 | \$40,832.00 | |
| 8110-73-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$90,328.00 | \$0.00 | \$90,328.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$90,328.00 | \$0.00 | \$90,328.00 | |
| 8110-73-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$830,000.00 | \$0.00 | \$830,000.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$830,000.00 | \$0.00 | \$830,000.00 | |
| 8110-73-41 | | | | | | Patrocinios de Eventos | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$3,500.00 | \$0.00 | \$3,500.00 | |
| 8110-73-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$26,700.00 | \$0.00 | \$26,700.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$26,700.00 | \$0.00 | \$26,700.00 | |
| 8110-73-58 | | | | | | Servicio de Estudio de Laboratorios y Talleres | \$0.00 | \$11,114.00 | \$0.00 | \$11,114.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$11,114.00 | \$0.00 | \$11,114.00 | |
| 8110-73-59 | | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfic | \$0.00 | \$16,209.00 | \$0.00 | \$16,209.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$16,209.00 | \$0.00 | \$16,209.00 | |
| 8110-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$42,248,788.00 | \$0.00 | \$42,248,788.00 |
| 8110-91-01 | | | | | | Subsidio Estatal | \$0.00 | \$21,124,394.00 | \$0.00 | \$21,124,394.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$21,124,394.00 | \$0.00 | \$21,124,394.00 | |
| 8110-91-02 | | | | | | Subsidio Federal | \$0.00 | \$21,124,394.00 | \$0.00 | \$21,124,394.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$21,124,394.00 | \$0.00 | \$21,124,394.00 | |
| 8120 | | | | | | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$73,654,001.01 | \$73,573,050.33 | -\$80,950.68 |
| 8120-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$13,758,962.44 | \$13,758,962.44 | \$0.00 |
| 8120-73-01 | | | | | | Curso Propedéutico | \$0.00 | \$139,590.00 | \$139,590.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$139,590.00 | \$139,590.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$139,590.00 | \$0.00 | \$0.00 | |
| 8120-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$12,338.64 | \$12,338.64 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$3,619.00 | \$3,619.00 | |
| | I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$2,056.44 | \$0.00 | \$1,562.56 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | -\$493.88 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | -\$2,550.32 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | -\$4,606.76 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | -\$6,663.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | -\$8,719.64 | |
| P01803 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$0.00 | \$8,719.64 | \$0.00 | |
| 8120-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$20,680.00 | \$20,680.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$20,680.00 | \$20,680.00 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$359.68 | \$0.00 | \$20,320.32 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$19,960.64 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$19,600.96 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$19,241.28 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$18,881.60 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$18,521.92 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$18,521.92 | \$0.00 | \$0.00 | |
| 8120-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$1,276,990.00 | \$1,276,990.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$1,276,990.00 | \$1,276,990.00 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,275,652.92 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,274,315.84 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,272,978.76 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,271,641.68 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,270,304.60 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,268,967.52 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,267,630.44 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,266,293.36 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,264,956.28 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,263,619.20 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,262,282.12 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,260,945.04 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,259,607.96 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,258,270.88 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,256,933.80 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,255,596.72 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,254,259.64 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,252,922.56 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,251,585.48 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,250,248.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,248,911.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,247,574.24 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,246,237.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,244,900.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,243,563.00 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,242,225.92 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,240,888.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,239,551.76 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,238,214.68 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,236,877.60 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,235,540.52 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,234,203.44 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,232,866.36 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,231,529.28 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,230,192.20 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,228,855.12 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,227,518.04 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,226,180.96 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,224,843.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,223,506.80 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,222,169.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,220,832.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,219,495.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,218,158.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,216,821.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,215,484.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,214,147.24 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,212,810.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,211,473.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,210,136.00 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,208,798.92 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,207,461.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,206,124.76 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,204,787.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,203,450.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,202,113.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,200,776.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,199,439.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,198,102.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,196,765.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,195,428.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,194,091.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,192,753.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,191,416.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,190,079.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,188,742.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,187,405.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,186,068.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,184,731.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,183,394.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,182,057.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,180,720.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,179,383.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,178,046.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,176,709.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,175,371.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,174,034.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,172,697.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,171,360.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,170,023.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,168,686.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,167,349.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,166,012.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,164,675.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,163,338.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,162,001.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,160,664.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,159,326.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,157,989.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,156,652.80 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,155,315.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,153,978.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,152,641.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,151,304.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,149,967.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,148,630.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,147,293.24 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,145,956.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,144,619.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,143,282.00 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,141,944.92 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,140,607.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,139,270.76 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,137,933.68 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,136,596.60 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,135,259.52 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,133,922.44 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,132,585.36 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,131,248.28 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,129,911.20 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,128,574.12 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,127,237.04 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,125,899.96 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,124,562.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,123,225.80 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,121,888.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,120,551.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,119,214.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,117,877.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,116,540.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,115,203.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,113,866.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,112,529.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,111,192.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,109,855.00 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,108,517.92 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,107,180.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,105,843.76 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,104,506.68 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,103,169.60 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,101,832.52 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,100,495.44 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,099,158.36 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,097,821.28 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,096,484.20 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,095,147.12 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,093,810.04 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,092,472.96 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,091,135.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,089,798.80 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,088,461.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,087,124.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,085,787.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,084,450.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,083,113.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,081,776.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,080,439.24 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,079,102.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,077,765.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,076,428.00 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,075,090.92 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,073,753.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,072,416.76 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,071,079.68 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,069,742.60 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,068,405.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,067,068.44 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,065,731.36 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,064,394.28 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,063,057.20 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,061,720.12 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,060,383.04 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,059,045.96 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,057,708.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,056,371.80 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,055,034.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,053,697.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,052,360.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,051,023.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,049,686.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,048,349.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,047,012.24 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,045,675.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,044,338.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,043,001.00 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,041,663.92 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,040,326.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,038,989.76 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,037,652.68 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,036,315.60 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,034,978.52 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,033,641.44 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,032,304.36 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,030,967.28 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,029,630.20 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,028,293.12 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,026,956.04 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,025,618.96 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,024,281.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,022,944.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,021,607.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,020,270.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,018,933.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,017,596.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,016,259.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,014,922.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,013,585.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,012,248.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,010,911.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,009,574.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,008,236.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,006,899.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,005,562.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,004,225.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,002,888.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,001,551.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,000,214.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$998,877.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$997,540.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$996,203.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$994,866.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$993,529.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$992,191.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$990,854.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$989,517.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$988,180.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$986,843.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$985,506.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$984,169.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$982,832.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$981,495.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$980,158.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$978,821.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$977,484.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$976,147.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$974,809.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$973,472.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$972,135.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$970,798.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$969,461.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$968,124.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$966,787.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$965,450.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$964,113.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$962,776.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$961,439.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$960,102.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$958,764.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$957,427.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$956,090.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$954,753.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$953,416.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$952,079.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$950,742.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$949,405.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$948,068.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$946,731.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$945,394.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$944,057.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$942,720.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$941,382.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$940,045.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$938,708.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$937,371.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$936,034.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$934,697.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$933,360.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$932,023.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$930,686.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$929,349.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$928,012.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$926,675.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$925,337.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$924,000.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$922,663.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$921,326.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$919,989.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$918,652.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$917,315.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$915,978.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$914,641.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$913,304.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$911,967.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$910,630.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$909,293.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$907,955.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$906,618.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$905,281.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$903,944.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$902,607.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$901,270.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$899,933.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$898,596.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$897,259.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$895,922.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$894,585.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$893,248.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$891,910.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$890,573.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$889,236.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$887,899.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$886,562.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$885,225.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$883,888.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$882,551.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$881,214.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$879,877.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$878,540.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$877,203.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$875,866.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$874,528.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$873,191.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$871,854.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$870,517.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$869,180.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$867,843.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$866,506.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$865,169.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$863,832.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$862,495.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$861,158.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$859,821.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$858,483.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$857,146.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$855,809.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$854,472.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$853,135.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$851,798.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$850,461.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$849,124.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$847,787.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$846,450.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$845,113.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$843,776.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$842,439.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$841,101.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$839,764.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$838,427.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$837,090.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$835,753.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$834,416.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$833,079.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$831,742.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$830,405.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$829,068.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$827,731.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$826,394.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$825,056.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$823,719.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$822,382.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$821,045.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$819,708.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$818,371.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$817,034.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$815,697.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$814,360.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$813,023.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$811,686.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$810,349.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$809,012.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$807,674.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$806,337.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$805,000.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$803,663.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$802,326.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$800,989.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$799,652.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$798,315.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$796,978.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$795,641.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$794,304.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$792,967.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$791,629.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$790,292.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$788,955.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$787,618.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$786,281.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$784,944.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$783,607.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$782,270.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$780,933.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$779,596.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$778,259.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$776,922.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$775,585.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$774,247.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$772,910.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$771,573.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$770,236.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$768,899.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$767,562.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$766,225.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$764,888.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$763,551.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$762,214.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$760,877.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$759,540.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$758,202.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$756,865.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$755,528.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$754,191.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$752,854.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$751,517.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$750,180.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$748,843.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$747,506.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$746,169.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$744,832.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$743,495.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$742,158.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$740,820.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$739,483.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$738,146.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$736,809.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$735,472.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$734,135.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$732,798.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$731,461.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$730,124.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$728,787.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$727,450.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$726,113.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$724,775.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$723,438.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$722,101.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$720,764.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$719,427.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$718,090.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$716,753.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$715,416.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$714,079.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$712,742.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$711,405.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$710,068.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$708,731.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$707,393.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$706,056.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$704,719.76 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$703,382.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$702,045.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$700,708.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$699,371.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$698,034.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$696,697.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$695,360.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$694,023.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$692,686.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$691,348.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$690,011.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$688,674.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$687,337.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$686,000.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$684,663.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$683,326.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$681,989.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$680,652.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$679,315.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$677,978.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$676,641.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$675,304.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$673,966.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$672,629.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$671,292.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$669,955.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$668,618.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$667,281.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$665,944.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$664,607.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$663,270.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$661,933.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$660,596.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$659,259.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$657,921.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$656,584.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$655,247.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$653,910.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$652,573.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$651,236.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$649,899.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$648,562.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$647,225.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$645,888.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$644,551.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$643,214.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$641,877.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$640,539.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$639,202.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$637,865.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$636,528.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$635,191.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$633,854.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$632,517.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$631,180.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$629,843.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$628,506.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$627,169.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$625,832.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$624,494.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$623,157.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$621,820.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$620,483.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$619,146.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$617,809.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$616,472.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$615,135.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$613,798.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$612,461.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$611,124.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$609,787.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$608,450.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$607,112.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$605,775.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$604,438.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$603,101.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$601,764.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$600,427.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$599,090.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$597,753.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$596,416.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$595,079.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$593,742.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$592,405.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$591,067.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$589,730.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$588,393.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$587,056.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$585,719.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$584,382.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$583,045.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$581,708.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$580,371.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$579,034.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$577,697.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$576,360.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$575,023.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$573,685.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$572,348.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$571,011.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$569,674.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$568,337.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$567,000.52 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$565,663.44 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$564,326.36 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$562,989.28 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$561,652.20 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$560,315.12 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$558,978.04 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$557,640.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$556,303.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$554,966.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$553,629.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$552,292.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$550,955.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$549,618.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$548,281.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$546,944.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$545,607.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$544,270.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$542,933.08 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$541,596.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$540,258.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$538,921.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$537,584.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$536,247.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$534,910.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$533,573.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$532,236.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$530,899.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$529,562.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$528,225.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$526,888.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$525,551.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$524,213.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$522,876.88 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$521,539.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$520,202.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$518,865.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$517,528.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$516,191.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$514,854.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$513,517.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$512,180.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$510,843.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$509,506.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$508,169.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$506,831.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$505,494.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$504,157.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$502,820.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$501,483.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$500,146.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$498,809.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$497,472.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$496,135.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$494,798.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$493,461.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$492,124.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$490,786.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$489,449.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$488,112.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$486,775.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$485,438.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$484,101.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$482,764.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$481,427.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$480,090.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$478,753.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$477,416.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$476,079.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$474,742.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$473,404.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$472,067.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$470,730.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$469,393.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$468,056.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$466,719.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$465,382.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$464,045.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$462,708.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$461,371.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$460,034.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$458,697.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$457,359.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$456,022.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$454,685.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$453,348.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$452,011.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$450,674.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$449,337.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$448,000.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$446,663.32 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$445,326.24 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$443,989.16 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$442,652.08 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$441,315.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$439,977.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$438,640.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$437,303.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$435,966.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$434,629.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$433,292.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$1,337.08 | \$0.00 | \$431,955.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$430,618.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$429,281.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$427,944.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$426,607.12 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$425,270.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$423,932.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$422,595.88 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 500.00 | \$0.00 | \$422,095.88 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 837.08 | \$0.00 | \$421,258.80 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$419,921.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$418,584.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$417,247.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$415,910.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$414,573.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$413,236.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$411,899.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$410,562.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$409,225.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$407,888.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$406,550.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$405,213.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$403,876.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$402,539.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$401,202.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$399,865.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$398,528.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$397,191.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$395,854.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$394,517.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$393,180.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$391,843.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$390,505.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$389,168.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$ 1,337.08 | \$0.00 | \$387,831.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$386,494.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$385,157.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$383,820.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$382,483.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$381,146.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$379,809.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$378,472.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$377,135.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$375,798.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$374,461.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$373,123.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$371,786.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$370,449.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$369,112.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$493.54 | \$0.00 | \$368,619.14 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$493.54 | \$0.00 | \$368,125.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$200.00 | \$0.00 | \$367,925.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$150.00 | \$0.00 | \$367,775.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$366,438.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$365,101.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$363,764.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$362,427.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$361,090.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$359,753.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$358,416.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$357,078.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$355,741.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$354,404.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$353,067.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$351,730.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$350,393.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$349,056.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$347,719.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$346,382.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$345,045.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$343,708.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$342,371.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$341,034.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$339,696.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$338,359.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$337,022.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$335,685.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$334,348.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$333,011.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$331,674.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$330,337.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$329,000.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$327,663.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$326,326.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$324,989.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$323,651.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$322,314.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$320,977.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$319,640.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$318,303.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$316,966.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$315,629.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$314,292.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$312,955.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$311,618.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$310,281.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$308,944.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$307,607.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$306,269.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$304,932.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$303,595.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$302,258.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$300,921.60 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$299,584.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$298,247.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$296,910.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$295,573.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$294,236.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$292,899.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$291,562.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$290,224.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$288,887.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$287,550.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$286,213.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$284,876.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$283,539.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$282,202.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$280,865.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$279,528.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$278,191.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$276,854.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$275,517.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$274,180.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$272,842.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$271,505.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$270,168.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$268,831.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$267,494.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$266,157.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$264,820.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$263,483.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$262,146.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$260,809.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$259,472.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$258,135.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$256,797.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$255,460.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$254,123.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$252,786.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$251,449.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$250,112.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$248,775.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$247,438.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$246,101.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$244,764.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$243,427.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$242,090.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$240,753.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$239,415.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$238,078.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$236,741.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$235,404.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$234,067.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$232,730.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$231,393.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$230,056.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$228,719.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$227,382.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$226,045.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$224,708.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$223,370.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$222,033.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$220,696.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$219,359.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$218,022.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$216,685.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$215,348.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$214,011.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$212,674.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$211,337.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$210,000.16 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-----------------------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$208,663.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$207,326.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$205,988.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$204,651.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$203,314.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$201,977.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$200,640.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$199,303.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$197,966.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$196,629.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$195,292.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$193,955.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$192,618.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$191,281.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$189,943.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$188,606.88 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$187,269.80 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$185,932.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$184,595.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$183,258.56 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$181,921.48 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$180,584.40 | |
| P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$180,584.40 | \$0.00 | \$0.00 | |
| 8120-73-05 | | | | | Inscripción a nivel Posgrado | \$0.00 | \$74,366.00 | \$74,366.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$74,366.00 | \$74,366.00 | \$0.00 |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$2,400.36 | \$0.00 | \$71,965.64 | \$0.00 |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$2,400.36 | \$0.00 | \$69,565.28 | \$0.00 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$2,400.36 | \$0.00 | \$67,164.92 | \$0.00 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$7,201.08 | \$0.00 | \$59,963.84 | \$0.00 |
| P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$59,963.84 | \$0.00 | \$0.00 | \$0.00 |
| 8120-73-06 | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$7,461,290.00 | \$7,461,290.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$7,461,290.00 | \$7,461,290.00 | \$0.00 |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,200.00 | \$0.00 | \$7,460,090.00 | \$0.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 08/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$100.30 | \$0.00 | \$7,459,989.70 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,200.00 | \$0.00 | \$7,458,789.70 | |
| I00016 | 09/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$100.30 | \$0.00 | \$7,458,689.40 | |
| I00017 | 10/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,300.30 | \$0.00 | \$7,457,389.10 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,456,088.80 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,454,788.50 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,453,488.20 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,452,187.90 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,450,887.60 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,449,587.30 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,448,287.00 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,446,986.70 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,445,686.40 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,444,386.10 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,443,085.80 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,441,785.50 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,440,485.20 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,439,184.90 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,437,884.60 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,436,584.30 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,435,284.00 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,433,983.70 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,432,683.40 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,431,383.10 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,430,082.80 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,428,782.50 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,427,482.20 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,426,181.90 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,424,881.60 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,423,581.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,422,281.00 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,420,980.70 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,419,680.40 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,418,380.10 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,417,079.80 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,415,779.50 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,414,479.20 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,413,178.90 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,411,878.60 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,410,578.30 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,409,278.00 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,407,977.70 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,406,677.40 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,405,377.10 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,404,076.80 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,402,776.50 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,401,476.20 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,400,175.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,398,875.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,397,575.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,396,275.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,394,974.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,393,674.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,392,374.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,391,073.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,389,773.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,388,473.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,387,172.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,385,872.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,384,572.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,383,272.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,381,971.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,380,671.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,379,371.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,378,070.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,376,770.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,375,470.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,374,169.90 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,372,869.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,371,569.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,370,269.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,368,968.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,367,668.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,366,368.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,365,067.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,363,767.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,362,467.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,361,166.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,359,866.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,358,566.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,357,266.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,355,965.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,354,665.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,353,365.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,352,064.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,350,764.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,349,464.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,348,163.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,346,863.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,345,563.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,344,263.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,342,962.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,341,662.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,340,362.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,339,061.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,337,761.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,336,461.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,335,160.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,333,860.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,332,560.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,331,260.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,329,959.70 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

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hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,328,659.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,327,359.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,326,058.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,324,758.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,323,458.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,322,157.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,320,857.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,319,557.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,318,257.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,316,956.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,315,656.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,314,356.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,313,055.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,311,755.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,310,455.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,309,154.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,307,854.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,306,554.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,305,254.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,303,953.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,302,653.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,301,353.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,300,052.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,298,752.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,297,452.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,296,151.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,294,851.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,293,551.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,292,251.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,290,950.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,289,650.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,288,350.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,287,049.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,285,749.50 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,284,449.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,283,148.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,281,848.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,280,548.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,279,248.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,277,947.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,276,647.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,275,347.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,274,046.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,272,746.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,271,446.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,270,145.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,268,845.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,267,545.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,266,245.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,264,944.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,263,644.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,262,344.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,261,043.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,259,743.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,258,443.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,257,142.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,255,842.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,254,542.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,253,242.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,251,941.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,250,641.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,249,341.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,248,040.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,246,740.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,245,440.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,244,139.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,242,839.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,241,539.30 | |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,240,239.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,238,938.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,237,638.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,236,338.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,235,037.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,233,737.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,232,437.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,231,136.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,229,836.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,228,536.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,227,236.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,225,935.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,224,635.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,223,335.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,222,034.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,220,734.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,219,434.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,218,133.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,216,833.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,215,533.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,214,233.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,212,932.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,211,632.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,210,332.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,209,031.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,207,731.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,206,431.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,205,130.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,203,830.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,202,530.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,201,230.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,199,929.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,198,629.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,197,329.10 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,196,028.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,194,728.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,193,428.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,192,127.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,190,827.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,189,527.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,188,227.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,186,926.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,185,626.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,184,326.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,183,025.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,181,725.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,180,425.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,179,124.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,177,824.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,176,524.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,175,224.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,173,923.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,172,623.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,171,323.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,170,022.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,168,722.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,167,422.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,166,121.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,164,821.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,163,521.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,162,221.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,160,920.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,159,620.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,158,320.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,157,019.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,155,719.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,154,419.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,153,118.90 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

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hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,151,818.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,150,518.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,149,218.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,147,917.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,146,617.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,145,317.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,144,016.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,142,716.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,141,416.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,140,115.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,138,815.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,137,515.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,136,215.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,134,914.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,133,614.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,132,314.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,131,013.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,129,713.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,128,413.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,127,112.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,125,812.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,124,512.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,123,212.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,121,911.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,120,611.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,119,311.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,118,010.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,116,710.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,115,410.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,114,109.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,112,809.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,111,509.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,110,209.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,108,908.70 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,107,608.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,106,308.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,105,007.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,103,707.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,102,407.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,101,106.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,099,806.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,098,506.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,097,206.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,095,905.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,094,605.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,093,305.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,092,004.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,090,704.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,089,404.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,088,103.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,086,803.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,085,503.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,084,203.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,082,902.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,081,602.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,080,302.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,079,001.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,077,701.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,076,401.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,075,100.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,073,800.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,072,500.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,071,200.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,069,899.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,068,599.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,067,299.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,065,998.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,064,698.50 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,063,398.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,062,097.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,060,797.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,059,497.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,058,197.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,056,896.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,055,596.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,054,296.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,052,995.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,051,695.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,050,395.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,049,094.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,047,794.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,046,494.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,045,194.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,043,893.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,042,593.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,041,293.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,039,992.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,038,692.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,037,392.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,036,091.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,034,791.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,033,491.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,032,191.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,030,890.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,029,590.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,028,290.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,026,989.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,025,689.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,024,389.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,023,088.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,021,788.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,020,488.30 | |



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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,019,188.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,017,887.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,016,587.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,015,287.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,013,986.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,012,686.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,011,386.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,010,085.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,008,785.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,007,485.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,006,185.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,004,884.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,003,584.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,002,284.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,000,983.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,999,683.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,998,383.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,997,082.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,995,782.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,994,482.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,993,182.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,991,881.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,990,581.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,989,281.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,987,980.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,986,680.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,985,380.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,984,079.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,982,779.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,981,479.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,980,179.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,978,878.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,977,578.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,976,278.10 | |



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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,974,977.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,973,677.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,972,377.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,971,076.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,969,776.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,968,476.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,967,176.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,965,875.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,964,575.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,963,275.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,961,974.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,960,674.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,959,374.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,958,073.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,956,773.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,955,473.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,954,173.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,952,872.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,951,572.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,950,272.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,948,971.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,947,671.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,946,371.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,945,070.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,943,770.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,942,470.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,941,170.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,939,869.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,938,569.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,937,269.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,935,968.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,934,668.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,933,368.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,932,067.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,930,767.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,929,467.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,928,167.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,926,866.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,925,566.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,924,266.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,922,965.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,921,665.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,920,365.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,919,064.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,917,764.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,916,464.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,915,164.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,913,863.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,912,563.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,911,263.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,909,962.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,908,662.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,907,362.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,906,061.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,904,761.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,903,461.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,902,161.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,900,860.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,899,560.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,898,260.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,896,959.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,895,659.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,894,359.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,893,058.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,891,758.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,890,458.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,889,158.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,887,857.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,886,557.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,885,257.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,883,956.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,882,656.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,881,356.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,880,055.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,878,755.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,877,455.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,876,155.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,874,854.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,873,554.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,872,254.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,870,953.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,869,653.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,868,353.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,867,052.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,865,752.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,864,452.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,863,152.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,861,851.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,860,551.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,859,251.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,857,950.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,856,650.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,855,350.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,854,049.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,852,749.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,851,449.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,850,149.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,848,848.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,847,548.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,846,248.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,844,947.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,843,647.50 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,842,347.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,841,046.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,839,746.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,838,446.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,837,146.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,835,845.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,834,545.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,833,245.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,831,944.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,830,644.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,829,344.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,828,043.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,826,743.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,825,443.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,824,143.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,822,842.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,821,542.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,820,242.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,818,941.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,817,641.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,816,341.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,815,040.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,813,740.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,812,440.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,811,140.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,809,839.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,808,539.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,807,239.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,805,938.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,804,638.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,803,338.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,802,037.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,800,737.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,799,437.30 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,798,137.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,796,836.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,795,536.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,794,236.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,792,935.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,791,635.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,790,335.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,789,034.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,787,734.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,786,434.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,785,134.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,783,833.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,782,533.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,781,233.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,779,932.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,778,632.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,777,332.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,776,031.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,774,731.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,773,431.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,772,131.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,770,830.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,769,530.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,768,230.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,766,929.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,765,629.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,764,329.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,763,028.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,761,728.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,760,428.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,759,128.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,757,827.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,756,527.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,755,227.10 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,753,926.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,752,626.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,751,326.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,750,025.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,748,725.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,747,425.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,746,125.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,744,824.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,743,524.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,742,224.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,740,923.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,739,623.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,738,323.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,737,022.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,735,722.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,734,422.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,733,122.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,731,821.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,730,521.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,729,221.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,727,920.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,726,620.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,725,320.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,724,019.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,722,719.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,721,419.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,720,119.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,718,818.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,717,518.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,716,218.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,714,917.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,713,617.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,712,317.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,711,016.90 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,709,716.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,708,416.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,707,116.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,705,815.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,704,515.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,703,215.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,701,914.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,700,614.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,699,314.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,698,013.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,696,713.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,695,413.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,694,113.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,692,812.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,691,512.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,690,212.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,688,911.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,687,611.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,686,311.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,685,010.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,683,710.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,682,410.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,681,110.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,679,809.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,678,509.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,677,209.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,675,908.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,674,608.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,673,308.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,672,007.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,670,707.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,669,407.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,668,107.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,666,806.70 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,665,506.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,664,206.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,662,905.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,661,605.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,660,305.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,659,004.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,657,704.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,656,404.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,655,104.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,653,803.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,652,503.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,651,203.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,649,902.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,648,602.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,647,302.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,646,001.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,644,701.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,643,401.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,642,101.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,640,800.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,639,500.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,638,200.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,636,899.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,635,599.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,634,299.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,632,998.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,631,698.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,630,398.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,629,098.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,627,797.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,626,497.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,625,197.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,623,896.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,622,596.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,621,296.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,619,995.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,618,695.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,617,395.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,616,095.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,614,794.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,613,494.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,612,194.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,610,893.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,609,593.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,608,293.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,606,992.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,605,692.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,604,392.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,603,092.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,601,791.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,600,491.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,599,191.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,597,890.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,596,590.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,595,290.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,593,989.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,592,689.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,591,389.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,590,089.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,588,788.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,587,488.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,586,188.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,584,887.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,583,587.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,582,287.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,580,986.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,579,686.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,578,386.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,577,086.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,575,785.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,574,485.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,573,185.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,571,884.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,570,584.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,569,284.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,567,983.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,566,683.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,565,383.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,564,083.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,562,782.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,561,482.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,560,182.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,558,881.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,557,581.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,556,281.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,554,980.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,553,680.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,552,380.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,551,080.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,549,779.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,548,479.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,547,179.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,545,878.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,544,578.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,543,278.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,541,977.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,540,677.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,539,377.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,538,077.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,536,776.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,535,476.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,534,176.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,532,875.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,531,575.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,530,275.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,528,974.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,527,674.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,526,374.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,525,074.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,523,773.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,522,473.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,521,173.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,519,872.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,518,572.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,517,272.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,515,971.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,514,671.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,513,371.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,512,071.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,510,770.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,509,470.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,508,170.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,506,869.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,505,569.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,504,269.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,502,968.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,501,668.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,500,368.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,499,068.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,497,767.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,496,467.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,495,167.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,493,866.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,492,566.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,491,266.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,489,965.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,488,665.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,487,365.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,486,065.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,484,764.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,483,464.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,482,164.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,480,863.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,479,563.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,478,263.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,476,962.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,475,662.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,474,362.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,473,062.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,471,761.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,470,461.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,469,161.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,467,860.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,466,560.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,465,260.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,463,959.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,462,659.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,461,359.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,460,059.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,458,758.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,457,458.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,456,158.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,454,857.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,453,557.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,452,257.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,450,956.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,449,656.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,448,356.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,447,056.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,445,755.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,444,455.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,443,155.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,441,854.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,440,554.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,439,254.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,437,953.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,436,653.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,435,353.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,434,053.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,432,752.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,431,452.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,430,152.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,428,851.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,427,551.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,426,251.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,424,950.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,423,650.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,422,350.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,421,050.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,419,749.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,418,449.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,417,149.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,415,848.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,414,548.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,413,248.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,411,947.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,410,647.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,409,347.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,408,047.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,406,746.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,405,446.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,404,146.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,402,845.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,401,545.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,400,245.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,398,944.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,397,644.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,396,344.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,395,044.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,393,743.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,392,443.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,391,143.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,389,842.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,388,542.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,387,242.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,385,941.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,384,641.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,383,341.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,382,041.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,380,740.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,379,440.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,378,140.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,376,839.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,375,539.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,374,239.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,372,938.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,371,638.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,370,338.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,369,038.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,367,737.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,366,437.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,365,137.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,363,836.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,362,536.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,361,236.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,359,935.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,358,635.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,357,335.30 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

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hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,356,035.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,354,734.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,353,434.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,352,134.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,350,833.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,349,533.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,348,233.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,346,932.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,345,632.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,344,332.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,343,032.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,341,731.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,340,431.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,339,131.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,337,830.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,336,530.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,335,230.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,333,929.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,332,629.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,331,329.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,330,029.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,328,728.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,327,428.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,326,128.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,324,827.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,323,527.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,322,227.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,320,926.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,319,626.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,318,326.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,317,026.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,315,725.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,314,425.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,313,125.10 | |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,311,824.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,310,524.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,309,224.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,307,923.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,306,623.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,305,323.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,304,023.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,302,722.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,301,422.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,300,122.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,298,821.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,297,521.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,296,221.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,294,920.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,293,620.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,292,320.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,291,020.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,289,719.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,288,419.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,287,119.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,285,818.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,284,518.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,283,218.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,281,917.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,280,617.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,279,317.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,278,017.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,276,716.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,275,416.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,274,116.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,272,815.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,271,515.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,270,215.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,268,914.90 | |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,267,614.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,266,314.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,265,014.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,263,713.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,262,413.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,261,113.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,259,812.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,258,512.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,257,212.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,255,911.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,254,611.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,253,311.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,252,011.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,250,710.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,249,410.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,248,110.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,246,809.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,245,509.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,244,209.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,242,908.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,241,608.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,240,308.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,239,008.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,237,707.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,236,407.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,235,107.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,233,806.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,232,506.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,231,206.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,229,905.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,228,605.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,227,305.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,226,005.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,224,704.70 | |



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| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,223,404.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,222,104.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,220,803.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,219,503.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,218,203.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,216,902.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,215,602.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,214,302.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,213,002.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,211,701.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,210,401.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,209,101.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,207,800.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,206,500.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,205,200.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,203,899.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,202,599.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,201,299.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,199,999.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,198,698.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,197,398.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,196,098.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,194,797.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,193,497.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,192,197.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,190,896.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,189,596.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,188,296.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,186,996.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,185,695.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,184,395.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,183,095.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,181,794.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,180,494.50 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,179,194.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,177,893.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,176,593.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,175,293.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,173,993.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,172,692.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,171,392.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,170,092.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,168,791.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,167,491.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,166,191.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,164,890.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,163,590.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,162,290.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,160,990.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,159,689.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,158,389.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,157,089.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,155,788.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,154,488.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,153,188.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,151,887.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,150,587.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,149,287.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,147,987.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,146,686.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,145,386.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,144,086.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,142,785.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,141,485.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,140,185.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,138,884.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,137,584.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,136,284.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,134,984.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,133,683.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,132,383.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,131,083.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,129,782.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,128,482.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,127,182.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,125,881.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,124,581.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,123,281.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,121,981.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,120,680.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,119,380.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,118,080.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,116,779.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,115,479.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,114,179.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,112,878.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,111,578.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,110,278.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,108,978.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,107,677.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,106,377.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,105,077.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,103,776.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,102,476.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,101,176.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,099,875.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,098,575.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,097,275.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,095,975.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,094,674.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,093,374.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,092,074.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,090,773.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,089,473.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,088,173.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,086,872.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,085,572.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,084,272.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,082,972.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,081,671.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,080,371.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,079,071.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,077,770.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,076,470.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,075,170.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,073,869.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,072,569.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,071,269.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,069,969.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,068,668.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,067,368.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,066,068.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,064,767.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,063,467.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,062,167.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,060,866.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,059,566.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,058,266.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,056,966.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,055,665.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,054,365.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,053,065.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,051,764.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,050,464.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,049,164.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,047,863.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,046,563.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,045,263.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,043,963.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,042,662.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,041,362.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,040,062.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,038,761.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,037,461.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,036,161.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,034,860.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,033,560.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,032,260.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,030,960.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,029,659.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,028,359.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,027,059.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,025,758.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,024,458.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,023,158.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,021,857.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,020,557.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,019,257.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,017,957.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,016,656.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,015,356.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,014,056.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,012,755.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,011,455.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,010,155.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,008,854.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,007,554.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,006,254.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,004,954.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,003,653.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,002,353.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,001,053.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,999,752.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,998,452.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,997,152.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,995,851.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,994,551.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,993,251.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,991,951.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,990,650.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,989,350.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,988,050.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,986,749.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,985,449.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,984,149.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,982,848.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,981,548.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,980,248.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,978,948.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,977,647.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,976,347.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,975,047.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,973,746.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,972,446.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,971,146.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,969,845.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,968,545.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,967,245.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,965,945.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,964,644.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,963,344.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,962,044.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,960,743.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,959,443.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,958,143.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,956,842.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,955,542.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,954,242.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,952,942.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,951,641.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,950,341.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,949,041.10 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,947,740.80 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,946,440.50 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,945,140.20 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,943,839.90 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,942,539.60 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,941,239.30 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,939,939.00 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,938,638.70 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,937,338.40 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,936,038.10 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,934,737.80 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,933,437.50 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,932,137.20 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,930,836.90 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,929,536.60 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,928,236.30 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,926,936.00 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,925,635.70 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,924,335.40 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,923,035.10 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,921,734.80 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,920,434.50 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,919,134.20 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,917,833.90 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,916,533.60 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,915,233.30 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,913,933.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,912,632.70 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,911,332.40 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,910,032.10 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,908,731.80 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,907,431.50 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,906,131.20 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,904,830.90 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,903,530.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,902,230.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,900,930.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,899,629.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,898,329.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,897,029.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,895,728.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,894,428.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,893,128.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,891,827.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,890,527.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,889,227.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,887,927.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,886,626.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,885,326.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,884,026.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,882,725.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,881,425.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,880,125.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,878,824.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,877,524.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,876,224.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,874,924.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,873,623.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,872,323.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,871,023.10 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,869,722.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,868,422.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,867,122.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,865,821.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,864,521.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,863,221.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,861,921.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,860,620.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,859,320.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,858,020.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,856,719.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,855,419.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,854,119.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,852,818.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,851,518.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,850,218.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,848,918.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,847,617.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,846,317.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,845,017.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,843,716.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,842,416.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,841,116.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,839,815.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,838,515.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,837,215.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,835,915.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,834,614.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,833,314.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,832,014.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,830,713.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,829,413.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,828,113.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,826,812.90 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,825,512.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,824,212.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,822,912.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,821,611.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,820,311.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,819,011.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,817,710.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,816,410.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,815,110.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,813,809.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,812,509.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,811,209.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,809,909.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,808,608.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,807,308.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,806,008.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,804,707.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,803,407.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,802,107.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,800,806.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,799,506.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,798,206.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,796,906.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,795,605.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,794,305.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,793,005.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,791,704.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,790,404.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,789,104.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,787,803.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,786,503.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,785,203.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,783,903.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,782,602.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,781,302.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,780,002.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,778,701.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,777,401.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,776,101.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,774,800.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,773,500.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,772,200.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,770,900.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,769,599.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,768,299.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,766,999.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,765,698.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,764,398.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,763,098.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,761,797.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,760,497.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,759,197.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,757,897.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,756,596.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,755,296.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,753,996.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,752,695.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,751,395.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,750,095.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,748,794.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,747,494.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,746,194.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,744,894.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,743,593.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,742,293.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,740,993.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,739,692.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,738,392.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,737,092.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,735,791.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,734,491.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,733,191.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,731,891.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,730,590.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,729,290.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,727,990.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,726,689.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,725,389.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,724,089.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,722,788.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,721,488.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,720,188.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,718,888.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,717,587.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,716,287.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,714,987.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,713,686.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,712,386.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,711,086.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,709,785.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,708,485.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,707,185.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,705,885.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,704,584.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,703,284.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,701,984.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,700,683.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,699,383.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,698,083.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,696,782.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,695,482.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,694,182.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,692,882.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,691,581.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,690,281.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,688,981.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,687,680.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,686,380.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,685,080.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,683,779.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,682,479.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,681,179.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,679,879.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,678,578.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,677,278.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,675,978.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,674,677.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,673,377.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,672,077.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,670,776.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,669,476.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,668,176.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,666,876.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,665,575.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,664,275.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,662,975.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,661,674.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,660,374.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,659,074.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,657,773.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,656,473.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,655,173.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,653,873.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,652,572.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,651,272.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,649,972.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,648,671.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,647,371.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,646,071.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,644,770.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,643,470.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,642,170.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,640,870.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,639,569.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,638,269.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,636,969.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,635,668.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,634,368.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,633,068.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,631,767.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,630,467.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,629,167.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,627,867.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,626,566.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,625,266.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,623,966.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,622,665.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,621,365.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,620,065.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,618,764.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,617,464.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,616,164.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,614,864.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,613,563.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,612,263.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,610,963.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,609,662.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,608,362.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,607,062.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,605,761.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,604,461.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,603,161.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,601,861.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,600,560.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,599,260.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,597,960.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,596,659.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,595,359.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,594,059.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,592,758.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,591,458.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,590,158.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,588,858.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,587,557.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,586,257.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,584,957.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,583,656.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,582,356.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,581,056.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,579,755.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,578,455.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,577,155.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,575,855.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,574,554.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,573,254.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,571,954.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,570,653.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,569,353.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,568,053.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,566,752.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,565,452.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,564,152.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,562,852.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,561,551.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,560,251.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,558,951.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,557,650.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,556,350.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,555,050.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,553,749.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,552,449.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,551,149.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,549,849.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,548,548.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,547,248.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,545,948.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,544,647.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,543,347.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,542,047.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,540,746.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,539,446.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,538,146.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,536,846.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,535,545.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,534,245.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,532,945.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,531,644.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,530,344.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,529,044.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,527,743.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,526,443.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,525,143.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,523,843.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,522,542.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,521,242.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,519,942.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,518,641.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,517,341.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,516,041.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,514,740.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,513,440.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,512,140.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,510,840.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,509,539.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,508,239.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,506,939.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,505,638.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,504,338.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,503,038.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,501,737.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,500,437.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,499,137.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,497,837.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,496,536.70 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,495,236.40 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,493,936.10 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,492,635.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,491,335.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,490,035.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,488,734.90 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,487,434.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,486,134.30 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,484,834.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,483,533.70 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,482,233.40 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,480,933.10 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,479,632.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,478,332.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,477,032.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,475,731.90 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,474,431.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,473,131.30 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,471,831.00 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,470,530.70 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,469,230.40 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,467,930.10 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,466,629.80 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,465,329.50 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,464,029.20 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,462,728.90 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,461,428.60 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,460,128.30 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,458,828.00 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,457,527.70 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,456,227.40 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,454,927.10 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,453,626.80 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,452,326.50 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,451,026.20 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,449,725.90 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,448,425.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,447,125.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,445,825.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,444,524.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,443,224.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,441,924.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,440,623.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,439,323.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,438,023.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,436,722.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,435,422.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,434,122.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,432,822.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,431,521.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,430,221.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,428,921.10 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,427,620.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,426,320.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,425,020.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,423,719.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,422,419.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,421,119.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,419,819.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,418,518.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,417,218.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,415,918.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,414,617.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,413,317.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,412,017.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,410,716.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,409,416.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,408,116.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,406,816.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,405,515.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,404,215.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,402,915.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,401,614.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,400,314.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,399,014.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,397,713.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,396,413.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,395,113.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,393,813.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,392,512.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,391,212.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,389,912.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,388,611.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,387,311.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,386,011.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,384,710.90 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,383,410.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,382,110.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,380,810.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,379,509.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,378,209.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,376,909.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,375,608.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,374,308.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,373,008.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,371,707.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,370,407.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,369,107.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,367,807.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,366,506.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,365,206.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,363,906.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,362,605.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,361,305.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,360,005.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,358,704.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,357,404.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,356,104.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,354,804.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,353,503.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,352,203.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,350,903.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,349,602.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,348,302.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,347,002.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,345,701.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,344,401.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,343,101.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,341,801.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,340,500.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,339,200.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,337,900.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,336,599.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,335,299.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,333,999.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,332,698.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,331,398.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,330,098.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,328,798.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,327,497.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,326,197.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,324,897.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,323,596.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,322,296.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,320,996.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,319,695.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,318,395.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,317,095.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,315,795.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,314,494.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,313,194.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,311,894.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,310,593.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,309,293.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,307,993.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,306,692.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,305,392.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,304,092.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,302,792.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,301,491.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,300,191.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,298,891.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,297,590.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,296,290.50 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,294,990.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,293,689.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,292,389.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,291,089.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,289,789.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,288,488.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,287,188.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,285,888.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,284,587.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,283,287.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,281,987.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,280,686.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,279,386.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,278,086.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,276,786.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,275,485.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,274,185.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,272,885.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,271,584.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,270,284.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,268,984.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,267,683.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,266,383.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,265,083.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,263,783.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,262,482.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,261,182.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,259,882.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,258,581.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,257,281.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,255,981.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,254,680.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,253,380.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,252,080.30 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,250,780.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,249,479.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,248,179.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,246,879.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,245,578.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,244,278.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,242,978.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,241,677.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,240,377.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,239,077.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,237,777.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,236,476.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,235,176.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,233,876.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,232,575.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,231,275.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,229,975.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,228,674.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,227,374.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,226,074.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,224,774.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,223,473.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,222,173.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,220,873.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,219,572.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,218,272.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,216,972.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,215,671.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,214,371.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,213,071.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,211,771.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,210,470.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,209,170.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,207,870.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,206,569.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,205,269.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,203,969.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,202,668.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,201,368.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,200,068.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,198,768.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,197,467.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,196,167.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,194,867.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,193,566.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,192,266.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,190,966.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,189,665.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,188,365.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,187,065.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,185,765.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,184,464.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,183,164.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,181,864.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,180,563.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,179,263.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,177,963.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,176,662.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,175,362.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,174,062.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,172,762.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,171,461.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,170,161.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,168,861.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,167,560.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,166,260.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,164,960.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,163,659.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,162,359.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,161,059.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,159,759.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,158,458.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,157,158.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,155,858.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,154,557.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,153,257.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,151,957.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,150,656.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,149,356.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,148,056.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,146,756.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,145,455.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,144,155.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,142,855.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,141,554.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,140,254.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,138,954.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,137,653.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,136,353.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,135,053.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,133,753.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,132,452.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,131,152.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,129,852.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,128,551.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,127,251.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,125,951.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,124,650.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,123,350.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,122,050.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,120,750.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,119,449.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,118,149.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,116,849.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,115,548.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,114,248.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,112,948.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,111,647.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,110,347.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,109,047.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,107,747.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,106,446.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,105,146.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,103,846.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,102,545.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,101,245.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,099,945.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,098,644.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,097,344.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,096,044.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,094,744.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,093,443.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,092,143.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,090,843.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,089,542.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,088,242.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,086,942.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,085,641.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,084,341.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,083,041.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,081,741.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,080,440.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,079,140.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,077,840.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,076,539.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,075,239.50 | |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,073,939.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,072,638.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,071,338.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,070,038.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,068,738.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,067,437.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,066,137.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,064,837.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,063,536.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,062,236.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,060,936.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,059,635.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,058,335.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,057,035.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,055,735.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,054,434.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,053,134.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,051,834.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,050,533.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,049,233.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,047,933.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,046,632.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,045,332.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,044,032.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,042,732.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,041,431.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,040,131.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,038,831.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,037,530.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,036,230.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,034,930.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,033,629.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,032,329.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,031,029.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,029,729.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,028,428.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,027,128.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,025,828.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,024,527.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,023,227.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,021,927.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,020,626.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,019,326.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,018,026.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,016,726.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,015,425.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,014,125.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,012,825.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,011,524.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,010,224.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,008,924.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,007,623.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,006,323.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,005,023.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,003,723.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,002,422.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,001,122.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,999,822.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,998,521.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,997,221.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,995,921.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,994,620.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,993,320.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,992,020.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,990,720.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,989,419.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,988,119.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,986,819.10 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,985,518.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,984,218.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,982,918.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,981,617.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,980,317.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,979,017.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,977,717.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,976,416.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,975,116.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,973,816.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,972,515.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,971,215.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,969,915.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,968,614.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,967,314.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,966,014.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,964,714.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,963,413.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,962,113.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,960,813.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,959,512.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,958,212.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,956,912.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,955,611.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,954,311.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,953,011.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$4,951,711.00 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$12,033.72 | \$0.00 | \$4,939,677.28 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$1,337.08 | \$0.00 | \$4,938,340.20 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$4,011.24 | \$0.00 | \$4,934,328.96 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$1,299.08 | \$0.00 | \$4,933,029.88 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$38.00 | \$0.00 | \$4,932,991.88 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$1,300.00 | \$0.00 | \$4,931,691.88 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$37.08 | \$0.00 | \$4,931,654.80 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$54.16 | \$0.00 | \$4,931,600.64 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$1,310.00 | \$0.00 | \$4,930,290.64 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$1,310.00 | \$0.00 | \$4,928,980.64 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,927,643.56 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,926,306.48 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,924,969.40 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,923,632.32 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,922,295.24 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,920,958.16 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,919,621.08 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,918,284.00 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,916,946.92 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,915,609.84 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,914,272.76 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,912,935.68 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,911,598.60 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,910,261.52 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,908,924.44 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,907,587.36 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,906,250.28 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,904,913.20 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,903,576.12 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,902,239.04 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,900,901.96 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,899,564.88 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,898,227.80 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,896,890.72 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,895,553.64 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,894,216.56 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,892,879.48 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,891,542.40 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,890,205.32 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,888,868.24 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,887,531.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,886,194.08 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,884,857.00 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,883,519.92 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,882,182.84 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,880,845.76 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,879,508.68 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,878,171.60 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,876,834.52 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,875,497.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,874,160.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,872,823.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,871,486.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,870,149.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,868,812.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,867,474.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,866,137.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,864,800.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,863,463.72 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,862,126.64 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,860,789.56 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,859,452.48 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,858,115.40 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,856,778.32 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,855,441.24 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,854,104.16 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,852,767.08 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,851,430.00 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,850,092.92 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,848,755.84 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,847,418.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,846,081.68 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,844,744.60 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,843,407.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,842,070.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,840,733.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,839,396.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,838,059.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,836,722.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,835,385.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,834,047.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,832,710.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,831,373.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,830,036.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,828,699.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,827,362.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,826,025.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,824,688.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,823,351.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,822,014.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,820,677.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,819,340.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,818,003.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,816,665.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,815,328.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,813,991.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,812,654.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,811,317.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,809,980.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,808,643.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,807,306.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,805,969.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,804,632.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,803,295.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,801,958.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,800,620.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,799,283.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,797,946.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,796,609.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,795,272.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,793,935.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,792,598.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,791,261.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,789,924.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,788,587.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,787,250.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,785,913.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,784,576.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,783,238.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,781,901.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,780,564.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,779,227.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,777,890.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,776,553.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,775,216.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,773,879.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,772,542.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,771,205.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,769,868.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,768,531.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,767,193.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,765,856.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,764,519.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,763,182.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,761,845.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,760,508.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,759,171.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,757,834.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,756,497.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,755,160.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,753,823.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,752,486.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,751,149.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,749,811.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,748,474.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,747,137.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,745,800.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,744,463.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,743,126.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,741,789.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,740,452.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,739,115.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,737,778.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,736,441.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,735,104.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,733,766.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,732,429.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,731,092.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,729,755.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,728,418.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,727,081.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,725,744.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,724,407.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,723,070.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,721,733.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,720,396.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,719,059.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,717,722.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,716,384.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,715,047.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,713,710.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,712,373.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,711,036.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,709,699.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,708,362.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,707,025.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,705,688.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,704,351.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,703,014.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,701,677.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,700,339.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,699,002.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,697,665.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,696,328.72 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,694,991.64 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,693,654.56 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,692,317.48 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,690,980.40 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,689,643.32 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,688,306.24 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,686,969.16 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,685,632.08 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,684,295.00 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,682,957.92 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,681,620.84 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,680,283.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,678,946.68 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,677,609.60 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,676,272.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,674,935.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,673,598.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,672,261.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,670,924.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,669,587.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,668,250.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,666,912.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,665,575.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,664,238.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,662,901.72 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,661,564.64 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,660,227.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,658,890.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,657,553.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,656,216.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,654,879.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,653,542.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,652,205.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,650,868.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,649,530.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,648,193.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,646,856.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,645,519.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,644,182.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,642,845.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,641,508.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,640,171.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,638,834.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,637,497.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,636,160.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,634,823.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,633,485.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,632,148.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,630,811.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,629,474.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,628,137.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,626,800.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,625,463.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,624,126.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,622,789.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,621,452.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,620,115.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,618,778.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,617,441.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,616,103.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,614,766.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,613,429.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,612,092.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,610,755.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,609,418.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,608,081.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,606,744.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,605,407.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,604,070.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,602,733.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,601,396.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,600,058.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,598,721.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,597,384.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,596,047.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,594,710.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,593,373.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,592,036.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,590,699.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,589,362.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,588,025.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,586,688.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,585,351.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,584,014.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,582,676.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,581,339.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,580,002.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,578,665.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,577,328.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,575,991.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,574,654.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,573,317.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,571,980.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,570,643.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,569,306.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,567,969.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,566,631.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,565,294.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,563,957.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,562,620.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,561,283.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,559,946.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,558,609.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,557,272.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,555,935.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,554,598.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,553,261.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,551,924.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,550,587.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,549,249.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,547,912.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,546,575.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,545,238.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,543,901.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,542,564.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,541,227.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,539,890.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,538,553.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,537,216.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,535,879.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,534,542.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,533,204.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,531,867.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,530,530.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,529,193.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,527,856.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,526,519.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,525,182.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,523,845.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,522,508.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,521,171.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,519,834.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,518,497.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,517,160.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,515,822.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,514,485.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,513,148.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,511,811.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,510,474.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,509,137.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,507,800.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,506,463.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,505,126.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,503,789.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,502,452.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,501,115.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,499,777.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,498,440.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,497,103.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,495,766.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,494,429.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,493,092.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,491,755.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,490,418.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,489,081.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,487,744.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,486,407.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,485,070.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,483,733.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,482,395.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,481,058.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,479,721.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,478,384.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,477,047.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,475,710.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,474,373.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,473,036.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,471,699.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,470,362.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,469,025.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,467,688.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,466,350.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,465,013.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,463,676.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,462,339.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,461,002.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,459,665.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,458,328.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,456,991.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,455,654.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,454,317.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,452,980.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,451,643.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,450,306.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,448,968.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,447,631.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,446,294.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,444,957.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,443,620.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,442,283.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,440,946.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,439,609.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,438,272.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,436,935.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,435,598.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,434,261.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,432,923.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,431,586.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,430,249.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,428,912.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,427,575.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,426,238.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,424,901.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,423,564.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,422,227.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,420,890.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,419,553.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,418,216.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,416,879.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,415,541.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,414,204.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,412,867.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,411,530.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,410,193.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,408,856.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,407,519.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,406,182.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,404,845.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,403,508.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,402,171.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,400,834.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,399,496.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,398,159.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,396,822.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,395,485.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,394,148.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,392,811.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,391,474.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,390,137.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,388,800.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,387,463.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,386,126.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,384,789.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,383,452.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,382,114.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,380,777.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,379,440.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,378,103.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,376,766.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,375,429.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,374,092.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,372,755.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,371,418.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,370,081.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,368,744.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,367,407.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,366,069.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,364,732.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,363,395.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,362,058.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,360,721.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,359,384.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,358,047.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,356,710.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,355,373.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,354,036.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,352,699.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,351,362.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,350,025.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,348,687.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,347,350.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,346,013.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,344,676.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,343,339.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,342,002.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,340,665.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,339,328.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,337,991.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,336,654.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,335,317.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,333,980.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,332,642.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,331,305.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,329,968.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,328,631.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,327,294.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,325,957.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,324,620.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,323,283.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,321,946.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,320,609.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,319,272.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,317,935.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,316,598.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,315,260.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,313,923.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,312,586.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,311,249.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,309,912.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,308,575.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,307,238.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,305,901.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,304,564.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,303,227.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,301,890.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,300,553.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,299,215.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,297,878.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,296,541.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,295,204.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,293,867.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,292,530.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,291,193.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,289,856.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,288,519.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,287,182.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,285,845.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,284,508.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,283,171.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,281,833.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,280,496.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,279,159.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,277,822.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,276,485.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,275,148.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,273,811.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,272,474.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,271,137.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,269,800.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,268,463.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,267,126.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,265,788.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,264,451.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,263,114.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,261,777.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,260,440.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,259,103.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,257,766.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,256,429.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,255,092.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,253,755.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,252,418.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,251,081.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,249,744.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,248,406.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,247,069.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,245,732.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,244,395.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,243,058.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,241,721.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,240,384.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,239,047.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,237,710.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,236,373.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,235,036.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,233,699.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,232,361.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,231,024.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,229,687.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,228,350.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,227,013.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,225,676.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,224,339.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,223,002.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,221,665.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,220,328.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,218,991.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,217,654.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,216,317.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,214,979.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,213,642.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,212,305.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,210,968.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,209,631.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,208,294.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,206,957.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,205,620.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,204,283.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,202,946.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,201,609.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,200,272.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,198,934.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,197,597.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,196,260.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,194,923.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,193,586.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,192,249.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,190,912.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,189,575.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,188,238.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,186,901.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,185,564.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,184,227.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,182,890.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,181,552.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,180,215.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,178,878.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,177,541.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,176,204.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,174,867.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,173,530.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,172,193.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,170,856.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,169,519.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,168,182.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,166,845.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,165,507.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,164,170.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,162,833.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,161,496.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,160,159.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,158,822.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,157,485.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,156,148.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,154,811.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,153,474.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,152,137.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,150,800.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,149,463.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,148,125.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,146,788.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,145,451.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,144,114.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,142,777.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,141,440.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,140,103.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,138,766.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,137,429.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,136,092.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,134,755.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,133,418.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,132,080.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,130,743.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,129,406.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,128,069.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,126,732.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,125,395.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,124,058.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,122,721.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,121,384.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,120,047.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,118,710.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,117,373.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,116,036.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,114,698.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,113,361.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,112,024.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,110,687.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,109,350.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,108,013.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,106,676.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,105,339.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,104,002.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,102,665.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,101,328.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,099,991.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,098,653.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,097,316.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,095,979.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,094,642.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,093,305.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,091,968.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,090,631.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,089,294.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,087,957.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,086,620.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,085,283.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,083,946.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,082,609.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,081,271.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,079,934.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,078,597.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,077,260.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,075,923.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,074,586.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,073,249.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,071,912.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,070,575.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,069,238.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,067,901.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,066,564.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,065,226.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,063,889.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,062,552.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,061,215.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,059,878.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,058,541.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,057,204.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,055,867.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,054,530.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,053,193.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,051,856.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,050,519.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,049,182.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,047,844.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,046,507.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,045,170.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,043,833.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,042,496.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,041,159.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,039,822.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,038,485.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,037,148.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,035,811.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,034,474.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,033,137.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,031,799.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,030,462.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,029,125.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,027,788.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,026,451.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,025,114.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,023,777.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,022,440.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,021,103.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,019,766.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,018,429.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,017,092.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,015,755.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,014,417.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,013,080.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,011,743.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,010,406.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,009,069.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,007,732.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,006,395.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,005,058.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,003,721.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,002,384.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,001,047.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,999,710.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,998,372.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,997,035.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,995,698.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,994,361.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,993,024.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,991,687.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,990,350.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,989,013.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,987,676.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,986,339.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,985,002.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,983,665.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,982,328.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,980,990.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,979,653.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,978,316.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,976,979.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,975,642.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,974,305.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,972,968.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,971,631.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,970,294.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,968,957.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,967,620.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,966,283.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,964,945.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,963,608.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,962,271.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,960,934.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,959,597.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,958,260.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,956,923.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,955,586.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,954,249.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,952,912.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,951,575.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,950,238.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,948,901.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,947,563.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,946,226.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,944,889.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,943,552.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,942,215.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,940,878.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,939,541.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,938,204.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,936,867.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,935,530.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,934,193.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,932,856.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,931,518.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,930,181.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,928,844.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,927,507.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,926,170.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,924,833.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,923,496.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,922,159.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,920,822.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,919,485.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,918,148.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,916,811.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,915,474.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,914,136.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,912,799.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,911,462.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,910,125.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,908,788.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,907,451.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,906,114.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,904,777.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,903,440.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,902,103.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,900,766.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,899,429.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,898,091.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,896,754.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,895,417.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,894,080.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,892,743.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,891,406.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,890,069.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,888,732.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,887,395.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,886,058.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,884,721.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,883,384.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,882,047.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,880,709.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,879,372.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,878,035.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,876,698.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,875,361.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,874,024.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,872,687.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,871,350.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,870,013.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,868,676.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,867,339.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,866,002.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,864,664.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,863,327.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,861,990.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,860,653.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,859,316.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,857,979.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,856,642.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,855,305.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,853,968.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,852,631.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,851,294.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,849,957.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,848,620.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,847,282.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,845,945.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,844,608.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,843,271.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,841,934.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,840,597.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,839,260.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,837,923.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,836,586.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,835,249.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,833,912.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,832,575.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,831,237.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,829,900.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,828,563.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,827,226.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,825,889.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,824,552.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,823,215.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,821,878.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,820,541.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,819,204.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,817,867.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,816,530.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,815,193.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,813,855.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,812,518.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,811,181.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,809,844.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,808,507.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,807,170.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,805,833.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,804,496.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,803,159.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,801,822.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,800,485.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,799,148.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,797,810.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,796,473.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,795,136.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,793,799.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,792,462.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,791,125.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,789,788.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,788,451.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,787,114.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,785,777.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,784,440.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,783,103.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,781,766.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,780,428.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,779,091.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,777,754.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,776,417.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,775,080.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,773,743.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,772,406.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,771,069.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,769,732.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,768,395.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,767,058.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,765,721.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,764,383.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,763,046.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,761,709.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,760,372.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,759,035.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,757,698.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,756,361.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,755,024.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,753,687.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,752,350.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,751,013.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,749,676.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,748,339.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,747,001.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,745,664.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,744,327.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,742,990.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,741,653.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,740,316.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,738,979.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,737,642.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,736,305.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,734,968.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,733,631.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,732,294.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,730,956.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,729,619.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,728,282.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,726,945.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,725,608.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,724,271.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,722,934.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,721,597.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,720,260.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,718,923.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,717,586.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,716,249.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,714,912.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,713,574.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,712,237.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,710,900.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,709,563.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,708,226.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,706,889.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,705,552.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,704,215.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,702,878.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,701,541.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,700,204.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,698,867.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,697,529.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,696,192.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,694,855.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,693,518.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,692,181.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,690,844.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,689,507.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,688,170.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$3,686,833.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,685,496.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,684,159.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,682,822.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,681,485.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,680,147.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,678,810.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,677,473.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,676,136.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,674,799.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,673,462.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,672,125.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,670,788.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,669,451.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,668,114.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,666,777.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,665,440.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,664,102.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,662,765.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,661,428.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,660,091.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,658,754.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,657,417.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,656,080.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,654,743.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,653,406.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,652,069.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,650,732.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,649,395.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,648,058.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,646,720.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,645,383.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,644,046.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,642,709.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,641,372.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,640,035.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,638,698.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,637,361.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,636,024.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,634,687.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,633,350.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,632,013.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,630,675.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,629,338.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,628,001.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,626,664.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,625,327.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,623,990.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,622,653.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,621,316.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,619,979.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,618,642.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,617,305.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,615,968.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,614,631.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,613,293.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,611,956.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,610,619.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,609,282.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,607,945.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,606,608.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,605,271.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,603,934.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,602,597.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,601,260.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,599,923.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,598,586.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,597,248.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,595,911.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,594,574.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,593,237.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,591,900.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,590,563.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,589,226.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,587,889.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,586,552.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,585,215.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,583,878.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,582,541.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,581,204.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,579,866.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,578,529.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,577,192.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,575,855.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,574,518.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,573,181.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,571,844.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,570,507.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,569,170.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,567,833.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,566,496.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,565,159.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,563,821.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,562,484.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,561,147.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,559,810.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,558,473.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,557,136.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,555,799.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,554,462.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,553,125.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,551,788.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,550,451.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,549,114.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,547,777.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,546,439.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,545,102.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,543,765.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,542,428.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,541,091.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,539,754.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,538,417.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,537,080.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,535,743.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,534,406.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,533,069.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,531,732.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,530,394.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,529,057.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,527,720.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,526,383.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,525,046.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,523,709.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,522,372.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,521,035.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,519,698.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,518,361.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,517,024.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,515,687.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,514,350.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,513,012.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,511,675.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,510,338.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,509,001.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,507,664.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,506,327.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,504,990.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,503,653.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,502,316.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,500,979.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,499,642.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,498,305.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,496,967.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,495,630.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,494,293.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,492,956.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,491,619.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,490,282.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,488,945.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,487,608.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,486,271.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,484,934.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,483,597.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,482,260.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,480,923.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,479,585.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,478,248.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,476,911.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,475,574.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,474,237.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,472,900.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,471,563.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,470,226.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,468,889.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,467,552.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,466,215.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,464,878.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,463,540.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,462,203.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,460,866.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,459,529.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,458,192.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,456,855.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,455,518.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,454,181.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,452,844.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,451,507.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,450,170.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,448,833.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,447,496.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,446,158.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,444,821.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,443,484.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,442,147.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,440,810.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,439,473.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,438,136.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,436,799.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,435,462.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,434,125.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,432,788.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,431,451.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,430,113.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,428,776.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,427,439.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,426,102.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,424,765.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,423,428.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,422,091.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,420,754.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,419,417.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,418,080.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,416,743.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,415,406.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,414,069.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,412,731.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,411,394.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,410,057.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,408,720.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,407,383.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,406,046.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,404,709.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,403,372.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,402,035.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,400,698.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,399,361.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,398,024.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,396,686.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,395,349.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,394,012.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,392,675.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,391,338.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,390,001.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,388,664.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,387,327.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,385,990.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,384,653.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,383,316.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,381,979.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,380,642.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,379,304.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,377,967.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,376,630.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,375,293.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,373,956.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,372,619.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,371,282.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,369,945.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,368,608.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,367,271.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,365,934.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,364,597.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,363,259.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,361,922.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,360,585.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,359,248.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,357,911.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,356,574.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,355,237.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,353,900.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,352,563.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,351,226.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,349,889.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,348,552.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,347,215.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,345,877.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,344,540.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,343,203.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,341,866.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,340,529.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,339,192.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,337,855.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,336,518.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,335,181.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,333,844.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,332,507.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,331,170.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,329,832.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,328,495.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,327,158.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,325,821.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,324,484.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,323,147.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,321,810.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,320,473.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,319,136.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,317,799.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,316,462.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,315,125.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,313,788.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,312,450.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,311,113.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,309,776.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,308,439.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,307,102.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,305,765.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,304,428.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,303,091.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,301,754.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,300,417.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,299,080.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,297,743.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,296,405.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,295,068.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,293,731.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,292,394.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,291,057.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,289,720.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,288,383.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,287,046.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,285,709.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,284,372.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,283,035.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,281,698.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,280,361.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,279,023.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,277,686.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,276,349.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,275,012.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,273,675.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,272,338.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,271,001.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,269,664.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,268,327.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,266,990.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,265,653.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,264,316.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,262,978.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,261,641.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,260,304.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,258,967.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,257,630.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,256,293.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,254,956.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,253,619.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,252,282.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,250,945.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,249,608.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,248,271.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,246,934.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,245,596.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,244,259.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,242,922.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,241,585.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,240,248.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,238,911.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,237,574.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,236,237.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,234,900.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,233,563.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,232,226.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,230,889.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,229,551.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,228,214.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,226,877.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,225,540.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,224,203.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,222,866.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$3,221,529.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,220,192.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,218,855.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,217,518.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,216,181.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,214,844.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,213,507.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,212,169.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,210,832.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,209,495.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,208,158.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,206,821.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$1,337.08 | \$0.00 | \$3,205,484.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,204,147.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,202,810.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,201,473.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,200,136.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,198,799.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,197,462.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,196,124.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,194,787.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,193,450.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,192,113.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,190,776.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,189,439.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,188,102.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,186,765.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,185,428.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,184,091.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,182,754.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,181,417.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,180,080.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,178,742.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,177,405.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,176,068.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,174,731.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,173,394.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,172,057.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,170,720.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,169,383.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,168,046.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,166,709.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,165,372.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,164,035.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,162,697.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,161,360.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,160,023.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,158,686.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,157,349.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,156,012.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,154,675.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,153,338.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,152,001.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,150,664.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,149,327.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,147,990.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,146,653.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,145,315.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,143,978.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,142,641.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,141,304.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,139,967.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,138,630.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,137,293.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,135,956.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,134,619.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,133,282.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,131,945.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,130,608.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,129,270.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,127,933.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,126,596.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,125,259.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,123,922.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,122,585.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,121,248.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,119,911.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,118,574.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,117,237.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,115,900.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,114,563.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,113,226.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,111,888.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,110,551.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,109,214.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,107,877.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,106,540.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,105,203.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,103,866.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,102,529.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,299.58 | \$0.00 | \$3,101,229.78 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$37.50 | \$0.00 | \$3,101,192.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,099,855.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,098,518.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,097,181.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,095,843.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,094,506.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,093,169.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,091,832.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,090,495.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,089,158.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,087,821.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,086,484.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,085,147.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,083,810.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,082,473.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,081,136.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,079,799.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,078,461.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,077,124.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,075,787.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,074,450.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,073,113.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,071,776.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,070,439.44 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,069,102.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,067,765.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,066,428.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,065,091.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,063,754.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,062,416.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,061,079.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,059,742.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,058,405.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,057,068.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,055,731.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,054,394.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,053,057.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,051,720.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,050,383.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,049,046.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,047,709.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,046,372.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,045,034.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,043,697.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,042,360.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,041,023.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,039,686.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,038,349.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,037,012.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,035,675.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,034,338.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,033,001.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,031,664.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,030,327.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,028,989.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,027,652.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,026,315.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,024,978.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,023,641.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,022,304.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,020,967.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,019,630.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,018,293.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,016,956.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,015,619.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,014,282.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,012,945.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,011,607.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,010,270.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,008,933.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,007,596.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,006,259.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,004,922.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,003,585.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,002,248.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$3,000,911.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,999,574.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,998,237.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,996,900.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,995,562.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,994,225.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,992,888.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,991,551.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,990,214.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,988,877.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,987,540.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,986,203.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,984,866.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,983,529.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,982,192.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,980,855.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,979,518.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,978,180.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,976,843.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,975,506.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,974,169.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,972,832.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,971,495.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,970,158.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,968,821.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,967,484.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,966,147.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,964,810.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,963,473.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,962,135.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,960,798.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,959,461.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,958,124.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,956,787.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,955,450.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,954,113.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,952,776.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,951,439.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,950,102.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,948,765.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,947,428.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,946,091.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,944,753.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,943,416.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,942,079.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,940,742.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,939,405.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,938,068.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,936,731.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,935,394.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,934,057.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,932,720.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,931,383.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,930,046.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,928,708.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,927,371.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,926,034.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,924,697.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,923,360.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,922,023.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,920,686.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,919,349.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,918,012.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,916,675.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,915,338.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,914,001.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,912,664.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,911,326.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,909,989.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,908,652.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,907,315.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,905,978.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,904,641.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,903,304.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,901,967.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,900,630.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,899,293.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,897,956.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,896,619.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,895,281.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,893,944.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,892,607.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,891,270.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,889,933.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,888,596.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,887,259.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,885,922.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,884,585.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,883,248.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,881,911.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,880,574.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,879,237.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,877,899.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,876,562.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,875,225.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,873,888.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,872,551.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,871,214.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,869,877.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,868,540.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,867,203.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,865,866.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,864,529.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,863,192.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,861,854.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,860,517.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,859,180.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,857,843.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,856,506.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,855,169.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,853,832.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,852,495.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,851,158.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,849,821.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,848,484.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,847,147.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,845,810.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,844,472.92 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,843,135.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,841,798.76 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,840,461.68 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,839,124.60 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,837,787.52 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,836,450.44 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,835,113.36 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,833,776.28 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,832,439.20 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,831,102.12 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,829,765.04 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,828,427.96 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,827,090.88 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,825,753.80 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,824,416.72 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,823,079.64 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,821,742.56 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,820,405.48 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,819,068.40 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,817,731.32 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,816,394.24 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,815,057.16 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,813,720.08 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,812,383.00 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,811,045.92 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,809,708.84 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,808,371.76 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,807,034.68 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,805,697.60 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,804,360.52 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,803,023.44 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,801,686.36 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,800,349.28 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,799,012.20 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,797,675.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,796,338.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,795,000.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,793,663.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,792,326.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,790,989.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,789,652.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,788,315.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,786,978.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,785,641.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,784,304.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,782,967.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,781,630.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,780,293.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,778,956.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,777,618.92 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,776,281.84 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,774,944.76 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,773,607.68 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,772,270.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,770,933.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,769,596.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,768,259.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,766,922.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,765,585.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,764,248.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,762,911.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,761,573.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,760,236.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,758,899.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,757,562.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,756,225.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,754,888.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,753,551.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,752,214.40 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,750,877.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,749,540.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,748,203.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,746,866.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,745,529.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,744,191.92 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,742,854.84 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,741,517.76 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,740,180.68 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,738,843.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,737,506.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,736,169.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,734,832.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,733,495.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,732,158.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,730,821.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,729,484.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,728,146.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,726,809.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,725,472.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,724,135.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,722,798.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,721,461.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,720,151.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,718,841.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,717,531.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,716,221.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,714,911.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,713,601.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,712,291.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,710,981.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,709,671.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,708,361.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,707,051.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,705,741.56 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$2,704,404.48 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$2,703,067.40 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$2,701,730.32 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$2,700,393.24 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$2,699,056.16 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$2,697,719.08 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$2,696,382.00 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | \$2,695,044.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,693,734.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,692,424.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,691,114.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,689,804.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,688,494.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,687,184.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,685,874.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,684,564.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,683,254.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,681,944.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,680,634.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,679,324.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,678,014.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,676,704.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,675,394.92 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$2,674,084.92 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,672,747.84 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,671,410.76 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,670,073.68 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,668,736.60 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,667,399.52 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,666,062.44 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,664,725.36 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,663,388.28 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,662,051.20 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,660,714.12 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,659,377.04 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,658,039.96 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,656,702.88 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,655,365.80 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,654,028.72 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,652,691.64 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,651,354.56 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,650,017.48 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,648,680.40 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,647,343.32 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,646,006.24 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,644,669.16 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,643,332.08 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,641,995.00 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,640,657.92 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,639,320.84 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,637,983.76 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,636,646.68 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,635,309.60 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,633,972.52 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,632,635.44 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,631,298.36 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,629,961.28 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,628,624.20 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,627,287.12 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,625,950.04 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,624,612.96 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,623,275.88 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,621,938.80 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,620,601.72 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,619,264.64 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,617,927.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,616,590.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,615,253.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,613,916.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,612,579.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,611,242.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,609,905.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,608,568.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,607,230.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,605,893.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,604,556.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,603,219.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,601,882.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,600,545.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,599,208.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | \$2,597,871.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,000.00 | \$0.00 | \$2,596,871.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$250.00 | \$0.00 | \$2,596,621.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$56.00 | \$0.00 | \$2,596,565.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$31.08 | \$0.00 | \$2,596,534.28 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,595,197.20 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,593,860.12 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,592,523.04 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,591,185.96 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,589,848.88 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,588,511.80 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,587,174.72 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,585,837.64 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,584,500.56 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,583,163.48 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,581,826.40 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,580,489.32 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,579,152.24 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,577,815.16 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,576,478.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,575,141.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,573,803.92 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,572,466.84 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,571,129.76 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,569,792.68 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,568,455.60 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,567,118.52 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,565,781.44 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,564,444.36 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,563,107.28 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,561,770.20 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,560,433.12 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,559,096.04 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,557,758.96 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,556,421.88 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$2,555,084.80 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$2,553,747.72 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$2,552,410.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$2,551,073.56 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,549,736.48 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,548,399.40 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,547,062.32 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,545,725.24 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,544,388.16 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,543,051.08 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,541,714.00 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,540,376.92 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,539,039.84 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,537,702.76 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,536,365.68 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,535,028.60 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,533,691.52 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,532,354.44 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,531,017.36 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,529,680.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,528,343.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,527,006.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,525,669.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,524,331.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,522,994.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,521,657.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,520,320.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,518,983.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,517,646.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,516,309.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,514,972.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,513,635.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,512,298.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,510,961.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,509,624.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,508,287.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,506,949.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,505,612.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,504,275.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,502,938.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,501,601.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,500,264.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,498,927.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,497,590.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,496,253.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,494,916.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,493,579.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,492,242.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,490,904.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,489,567.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,488,230.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,486,893.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,485,556.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,484,219.56 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,482,882.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,481,545.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,480,208.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,478,871.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,477,534.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,476,197.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,474,860.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,473,522.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,472,185.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,470,848.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,469,511.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,468,174.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,466,837.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,465,500.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,464,163.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,462,826.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,461,489.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,460,152.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,458,815.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,457,477.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,456,140.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,454,803.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,453,466.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,452,129.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,450,792.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,449,455.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,448,118.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,446,781.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,445,444.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,444,107.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,442,770.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,441,433.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,440,095.92 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,438,758.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,437,421.76 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,436,084.68 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,434,747.60 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,433,410.52 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,432,073.44 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,430,736.36 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,429,399.28 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,428,062.20 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,426,725.12 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,425,388.04 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,424,050.96 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,422,713.88 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,421,376.80 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,420,039.72 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,418,702.64 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,417,365.56 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,416,028.48 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,414,691.40 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,413,354.32 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,412,017.24 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,410,680.16 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,409,343.08 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,408,006.00 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,406,668.92 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,405,331.84 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,403,994.76 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,402,657.68 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,401,320.60 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,399,983.52 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,398,646.44 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,397,309.36 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,395,972.28 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,394,635.20 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,393,298.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,391,961.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,390,623.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,389,286.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,387,949.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,386,612.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,385,275.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,383,938.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,382,601.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,381,264.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,379,927.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,378,590.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,377,253.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,375,916.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,374,579.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,373,241.92 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,371,904.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,370,567.76 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,369,230.68 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,367,893.60 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,366,556.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,365,219.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,363,882.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,362,545.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,361,208.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,359,871.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,358,534.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,357,196.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,355,859.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,354,522.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,353,185.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,351,848.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,350,511.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,349,174.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,347,837.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,346,500.32 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,345,163.24 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,343,826.16 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,342,489.08 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,341,152.00 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,339,814.92 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,338,477.84 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,337,140.76 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,335,803.68 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,334,466.60 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,333,129.52 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,331,792.44 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,330,455.36 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,329,118.28 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,327,781.20 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,326,444.12 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,325,107.04 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,323,769.96 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,322,432.88 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,321,095.80 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,319,758.72 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,318,421.64 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,317,084.56 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,315,747.48 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,314,410.40 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,313,073.32 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,311,736.24 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,310,399.16 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,309,062.08 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,307,725.00 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,306,387.92 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,305,050.84 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,303,713.76 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,302,376.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,301,039.60 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,299,702.52 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,298,365.44 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,297,028.36 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,295,691.28 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,294,354.20 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,293,017.12 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,291,680.04 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,290,342.96 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,289,005.88 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,287,668.80 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,286,331.72 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,284,994.64 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,283,657.56 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,282,320.48 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,280,983.40 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,279,646.32 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,278,309.24 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,276,972.16 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,275,635.08 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,274,298.00 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,272,960.92 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,271,623.84 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,270,286.76 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,268,949.68 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,267,612.60 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,266,275.52 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,264,938.44 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,263,601.36 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,262,264.28 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,260,927.20 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,259,590.12 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,258,253.04 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,256,915.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,255,578.88 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,254,241.80 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,252,904.72 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,251,567.64 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,250,230.56 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,248,893.48 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,247,556.40 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,246,219.32 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,244,882.24 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,243,545.16 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,242,208.08 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,240,871.00 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,239,533.92 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,238,196.84 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,236,859.76 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,235,522.68 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,234,185.60 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,232,848.52 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,231,511.44 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,230,174.36 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,228,837.28 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,227,500.20 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,226,163.12 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,224,826.04 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,223,488.96 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,222,151.88 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$2,220,814.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,219,477.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,218,140.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,216,803.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,215,466.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,214,129.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,212,792.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,211,455.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,210,118.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,208,781.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,207,444.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,206,106.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,204,769.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,203,432.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,202,095.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,200,758.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,199,421.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,198,084.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,196,747.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,195,410.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,194,073.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,192,736.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,191,399.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,190,061.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,188,724.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,187,387.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,186,050.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,184,713.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,183,376.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,182,039.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,180,702.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,179,365.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,178,028.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,176,691.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,175,354.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,174,017.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,172,679.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,171,342.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,170,005.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,168,668.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,167,331.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,165,994.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,164,657.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,163,320.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,161,983.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,160,646.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,159,309.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,157,972.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,156,634.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,155,297.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,153,960.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,152,623.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,151,286.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,149,949.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,148,612.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,147,275.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,145,938.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,144,601.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,143,264.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,141,927.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,140,590.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,139,252.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,137,915.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,136,578.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,135,241.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,133,904.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,132,567.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,131,230.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,129,893.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,128,556.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,127,219.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,125,882.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,124,545.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,123,207.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,121,870.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,120,533.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,119,196.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,117,859.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,116,522.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,115,185.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,113,848.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,112,511.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,111,174.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,109,837.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,108,500.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,107,163.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,105,825.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,104,488.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,103,151.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,101,814.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,100,477.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,099,140.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,097,803.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,096,466.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,095,129.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,093,792.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,092,455.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,091,118.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,089,780.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,088,443.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,087,106.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,085,769.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,084,432.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,083,095.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,081,758.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,080,421.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,079,084.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,077,747.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,076,410.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,075,073.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,073,736.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,072,398.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,071,061.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,069,724.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,068,387.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,067,050.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,065,713.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,064,376.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,063,039.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,061,702.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,060,365.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,059,028.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,057,691.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,056,353.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,055,016.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,053,679.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,052,342.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,051,005.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,049,668.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,048,331.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,046,994.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,045,657.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,044,320.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,042,983.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,041,646.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,040,309.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,038,971.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,037,634.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,036,297.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,034,960.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,033,623.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,032,286.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,030,949.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,029,612.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,028,275.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,026,938.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,025,601.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,024,264.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,022,926.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,021,589.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,020,252.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,018,915.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,017,578.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,016,241.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,014,904.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,013,567.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,012,230.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,010,893.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,009,556.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,008,219.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,006,882.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,005,544.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,004,207.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,002,870.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,001,533.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,000,196.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,998,859.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,997,522.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,996,185.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,994,848.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,993,511.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,992,174.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,990,837.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,989,499.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,988,162.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,986,825.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,985,488.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,984,151.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,982,814.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,981,477.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,980,140.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,978,803.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,977,466.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,976,129.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,974,792.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,973,455.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,972,117.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,970,780.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,969,443.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,968,106.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,966,769.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,965,432.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,964,095.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,962,758.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,961,421.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,960,084.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,958,747.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,957,410.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,956,072.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,954,735.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,953,398.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,952,061.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,950,724.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,949,387.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,948,050.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,946,713.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,945,376.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,944,039.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,942,702.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,941,365.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,940,028.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,938,690.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,937,353.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,936,016.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,934,679.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,933,342.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,932,005.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,930,668.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,929,331.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,927,994.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,926,657.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,925,320.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,923,983.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,922,645.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,921,308.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,919,971.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,918,634.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,917,297.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,915,960.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,914,623.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,913,286.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,911,949.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,910,612.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,909,275.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,907,938.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,906,601.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,905,263.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,903,926.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,902,589.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,901,252.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,899,915.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,898,578.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,897,241.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,895,904.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,894,567.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,893,230.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,891,893.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,890,556.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,889,218.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,887,881.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,886,544.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,885,207.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,883,870.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,882,533.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,881,196.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,879,859.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,878,522.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,877,185.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,875,848.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,874,511.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,873,174.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,871,836.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,870,499.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,869,162.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,867,825.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,866,488.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,865,151.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,863,814.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,862,477.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,861,140.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,859,803.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,858,466.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,857,129.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,855,791.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,854,454.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,853,117.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,851,780.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,850,443.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,849,106.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,847,769.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,846,432.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,845,095.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,843,758.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,842,421.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,841,084.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,839,747.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,838,409.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,837,072.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,835,735.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,834,398.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,833,061.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,831,724.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,830,387.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,829,050.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,827,713.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,826,376.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,825,039.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,823,702.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,822,364.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,821,027.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,819,690.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,818,353.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,817,016.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,815,679.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,814,342.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,813,005.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,811,668.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,810,331.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,808,994.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,807,657.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,806,320.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,804,982.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,803,645.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,802,308.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,800,971.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,799,634.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,798,297.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,796,960.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,795,623.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,794,286.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,792,949.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,791,612.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,790,275.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,788,937.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,787,600.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,786,263.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,784,926.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,783,589.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,782,252.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,780,915.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,779,578.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,778,241.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,776,904.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,775,567.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,774,230.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,772,893.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,771,555.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,770,218.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,768,881.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,767,544.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,766,207.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,764,870.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,763,533.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,762,196.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,760,859.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,759,522.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,758,185.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,756,848.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,755,510.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,754,173.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,752,836.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,751,499.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,750,162.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,748,825.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,747,488.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,746,151.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,744,814.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,743,477.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,742,140.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,740,803.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,739,466.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,738,128.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,736,791.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,735,454.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,734,117.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,732,780.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,731,443.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,730,106.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,728,769.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,727,432.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,726,095.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,724,758.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,723,421.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,722,083.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,720,746.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,719,409.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,718,072.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,716,735.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,715,398.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,714,061.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,712,724.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,711,387.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,710,050.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,708,713.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,707,376.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,706,039.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,704,701.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,703,364.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,702,027.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,700,690.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,699,353.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,698,016.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,696,679.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,695,342.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,694,005.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,692,668.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,691,331.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,689,994.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,688,656.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,687,319.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,685,982.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,684,645.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,683,308.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,681,971.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,680,634.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,679,297.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,677,960.32 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,676,623.24 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,675,286.16 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,673,949.08 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,672,612.00 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,671,274.92 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,669,937.84 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,668,600.76 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,667,263.68 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,665,926.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,664,589.52 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,663,252.44 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,661,915.36 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,660,578.28 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,659,241.20 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,657,904.12 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,656,567.04 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,655,229.96 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,653,892.88 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,652,555.80 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,651,218.72 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,649,881.64 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,648,544.56 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,647,207.48 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,645,870.40 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,644,533.32 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,643,196.24 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,641,859.16 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,640,522.08 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,639,185.00 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,637,847.92 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,636,510.84 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,635,173.76 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,633,836.68 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,632,499.60 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,631,162.52 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,629,825.44 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,628,488.36 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,627,151.28 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,625,814.20 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,624,477.12 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,623,140.04 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,621,802.96 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,620,465.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,619,128.80 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,617,791.72 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,616,454.64 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,615,117.56 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,613,780.48 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,612,443.40 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,611,106.32 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,609,769.24 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,608,432.16 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,607,095.08 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,605,758.00 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,604,420.92 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,603,083.84 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,601,746.76 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,600,409.68 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,599,072.60 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,597,735.52 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,596,398.44 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,595,061.36 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,593,724.28 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,592,387.20 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,591,050.12 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,589,713.04 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,588,375.96 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,587,038.88 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,585,701.80 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,584,364.72 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,583,027.64 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,581,690.56 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,580,353.48 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,579,016.40 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,577,679.32 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,576,342.24 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,575,005.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,573,668.08 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,572,331.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,570,993.92 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,569,656.84 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,568,319.76 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,566,982.68 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,565,645.60 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,564,308.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,562,971.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,561,634.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,560,297.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,558,960.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,557,623.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,556,286.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,554,948.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,553,611.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,552,274.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,550,937.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,549,600.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,548,263.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,546,926.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,545,589.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,544,252.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,542,915.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,541,578.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,540,241.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,538,904.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,537,566.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,536,229.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,534,892.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,533,555.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,532,218.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,530,881.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,529,544.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,528,207.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,526,870.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,525,533.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,524,196.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,522,859.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,521,521.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,520,184.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,518,847.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,517,510.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,516,173.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,514,836.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,513,499.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,512,162.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,510,825.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,509,488.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,508,151.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,506,814.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,505,477.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,504,139.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,502,802.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,501,465.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,500,128.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,498,791.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,497,454.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,496,117.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,494,780.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,493,443.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,492,106.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,490,769.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,489,432.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,488,094.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,486,757.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,485,420.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,484,083.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,482,746.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,481,409.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,480,072.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,478,735.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,477,398.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,476,061.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,474,724.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,473,387.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,472,050.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,470,712.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,469,375.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,468,038.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,466,701.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,465,364.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,464,027.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,462,690.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,461,353.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,460,016.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,458,679.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,457,342.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,456,005.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,454,667.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,453,330.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,451,993.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,450,656.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,449,319.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,447,982.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,446,645.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,445,308.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,443,971.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,442,634.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,441,297.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,439,960.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,438,623.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,437,285.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,435,948.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,434,611.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,433,274.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,431,937.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,430,600.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,429,263.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,427,926.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,426,589.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,425,252.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,423,915.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,422,578.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,421,240.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,419,903.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,418,566.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,417,229.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,415,892.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,414,555.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,413,218.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,411,881.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,410,544.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,409,207.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,407,870.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,406,533.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,405,196.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,403,858.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,402,521.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,401,184.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,399,847.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,398,510.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,397,173.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,395,836.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,394,499.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,393,162.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,391,825.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,390,488.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,389,151.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,387,813.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,386,476.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,385,139.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,383,802.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,382,465.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,381,128.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,379,791.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,378,454.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,377,117.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,375,780.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,374,443.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,373,106.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,371,769.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,370,431.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,369,094.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,367,757.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,366,420.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,365,083.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,363,746.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,362,409.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,361,072.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,359,735.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,358,398.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,357,061.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,355,724.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,354,386.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,353,049.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,351,712.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,350,375.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,349,038.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,347,701.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,346,364.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,345,027.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,343,690.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,342,353.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,341,016.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,339,679.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,338,342.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,337,004.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,335,667.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,334,330.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,332,993.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,331,656.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,330,319.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,328,982.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,327,645.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,326,308.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,324,971.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,323,634.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,322,297.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,320,959.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,319,622.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,318,285.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,316,948.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,315,611.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,314,274.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,312,937.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,311,600.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,310,263.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,308,926.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,307,589.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,306,252.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,304,915.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,303,577.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,302,240.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,300,903.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,299,566.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,298,229.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,296,892.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,295,555.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,294,218.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,292,881.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,291,544.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,290,207.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,288,870.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,287,532.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,286,195.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,284,858.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,283,521.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,282,184.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,280,847.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,279,510.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,278,173.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,276,836.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,275,499.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,274,162.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,272,825.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,271,488.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,270,150.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,268,813.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,267,476.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,266,139.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,264,802.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,263,465.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,262,128.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,260,791.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,259,454.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,258,117.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,256,780.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,255,443.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,254,105.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,252,768.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,251,431.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,250,094.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,248,757.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,247,420.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,246,083.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,244,746.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,243,409.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,242,072.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,240,735.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,239,398.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,238,061.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,236,723.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,235,386.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,234,049.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,232,712.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,231,375.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,230,038.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,228,701.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,227,364.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,226,027.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,224,690.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,223,353.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,222,016.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,220,678.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,219,341.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,218,004.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,216,667.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,215,330.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,213,993.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,212,656.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,211,319.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,209,982.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,208,645.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,207,308.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,205,971.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,204,634.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,203,296.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,201,959.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,200,622.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,199,285.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,197,948.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,196,611.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,195,274.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,193,937.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,192,600.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,191,263.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,189,926.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,188,589.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,187,251.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,185,914.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,184,577.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,183,240.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,181,903.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,180,566.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,179,229.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,177,892.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,176,555.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,175,218.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,173,881.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,172,544.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,171,207.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,169,869.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,168,532.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,167,195.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,165,858.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,164,521.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,163,184.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,161,847.44 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,160,510.36 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,159,173.28 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,157,836.20 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,156,499.12 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,155,162.04 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,153,824.96 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,152,487.88 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,151,150.80 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,149,813.72 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,148,476.64 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,147,139.56 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,145,802.48 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,144,465.40 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,143,128.32 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,141,791.24 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,140,454.16 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,139,117.08 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,137,780.00 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,136,442.92 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,135,105.84 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,133,768.76 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,132,431.68 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,131,094.60 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,129,757.52 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,128,420.44 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,127,083.36 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,125,746.28 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,124,409.20 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,123,072.12 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,121,735.04 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,120,397.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|----------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,119,060.88 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,117,723.80 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,116,386.72 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,115,049.64 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,113,712.56 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,112,375.48 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,111,038.40 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,109,701.32 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,108,364.24 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,107,027.16 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,105,690.08 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,104,353.00 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,103,015.92 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,101,678.84 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,100,341.76 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,099,004.68 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,097,667.60 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,096,330.52 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,094,993.44 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,093,656.36 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,092,319.28 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,090,982.20 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,089,645.12 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,088,308.04 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,086,970.96 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,085,633.88 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,084,296.80 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,082,959.72 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,081,622.64 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,080,285.56 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,078,948.48 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,077,611.40 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,076,274.32 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,074,937.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|----------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,073,600.16 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,072,263.08 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,070,926.00 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,069,588.92 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,068,251.84 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,066,914.76 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,065,577.68 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,064,240.60 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,062,903.52 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,061,566.44 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,060,229.36 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,058,892.28 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,057,555.20 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,056,218.12 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,054,881.04 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,053,543.96 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,052,206.88 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,050,869.80 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,049,532.72 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,048,195.64 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,046,858.56 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,045,521.48 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,044,184.40 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,042,847.32 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,041,510.24 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,040,173.16 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,038,836.08 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,037,499.00 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,036,161.92 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,034,824.84 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,033,487.76 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,032,150.68 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,030,813.60 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$1,029,476.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,028,139.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,026,802.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,025,465.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,024,128.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,022,791.12 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,021,454.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,020,116.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,018,779.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,017,442.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,016,105.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,014,768.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,013,431.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,012,094.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,010,757.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,009,420.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,008,083.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,006,746.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,005,409.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,004,072.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,002,734.92 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,001,397.84 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$1,000,060.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$998,723.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$997,386.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$996,049.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$994,712.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$993,375.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$992,038.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$990,701.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$989,364.12 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$988,027.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$986,689.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$985,352.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$984,015.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$982,678.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$981,341.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$980,004.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$978,667.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$977,330.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$975,993.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$974,656.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$973,319.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$971,982.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$970,645.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$969,307.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$967,970.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$966,633.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$965,296.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$963,959.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$962,622.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$961,285.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$959,948.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$958,611.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$957,274.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$955,937.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$954,600.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$953,262.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$951,925.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$950,588.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$949,251.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$947,914.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$946,577.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$945,240.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$943,903.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$942,566.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$941,229.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$939,892.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$938,555.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$937,218.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$935,880.92 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$934,543.84 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$933,206.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$931,869.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$930,532.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$929,195.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$927,858.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$926,521.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$925,184.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$923,847.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$922,510.12 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$921,173.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$919,835.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$918,498.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$917,161.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$915,824.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$914,487.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$913,150.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$911,813.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$910,476.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$909,139.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$907,802.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$906,465.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$905,128.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$903,791.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$902,453.92 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$901,116.84 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$899,779.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$898,442.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$897,105.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$895,768.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$894,431.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$893,094.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$891,757.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$890,420.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$889,083.12 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$887,746.04 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$886,408.96 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$885,071.88 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$883,734.80 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$882,397.72 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$881,060.64 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$879,723.56 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$878,386.48 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$877,049.40 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$875,712.32 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$874,375.24 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$873,038.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$871,701.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$870,364.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$869,026.92 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$867,689.84 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$866,352.76 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$865,015.68 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$863,678.60 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$862,341.52 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$861,004.44 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$859,667.36 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$858,330.28 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$856,993.20 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$855,656.12 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$854,319.04 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$852,981.96 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$851,644.88 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$850,307.80 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$848,970.72 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$847,633.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$846,296.56 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$844,959.48 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$843,622.40 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$842,285.32 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$840,948.24 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$839,611.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$838,274.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$836,937.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$835,599.92 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$834,262.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$832,925.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$831,588.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$830,251.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$828,914.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$827,577.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$826,240.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$824,903.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$823,566.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$822,229.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$820,892.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$819,554.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$818,217.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$816,880.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$815,543.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$814,206.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$812,869.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$811,532.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$810,195.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$808,858.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$807,521.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$806,184.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$804,847.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$803,510.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$802,172.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$800,835.84 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$799,498.76 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$798,161.68 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$796,824.60 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$795,487.52 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$794,150.44 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$792,813.36 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$791,476.28 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$790,139.20 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$788,802.12 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$787,465.04 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$786,127.96 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$784,790.88 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$783,453.80 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$782,116.72 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$780,779.64 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$779,442.56 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$778,105.48 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$776,768.40 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$775,431.32 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$774,094.24 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$772,757.16 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$771,420.08 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$770,083.00 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$768,745.92 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$767,408.84 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$766,071.76 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$764,734.68 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$763,397.60 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$762,060.52 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$760,723.44 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$759,386.36 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$758,049.28 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$756,712.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$755,375.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$754,038.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$752,700.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$751,363.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$750,026.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$748,689.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$747,352.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$746,015.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$744,678.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$743,341.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$742,004.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$740,667.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$739,330.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$737,993.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$736,656.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$735,318.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$733,981.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$732,644.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$731,307.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$729,970.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$728,633.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$727,296.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$725,959.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$724,622.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$723,285.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$721,948.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$720,611.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$719,273.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$717,936.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$716,599.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$715,262.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$713,925.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$712,588.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$711,251.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$709,914.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$708,577.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$707,240.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$705,903.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$704,566.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$703,229.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$701,891.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$700,554.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$699,217.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$697,880.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$696,543.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$695,206.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$693,869.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$692,532.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$691,195.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$689,858.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$688,521.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$687,184.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$685,846.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$684,509.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$683,172.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$681,835.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$680,498.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$679,161.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$677,824.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$676,487.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$675,150.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$673,813.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$672,476.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$671,139.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$669,802.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$668,464.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$667,127.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$665,790.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$664,453.68 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$663,116.60 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$661,779.52 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$660,442.44 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$659,105.36 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$657,768.28 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$656,431.20 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$655,094.12 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$653,757.04 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$652,419.96 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$651,082.88 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$649,745.80 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$648,408.72 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$647,071.64 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$645,734.56 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$644,397.48 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$643,060.40 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$641,723.32 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$640,386.24 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$639,049.16 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$637,712.08 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$636,375.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$635,037.92 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$633,700.84 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$632,363.76 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$631,026.68 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$629,689.60 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$628,352.52 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$627,015.44 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$625,678.36 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$624,341.28 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$623,004.20 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$621,667.12 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$620,330.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$618,992.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$617,655.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$616,318.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$614,981.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$613,644.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$612,307.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$610,970.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$609,633.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$608,296.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$606,959.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$605,622.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$604,285.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$602,948.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$601,610.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$600,273.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$598,936.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$597,599.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$596,262.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$594,925.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$593,588.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$592,251.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$590,914.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$589,577.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$588,240.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$586,903.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$585,565.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$584,228.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$582,891.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$581,554.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$580,217.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$578,880.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$577,543.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$576,206.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$574,869.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$573,532.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$572,195.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$570,858.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$569,521.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$568,183.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$566,846.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$565,509.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$564,172.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$562,835.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$561,498.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$560,161.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$558,824.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$557,487.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$556,150.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$554,813.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$553,476.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$552,138.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$550,801.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$549,464.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$548,127.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$546,790.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$545,453.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$544,116.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$542,779.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$541,442.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$540,105.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$538,768.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$537,431.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$536,094.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$534,756.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$533,419.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$532,082.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$530,745.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$529,408.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$528,071.52 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$526,734.44 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$525,397.36 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$524,060.28 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$522,723.20 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$521,386.12 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$520,049.04 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$518,711.96 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$517,374.88 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$516,037.80 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$514,700.72 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$513,363.64 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$512,026.56 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$510,689.48 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$509,352.40 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$508,015.32 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$506,678.24 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$505,341.16 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$504,004.08 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$502,667.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$501,329.92 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$499,992.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$498,655.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$497,318.68 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$495,981.60 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$494,644.52 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$493,307.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$491,970.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$490,633.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$489,296.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$487,959.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$486,622.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$485,284.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$483,947.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$482,610.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$481,273.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$479,936.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$478,599.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$477,262.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$475,925.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$474,588.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$473,251.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$471,914.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$470,577.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$469,240.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$467,902.92 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$466,565.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$465,228.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$463,891.68 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$462,554.60 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$461,217.52 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$459,880.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$458,543.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$457,206.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$455,869.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$454,532.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$453,195.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$451,857.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$450,520.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$449,183.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$447,846.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$446,509.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$445,172.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$443,835.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$442,498.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$441,161.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$439,824.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$438,487.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$437,150.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$435,813.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$434,475.92 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$433,138.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$431,801.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$430,464.68 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$429,127.60 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$427,790.52 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$426,453.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$425,116.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$423,779.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$422,442.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$421,105.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$419,768.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$418,430.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$417,093.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$415,756.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$414,419.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$413,082.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$411,745.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$410,408.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$409,071.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$407,734.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$406,397.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$405,060.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$403,723.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$402,386.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$401,048.92 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$399,711.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$398,374.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$397,037.68 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$10.00 | \$0.00 | \$397,047.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$395,710.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$394,373.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------------------------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------------------|---------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | | \$487.08 | \$0.00 | \$393,886.44 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | | \$850.00 | \$0.00 | \$393,036.44 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | | \$1,337.08 | \$0.00 | \$391,699.36 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | | \$1,337.08 | \$0.00 | \$390,362.28 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | | \$1,337.08 | \$0.00 | \$389,025.20 |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | | \$1,337.08 | \$0.00 | \$387,688.12 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | | \$1,337.08 | \$0.00 | \$386,351.04 |
| D00254 | 31/12/2020 | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | | \$10.00 | \$0.00 | \$386,341.04 |
| P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | | \$386,341.04 | \$0.00 | \$0.00 |
| 8120-73-07 | | | | | | | | | |
| Reinscripción nivel Posgrado | | | | | | \$0.00 | \$80,977.28 | \$80,977.28 | \$0.00 |
| P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | | \$0.00 | \$78,588.00 | \$78,588.00 |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | | \$2,400.36 | \$0.00 | \$76,187.64 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | | \$2,400.36 | \$0.00 | \$73,787.28 |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | | \$2,400.36 | \$0.00 | \$71,386.92 |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | | \$7,201.08 | \$0.00 | \$64,185.84 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | | \$2,400.36 | \$0.00 | \$61,785.48 |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | | \$2,468.26 | \$0.00 | \$59,317.22 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$56,848.96 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$54,380.70 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$51,912.44 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$49,444.18 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$46,975.92 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$44,507.66 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$42,039.40 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$39,571.14 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$37,102.88 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$34,634.62 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | | \$2,468.26 | \$0.00 | \$32,166.36 |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | | \$7,404.78 | \$0.00 | \$24,761.58 |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | | \$2,468.26 | \$0.00 | \$22,293.32 |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | | \$2,468.26 | \$0.00 | \$19,825.06 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | | \$2,468.26 | \$0.00 | \$17,356.80 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | | \$2,468.26 | \$0.00 | \$14,888.54 |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | | \$2,468.26 | \$0.00 | \$12,420.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$2,468.26 | \$0.00 | \$9,952.02 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$2,468.26 | \$0.00 | \$7,483.76 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$2,468.26 | \$0.00 | \$5,015.50 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$2,468.26 | \$0.00 | \$2,547.24 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$2,468.26 | \$0.00 | \$78.98 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$2,468.26 | \$0.00 | -\$2,389.28 | |
| P01803 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$0.00 | \$2,389.28 | \$0.00 | |
| 8120-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$953,149.52 | \$953,149.52 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$340,884.00 | \$340,884.00 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$4,576.92 | \$0.00 | \$336,307.08 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$5,800.98 | \$0.00 | \$330,506.10 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$10,590.78 | \$0.00 | \$319,915.32 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$8,515.20 | \$0.00 | \$311,400.12 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$19,159.20 | \$0.00 | \$292,240.92 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$478.98 | \$0.00 | \$291,761.94 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$3,033.54 | \$0.00 | \$288,728.40 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$5,055.90 | \$0.00 | \$283,672.50 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$266.10 | \$0.00 | \$283,406.40 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$691.86 | \$0.00 | \$282,714.54 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$159.66 | \$0.00 | \$282,554.88 | |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$212.88 | \$0.00 | \$282,342.00 | |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$159.66 | \$0.00 | \$282,182.34 | |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$159.66 | \$0.00 | \$282,022.68 | |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$6,184.49 | \$0.00 | \$275,838.19 | |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$17,896.71 | \$0.00 | \$257,941.48 | |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20,906.86 | \$0.00 | \$237,034.62 | |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$11,219.65 | \$0.00 | \$225,814.97 | |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$8,537.88 | \$0.00 | \$217,277.09 | |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$218.92 | \$0.00 | \$217,058.17 | |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$54.73 | \$0.00 | \$217,003.44 | |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$7,060.17 | \$0.00 | \$209,943.27 | |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$54.73 | \$0.00 | \$209,888.54 | |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$218.92 | \$0.00 | \$209,669.62 | |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$6,787.06 | \$0.00 | \$202,882.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$109.46 | \$0.00 | \$202,773.10 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$109.46 | \$0.00 | \$202,663.64 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$798.00 | \$0.00 | \$201,865.64 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.30 | \$0.00 | \$201,865.34 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$296.30 | \$0.00 | \$201,569.04 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$328.38 | \$0.00 | \$201,240.66 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$273.65 | \$0.00 | \$200,967.01 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$218.92 | \$0.00 | \$200,748.09 |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$3,393.26 | \$0.00 | \$197,354.83 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$20,359.56 | \$0.00 | \$176,995.27 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$24,737.96 | \$0.00 | \$152,257.31 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$28,787.98 | \$0.00 | \$123,469.33 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$125.10 | \$0.00 | \$123,344.23 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$51.25 | \$0.00 | \$123,292.98 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$6,075.03 | \$0.00 | \$117,217.95 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,696.63 | \$0.00 | \$115,521.32 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$930.41 | \$0.00 | \$114,590.91 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$9,194.64 | \$0.00 | \$105,396.27 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$1,204.06 | \$0.00 | \$104,192.21 |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$347.52 | \$0.00 | \$103,844.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$103,735.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$103,680.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$103,625.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$103,571.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$103,461.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$103,352.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$103,242.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$103,187.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$103,133.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$103,023.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$102,969.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$102,914.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$102,804.82 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$102,695.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$102,585.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$102,312.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$102,202.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$102,148.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$101,819.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$101,600.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$101,491.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$101,381.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$101,272.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$101,217.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$101,108.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$100,889.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$100,834.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$100,779.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$100,725.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$100,615.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$100,560.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$100,506.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$100,232.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$100,177.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$100,123.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$100,068.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$99,958.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$99,739.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$99,685.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$99,575.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$99,466.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$99,137.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$99,028.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$98,918.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$98,864.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$98,754.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$98,700.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$98,590.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$98,535.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$98,371.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$98,152.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$97,988.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$97,879.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$97,769.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$97,714.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$97,660.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$97,550.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$97,441.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$97,331.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$97,222.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$97,112.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$96,948.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$96,729.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$96,401.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$96,291.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$96,237.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$96,018.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$95,963.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$95,689.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$95,580.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$95,525.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$95,416.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$95,306.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$95,197.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$95,142.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$94,978.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$94,704.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$94,485.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$94,431.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$94,321.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$94,266.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$94,048.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$93,993.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$93,883.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$93,610.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$93,555.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$93,445.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$93,391.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$93,172.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$93,062.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$92,953.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$92,898.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$92,789.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$92,570.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$92,515.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$92,460.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$92,406.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$92,187.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$92,023.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,968.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$91,804.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,749.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,694.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,639.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,585.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,530.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,475.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$91,366.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,311.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,256.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,202.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,147.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,092.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$91,037.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$90,873.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$90,818.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$90,709.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$90,490.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$90,435.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$90,326.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$90,271.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$90,216.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$90,107.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$90,052.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$89,998.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$89,888.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$89,724.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$89,395.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$89,341.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$89,067.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$89,012.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,958.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,903.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,848.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,793.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,739.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,684.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,629.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,575.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,520.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,465.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,410.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$88,301.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,246.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,191.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$88,137.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$88,027.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$87,918.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$87,863.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$87,644.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$87,261.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$86,933.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$86,878.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$86,714.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$86,550.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$86,440.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$86,331.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$86,166.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$86,057.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$86,002.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$85,893.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$85,838.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$85,783.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$85,455.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$85,400.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$85,345.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$85,127.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$84,962.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$84,853.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$84,798.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$84,689.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$84,525.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$84,415.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$84,360.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$84,306.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$84,251.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$84,196.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$84,141.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$84,087.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$84,032.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$83,758.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$83,539.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$83,430.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$83,320.94 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$83,266.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$83,211.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$83,047.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$82,992.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$82,937.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$82,828.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$82,773.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$82,718.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$82,664.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$82,609.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$82,499.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$82,445.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$82,390.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$82,226.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$82,116.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$82,062.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$81,897.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$81,843.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$81,788.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$81,733.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$81,624.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$81,405.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$81,350.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$81,295.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$81,241.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$81,186.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$81,131.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$81,022.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$80,803.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$80,529.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$80,365.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$80,256.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$80,146.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$79,982.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$79,927.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$79,872.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$79,708.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$79,654.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$79,380.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$79,325.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$79,216.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$79,161.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$79,106.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$79,052.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$78,997.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$78,887.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$78,778.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$78,614.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$78,449.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$78,231.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$78,121.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$78,012.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$77,902.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$77,738.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$77,410.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$77,355.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$77,300.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$77,245.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$77,081.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$77,026.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$76,917.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$76,862.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$76,753.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$76,479.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$76,315.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$76,260.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$76,206.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$76,041.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$75,932.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$75,768.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$75,713.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$75,604.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$75,549.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$75,494.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$75,385.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$75,275.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$75,166.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$75,056.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$75,001.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$74,837.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$74,783.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$74,728.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$74,673.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$74,618.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$74,290.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$74,235.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$74,181.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$74,126.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$74,071.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$73,797.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$73,579.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$73,360.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$73,141.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$72,976.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,922.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$72,648.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$72,484.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$72,320.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,265.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,210.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,156.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,101.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,046.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$71,882.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$71,663.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$71,553.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$71,499.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$71,444.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$71,389.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$71,335.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$71,280.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$71,170.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$71,061.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$70,951.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$70,842.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$70,787.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$70,678.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$70,568.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$70,514.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$70,295.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$70,185.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$70,131.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$70,076.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$69,912.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$437.84 | \$0.00 | \$69,474.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$69,364.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$69,310.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$69,255.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$69,091.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$69,036.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$68,981.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$68,872.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$68,598.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$68,379.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$68,270.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$68,215.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$68,160.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$68,106.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$68,051.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$67,832.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,777.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,722.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,668.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,613.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$67,503.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$67,394.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,339.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,285.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$67,175.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$67,066.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,011.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$66,737.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$66,573.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$66,190.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$66,135.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$66,080.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$65,971.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$65,916.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$65,862.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$65,697.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$65,588.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$65,478.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$65,314.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$65,150.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$65,041.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$64,876.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$64,603.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$64,384.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$64,329.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$64,274.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$64,055.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$63,782.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$63,727.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$63,618.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$63,563.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$63,453.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$63,399.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$63,235.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$63,125.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$62,906.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,851.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$62,742.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,687.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,633.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,578.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,523.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,468.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,414.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$62,085.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,030.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$61,921.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,866.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,812.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$61,647.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,593.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,538.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$61,374.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,319.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$61,210.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$61,100.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,045.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,991.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$60,881.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$60,717.45 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$60,553.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,498.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$60,389.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$60,224.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,170.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,115.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$60,005.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,951.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,896.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,841.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$59,732.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$59,568.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$59,458.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,403.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,349.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$59,239.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,185.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,130.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,075.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$58,966.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$58,856.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$58,692.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$58,528.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$58,418.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$58,199.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$58,090.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$57,980.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$57,926.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$57,871.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$57,707.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$57,597.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$57,543.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$57,378.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$57,324.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$57,050.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,995.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,941.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,886.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,831.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$56,612.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,557.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,503.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$56,174.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,120.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,065.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$55,682.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$55,463.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,408.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$55,299.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,244.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,189.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,134.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,080.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$54,916.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,861.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,806.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,751.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,697.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,642.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$54,532.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$54,423.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$54,314.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,259.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,204.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$54,095.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$53,766.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$53,712.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$53,383.63 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$53,328.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$53,219.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$53,109.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$53,000.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$52,836.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$52,781.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$52,672.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$52,617.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$52,507.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$52,453.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$52,343.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$52,234.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$51,960.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$51,905.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$51,796.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$51,687.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$51,632.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$51,468.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$51,413.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$51,249.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$51,084.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$50,756.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$50,647.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$50,373.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$50,154.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$49,935.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$49,771.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$49,607.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$49,443.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$49,388.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$49,333.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$49,224.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$49,169.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$49,114.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$49,005.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,950.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$48,841.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,786.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,731.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,676.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$48,567.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,512.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,457.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$48,184.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$48,074.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$47,910.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,855.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$47,746.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$47,527.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,472.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,418.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,363.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,308.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,253.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,199.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,144.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$46,980.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,925.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,870.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,816.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,761.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,706.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,651.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$46,432.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,378.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$46,214.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,159.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,104.54 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,049.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,995.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,940.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,885.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$45,776.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,721.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$45,611.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$45,502.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$45,393.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$45,283.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$45,174.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,119.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,064.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$44,845.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$44,736.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$44,626.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$44,517.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,462.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,407.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,353.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$44,243.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,188.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$44,079.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$43,696.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$43,313.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$43,203.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$43,039.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,984.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,930.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$42,711.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$437.84 | \$0.00 | \$42,273.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,218.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$42,109.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$41,835.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$41,780.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$41,726.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$41,671.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$41,561.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$41,507.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$41,343.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$41,288.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$41,233.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$41,178.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$40,905.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$40,795.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$40,686.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$40,631.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$40,522.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$40,412.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$40,303.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$40,138.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$40,084.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$39,920.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$39,755.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$39,646.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,591.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$39,482.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,427.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,372.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$39,263.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,208.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,153.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,099.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$38,989.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,934.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,880.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$38,770.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,715.99 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$38,606.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$38,497.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,442.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$38,278.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$38,113.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,059.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,004.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$37,730.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$37,621.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$37,402.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,347.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,293.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$36,964.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$36,855.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$36,745.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,690.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,636.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,581.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,526.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,472.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$36,307.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$35,979.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$35,760.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$35,651.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$35,596.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$35,486.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$35,432.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$35,377.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$35,213.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$35,049.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$34,994.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$34,775.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$34,720.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$34,611.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$34,447.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$34,173.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$34,118.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$34,063.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$33,954.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,899.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,845.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,790.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,735.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,680.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,626.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$33,516.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,461.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,407.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,352.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$33,242.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,188.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,133.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,078.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,024.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$32,914.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,859.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,805.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,750.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,695.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,640.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,586.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,531.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,476.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$32,312.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$32,203.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$31,929.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$31,874.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$31,710.55 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$31,491.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$31,382.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$31,272.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$30,999.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,944.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,889.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$30,780.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,725.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,670.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,615.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,561.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$30,287.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,232.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$29,959.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$29,795.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$29,740.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$29,685.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$29,630.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$29,466.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$29,357.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$437.84 | \$0.00 | \$28,919.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$28,809.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,755.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,700.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,645.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,590.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$28,481.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$28,262.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$28,153.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,098.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,043.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$27,988.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$27,879.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$547.30 | \$0.00 | \$27,332.15 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$27,277.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$27,167.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$27,003.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$26,784.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,730.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,675.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$26,511.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$26,292.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,237.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$26,128.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,073.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$25,963.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$25,744.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$25,580.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$25,416.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$25,252.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$25,197.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$25,088.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$25,033.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$24,924.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$24,869.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$24,814.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$24,759.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$24,595.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$24,431.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$24,376.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$24,322.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$23,993.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$23,829.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$23,774.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$23,501.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$23,336.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$23,227.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$23,117.94 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$22,953.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$22,789.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,734.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,680.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,625.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$22,515.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$22,132.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$22,023.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,968.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,913.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,859.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$21,749.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$21,640.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,585.50 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$21,530.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$21,476.04 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$492.57 | \$0.00 | \$20,983.47 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$20,928.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$20,764.55 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$20,655.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$20,600.36 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$20,490.90 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$20,436.17 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$20,271.98 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$20,162.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$20,053.06 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$19,888.87 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$19,834.14 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$437.84 | \$0.00 | \$19,396.30 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$19,341.57 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$19,013.19 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$18,739.54 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$18,684.81 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$18,630.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$18,520.62 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$18,246.97 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$18,137.51 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$18,082.78 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$18,028.05 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$17,973.32 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$17,644.94 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$17,590.21 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$17,535.48 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$17,426.02 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$17,371.29 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$17,042.91 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$16,933.45 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$16,878.72 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$16,605.07 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$16,550.34 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$16,440.88 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$16,386.15 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$16,331.42 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$437.84 | \$0.00 | \$15,893.58 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$15,784.12 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$15,674.66 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$15,619.93 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$15,510.47 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$15,401.01 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$15,346.28 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$15,291.55 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$15,236.82 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$15,182.09 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$15,127.36 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$15,072.63 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$15,017.90 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$14,908.44 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$14,853.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$14,798.98 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$14,634.79 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$14,415.87 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$14,196.95 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$14,142.22 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$14,087.49 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$14,032.76 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$13,978.03 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$13,868.57 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$13,813.84 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$13,759.11 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$13,430.73 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$13,376.00 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$13,321.27 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$13,266.54 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$13,211.81 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$13,102.35 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$13,047.62 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$12,938.16 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$12,883.43 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$12,609.78 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$12,500.32 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$12,445.59 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$12,390.86 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$12,281.40 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$12,171.94 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$11,953.02 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$11,898.29 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$11,843.56 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$11,788.83 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$492.57 | \$0.00 | \$11,296.26 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$11,186.80 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$11,132.07 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$10,913.15 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$10,584.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$10,530.04 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$10,475.31 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$10,365.85 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$10,201.66 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$10,092.20 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$9,928.01 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$9,873.28 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$9,763.82 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$9,709.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$9,599.63 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$9,490.17 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$9,380.71 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$9,216.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$9,161.79 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$9,107.06 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$8,997.60 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$8,888.14 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$8,778.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$8,723.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$8,614.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$8,340.84 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$8,067.19 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$8,012.46 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$7,848.27 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$7,793.54 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$7,738.81 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$7,629.35 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$7,519.89 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$7,465.16 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$492.57 | \$0.00 | \$6,972.59 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$6,863.13 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$6,808.40 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$6,753.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$6,644.21 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$6,534.75 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$6,425.29 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$6,206.37 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$6,151.64 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$5,987.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$5,877.99 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$5,823.26 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$5,713.80 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$656.76 | \$0.00 | \$5,057.04 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$4,892.85 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,838.12 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,783.39 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,728.66 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$4,619.20 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$4,509.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,455.01 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,400.28 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,345.55 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,290.82 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,236.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$4,126.63 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$3,852.98 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,798.25 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$3,634.06 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$3,469.87 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$3,305.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$547.30 | \$0.00 | \$2,758.38 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$2,594.19 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$2,265.81 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$2,156.35 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$1,827.97 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$1,663.78 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$1,554.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$1,444.86 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$1,280.67 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$1,225.94 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$1,171.21 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$897.56 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$842.83 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$788.10 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$678.64 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$514.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$459.72 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$404.99 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$350.26 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$240.80 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$186.07 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$131.34 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$32.85 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$87.58 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$251.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$306.50 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$361.23 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$470.69 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$580.15 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$689.61 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$853.80 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$908.53 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$1,017.99 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$1,182.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$1,346.37 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$1,510.56 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,565.29 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,620.02 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,674.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$54.73 | \$0.00 | -\$1,729.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$54.73 | \$0.00 | -\$1,784.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,838.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$2,112.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$2,222.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$2,440.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$2,659.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$2,769.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$2,878.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$2,933.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$2,988.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,043.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,097.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$3,207.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,261.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,316.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$3,426.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$3,535.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,590.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,645.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$3,754.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | -\$4,082.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$4,137.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$4,247.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$4,411.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$4,575.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$4,849.09 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$5,013.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$5,232.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$5,341.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$5,396.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$5,451.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$5,560.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$5,615.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$5,670.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$5,779.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$5,888.96 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$5,998.42 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$6,053.15 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$6,326.80 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$6,545.72 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$6,600.45 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$6,709.91 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$6,819.37 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$6,874.10 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$6,928.83 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$7,038.29 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$7,311.94 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$7,421.40 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$7,476.13 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$7,530.86 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$7,640.32 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$7,749.78 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$7,859.24 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$8,023.43 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$8,078.16 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$8,132.89 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$8,187.62 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$8,461.27 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$8,516.00 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$8,570.73 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$8,625.46 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$8,734.92 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$8,844.38 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$8,899.11 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$8,953.84 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,008.57 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,063.30 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,118.03 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$9,227.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$9,336.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$9,446.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,501.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,555.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$9,720.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$9,829.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,884.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,938.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$10,048.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$437.84 | \$0.00 | -\$10,486.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$10,595.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$437.84 | \$0.00 | -\$11,033.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$11,088.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$11,143.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$11,197.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$11,252.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$11,307.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$11,416.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$11,471.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$11,526.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$11,635.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$11,745.07 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$11,799.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$11,909.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$11,963.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$12,128.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$12,237.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$12,292.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$12,347.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$12,401.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$12,456.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$12,511.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$12,675.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$12,730.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$12,784.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$12,894.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$12,949.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$13,113.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$13,168.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$13,222.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$13,441.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$13,496.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$13,770.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$14,043.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$14,207.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$14,426.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$14,481.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$14,536.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$14,645.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$14,700.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$14,809.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$14,864.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$14,919.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$14,974.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$15,083.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$15,247.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$15,302.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$15,357.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$15,411.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$15,630.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$383.11 | \$0.00 | -\$16,014.01 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$16,068.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$16,178.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$16,232.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$16,287.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$16,397.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$16,451.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$16,506.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$16,616.04 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$16,725.50 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$16,780.23 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$16,834.96 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$16,999.15 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$17,108.61 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$17,163.34 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$17,327.53 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$17,436.99 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$17,546.45 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$17,601.18 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$17,655.91 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$17,874.83 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$17,929.56 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$17,984.29 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | -\$18,312.67 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | -\$18,641.05 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$18,695.78 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$18,750.51 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$18,859.97 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$18,969.43 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$19,078.89 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$19,133.62 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$19,188.35 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$19,297.81 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$19,352.54 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$19,462.00 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$547.30 | \$0.00 | -\$20,009.30 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$20,173.49 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$20,337.68 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | -\$20,666.06 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$20,720.79 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$20,775.52 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$20,884.98 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | | -\$21,103.90 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$21,158.63 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | | -\$21,322.82 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$21,377.55 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | | -\$21,541.74 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | -\$21,651.20 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$21,705.93 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$21,760.66 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$21,815.39 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$21,870.12 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$21,924.85 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$21,979.58 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | | -\$22,198.50 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | | -\$22,417.42 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$22,472.15 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | -\$22,581.61 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | -\$22,691.07 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | -\$22,800.53 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$22,855.26 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | -\$22,964.72 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | | -\$23,128.91 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$23,183.64 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$23,238.37 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$23,293.10 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | -\$23,402.56 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$23,457.29 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$23,512.02 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$23,566.75 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | -\$23,676.21 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$23,730.94 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$23,785.67 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | -\$23,895.13 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | -\$23,949.86 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | -\$24,059.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$24,278.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$24,332.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$24,497.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$24,606.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$24,661.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$24,716.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$24,770.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$24,825.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$24,880.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$24,935.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$25,044.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$25,263.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$25,482.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$25,646.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$25,810.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$25,920.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$26,029.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$26,303.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$26,357.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$26,467.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$547.30 | \$0.00 | -\$27,014.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$27,178.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,233.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$27,343.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,397.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,452.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,507.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,562.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,616.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,671.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,726.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$27,835.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,890.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$27,945.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$28,109.34 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$28,273.53 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$28,382.99 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$28,547.18 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$28,656.64 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$28,711.37 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$28,820.83 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$28,875.56 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$29,039.75 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$29,313.40 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$437.84 | \$0.00 | -\$29,751.24 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$29,805.97 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$29,860.70 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$29,915.43 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$30,079.62 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$30,134.35 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$30,189.08 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$30,243.81 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$30,298.54 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$30,462.73 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$30,626.92 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$30,791.11 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$30,955.30 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$31,010.03 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$31,119.49 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$31,174.22 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$31,393.14 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$31,557.33 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$383.11 | \$0.00 | -\$31,940.44 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$31,995.17 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$32,049.90 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$32,104.63 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$32,159.36 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$32,214.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$32,268.82 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$32,433.01 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$32,487.74 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$32,651.93 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$32,816.12 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$32,925.58 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$32,980.31 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$33,035.04 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$33,089.77 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | -\$33,418.15 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$33,691.80 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$33,910.72 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$34,074.91 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$34,239.10 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$34,293.83 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$34,348.56 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$34,512.75 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$34,786.40 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$34,841.13 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$34,895.86 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$34,950.59 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$35,114.78 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$35,169.51 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$35,278.97 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$35,333.70 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$35,443.16 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$35,497.89 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$35,552.62 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$35,607.35 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$35,716.81 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$35,771.54 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$35,826.27 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$35,881.00 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$35,935.73 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$54.73 | \$0.00 | -\$35,990.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$328.38 | \$0.00 | -\$36,318.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$54.73 | \$0.00 | -\$36,373.57 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$656.76 | \$0.00 | -\$37,030.33 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$328.38 | \$0.00 | -\$37,358.71 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$547.30 | \$0.00 | -\$37,906.01 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$109.46 | \$0.00 | -\$38,015.47 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$54.73 | \$0.00 | -\$38,070.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$54.73 | \$0.00 | -\$38,124.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$38,234.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$38,289.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$38,343.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$38,398.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$38,453.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$38,508.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$38,617.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$38,726.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$39,000.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$39,055.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$39,110.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$39,164.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$39,274.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$39,328.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$39,493.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$39,547.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$39,657.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$39,712.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$39,766.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$39,876.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$39,931.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$40,149.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$40,204.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$40,314.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$40,368.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$40,478.32 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$40,587.78 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$40,642.51 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$40,751.97 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$40,861.43 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$40,916.16 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$41,025.62 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$41,080.35 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$41,189.81 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$41,244.54 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$41,299.27 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$41,354.00 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$41,463.46 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$41,518.19 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$41,682.38 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$41,846.57 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$41,901.30 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$41,956.03 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$42,010.76 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$42,065.49 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$42,174.95 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$42,229.68 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$42,558.06 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$42,831.71 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$42,941.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$43,269.55 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$43,324.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$43,379.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$43,433.74 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$43,488.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$43,597.93 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$43,816.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$43,871.58 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$43,926.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$44,145.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$44,199.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$44,254.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$44,309.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | -\$44,692.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$44,747.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$44,966.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$45,075.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$45,130.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$45,185.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$45,349.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$45,404.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$45,513.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$45,568.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$45,677.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$45,732.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$45,787.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$45,841.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$45,896.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$45,951.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,006.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,060.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,115.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,170.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,224.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,279.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,334.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$46,443.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$46,608.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,662.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,717.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,772.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,827.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,881.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,936.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$46,991.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$47,045.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$47,210.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$47,319.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$47,538.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$47,593.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$47,647.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$47,702.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$47,757.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$47,812.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$47,866.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$47,976.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$48,249.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$48,304.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$48,359.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$48,414.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$48,468.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$48,523.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$48,578.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$48,687.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$48,852.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$49,125.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,180.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,235.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$49,399.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,454.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,508.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,563.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$49,672.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,727.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,782.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,837.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,891.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$49,946.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,001.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$50,110.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,165.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,220.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,274.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,329.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$50,439.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,493.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,548.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,603.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$50,877.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,931.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$50,986.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$51,041.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$51,095.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$51,150.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$51,205.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$51,260.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$51,424.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$51,588.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$51,643.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$51,752.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$51,807.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$51,862.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$51,971.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$52,026.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$52,135.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$52,245.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$52,300.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$52,354.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | -\$52,737.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$52,792.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$52,847.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$52,956.76 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$53,011.49 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$53,066.22 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$53,285.14 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$53,339.87 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$53,558.79 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$53,887.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$53,941.90 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$53,996.63 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$54,270.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$54,325.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$54,434.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$54,653.39 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$54,708.12 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$54,817.58 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$54,927.04 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$55,036.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$55,145.96 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$55,200.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$55,310.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$55,419.61 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$55,474.34 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$55,583.80 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$55,638.53 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$55,747.99 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$55,802.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$55,857.45 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$55,912.18 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$56,076.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$56,131.10 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$56,185.83 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$56,350.02 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$56,404.75 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$56,459.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$56,514.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$56,623.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$56,733.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$56,787.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$56,897.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$57,006.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$57,061.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$57,116.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$57,170.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$57,225.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$57,335.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$57,444.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$57,499.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$57,608.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$57,718.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$57,827.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$57,937.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$58,046.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$58,156.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$58,265.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$58,375.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$58,484.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$58,539.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$58,593.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$58,758.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$58,867.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$58,922.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$59,195.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$59,250.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$59,305.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$59,360.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$59,414.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$59,469.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$59,524.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$59,743.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$59,798.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$59,852.74 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$60,016.93 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$60,071.66 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$60,345.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$60,400.04 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$60,454.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$60,509.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$60,783.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$60,837.88 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$61,111.53 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$61,330.45 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$61,385.18 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$61,494.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$61,549.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$61,658.83 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$61,768.29 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$61,877.75 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$61,932.48 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$62,041.94 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$62,151.40 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$62,206.13 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$62,260.86 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$62,315.59 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$62,370.32 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$62,425.05 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$62,479.78 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$62,589.24 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$62,698.70 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$62,753.43 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$62,917.62 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$62,972.35 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$63,300.73 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$63,464.92 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$63,574.38 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$63,629.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$63,683.84 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$63,793.30 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$63,957.49 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$64,012.22 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$64,066.95 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$64,121.68 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$64,176.41 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$64,340.60 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$64,395.33 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$64,450.06 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | -\$64,833.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$64,942.63 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$64,997.36 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$65,052.09 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$65,106.82 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$65,161.55 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$65,216.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$65,271.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$65,435.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$65,599.39 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$65,654.12 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$65,708.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$65,818.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$65,873.04 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$65,982.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$66,037.23 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$66,091.96 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$66,146.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$66,256.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$66,310.88 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$66,420.34 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$66,475.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$66,693.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$66,858.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$66,912.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$67,022.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$67,077.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$67,186.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$67,241.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$67,296.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$67,405.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$67,514.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$67,569.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$67,733.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$67,843.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$67,898.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$68,007.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$68,116.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$68,171.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$68,226.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$68,281.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$68,390.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$68,500.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$68,554.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$68,828.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$68,992.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$69,102.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$69,156.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$69,321.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$69,375.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$69,430.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$69,594.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$69,758.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$69,868.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$69,977.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$70,306.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,360.90 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,415.63 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,470.36 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,525.09 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,579.82 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,634.55 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,689.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,744.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,798.74 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,853.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$70,908.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$71,127.12 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$71,400.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$71,455.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$71,510.23 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$71,564.96 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$71,619.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$71,729.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$71,783.88 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$71,838.61 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$71,893.34 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$72,002.80 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$72,057.53 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$72,221.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$72,276.45 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$72,550.10 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$72,604.83 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$72,769.02 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$72,823.75 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$72,878.48 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$73,042.67 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,097.40 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,152.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,206.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,261.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,316.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,371.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,425.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$73,589.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$73,699.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,754.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,808.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$73,918.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$73,973.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,027.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$74,137.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,192.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,246.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,301.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,356.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,410.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,465.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,520.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$74,629.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,684.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,739.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,794.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,848.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,903.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$74,958.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$75,012.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$75,122.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$75,177.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$75,231.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$75,286.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$75,341.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$75,396.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$75,505.52 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | | -\$75,669.71 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | | -\$75,888.63 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | | -\$76,052.82 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | | -\$76,326.47 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | | -\$76,545.39 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$76,654.85 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$76,709.58 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | | -\$76,983.23 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,037.96 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,092.69 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,147.42 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,202.15 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,256.88 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$77,366.34 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,421.07 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,475.80 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,530.53 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,585.26 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,639.99 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$77,749.45 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$77,804.18 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | | -\$77,968.37 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$78,023.10 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$78,077.83 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$78,132.56 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$78,187.29 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$78,296.75 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | | -\$78,515.67 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$78,570.40 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$78,625.13 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$78,679.86 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$78,789.32 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$78,844.05 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$78,953.51 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$79,008.24 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$79,281.89 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$79,336.62 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$79,446.08 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$79,500.81 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$79,555.54 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$79,610.27 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$79,665.00 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$79,774.46 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$79,829.19 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$79,993.38 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$80,102.84 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | -\$80,485.95 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$80,595.41 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$80,650.14 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$80,814.33 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$80,923.79 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$80,978.52 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$81,142.71 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$81,197.44 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$81,252.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$81,471.09 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$81,690.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$81,799.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$81,854.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$81,963.66 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$82,018.39 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$82,127.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$82,237.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$82,292.04 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$82,346.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$82,401.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$82,565.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$547.30 | \$0.00 | -\$83,112.99 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$83,167.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$83,331.91 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$83,386.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$83,441.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$83,496.10 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$83,660.29 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$83,715.02 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$83,933.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$84,152.86 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$84,535.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$84,645.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$84,700.16 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$85,028.54 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$85,083.27 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$85,138.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$85,302.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$85,356.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$85,521.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$85,685.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$85,794.76 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$85,958.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$86,013.68 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$86,177.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$86,232.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$86,451.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$86,506.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$86,615.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$86,670.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$86,725.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$86,889.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$86,998.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$87,053.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$87,163.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$87,272.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$87,327.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$87,381.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$87,491.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$87,600.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$87,765.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$87,874.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$88,148.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$88,421.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$88,531.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$88,640.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$88,750.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$88,804.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$88,859.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$88,914.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$89,023.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$89,133.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$89,188.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$89,242.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$89,297.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$89,516.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$89,571.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$89,625.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$90,008.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,063.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,118.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,173.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,227.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,282.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,337.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,392.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,446.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | -\$90,884.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,939.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$90,994.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$91,048.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$91,103.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$91,158.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$91,213.03 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$91,267.76 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$91,431.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$91,705.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$91,760.33 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$91,869.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | -\$92,307.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$92,362.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$92,417.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$92,471.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$92,636.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$92,690.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$92,745.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$92,800.20 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$92,854.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$92,964.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$93,183.31 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,238.04 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,292.77 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,347.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,402.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,456.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,511.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,566.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,621.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,675.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$93,785.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,840.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,894.80 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$93,949.53 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$94,004.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$94,168.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$94,223.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$94,277.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$94,332.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$94,387.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | -\$94,825.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$94,934.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$95,044.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$95,098.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$95,153.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$95,208.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$95,263.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$95,481.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$95,536.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$95,591.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$95,646.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$95,919.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$96,138.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,193.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$96,302.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,357.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,412.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,467.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$96,576.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,631.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,686.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,740.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,795.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,850.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,904.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$96,959.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$97,014.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$97,069.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$97,123.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$97,178.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$97,233.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$97,342.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$97,452.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$97,725.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$97,890.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$97,999.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$98,054.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$98,327.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$98,656.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$98,711.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$98,765.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$98,875.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$99,039.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$99,148.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$99,203.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$99,313.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$99,367.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$99,477.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$99,641.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$99,696.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$99,750.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$100,024.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$100,079.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$100,134.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$100,243.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$100,298.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$100,352.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$100,517.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$100,626.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$100,681.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$100,736.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$100,790.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$100,845.51 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$100,900.24 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$100,954.97 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$101,009.70 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$101,064.43 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$101,283.35 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$101,392.81 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$101,447.54 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$101,502.27 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$101,557.00 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$101,611.73 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$101,666.46 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | | -\$101,940.11 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$102,049.57 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | | -\$102,487.41 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$102,596.87 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$102,651.60 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | | -\$102,925.25 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$102,979.98 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$103,089.44 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$103,144.17 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$103,198.90 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$103,308.36 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$103,363.09 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$103,527.28 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$103,636.74 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$103,691.47 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$103,855.66 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$103,910.39 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$104,129.31 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$104,184.04 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$104,238.77 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$104,348.23 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$104,402.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$104,457.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$104,567.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$104,621.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$104,676.61 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$104,731.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$104,786.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$104,895.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$105,059.72 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$105,278.64 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$105,333.37 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$105,716.48 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$105,825.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$105,880.67 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$105,990.13 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$106,044.86 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$106,099.59 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$106,318.51 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$106,373.24 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$106,646.89 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$106,701.62 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$106,975.27 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,030.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,084.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,139.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,194.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,248.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,303.65 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,358.38 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,413.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,467.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,522.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$107,632.03 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,686.76 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$107,741.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$108,069.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$108,124.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$108,234.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$108,343.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$108,726.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$108,781.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$109,000.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$109,164.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$109,219.20 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$109,273.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$109,383.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$109,438.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$109,492.85 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$109,766.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$109,821.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$109,875.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$109,985.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$110,040.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$110,094.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$110,149.61 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$110,259.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$110,368.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$110,477.99 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$110,587.45 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$110,861.10 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$110,970.56 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$111,025.29 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$111,080.02 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$111,134.75 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$111,244.21 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$111,298.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$111,408.40 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$547.30 | \$0.00 | -\$111,955.70 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$112,010.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$112,065.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$112,119.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$112,229.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$112,284.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$112,338.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$112,448.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$112,721.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$112,776.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$112,940.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$112,995.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$113,159.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$113,214.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$113,269.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$113,488.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$113,542.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$113,816.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$113,925.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$114,199.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$114,418.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$114,473.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$114,528.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$114,582.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$114,692.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$114,801.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$114,965.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | -\$115,403.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$115,622.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$115,786.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$115,950.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$116,005.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$116,060.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$116,224.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$116,498.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$116,553.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$116,607.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$116,717.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$116,771.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$116,826.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$116,881.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$116,936.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$116,990.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$117,264.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$117,319.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$117,483.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$117,538.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$117,811.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$117,866.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$118,030.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$118,359.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$118,523.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$118,632.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$118,687.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$118,961.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$119,015.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$119,070.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$119,234.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$119,344.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$119,398.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$119,563.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$119,617.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$119,672.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$119,782.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$119,946.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$120,001.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$120,110.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$120,274.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$120,329.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$120,384.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$120,438.85 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$120,548.31 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$120,712.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | -\$121,150.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$121,205.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$121,314.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$121,369.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$121,588.18 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$121,642.91 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$121,697.64 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$121,916.56 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$121,971.29 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$122,135.48 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$122,244.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$122,354.40 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$122,737.51 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$122,792.24 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$122,846.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$122,956.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$123,175.35 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$123,284.81 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$123,339.54 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$123,394.27 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$123,449.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$123,503.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$123,558.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$123,613.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$123,667.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$123,832.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$123,886.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$123,996.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$124,105.76 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$124,160.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$124,379.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$124,434.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$124,488.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$124,543.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$124,653.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$124,707.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$124,817.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$124,926.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$124,981.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$125,036.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$125,090.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$125,145.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$125,255.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$125,309.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$125,364.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$125,474.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$125,528.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$125,583.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$125,966.58 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$126,021.31 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$126,076.04 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$126,130.77 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$126,294.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$126,404.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$126,459.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$126,513.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$126,623.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$126,732.80 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$126,787.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$126,842.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$126,896.99 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$126,951.72 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$127,006.45 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$127,115.91 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$127,170.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$127,225.37 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$127,280.10 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$127,334.83 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$127,499.02 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$127,772.67 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$128,101.05 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$128,210.51 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$128,265.24 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$128,319.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$128,429.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$128,484.16 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$128,538.89 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$128,593.62 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$128,812.54 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$128,867.27 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$128,976.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$129,031.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$129,359.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$129,414.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$129,469.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$129,524.03 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$129,578.76 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$129,633.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$129,688.22 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$129,742.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$129,797.68 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$129,961.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$130,180.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$130,344.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$130,454.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$130,509.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$130,563.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$130,673.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$130,728.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$130,782.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$130,837.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$130,892.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$130,947.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$131,001.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$131,165.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$131,220.66 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$131,439.58 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$131,822.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$131,932.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$131,986.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$132,205.80 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$132,260.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$132,424.72 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$132,534.18 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$132,643.64 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$132,698.37 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$132,862.56 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$132,917.29 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$133,190.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$133,300.40 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$133,355.13 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$133,464.59 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$133,628.78 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$133,683.51 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$133,738.24 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$133,847.70 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$133,902.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$134,011.89 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$134,066.62 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$134,121.35 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$134,340.27 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$134,395.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$134,668.65 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$134,723.38 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$134,778.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$134,832.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$135,215.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$135,380.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$135,544.33 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$135,653.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$135,708.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$135,817.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$135,872.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$136,036.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$136,091.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$136,255.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$136,310.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$136,365.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$136,420.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$136,474.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$136,529.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$136,584.20 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$136,803.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$136,857.85 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$136,967.31 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$137,076.77 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$137,131.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$137,240.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$137,295.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$137,350.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$137,405.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$137,459.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$137,624.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$137,678.80 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$137,788.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$137,952.45 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$138,061.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$138,116.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$138,171.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$138,280.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$138,554.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$138,773.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$138,828.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$138,882.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$138,937.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$138,992.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$139,047.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$139,211.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$139,265.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$139,375.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$139,430.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$139,484.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$139,594.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$139,649.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$139,703.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$139,758.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$139,813.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$140,141.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$140,251.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$140,360.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$140,415.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$140,470.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$140,524.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$140,579.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$140,634.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$140,853.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$140,907.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$140,962.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$141,072.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$141,126.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$141,181.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$141,236.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$141,290.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$141,345.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$141,455.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$141,674.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$141,783.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$141,838.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$142,057.20 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$142,221.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,276.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,330.85 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,385.58 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$142,549.77 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,604.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,659.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,713.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,768.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,823.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,878.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,932.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$142,987.61 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$143,042.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$143,261.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$143,370.72 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$143,425.45 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$143,480.18 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$143,644.37 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$143,808.56 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$143,972.75 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$144,027.48 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$144,082.21 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$144,136.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$144,191.67 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$144,301.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$144,355.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$144,465.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$144,629.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$144,684.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$144,793.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$144,848.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$145,067.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$145,341.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$145,559.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$145,614.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$145,669.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$145,724.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$145,778.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | -\$146,216.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$146,271.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$146,545.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$146,763.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$146,818.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$146,873.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$146,928.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$146,982.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$147,037.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$147,201.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$147,256.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$147,475.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$147,530.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$147,584.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$147,694.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$147,749.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$147,803.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$147,858.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$147,968.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$148,022.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$148,077.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$148,132.23 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | | -\$148,460.61 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$148,515.34 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$148,624.80 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$148,734.26 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$148,788.99 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$148,843.72 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$148,898.45 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$148,953.18 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$149,007.91 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$492.57 | \$0.00 | | -\$149,500.48 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$149,555.21 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$149,664.67 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | | -\$149,938.32 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$149,993.05 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$150,157.24 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$150,211.97 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$150,266.70 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$150,321.43 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$150,485.62 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$150,595.08 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$150,649.81 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$150,704.54 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | | -\$151,087.65 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$151,197.11 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$151,306.57 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$151,361.30 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$151,470.76 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$151,580.22 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$151,744.41 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$151,853.87 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | | -\$152,072.79 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$152,182.25 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$152,236.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$152,346.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$152,401.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$152,674.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$152,784.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$152,893.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$152,948.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$153,003.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$153,057.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$153,222.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$153,331.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$153,386.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$153,441.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$153,714.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$154,097.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$154,152.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$154,207.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$154,261.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$154,371.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$154,645.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$154,699.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$154,809.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$154,973.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$155,082.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$155,192.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$155,520.78 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$155,575.51 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$155,684.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$155,849.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$155,903.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$156,177.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$156,287.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$156,396.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$156,505.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$156,615.38 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$156,670.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$156,724.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$156,889.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$157,053.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$157,326.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$157,764.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$157,819.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$157,874.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$157,928.90 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$157,983.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$158,038.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$158,093.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$158,202.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$158,476.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$158,585.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$158,859.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$158,914.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$158,968.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$159,023.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$159,132.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$159,297.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$159,406.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$159,461.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$159,680.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$159,734.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$160,063.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$160,337.02 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$160,391.75 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$160,446.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$160,555.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$160,884.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$160,939.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$160,993.78 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$161,103.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$161,212.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$161,595.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$161,869.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$161,924.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$162,033.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$162,143.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$162,526.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$162,580.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$162,964.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$163,128.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$163,237.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$163,401.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$163,456.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$163,894.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$164,003.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$164,222.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$164,551.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$164,715.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$164,824.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$164,934.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$164,989.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$165,098.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$165,207.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$165,426.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$165,536.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$165,591.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$165,645.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$165,700.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$165,755.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$166,028.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$166,193.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$166,412.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$166,466.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$166,685.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$166,959.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$167,014.08 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$167,123.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$167,178.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$167,233.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$167,287.73 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$167,342.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$167,451.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$167,506.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$167,561.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$167,944.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$167,999.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$168,272.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$168,327.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$168,382.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$168,601.25 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$168,655.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$168,765.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$168,820.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$168,874.90 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$168,929.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$168,984.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$169,039.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$169,093.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$169,148.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$169,258.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$169,422.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$169,476.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$169,531.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$169,695.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$169,750.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$169,914.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$170,078.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$170,133.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$656.76 | \$0.00 | -\$170,790.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$170,845.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$170,899.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$171,064.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$171,228.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$171,392.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$171,447.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$171,501.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$171,556.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$171,666.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$171,720.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$171,775.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$171,885.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$171,939.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$171,994.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$172,049.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$172,268.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$172,322.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$172,377.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$172,432.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$172,651.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$172,760.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$172,979.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$173,034.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$173,253.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$173,308.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$173,581.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$173,636.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$173,855.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$174,074.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$174,293.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$174,566.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$174,621.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$174,676.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$174,731.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$174,785.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$174,895.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$174,949.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$175,004.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$175,059.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$175,168.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$175,278.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$175,333.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$175,387.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$175,661.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$175,716.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$175,989.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$176,263.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$176,318.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$176,756.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$177,029.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$177,084.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$177,139.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$177,193.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$177,303.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$177,522.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$177,631.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$177,686.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$177,905.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$178,014.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$178,562.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$178,616.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$178,835.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$178,890.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$178,999.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$179,218.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$179,437.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$179,492.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$179,656.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$179,766.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$179,875.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$179,930.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$180,258.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$180,313.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$180,587.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$180,641.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$180,696.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$180,751.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$180,806.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$180,860.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$180,915.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$180,970.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$181,024.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$181,079.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$181,134.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$181,298.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$181,353.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$181,462.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$181,626.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$181,681.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$181,791.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$182,174.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$182,447.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$182,502.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$182,557.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$182,612.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$182,666.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$182,776.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$182,831.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$182,940.51 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$183,159.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$183,433.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$183,487.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$820.95 | \$0.00 | -\$184,308.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$184,363.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$184,418.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$184,472.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$184,746.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$184,801.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$185,184.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$185,403.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$185,458.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$186,005.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$186,060.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$186,333.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$186,443.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$186,497.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$186,552.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$186,771.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$186,881.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$186,990.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$187,318.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$187,373.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$187,483.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$187,537.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$187,592.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$187,702.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$188,030.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$188,085.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$188,139.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$188,194.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$188,304.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$188,358.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$188,522.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$188,687.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$188,796.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$189,070.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$189,125.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$189,179.73 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$189,234.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$189,343.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$189,398.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$189,562.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$189,672.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$189,891.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$190,055.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$190,602.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$190,657.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$190,876.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$190,931.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$191,259.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$191,314.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$191,587.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$191,697.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$191,752.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$191,806.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$191,861.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$191,970.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$192,080.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$192,189.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$192,518.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$192,682.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$192,737.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$192,901.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$193,065.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$193,120.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$193,229.75 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$193,284.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$193,339.21 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$193,503.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$193,558.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$193,612.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$193,722.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$193,777.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$194,050.70 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$194,105.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$194,269.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$194,379.08 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$194,433.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$194,707.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$194,762.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$194,871.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$194,926.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$194,981.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$195,145.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$195,200.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$195,254.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$195,309.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$195,418.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$195,473.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$195,637.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$196,075.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$196,185.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$196,294.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$196,349.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$196,568.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$196,841.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$197,170.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$197,498.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$197,553.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$197,608.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$985.14 | \$0.00 | -\$198,593.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$198,702.75 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$198,921.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$198,976.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$199,031.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$199,085.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$199,195.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$199,414.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$199,523.70 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$199,578.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$199,687.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$199,797.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$199,852.08 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$199,906.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$200,344.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$200,454.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$200,563.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$200,727.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$200,891.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$201,001.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$201,165.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$201,220.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$201,275.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$201,329.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$201,439.25 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$201,493.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$201,548.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$201,603.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$201,658.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$201,712.90 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$201,877.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$202,150.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$202,260.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$202,314.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$202,643.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$202,807.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$202,916.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,094.60 | \$0.00 | -\$204,011.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$204,066.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$204,121.02 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$204,230.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$204,285.21 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$204,339.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$204,394.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$204,449.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$204,504.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$204,723.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$204,777.78 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$204,832.51 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$204,941.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$205,051.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$205,106.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$205,160.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$205,215.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$205,325.08 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$205,379.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$205,489.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$205,544.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$205,653.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$205,762.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$205,817.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$205,872.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$206,091.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$206,146.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$206,200.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$206,310.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$206,364.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$206,529.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$206,748.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$206,857.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$207,021.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$207,185.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$207,295.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$207,350.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$207,459.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$207,514.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$207,569.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$207,623.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$207,952.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$208,006.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$208,116.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$208,608.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$208,663.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$208,882.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$208,991.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$209,210.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$209,265.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$209,375.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$209,703.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$209,812.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$209,867.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$209,977.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$210,031.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$210,086.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$210,141.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$210,469.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$210,524.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$210,743.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$210,798.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$211,017.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$211,071.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$211,126.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$211,290.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$211,345.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$211,673.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$212,111.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$212,275.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$212,330.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$212,768.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$212,823.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$212,877.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$212,932.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$212,987.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$213,042.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$213,096.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$213,206.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$213,370.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$213,479.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$213,534.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$213,589.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$213,644.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$213,862.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$213,972.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$214,136.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$214,246.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$214,355.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$214,629.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$214,793.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$214,957.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$215,231.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$215,395.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$215,559.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$215,614.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$215,887.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$215,942.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$216,325.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$216,380.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$216,435.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$216,544.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$216,818.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$216,873.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$216,927.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$217,037.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$217,201.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$217,310.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$217,365.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$217,475.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$217,529.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$217,694.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$217,803.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$218,077.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$218,350.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$218,405.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$218,460.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$218,515.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$218,624.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$218,679.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$218,733.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$218,898.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$219,062.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$219,226.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$219,445.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$219,664.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$219,773.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$219,828.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$219,883.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$219,937.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$220,211.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,266.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,321.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,375.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,430.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,485.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,540.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,594.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,649.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,704.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,758.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,813.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,868.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,923.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$220,977.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,032.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,087.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,142.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$221,251.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,306.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,360.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,415.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,470.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,525.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,579.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,634.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$221,689.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$222,181.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$222,346.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$222,619.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$222,783.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$222,838.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$223,002.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$223,112.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$223,221.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$223,385.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$223,440.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$223,714.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$223,823.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$223,878.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$223,988.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$224,206.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$224,371.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$224,535.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$224,644.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$224,699.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$224,863.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$224,918.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$225,137.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$225,301.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$225,356.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$225,465.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$225,520.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$225,575.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$225,629.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$225,684.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$225,848.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$225,903.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$225,958.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$226,122.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$226,177.21 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$226,450.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$226,943.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$226,998.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$227,107.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$227,654.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$227,709.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$227,764.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$227,983.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$228,202.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$228,475.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$228,585.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$228,640.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$228,858.98 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$228,968.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$229,077.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$229,132.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$229,242.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$229,351.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$229,406.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$229,625.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$229,679.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$229,953.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$230,117.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$230,172.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$230,227.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$230,281.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$230,336.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$230,391.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$230,500.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$230,555.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$230,774.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$230,829.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$230,938.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$231,102.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$231,212.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$231,267.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$231,321.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$231,431.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$231,650.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$231,978.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$232,306.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$232,361.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$232,416.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$232,525.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$232,580.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$232,799.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$232,909.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$233,018.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$233,182.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$233,237.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$233,292.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$233,401.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$233,565.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$233,620.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$233,729.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$233,784.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$233,839.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$234,003.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$234,113.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$234,167.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$234,386.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$234,441.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$234,715.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$234,769.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$234,824.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$234,988.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$235,043.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$235,536.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$235,590.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$235,700.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$235,754.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$235,809.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$235,973.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$236,411.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$236,466.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$236,521.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$236,630.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$236,685.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$236,740.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$236,904.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$236,959.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$237,013.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$237,068.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$237,123.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$237,232.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$237,287.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$237,342.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$237,451.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$237,615.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$237,889.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$237,944.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$238,053.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$238,217.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$238,491.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$238,546.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$238,819.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$239,202.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$239,421.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$239,531.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$239,859.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$240,023.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$240,078.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$240,352.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$240,407.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$240,516.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$240,571.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$240,844.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$240,899.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$241,173.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$241,282.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$241,501.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$241,556.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$241,939.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$241,994.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$242,158.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$242,213.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$242,267.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$242,432.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$242,869.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$242,924.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$243,088.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$243,526.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$243,636.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$243,745.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$243,909.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$244,019.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$244,183.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$244,238.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$244,457.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$244,511.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$244,566.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$244,621.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$244,785.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$245,059.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$245,113.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$245,277.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$245,332.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$245,387.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$245,442.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$245,551.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$245,770.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$245,825.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$245,880.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$245,989.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$246,153.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$246,208.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$246,317.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$246,427.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$246,755.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$247,084.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$247,193.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$247,248.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$247,357.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$247,521.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$247,576.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$247,686.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$247,740.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$247,905.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$248,014.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$248,069.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$248,123.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$248,233.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$248,616.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$766.22 | \$0.00 | -\$249,382.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$249,492.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$249,711.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$249,984.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$250,203.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$250,586.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$251,134.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$251,188.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$251,243.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$251,353.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$251,407.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$251,626.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$251,681.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$251,790.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$251,900.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$251,955.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$252,009.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$252,119.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$252,173.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$252,228.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$252,283.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$252,338.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$252,392.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$252,666.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$252,775.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$252,830.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$252,885.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$253,049.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$253,378.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$253,761.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$253,925.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$254,089.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$254,144.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$254,198.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$254,527.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$254,582.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$254,636.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$254,746.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$254,801.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$255,129.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$255,238.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$255,293.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$255,348.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$255,403.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$255,457.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$255,512.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$255,567.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$255,676.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$255,731.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$255,786.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$255,895.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$255,950.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$256,059.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$256,442.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$256,607.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$256,935.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$257,044.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$257,099.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$257,482.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$257,537.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$257,592.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$257,646.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$257,756.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$257,811.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$257,975.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$258,030.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$258,084.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$258,139.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$258,194.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$258,248.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$258,303.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$258,522.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$258,632.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$258,796.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$258,851.02 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$259,343.59 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$259,453.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$259,507.78 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$259,617.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$259,671.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$259,781.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$260,274.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$260,602.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$260,711.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$260,821.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$261,149.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$261,259.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$261,423.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$261,478.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$261,532.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$261,642.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$261,751.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$261,915.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$262,299.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$262,408.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$262,463.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$262,572.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$262,791.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$262,846.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$262,901.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$262,955.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$263,119.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$263,174.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$263,338.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$263,776.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$656.76 | \$0.00 | -\$264,433.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$264,597.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$264,652.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$264,707.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$264,980.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$265,090.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$265,199.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$265,309.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$265,418.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$265,528.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$265,582.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$265,637.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$265,692.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$265,965.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$266,020.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$266,075.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$266,184.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$266,294.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$266,513.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$266,567.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$266,786.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$266,841.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$266,896.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$266,951.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$267,005.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$267,060.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$267,169.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$267,388.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$267,607.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$267,717.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$267,772.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$267,881.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$267,990.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$268,100.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$268,155.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$268,483.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$268,921.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$269,140.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$269,194.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$269,523.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$269,797.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$269,961.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$270,453.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$270,563.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$270,836.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$270,946.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$271,055.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$271,220.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$271,493.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$271,712.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$271,986.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$272,095.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$272,478.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$272,533.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$272,752.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$273,026.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$273,135.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$273,190.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$273,245.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$273,518.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$273,628.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$875.68 | \$0.00 | -\$274,503.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$274,558.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$274,613.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$274,777.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$274,941.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$275,105.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$275,160.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$275,270.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$275,434.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$275,543.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$275,653.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$275,981.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$276,036.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$276,090.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$276,255.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$276,474.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$276,528.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$276,583.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$276,638.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$276,693.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$276,747.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$276,802.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$276,857.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$277,021.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$277,076.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$277,130.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$277,185.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$277,295.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$277,404.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$277,459.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$277,678.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$277,732.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$277,787.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$277,842.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$278,115.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$278,170.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$278,225.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$278,280.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$278,389.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$278,499.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$278,553.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$278,827.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$278,991.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$279,320.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$279,429.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$279,538.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$279,703.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$279,812.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$279,867.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$280,414.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$280,578.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$280,797.75 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$280,961.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$281,071.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$281,126.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$281,235.59 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$281,290.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$281,345.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$281,399.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$281,728.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$281,782.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$281,892.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$282,220.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$282,658.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$282,877.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$282,932.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$282,986.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$283,096.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$283,151.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$283,260.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$283,315.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$283,534.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$283,862.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$284,245.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$284,300.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$284,628.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$284,683.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$285,121.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$285,230.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$285,395.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$285,449.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$285,504.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$285,559.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$285,613.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$285,778.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$285,832.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$285,887.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$286,216.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$286,489.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$286,599.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$286,818.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$286,872.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$286,927.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$286,982.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$766.22 | \$0.00 | -\$287,748.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$287,912.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$288,076.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$288,186.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$288,295.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$288,405.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$288,569.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$288,624.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$288,678.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$288,788.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$289,061.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$985.14 | \$0.00 | -\$290,047.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$290,101.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$290,430.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$290,594.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$290,703.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$290,813.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$290,922.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$290,977.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$291,032.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$291,086.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$291,305.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$291,360.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$291,470.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$291,743.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$291,853.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$291,907.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$292,072.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$292,236.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$292,345.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$292,619.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$292,674.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$292,783.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$293,112.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$293,495.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$293,549.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$293,604.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$293,659.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$293,714.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$293,768.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$293,823.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$293,878.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$293,987.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$294,316.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$294,753.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$295,301.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$295,410.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$295,465.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$295,629.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$295,739.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$295,903.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$296,012.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$296,067.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$296,231.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$296,286.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$296,341.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$296,505.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$296,559.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$296,614.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$296,669.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$296,724.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$296,778.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$296,943.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$296,997.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$297,052.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$297,326.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$297,435.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$297,545.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$297,599.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$297,654.59 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$297,764.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$297,982.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$298,092.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$298,201.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$298,256.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$298,420.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$298,585.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$298,749.19 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$298,913.38 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | -\$299,241.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$299,296.49 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$299,351.22 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$299,405.95 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$299,460.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$299,515.41 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$299,734.33 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$299,789.06 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$299,843.79 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$299,898.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$299,953.25 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$300,007.98 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$300,062.71 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$383.11 | \$0.00 | -\$300,445.82 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$300,500.55 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$300,555.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$300,664.74 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$300,774.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$300,828.93 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$300,883.66 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$301,047.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$301,157.31 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$301,376.23 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$301,485.69 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$301,649.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$301,704.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$301,759.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$301,868.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$301,923.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$302,087.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$302,306.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$302,361.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$302,416.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$302,470.83 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$302,689.75 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$302,744.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$302,799.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$302,908.67 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$303,072.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$766.22 | \$0.00 | -\$303,839.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$303,948.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$304,003.27 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$437.84 | \$0.00 | -\$304,441.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | -\$304,769.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$304,878.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$304,988.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$305,097.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$305,152.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | -\$305,480.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$305,535.71 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$305,590.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$305,645.17 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$305,699.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$305,754.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$305,809.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$305,864.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$305,918.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$306,028.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$306,192.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$306,247.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | -\$306,520.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | -\$306,794.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$306,903.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$307,068.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$307,177.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$307,396.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$307,560.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$307,670.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | -\$307,943.83 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | -\$308,272.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$308,381.67 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | -\$308,655.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$308,710.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$308,928.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$309,093.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$309,147.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$602.03 | \$0.00 | -\$309,749.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$309,804.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$310,023.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$310,078.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$310,133.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$310,187.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$310,297.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$310,351.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$310,406.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$310,516.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$310,680.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | -\$311,008.71 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$311,063.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$311,118.17 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$311,172.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$311,282.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$311,337.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$311,391.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$311,446.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$311,501.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$311,665.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$311,829.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | -\$312,103.31 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$985.14 | \$0.00 | -\$313,088.45 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$313,143.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$313,197.91 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$313,252.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$313,307.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$313,362.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$313,471.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$313,526.29 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$313,745.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$313,799.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$313,854.67 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$313,964.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$437.84 | \$0.00 | -\$314,401.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$314,566.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$314,675.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$314,730.35 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$314,785.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$314,839.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$314,894.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$314,949.27 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$315,058.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$315,113.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$315,277.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$315,387.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$315,441.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$315,660.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$315,715.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$315,770.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$315,824.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$315,934.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$315,989.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$316,043.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$316,098.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$316,153.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$316,208.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$316,317.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$316,426.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$316,481.71 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$54.73 | \$0.00 | -\$316,536.44 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$437.84 | \$0.00 | -\$316,974.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$317,083.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$317,138.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$317,247.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$317,302.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$317,357.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$317,412.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$317,466.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$317,631.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$317,685.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$317,795.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$317,904.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$318,014.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$318,068.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$318,233.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$318,397.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$318,451.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$318,506.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$318,561.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$318,616.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$318,670.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$318,835.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$318,889.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$318,944.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$319,054.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$319,218.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$319,272.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$319,327.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$319,437.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$319,491.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$319,546.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$319,601.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$319,656.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$319,710.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$319,765.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$319,820.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$319,929.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$320,039.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$320,258.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$320,312.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$320,367.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$320,531.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$320,586.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$320,641.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$320,695.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$320,860.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$321,079.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$321,133.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$321,188.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$321,243.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$321,462.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$321,516.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$321,681.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$321,790.52 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$321,845.25 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | | -\$322,173.63 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$322,283.09 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$322,337.82 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$322,447.28 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | | -\$322,720.93 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$322,775.66 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$322,830.39 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$322,939.85 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$323,049.31 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$323,104.04 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$323,158.77 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$323,213.50 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$323,322.96 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$323,377.69 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$323,541.88 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$323,596.61 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$323,706.07 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$323,760.80 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$323,815.53 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$323,870.26 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$324,089.18 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$324,198.64 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$324,253.37 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$324,308.10 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$324,472.29 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$324,581.75 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$324,636.48 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | | -\$324,910.13 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$325,074.32 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$325,129.05 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$325,183.78 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$325,238.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$325,293.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$325,347.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$325,402.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$325,457.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$325,512.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$325,785.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$325,895.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$325,950.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$326,004.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$326,114.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$326,168.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$326,223.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$326,278.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$326,333.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$326,387.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$326,442.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$326,606.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$326,935.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$327,044.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$327,208.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$327,318.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$327,372.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$327,427.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$327,537.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$327,591.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$327,646.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$327,756.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$327,810.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$327,865.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$327,920.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$327,975.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$328,029.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$328,248.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$328,358.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$328,412.85 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$328,467.58 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$328,522.31 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$328,577.04 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$328,631.77 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$328,686.50 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$328,741.23 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$328,795.96 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$328,905.42 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$329,014.88 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$329,069.61 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$329,233.80 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$329,288.53 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$329,452.72 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$329,671.64 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$329,781.10 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$329,835.83 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$329,945.29 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$330,054.75 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$330,109.48 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$330,218.94 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$330,273.67 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$330,383.13 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$330,602.05 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$330,766.24 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$330,820.97 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$330,930.43 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$330,985.16 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$331,094.62 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$331,149.35 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$331,258.81 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$331,313.54 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$331,368.27 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$331,477.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$331,532.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$331,587.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$331,806.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$331,860.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$331,915.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$332,025.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,079.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,134.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,189.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$332,408.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,462.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,517.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$332,681.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,736.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,791.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,845.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,900.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$332,955.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$333,010.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$333,064.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$333,174.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$333,283.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$333,393.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$333,502.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$333,721.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$333,831.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$333,885.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$333,995.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$334,050.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$334,159.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$334,268.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$334,323.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$334,433.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$334,597.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$334,706.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$334,761.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$334,925.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$334,980.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$335,035.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$335,089.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$335,254.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$335,473.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$335,582.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$335,637.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$335,691.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$335,801.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$335,910.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$335,965.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$336,020.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$336,075.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$336,129.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$336,348.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$336,458.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$336,622.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$336,841.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$336,950.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$337,005.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$337,060.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$337,169.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$337,224.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$337,333.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$337,388.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$337,443.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$337,552.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$337,662.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$337,716.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$337,935.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$337,990.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,045.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,100.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,154.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,209.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,264.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,318.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,373.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$338,537.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,592.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,647.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$338,756.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,811.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$338,866.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$338,975.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$339,085.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$339,194.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$339,304.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$339,413.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$339,468.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$339,523.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$339,577.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$339,632.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$339,687.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$339,741.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$339,851.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$339,906.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$340,015.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$340,234.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$340,343.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$340,617.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$340,727.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$340,781.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$340,946.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$341,110.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$341,164.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$341,219.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$341,493.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$341,876.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$341,931.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$342,040.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$342,150.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | -\$342,587.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$342,697.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$342,752.11 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$342,861.57 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$342,916.30 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$342,971.03 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$343,025.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$343,080.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$343,135.22 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$343,189.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$343,299.41 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$343,354.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$343,408.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$343,682.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$343,737.25 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$343,901.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$343,956.17 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$344,065.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$344,120.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$344,229.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$344,284.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$344,339.28 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$344,394.01 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$344,558.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$344,886.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$344,996.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$345,105.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,160.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,214.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,269.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$345,433.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,488.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$345,652.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,707.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,762.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,816.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,871.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,926.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$345,981.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$346,035.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$346,090.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$346,145.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$346,364.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$346,419.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$346,583.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$346,802.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$346,856.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$346,911.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$346,966.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,021.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,075.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,130.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$347,294.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,349.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,404.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,458.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,513.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$347,623.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,677.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,732.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$347,787.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$347,896.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$348,006.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$348,060.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$348,225.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$348,279.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$348,334.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$348,498.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$348,553.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$348,608.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$348,717.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$348,827.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$349,046.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$349,100.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$349,319.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$349,374.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$349,429.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$349,538.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$349,648.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$349,812.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$349,867.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$349,976.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$350,031.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$350,085.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$350,140.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$350,304.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$350,359.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$350,414.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$350,469.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$350,578.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$350,687.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$350,797.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$350,906.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$351,016.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$351,125.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$351,180.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$351,235.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$351,289.99 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$351,508.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$351,563.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$351,727.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$351,837.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$352,056.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,110.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,165.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,220.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,275.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$352,384.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,439.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,494.05 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,548.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,603.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,658.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$352,822.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,877.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,931.89 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$352,986.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$353,041.35 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$353,096.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$353,150.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$353,205.54 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$353,369.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$353,424.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$353,479.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$353,533.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$353,588.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$353,752.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$353,862.30 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$353,917.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$354,135.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$354,190.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$354,464.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$354,519.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$354,573.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$354,628.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$354,683.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$354,737.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$354,792.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$354,847.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$354,902.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$355,011.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$355,285.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$355,394.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$355,668.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$355,723.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$355,777.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$355,832.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$356,106.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$356,160.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$356,215.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$356,325.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$356,489.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$356,544.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$356,598.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$356,653.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$356,708.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$356,817.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$356,927.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$356,981.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$357,036.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$357,091.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$357,146.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$357,200.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$357,255.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$357,310.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$357,529.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$357,638.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$357,802.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$358,076.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,131.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,185.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,240.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$358,350.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,404.89 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,459.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,514.35 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$358,623.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$358,733.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,788.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,842.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,897.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$358,952.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359,006.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$359,171.11 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359,225.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359,280.57 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359,335.30 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$359,718.41 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359,773.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359,827.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359,882.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359,937.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$359,992.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$360,101.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$360,375.17 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$360,484.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$360,703.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$360,867.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$360,922.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$361,031.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$361,305.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$361,360.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$361,415.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$361,579.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$361,907.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$362,017.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$362,071.80 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$362,181.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$362,290.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$362,345.45 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$362,400.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$362,564.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$362,673.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$362,783.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$362,838.02 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$362,892.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$363,166.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$363,221.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$363,330.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$363,385.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$363,440.05 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$363,494.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$363,549.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$363,604.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$363,658.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$363,713.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$363,823.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$363,932.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$363,987.35 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$364,315.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,370.46 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,425.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,479.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,534.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,589.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,644.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,698.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,753.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,808.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,863.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$364,917.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$365,027.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$365,081.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$365,246.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$365,410.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$365,465.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$365,574.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$365,629.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$365,683.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$365,848.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$366,012.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$366,121.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$366,176.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$366,231.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$366,340.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$366,504.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$366,559.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$366,614.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$366,669.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$366,833.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$366,997.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$367,106.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$367,161.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$367,271.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$367,325.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$367,380.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$367,435.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$367,490.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$367,599.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$367,654.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$367,818.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$367,873.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$368,256.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$368,311.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$368,365.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$368,475.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$368,529.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$368,748.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$368,803.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$369,077.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$369,350.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$369,460.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$369,569.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$369,624.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$369,679.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$369,952.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$370,062.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$370,281.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$370,336.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$370,390.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$370,664.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$370,719.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$370,773.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$370,828.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$370,992.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$371,211.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$371,266.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$371,321.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$371,375.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$371,430.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$371,485.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$371,594.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$371,649.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$371,813.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$371,868.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$371,977.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$372,032.66 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$372,251.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$372,306.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$372,361.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$372,415.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$372,470.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$372,525.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$372,579.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$372,634.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$372,689.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$372,908.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$373,072.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$373,346.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$373,400.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$373,784.02 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$373,838.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$374,002.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$374,167.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$374,221.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$374,276.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$374,386.05 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$374,440.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$374,550.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$374,604.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$374,659.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$374,878.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$374,933.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$374,988.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$375,042.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$375,152.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$375,207.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$375,261.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$375,316.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$375,425.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$375,590.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$375,809.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$375,973.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$376,027.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$376,192.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$376,246.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$376,301.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$376,520.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$376,629.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$376,684.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$376,739.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$376,794.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$376,848.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$376,903.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$376,958.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$377,067.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$377,232.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$377,286.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$377,341.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$377,450.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$377,505.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$377,615.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$377,779.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$377,834.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$377,943.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$377,998.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$378,052.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$378,107.69 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$378,326.61 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$378,381.34 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$378,436.07 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$378,490.80 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$378,600.26 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$378,654.99 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$378,709.72 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$378,764.45 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$378,873.91 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$378,983.37 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$379,147.56 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$379,257.02 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | | -\$379,585.40 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$379,640.13 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$379,749.59 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$379,804.32 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$379,968.51 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$380,132.70 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$380,187.43 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$380,406.35 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$380,461.08 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$380,515.81 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$380,570.54 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$380,625.27 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$380,680.00 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$380,734.73 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$380,844.19 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$380,953.65 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$381,172.57 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$381,227.30 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$381,336.76 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$381,555.68 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$381,610.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$381,665.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$382,048.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$382,321.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$382,376.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$382,431.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$382,595.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$382,923.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$382,978.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$383,088.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$383,142.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$383,252.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$383,471.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$383,525.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$383,580.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$383,744.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$384,127.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$384,237.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$384,346.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$384,456.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$384,511.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$384,565.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$384,675.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$384,730.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$384,784.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$384,839.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$384,894.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$384,948.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$385,003.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$385,058.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$385,167.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$385,332.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$385,496.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$385,660.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$385,715.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$385,769.89 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$385,824.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$385,879.35 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$385,988.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$386,207.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$386,262.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$386,371.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$386,426.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$386,536.11 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$386,590.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$386,645.57 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$386,700.30 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$386,809.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$386,919.22 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$386,973.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$387,028.68 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$387,247.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$387,302.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$387,685.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$387,740.17 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$387,849.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$387,904.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$387,959.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$388,013.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$388,068.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$388,123.28 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$388,232.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$388,561.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$388,615.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$388,670.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$388,780.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$388,834.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$389,053.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$389,163.15 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$389,217.88 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$389,327.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$389,491.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$389,546.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$389,765.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$389,819.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$389,874.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$389,929.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$389,984.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$390,038.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$390,093.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$390,312.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$390,367.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$390,421.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$390,640.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$390,695.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$390,750.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$390,805.05 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$390,859.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$390,914.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$391,023.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$391,078.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$391,133.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$391,461.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$391,516.54 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$391,571.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$391,626.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$391,680.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$391,790.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$391,844.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$391,899.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$391,954.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$392,063.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$392,173.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,228.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,282.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,337.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,392.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,446.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$392,611.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,665.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,720.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,775.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,830.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,884.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,939.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$392,994.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$393,103.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$393,322.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$393,432.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$393,486.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$393,541.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$393,705.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$393,760.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$393,979.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$394,034.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$394,088.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$394,143.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$394,253.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$394,307.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$394,362.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$394,690.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$394,745.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$394,964.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,019.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,073.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,128.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,183.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,238.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,292.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,347.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,402.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,457.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,511.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,566.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,621.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$395,840.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,894.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$395,949.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$396,059.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$396,113.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$396,168.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$396,551.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$396,606.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$396,661.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$396,880.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$396,934.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$396,989.54 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$397,153.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$397,208.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$397,263.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$397,317.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$397,427.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$397,755.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$397,810.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$397,974.68 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$398,029.41 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$398,138.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$398,193.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$398,303.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$398,576.71 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$398,795.63 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$398,959.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$399,014.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$399,124.01 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$399,288.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$399,452.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$399,507.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$399,561.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$399,726.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$400,054.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$400,163.88 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$400,218.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$400,328.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$400,492.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$400,546.99 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$400,601.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$400,765.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$400,820.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$400,875.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$400,930.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$400,984.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$401,094.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$401,258.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$401,586.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$401,696.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$401,805.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$401,915.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$401,969.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$402,079.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$402,243.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$402,407.81 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$402,572.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$402,681.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$402,736.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$402,790.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$402,845.65 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$402,955.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$403,228.76 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$403,283.49 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$403,721.33 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$403,776.06 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$403,994.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$404,159.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$404,213.90 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$404,268.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$404,323.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$404,378.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$547.30 | \$0.00 | -\$404,925.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$405,034.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$405,089.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$405,199.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$405,253.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$405,472.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$405,527.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$405,582.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$405,691.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$405,746.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$405,855.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$406,129.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$406,184.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$406,348.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$406,403.10 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$406,512.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$406,567.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$406,622.02 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$406,786.21 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$406,895.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$407,005.13 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$407,333.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$407,388.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$407,497.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$407,552.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$407,607.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$407,661.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$407,716.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$407,826.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$407,880.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$407,935.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$407,990.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$408,045.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$408,154.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$408,209.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$408,263.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$408,373.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$408,428.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$408,811.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$408,920.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$409,030.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$409,084.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$409,249.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$409,358.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$409,413.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$409,467.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$409,522.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$409,741.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$409,796.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$410,015.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$410,070.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$410,124.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$410,234.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$410,453.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$410,507.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$410,945.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$411,109.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$411,164.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$411,383.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$411,492.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$411,657.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$411,766.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$411,930.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$412,259.21 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$412,313.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$412,368.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$412,423.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$412,532.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$412,587.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$412,861.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$412,970.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$413,025.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$413,189.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$413,244.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$413,463.27 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$413,518.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$413,791.65 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$413,846.38 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$413,901.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$414,010.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$414,065.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$414,448.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$414,612.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$414,722.06 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$414,776.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$414,831.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$414,886.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$414,940.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$414,995.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$415,050.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$415,105.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$415,214.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$415,269.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$415,324.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$415,543.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$415,597.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$415,652.47 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$415,761.93 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$415,980.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$416,035.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$416,090.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$416,145.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$416,199.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$416,309.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$416,363.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$416,418.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$416,473.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$416,637.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$416,692.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$416,747.07 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$417,075.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$417,130.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$417,239.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$417,294.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$417,403.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$417,458.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$417,513.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$417,677.48 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$417,951.13 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$418,005.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$418,115.32 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$418,170.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$418,279.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$418,334.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$418,443.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$418,498.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$418,553.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$418,607.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$418,662.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$418,717.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$418,772.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$419,045.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$419,264.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$419,702.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$419,757.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$420,140.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$420,195.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$420,249.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$420,359.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$420,413.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$420,523.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$420,578.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$420,687.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$421,070.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$421,399.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$421,508.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$421,836.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$421,891.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$421,946.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$422,220.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$422,274.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$422,329.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$422,493.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$422,548.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$422,603.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$422,712.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$422,767.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$422,822.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$422,876.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$422,986.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,041.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,095.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,150.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,205.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,259.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,314.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,369.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,424.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,478.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$423,588.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,643.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,697.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,752.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,807.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$423,861.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$424,026.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$424,080.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$424,135.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$424,190.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$424,354.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$424,464.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$424,518.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$424,573.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$424,737.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$425,175.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$425,394.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$425,503.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$425,668.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$425,832.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$425,886.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$425,941.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$426,105.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,160.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,215.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,270.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$426,434.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,489.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,543.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,598.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,653.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,707.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,762.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,817.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,872.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,926.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$426,981.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$427,091.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$427,200.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$427,309.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$427,419.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$427,693.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$427,747.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$427,802.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$427,857.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$427,911.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$428,130.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$428,404.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$428,459.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$428,514.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$428,568.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$428,623.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$428,678.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$428,732.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$428,787.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$429,006.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$429,061.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$429,225.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$429,280.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$429,334.97 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$429,553.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$429,608.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$429,663.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$429,718.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$429,937.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$429,991.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$430,046.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$430,265.38 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$430,374.84 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$430,593.76 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$430,648.49 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$430,976.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$431,031.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$431,195.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$431,359.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$431,414.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$431,469.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$431,688.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$431,797.82 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$431,852.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$432,071.47 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$432,345.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$432,399.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$432,564.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$432,618.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$432,673.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$432,728.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$432,782.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$432,892.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$433,111.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$433,220.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$433,330.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$433,439.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$433,494.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$433,549.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$433,603.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$433,658.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$433,713.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$433,768.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$433,877.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$433,932.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$434,151.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$434,479.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$434,589.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$434,643.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$434,698.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$434,807.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$434,862.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$434,917.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$434,972.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$435,081.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$435,245.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$435,410.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$435,464.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$435,519.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$435,574.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$435,902.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$436,012.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$436,176.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$436,230.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$436,504.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$436,668.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$436,942.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$436,997.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$437,270.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$437,435.01 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$437,544.47 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$437,599.20 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$437,763.39 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$437,818.12 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$437,982.31 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | | -\$438,310.69 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$438,365.42 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$438,420.15 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$438,474.88 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$438,529.61 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$438,584.34 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$438,693.80 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$438,803.26 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$438,857.99 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$438,912.72 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | | -\$439,131.64 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$439,186.37 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$439,241.10 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$439,295.83 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$439,350.56 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$439,514.75 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$439,624.21 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$439,678.94 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$439,843.13 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$439,897.86 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$439,952.59 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | | -\$440,116.78 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | | -\$440,445.16 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$440,499.89 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$440,609.35 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | | -\$440,718.81 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$440,773.54 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | | -\$440,828.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$440,883.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$441,156.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$441,211.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$441,485.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$441,539.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$441,649.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$441,703.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$441,758.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$441,868.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$441,922.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$442,032.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$442,141.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$442,251.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$442,305.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$442,360.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$442,415.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$442,634.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$442,908.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$443,126.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$443,236.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$443,345.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$547.30 | \$0.00 | -\$443,893.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$444,112.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$444,166.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$444,221.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$444,276.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$444,440.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$444,495.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$444,659.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$444,714.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$444,933.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$444,987.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$445,151.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$445,316.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$445,370.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$445,425.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$445,480.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$445,535.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$445,589.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$445,699.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$445,808.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$445,863.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$445,918.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$445,972.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$446,027.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$446,082.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$446,137.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$446,356.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$446,520.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$446,739.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$446,848.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$446,958.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$447,012.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$447,067.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$447,231.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$447,286.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$447,341.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$447,395.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$447,450.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$447,614.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$447,833.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$447,888.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$447,943.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$447,997.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$448,216.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$448,271.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$448,326.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$448,435.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$448,490.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$448,545.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$448,599.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$448,654.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$449,092.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$449,147.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$449,201.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$449,256.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$449,366.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$449,475.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$449,530.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$449,639.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$449,694.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$449,803.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$449,858.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$450,022.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$450,132.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$450,460.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$450,515.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$450,624.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$450,679.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$450,789.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$450,843.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$450,898.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$450,953.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$451,008.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$451,062.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$451,117.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$451,226.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$451,336.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$451,391.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$451,445.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$451,555.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$451,774.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$451,883.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$451,993.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$452,102.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$452,266.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$452,321.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$452,376.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$452,431.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$452,485.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$452,540.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$452,649.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$452,704.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$452,759.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$452,814.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$452,923.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$452,978.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$453,087.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$453,142.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$453,197.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$453,416.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$453,470.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$453,525.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$453,689.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$453,799.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$453,854.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$453,908.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$454,072.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$454,127.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$454,237.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$454,456.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$454,565.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$454,839.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$454,948.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$455,003.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$455,167.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$455,276.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$455,441.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$455,495.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$455,605.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$455,714.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$455,769.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$455,824.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$455,879.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$455,988.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$456,043.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$456,097.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$456,152.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$456,316.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$456,371.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$456,481.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$456,535.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$456,590.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$456,699.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$456,754.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$456,809.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$456,918.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$456,973.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$457,192.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$457,302.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | -\$457,794.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$457,849.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$457,904.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$457,958.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$458,013.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$458,068.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$458,122.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$458,396.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$458,506.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$458,724.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$458,834.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$458,889.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$458,943.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$458,998.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$459,053.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$459,162.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$459,272.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$459,381.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | -\$459,874.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$459,983.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$460,202.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$460,257.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$460,312.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$460,421.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$460,476.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$460,531.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$460,585.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$460,640.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$460,749.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$460,804.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$460,968.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$461,133.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$461,352.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$461,406.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$461,461.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$461,516.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$461,625.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$461,680.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$461,789.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$461,844.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$462,008.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$462,063.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$462,118.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$462,227.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$462,337.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$462,665.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$462,884.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$462,939.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$463,103.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$463,158.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$463,267.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$463,431.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$463,486.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$463,705.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$463,924.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$463,979.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$464,252.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$464,307.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$464,362.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$464,416.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$464,635.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$464,854.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$465,018.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$465,128.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$465,347.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$465,402.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$465,456.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$465,511.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$465,620.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$465,730.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$465,785.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$465,839.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$465,949.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$466,004.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$466,058.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$466,113.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$466,168.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$466,222.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$466,277.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$466,332.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$466,715.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$466,825.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$466,879.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$467,043.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,098.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,153.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,208.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,262.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,317.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,372.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,427.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,481.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,536.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,591.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$467,810.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$467,864.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$468,193.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$468,248.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$468,302.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$468,357.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$468,412.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$468,466.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$468,521.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$468,576.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$468,685.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$468,740.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$468,904.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$468,959.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$469,068.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$469,178.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$469,342.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$469,506.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$469,561.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$469,616.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$470,054.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$470,108.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$470,163.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$470,218.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$470,273.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$470,437.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$470,491.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$470,546.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$470,656.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$470,820.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$470,875.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$470,984.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$471,039.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$471,093.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$471,148.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$471,258.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$471,312.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$471,422.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$471,531.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$471,586.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$471,641.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$471,750.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$471,805.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$471,860.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$472,133.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,188.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,243.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,298.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,352.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,407.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,462.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,516.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,571.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,626.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,681.13 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,735.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,790.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,845.32 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,900.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$472,954.78 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$473,009.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$473,064.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$473,118.97 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$473,173.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$473,228.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$473,283.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$473,337.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$473,392.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$473,447.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$473,885.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$474,049.38 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$474,104.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$474,268.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$474,377.76 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$474,541.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$474,596.68 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$474,651.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$474,706.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$474,760.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$474,815.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$474,870.33 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$474,979.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,034.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,089.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,143.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,198.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,253.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,308.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$475,417.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,472.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,527.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,581.82 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$475,691.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,746.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$475,800.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$476,019.66 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$476,129.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,183.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,238.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,293.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,348.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$476,457.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,512.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,566.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,621.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,676.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,731.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,785.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,840.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$476,895.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$477,004.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$477,278.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$477,333.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$477,387.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$477,442.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$477,552.10 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$477,606.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$477,661.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$477,716.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$477,771.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | -\$478,263.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$478,537.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$478,756.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$478,810.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$478,865.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$478,920.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$478,975.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,029.81 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$479,139.27 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,194.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,248.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,303.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$479,577.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,631.84 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,686.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,741.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,796.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,850.76 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,905.49 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$479,960.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$480,014.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$480,124.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$480,179.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$480,233.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$480,288.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$480,616.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$480,671.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$480,835.90 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$480,890.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$481,000.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$481,054.82 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$481,219.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$481,273.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$481,328.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | -\$481,821.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$481,875.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | -\$482,368.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$482,532.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$482,587.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$482,641.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$482,696.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$482,751.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$482,860.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$482,915.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$483,025.10 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$483,079.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$483,134.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$483,189.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$483,244.02 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$483,517.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$483,572.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$483,681.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$483,846.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$484,010.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$484,119.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$484,283.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$484,448.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$484,502.81 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$484,557.54 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$484,612.27 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$484,667.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$484,721.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$484,776.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$484,885.92 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$485,050.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$485,104.84 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$485,159.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$485,269.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$485,378.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$485,433.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$485,597.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$485,652.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$485,761.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$485,816.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$485,871.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$485,925.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$485,980.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$486,035.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$486,418.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$486,582.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$486,746.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$486,801.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$487,020.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$487,075.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$487,294.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$487,458.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$487,512.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$487,567.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$487,677.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$487,731.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$487,786.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$487,841.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$487,896.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$488,224.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$488,333.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$488,388.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$488,443.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$488,498.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$488,552.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$488,607.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$488,717.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$488,771.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$488,935.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$488,990.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$489,373.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,428.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,483.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,537.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,592.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,647.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,702.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,756.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,811.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,866.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,921.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$489,975.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$490,085.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$490,140.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$490,194.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$490,249.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$490,577.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$490,960.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$491,015.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$491,125.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$491,179.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$491,289.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$491,344.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$491,398.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$491,453.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$491,508.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$491,781.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$491,836.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$491,946.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$492,000.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$492,055.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$492,219.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$492,329.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$492,548.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$492,602.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$492,767.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$492,876.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$492,931.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$493,314.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$493,369.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$493,423.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$493,478.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$493,697.45 |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | -\$6,787.06 | \$0.00 | -\$486,910.39 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$820.25 | \$0.00 | -\$487,730.64 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$347.52 | \$0.00 | -\$487,383.12 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | -\$51.25 | \$0.00 | -\$487,331.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$109.46 | \$0.00 | -\$487,441.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | -\$487,496.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | -\$487,550.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$109.46 | \$0.00 | -\$487,660.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$273.65 | \$0.00 | -\$487,933.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$109.46 | \$0.00 | -\$488,043.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | -\$488,098.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | -\$488,152.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$164.19 | \$0.00 | -\$488,317.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | -\$488,371.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | -\$488,426.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | -\$488,481.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$273.65 | \$0.00 | -\$488,754.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$273.65 | \$0.00 | -\$489,028.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$218.92 | \$0.00 | -\$489,247.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$109.46 | \$0.00 | -\$489,356.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$547.30 | \$0.00 | -\$489,904.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$109.46 | \$0.00 | -\$490,013.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$54.73 | \$0.00 | -\$490,068.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$490,123.10 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$490,287.29 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$490,342.02 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$490,451.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$490,560.94 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$490,615.67 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$490,944.05 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$491,053.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$491,108.24 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$491,162.97 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$491,272.43 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$491,491.35 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$491,546.08 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$491,710.27 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$492,038.65 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$492,148.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$492,257.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$492,312.30 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$492,476.49 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$492,531.22 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$492,640.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$492,695.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$492,859.60 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$492,969.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$493,078.52 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$493,133.25 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$493,187.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$493,242.71 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$493,571.09 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$493,625.82 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$493,735.28 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$493,790.01 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$493,899.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$494,173.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$494,227.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$494,282.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$494,337.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$494,392.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$494,446.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$494,501.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$495,048.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$495,267.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$495,322.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$495,431.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$495,486.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$495,924.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$496,198.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$496,307.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$496,417.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$496,471.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$496,635.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$496,800.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$496,964.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$497,292.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$497,402.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$497,456.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$498,004.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$498,168.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$498,277.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$498,332.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$498,387.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$498,442.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$498,496.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$498,825.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$499,044.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$499,098.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$499,153.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$499,427.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$499,591.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$499,700.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$499,755.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$499,974.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$500,138.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$500,302.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$500,467.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$500,521.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$500,576.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$500,631.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$500,795.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$500,904.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$501,014.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$501,178.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$501,233.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$501,397.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$501,452.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$501,506.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$501,561.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$501,616.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$501,725.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$501,780.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$501,835.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$501,890.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$502,163.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$502,218.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$502,327.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$502,437.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$502,546.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$502,656.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$502,875.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$502,929.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$502,984.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$503,039.38 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$503,148.84 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$503,477.22 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$503,531.95 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$503,696.14 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$503,915.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$503,969.79 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$504,352.90 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$504,407.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$504,462.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$504,517.09 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$504,571.82 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$504,626.55 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$504,681.28 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$504,900.20 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$505,009.66 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$505,064.39 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$505,119.12 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$505,173.85 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$505,228.58 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$505,392.77 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$505,556.96 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$505,611.69 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$505,775.88 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$505,830.61 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$505,994.80 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$506,158.99 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$506,268.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$506,323.18 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$506,377.91 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$506,487.37 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$506,596.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$506,706.29 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$507,034.67 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$507,089.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$507,308.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$507,417.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$507,581.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$507,746.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$507,910.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$508,019.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$508,129.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$508,184.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$508,457.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$508,621.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$508,786.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$508,895.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$509,004.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$509,114.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$509,333.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$509,552.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$509,606.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$509,661.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$509,825.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$509,990.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$510,154.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$510,482.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$510,537.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$510,592.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$510,701.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$510,756.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$510,865.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$511,084.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$511,303.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$511,467.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$511,577.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$511,686.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$511,741.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$511,796.18 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$512,015.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$512,124.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$512,288.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$512,343.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$512,452.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$512,507.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$512,726.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$513,000.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$513,219.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$513,273.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$513,328.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$513,547.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$513,602.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$513,821.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$513,875.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$513,930.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$514,094.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$514,259.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$514,368.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$514,477.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$514,915.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$515,134.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,189.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$515,353.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$515,463.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,517.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,572.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,627.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,682.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,736.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,791.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,846.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,900.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$515,955.66 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$516,010.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$516,065.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$516,119.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$516,229.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$516,338.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$516,448.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$516,502.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$516,886.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$517,050.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$517,104.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$517,542.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$517,597.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$517,652.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$517,707.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$517,871.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$517,925.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$517,980.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$518,473.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$518,637.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$518,692.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$518,965.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$519,020.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$519,130.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$519,239.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$519,403.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$519,458.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$519,513.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$519,786.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$519,950.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$520,060.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$520,115.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$520,169.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$520,224.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$520,498.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$520,662.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$520,717.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$520,881.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$521,045.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$521,100.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$521,209.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$521,264.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$521,319.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$521,538.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$521,811.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$521,921.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$521,975.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$522,030.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$522,194.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$522,249.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$522,304.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$522,359.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$522,413.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$522,523.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$522,577.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$522,632.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$522,851.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$523,070.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$523,234.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$523,344.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$523,398.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$523,453.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$523,563.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$523,672.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$523,891.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$524,165.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$524,329.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$524,712.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$524,767.19 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$524,821.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$524,876.65 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$524,931.38 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$524,986.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$525,040.84 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$525,095.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$525,423.95 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$525,478.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$525,588.14 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$525,642.87 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$525,697.60 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$525,971.25 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$526,025.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$526,135.44 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$526,244.90 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$526,518.55 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$526,628.01 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$526,737.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$526,846.93 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$526,901.66 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$527,230.04 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$527,284.77 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$527,339.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | | -\$527,832.07 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$527,886.80 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$528,269.91 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | | -\$528,817.21 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$528,871.94 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$528,981.40 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$529,200.32 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$529,364.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$529,638.16 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$529,692.89 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$529,747.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$529,911.81 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$529,966.54 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$530,130.73 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$530,459.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$530,787.49 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$531,006.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$531,115.87 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$531,225.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$531,280.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$531,444.25 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$531,498.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$656.76 | \$0.00 | | -\$532,155.74 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$532,319.93 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$532,374.66 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$532,538.85 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$532,593.58 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$532,648.31 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$532,703.04 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$532,812.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$532,867.23 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$532,976.69 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$533,031.42 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$533,086.15 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$533,305.07 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$533,359.80 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$533,523.99 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$533,578.72 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$533,633.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$533,797.64 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$533,961.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$534,016.56 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$534,235.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$534,290.21 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$534,344.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$534,618.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$534,673.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$534,728.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$534,782.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$534,837.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$534,946.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$535,001.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$535,275.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$535,330.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$535,713.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$535,767.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$535,877.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$535,932.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$535,986.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$536,205.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$536,260.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$536,698.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$536,807.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$537,245.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$537,519.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$537,792.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$537,847.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$537,902.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$538,011.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$538,066.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$538,394.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$538,613.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$538,723.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$538,778.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$538,832.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$539,051.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$539,434.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$539,872.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$539,982.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$540,036.86 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$540,091.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$540,201.05 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$540,255.78 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$540,365.24 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$540,419.97 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$540,529.43 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$540,584.16 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$540,693.62 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$540,748.35 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$540,803.08 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$541,022.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$541,076.73 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$541,131.46 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$541,186.19 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$541,240.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$541,295.65 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$541,405.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$541,514.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$541,733.49 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$541,842.95 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$542,171.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$542,554.44 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$542,609.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$542,663.90 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$542,718.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$542,828.09 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$542,882.82 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$543,265.93 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | | -\$543,813.23 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$543,977.42 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$544,141.61 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$544,251.07 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$544,524.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$544,579.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$544,743.64 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$544,798.37 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$544,853.10 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$544,907.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$544,962.56 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$545,017.29 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$545,072.02 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$545,126.75 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$545,181.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$545,290.94 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$545,564.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$545,619.32 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$546,002.43 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | | -\$546,440.27 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$546,495.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$546,604.46 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$546,659.19 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$546,768.65 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$546,823.38 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$546,878.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$546,932.84 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$546,987.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$547,042.30 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$547,097.03 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$547,151.76 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$547,370.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$547,425.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$547,534.87 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$547,589.60 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$547,699.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$547,753.79 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$547,808.52 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$547,863.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$547,972.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$548,082.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$548,136.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$548,355.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$548,410.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$548,465.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$548,629.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$548,738.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$548,793.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$548,848.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$548,957.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$549,067.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$549,340.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$549,395.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$549,450.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$549,559.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$549,997.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$550,052.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$550,271.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$550,326.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$550,818.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$550,873.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$550,982.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$551,037.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$551,092.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$551,256.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$551,639.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$551,694.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$551,749.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$551,968.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$552,022.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$552,460.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$552,570.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$552,679.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$552,734.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$552,898.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$553,062.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$553,281.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$553,390.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$553,445.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$553,609.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$553,719.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$553,774.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$553,828.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$553,993.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$554,102.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$554,266.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$554,321.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$554,430.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$554,485.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$554,595.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$554,759.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$554,813.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$554,923.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$554,978.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$555,032.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$555,087.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$555,142.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$555,197.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$555,361.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$555,470.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$555,525.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$555,744.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$555,799.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$556,236.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$556,291.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$556,510.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$556,565.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$556,729.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$557,057.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$557,112.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$557,276.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$557,386.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$557,605.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$557,878.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$557,933.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$557,988.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$558,152.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$558,207.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$558,261.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$558,316.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$558,371.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$558,590.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$558,699.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$558,754.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$558,809.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$558,863.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$558,918.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$558,973.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$559,028.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$559,082.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$559,192.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$559,247.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$559,520.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$559,739.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$559,903.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$560,068.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$560,232.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$560,505.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$560,560.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$560,615.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$560,670.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$560,724.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$560,834.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$560,888.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$561,053.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$561,326.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$561,381.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$561,436.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$561,491.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$561,545.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$561,600.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$561,655.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$561,764.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$561,928.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$562,147.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$562,202.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$562,257.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$562,476.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$562,530.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$562,585.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$562,640.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$562,695.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$562,749.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$562,804.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$562,859.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$562,968.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$563,023.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$563,187.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$563,297.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$563,351.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$563,406.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$563,461.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$563,570.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$563,789.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$563,899.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$564,008.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$564,227.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$564,282.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$564,501.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$564,555.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$564,665.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$564,829.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$564,993.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$565,157.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$565,212.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$565,322.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$565,486.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$565,541.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$565,705.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$565,869.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$565,924.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$566,088.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$566,197.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$566,307.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$566,361.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$566,471.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$566,690.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$566,854.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$566,964.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$567,018.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$567,237.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$567,456.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$567,511.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$567,675.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$567,839.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$567,894.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$568,003.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$568,168.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$568,332.27 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$568,387.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$568,605.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$568,770.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$568,989.03 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$569,043.76 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$569,262.68 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$569,591.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$569,645.79 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$569,974.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$570,028.90 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$570,083.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$570,302.55 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | | -\$570,740.39 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$570,849.85 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$571,068.77 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$571,123.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$571,232.96 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$571,287.69 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$571,397.15 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$571,451.88 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$571,506.61 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$571,616.07 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$571,670.80 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$571,780.26 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$571,834.99 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$571,889.72 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$572,218.10 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$572,546.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$572,655.94 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$572,710.67 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$572,765.40 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$572,820.13 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$572,929.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$573,148.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$573,257.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$573,422.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$573,476.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$573,805.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$573,860.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$573,969.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$574,352.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$574,571.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$574,626.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$574,735.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$574,954.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$575,501.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$575,556.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$575,666.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$575,720.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$575,830.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$575,885.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$575,994.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$576,049.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$576,158.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$576,213.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$576,268.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$576,322.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$576,377.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$576,432.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$576,487.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$576,541.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$576,651.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$577,089.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$577,253.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$577,417.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$577,636.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$578,019.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$578,128.94 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$578,347.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$578,457.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$578,512.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$578,895.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$579,004.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$579,059.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$579,168.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$579,223.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$579,278.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$579,333.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$579,387.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$579,551.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$579,989.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$580,099.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$580,153.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$580,318.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$580,372.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$766.22 | \$0.00 | -\$581,139.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$581,248.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$581,303.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$581,358.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$581,905.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$582,014.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$582,124.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$582,452.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$582,507.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$582,616.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$582,780.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$582,835.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$583,054.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$583,109.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$583,164.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$583,656.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$583,766.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$583,875.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$583,930.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$583,985.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$584,039.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$584,422.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$584,477.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$584,532.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$584,587.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$584,696.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$584,860.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$585,079.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$585,134.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$585,408.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$585,462.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$656.76 | \$0.00 | -\$586,119.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$586,174.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$586,283.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$586,393.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$586,447.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$586,557.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$586,666.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$656.76 | \$0.00 | -\$587,323.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$587,378.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$587,542.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$588,089.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$588,144.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$588,253.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$588,308.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$588,746.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$588,801.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$588,856.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$588,910.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$588,965.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$589,074.94 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$589,129.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$589,184.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$589,239.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$589,403.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$589,512.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$589,622.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$589,731.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$590,005.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$590,169.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$590,497.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$590,552.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$590,662.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$590,771.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$590,935.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$590,990.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$591,154.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$591,264.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$591,428.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$591,483.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$591,592.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$591,756.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$591,920.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$591,975.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$592,030.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$592,194.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$592,413.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$592,468.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$592,851.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$593,015.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$593,289.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$593,343.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$593,398.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$593,672.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$593,726.99 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$593,836.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$593,891.18 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$593,945.91 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$594,219.56 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$594,274.29 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$594,329.02 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$594,547.94 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$594,657.40 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$594,712.13 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$594,821.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$595,040.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$595,204.70 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$595,259.43 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$595,314.16 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$595,368.89 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$595,423.62 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$595,478.35 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$595,533.08 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$595,587.81 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$595,752.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$595,806.73 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | | -\$596,244.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$596,299.30 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$596,572.95 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$596,682.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$596,737.14 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$596,846.60 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$596,901.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$596,956.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$597,010.79 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$597,174.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$597,229.71 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$597,448.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$597,503.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$597,558.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$597,777.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$597,831.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$598,324.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$598,379.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$598,488.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$598,543.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$598,871.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$598,926.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$598,981.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$599,254.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$599,309.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$599,364.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$599,583.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$599,747.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$599,802.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$599,856.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$599,966.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$600,020.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$600,239.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$600,404.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$600,568.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$600,841.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$601,006.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$601,060.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$601,170.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$601,225.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$601,389.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$601,553.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$601,608.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$601,662.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$601,772.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$601,936.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$601,991.22 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$602,319.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$602,374.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$602,429.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$602,702.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$603,031.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$603,304.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$603,359.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$603,523.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$603,578.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$603,852.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$604,070.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$604,125.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$604,399.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$604,508.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$604,563.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$604,618.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$604,672.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$604,727.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$605,001.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$605,056.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$605,110.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$605,165.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$605,275.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$605,384.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$605,493.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$605,931.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$606,314.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$606,588.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$606,807.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$606,862.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$606,971.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$607,026.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$607,081.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$607,135.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$607,300.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$607,409.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$607,464.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$607,518.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$607,573.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$607,737.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$607,847.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$608,120.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$608,175.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$608,230.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$608,285.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$608,394.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$608,449.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$608,504.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$608,668.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$608,723.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$608,887.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$608,941.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$609,051.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$609,106.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$602.03 | \$0.00 | -\$609,708.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$609,762.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$609,817.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$609,981.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$610,255.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$610,364.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$610,419.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$610,474.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$610,529.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$610,583.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$610,748.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$611,021.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$611,514.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$611,568.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$611,623.70 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$611,897.35 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$612,171.00 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$612,280.46 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$612,389.92 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$125.10 | \$0.00 | -\$612,264.82 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | -\$612,264.82 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.70 | \$0.00 | -\$612,265.52 | |
| P01803 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$0.00 | \$612,265.52 | \$0.00 | |
| 8120-73-09 | | | | | | Examen de Competencia Profesional | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 8120-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$421,474.00 | \$421,474.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$421,474.00 | \$421,474.00 | \$421,474.00 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$421,076.96 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$420,679.92 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$420,282.88 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$419,885.84 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$419,488.80 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$419,091.76 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$418,694.72 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$418,297.68 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$417,900.64 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$417,503.60 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$417,106.56 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$416,709.52 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$416,312.48 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$415,915.44 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$415,518.40 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$415,121.36 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$414,724.32 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$414,327.28 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | \$413,930.24 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$413,533.20 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$413,136.16 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$412,739.12 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$412,342.08 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$411,945.04 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$411,548.00 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$411,150.96 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$410,753.92 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$410,356.88 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$409,959.84 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$409,562.80 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | \$409,165.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$408,768.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$408,371.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$407,974.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$407,577.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$407,180.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$406,783.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$406,386.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$405,989.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$405,592.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$405,195.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$404,798.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$404,401.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$404,004.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$403,607.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$403,210.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$402,813.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$402,416.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$402,019.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$401,622.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$401,224.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$400,827.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$397.04 | \$0.00 | \$400,430.88 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$400,033.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$399,636.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$399,239.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$398,842.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$398,445.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$398,048.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$397,651.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$397,254.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$396,857.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$396,460.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$396,063.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$395,666.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$395,269.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$394,872.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$394,475.28 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$394,078.24 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$393,681.20 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$393,284.16 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$392,887.12 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$392,490.08 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$392,093.04 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$391,696.00 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$391,298.96 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$390,901.92 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$390,504.88 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$390,107.84 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$389,710.80 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$389,313.76 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$388,916.72 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$388,519.68 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$388,122.64 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$387,725.60 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$387,328.56 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$386,931.52 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$386,534.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$386,137.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$385,740.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$385,343.36 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | \$384,946.32 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | \$384,549.28 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | \$384,152.24 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | \$383,755.20 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$383,358.16 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$382,961.12 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$382,564.08 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$382,167.04 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$381,770.00 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$381,372.96 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$380,975.92 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$380,578.88 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$380,181.84 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$379,784.80 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$379,387.76 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$378,990.72 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$378,593.68 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$378,196.64 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$377,799.60 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$377,402.56 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$377,005.52 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$376,608.48 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$376,211.44 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$375,814.40 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$375,417.36 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$375,020.32 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$374,623.28 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$374,226.24 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$373,829.20 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$373,432.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$373,035.12 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$372,638.08 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$372,241.04 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$371,844.00 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$371,446.96 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$371,049.92 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$370,652.88 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$370,255.84 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$369,858.80 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$369,461.76 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$369,064.72 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$368,667.68 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$368,270.64 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$367,873.60 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$367,476.56 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$367,079.52 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$366,682.48 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$366,285.44 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$365,888.40 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$365,491.36 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$365,094.32 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$364,697.28 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$364,300.24 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$363,903.20 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | \$363,506.16 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$363,109.12 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$362,712.08 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$362,315.04 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$361,918.00 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$361,520.96 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$361,123.92 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$360,726.88 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$360,329.84 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$359,932.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$359,535.76 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$359,138.72 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$358,741.68 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$358,344.64 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$357,947.60 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$357,550.56 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$357,153.52 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$356,756.48 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$356,359.44 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$355,962.40 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$355,565.36 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$355,168.32 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$354,771.28 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$354,374.24 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$353,977.20 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$353,580.16 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$353,183.12 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$352,786.08 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$352,389.04 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$351,992.00 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$351,594.96 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$351,197.92 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$350,800.88 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$350,403.84 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$350,006.80 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$349,609.76 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$349,212.72 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$348,815.68 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$348,418.64 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$348,021.60 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$347,624.56 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$347,227.52 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$346,830.48 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$346,433.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$346,036.40 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$345,639.36 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$345,242.32 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$344,845.28 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$344,448.24 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$344,051.20 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$343,654.16 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$343,257.12 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$342,860.08 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$342,463.04 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$342,066.00 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$341,668.96 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$341,271.92 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$340,874.88 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$340,477.84 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$340,080.80 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$339,683.76 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$339,286.72 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$338,889.68 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$338,492.64 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$338,095.60 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$337,698.56 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$337,301.52 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$336,904.48 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$336,507.44 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$336,110.40 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$335,713.36 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$335,316.32 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$334,919.28 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$334,522.24 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$334,125.20 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$333,728.16 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$333,331.12 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$332,934.08 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADRO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$332,537.04 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$332,140.00 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$331,742.96 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$331,345.92 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$330,948.88 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$330,551.84 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$330,154.80 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$329,757.76 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$329,360.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$328,963.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$328,566.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$328,169.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$327,772.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$327,375.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$326,978.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$326,581.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$326,184.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$325,787.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$325,390.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$324,993.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$324,596.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$324,199.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$323,802.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$323,405.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$323,008.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$322,611.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$322,214.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$321,816.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$321,419.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$321,022.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$320,625.84 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$320,228.80 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$319,831.76 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$319,434.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$319,037.68 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$318,640.64 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$318,243.60 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$317,846.56 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$317,449.52 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$317,052.48 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$316,655.44 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$316,258.40 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$315,861.36 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$315,464.32 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$315,067.28 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$314,670.24 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$314,273.20 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$313,876.16 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$313,479.12 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$313,082.08 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$312,685.04 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$312,288.00 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$311,890.96 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$311,493.92 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$311,096.88 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$310,699.84 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$310,302.80 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$309,905.76 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$309,508.72 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$309,111.68 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$308,714.64 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$308,317.60 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$307,920.56 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$307,523.52 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$307,126.48 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$306,729.44 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$306,332.40 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$305,935.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$305,538.32 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$305,141.28 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$304,744.24 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$304,347.20 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$303,950.16 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$303,553.12 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$303,156.08 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$302,759.04 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$302,362.00 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$301,964.96 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$301,567.92 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$301,170.88 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$300,773.84 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$300,376.80 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$299,979.76 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$299,582.72 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$299,185.68 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$298,788.64 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$298,391.60 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$297,994.56 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$297,597.52 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$297,200.48 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$296,803.44 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$296,406.40 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$296,009.36 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$295,612.32 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$295,215.28 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$294,818.24 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$294,421.20 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$294,024.16 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$293,627.12 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$293,230.08 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$292,833.04 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$292,436.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$292,038.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$291,641.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$291,244.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$290,847.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$290,450.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$290,053.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$289,656.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$289,259.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$288,862.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$288,465.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$288,068.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$287,671.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$287,274.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$286,877.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$286,480.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$286,083.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$285,686.32 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$285,289.28 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$284,892.24 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$284,495.20 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$284,098.16 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$283,701.12 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$283,304.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$282,907.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$282,510.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$282,112.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$281,715.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$281,318.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$280,921.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$280,524.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$280,127.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$279,730.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$279,333.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$278,936.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$278,539.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$278,142.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$277,745.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$277,348.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$276,951.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$276,554.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$276,157.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$275,760.32 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$275,363.28 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$274,966.24 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$274,569.20 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$274,172.16 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$273,775.12 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$273,378.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$272,981.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$272,584.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$272,186.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$271,789.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$271,392.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$270,995.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$270,598.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$270,201.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$269,804.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$269,407.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$269,010.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$268,613.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$268,216.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$267,819.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$267,422.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$267,025.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$266,628.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$266,231.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$265,834.32 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$265,437.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$265,040.24 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$264,643.20 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$264,246.16 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$263,849.12 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$263,452.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$263,055.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$262,658.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$262,260.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$261,863.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$261,466.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$261,069.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$260,672.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$260,275.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$259,878.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$259,481.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$259,084.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$258,687.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$258,290.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$257,893.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$257,496.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$257,099.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$256,702.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$256,305.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$255,908.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$255,511.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$255,114.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$254,717.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$254,320.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$253,923.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$253,526.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$253,129.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$252,732.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$252,334.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$251,937.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$251,540.88 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$251,143.84 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$250,746.80 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$250,349.76 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$249,952.72 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$249,555.68 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$249,158.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$248,761.60 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$248,364.56 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$247,967.52 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$247,570.48 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$247,173.44 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$246,776.40 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$246,379.36 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$245,982.32 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$245,585.28 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$245,188.24 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$244,791.20 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$244,394.16 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$243,997.12 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$243,600.08 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$243,203.04 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$242,806.00 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$242,408.96 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$242,011.92 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$241,614.88 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$241,217.84 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$240,820.80 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$240,423.76 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$240,026.72 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$239,629.68 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$239,232.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$238,835.60 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$238,438.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$238,041.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$237,644.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$237,247.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$236,850.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$236,453.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$236,056.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$235,659.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$235,262.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$234,865.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$234,468.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$234,071.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$233,674.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$233,277.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$232,880.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$232,482.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$232,085.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$231,688.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$231,291.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$230,894.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$230,497.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$230,100.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$229,703.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$229,306.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$228,909.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$228,512.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$228,115.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$227,718.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$227,321.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$226,924.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$226,527.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$226,130.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$225,733.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$225,336.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$224,939.20 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$224,542.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$224,145.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$223,748.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$223,351.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$222,954.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$222,556.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$222,159.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$221,762.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$221,365.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$220,968.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$220,571.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$220,174.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$219,777.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$219,380.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$218,983.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$218,586.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$218,189.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$217,792.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$217,395.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$216,998.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$216,601.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$216,204.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$215,807.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$215,410.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$215,013.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$214,616.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$214,219.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$213,822.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$213,425.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$213,028.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$212,630.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$212,233.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$211,836.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$211,439.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$211,042.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$210,645.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$210,248.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$209,851.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$209,454.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$209,057.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$208,660.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$208,263.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$207,866.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$207,469.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$207,072.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$206,675.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$206,278.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$205,881.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$205,484.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$205,087.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$204,690.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$204,293.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$203,896.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$203,499.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$203,102.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$202,704.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$202,307.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$201,910.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$201,513.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$201,116.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$200,719.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$200,322.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$199,925.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$199,528.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$199,131.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$198,734.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$198,337.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$197,940.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$197,543.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$197,146.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$196,749.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$196,352.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$195,955.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$195,558.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$195,161.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$194,764.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$194,367.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$193,970.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$193,573.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$193,176.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$192,778.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$192,381.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$191,984.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$191,587.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$191,190.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$190,793.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$190,396.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$189,999.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$189,602.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$189,205.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$188,808.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$188,411.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$188,014.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$187,617.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$187,220.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$186,823.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$186,426.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$186,029.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$185,632.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$185,235.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$184,838.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$184,441.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$184,044.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$183,647.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$183,250.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$182,852.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$182,455.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$182,058.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$181,661.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$181,264.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$180,867.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$180,470.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$180,073.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$179,676.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$179,279.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$178,882.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$178,485.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$178,088.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$177,691.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$177,294.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$176,897.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$176,500.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$176,103.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$175,706.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$175,309.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$174,912.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$174,515.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$174,118.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$173,721.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$173,324.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$172,926.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$172,529.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$172,132.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$171,735.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$171,338.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$170,941.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$170,544.72 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$170,147.68 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$169,750.64 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$169,353.60 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$168,956.56 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$168,559.52 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$168,162.48 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$167,765.44 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$167,368.40 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$166,971.36 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$166,574.32 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$166,177.28 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$165,780.24 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$165,383.20 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$164,986.16 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$164,589.12 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$164,192.08 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$163,795.04 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$163,398.00 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$163,000.96 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$162,603.92 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$162,206.88 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$161,809.84 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$161,412.80 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$161,015.76 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$160,618.72 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$160,221.68 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$159,824.64 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$159,427.60 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$159,030.56 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$158,633.52 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$158,236.48 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$157,839.44 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$157,442.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$157,045.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$156,648.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$156,251.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$155,854.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$155,457.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$155,060.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$154,663.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$154,266.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$153,869.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$153,472.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$153,074.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$152,677.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$152,280.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$151,883.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$151,486.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$151,089.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$150,692.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$150,295.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$149,898.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$149,501.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$149,104.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$148,707.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$148,310.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$147,913.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$147,516.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$147,119.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$146,722.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$146,325.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$145,928.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$145,531.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$145,134.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$144,737.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$144,340.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$143,943.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$143,546.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$143,148.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$142,751.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$142,354.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$141,957.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$141,560.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$141,163.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$140,766.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$140,369.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$139,972.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$139,575.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$139,178.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$138,781.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$138,384.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$137,987.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$137,590.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$137,193.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$136,796.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$136,399.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$136,002.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$135,605.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$135,208.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$134,811.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$134,414.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$134,017.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$133,620.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$133,222.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$132,825.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$132,428.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$132,031.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$131,634.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$131,237.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$130,840.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$130,443.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$130,046.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$129,649.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$129,252.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$128,855.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$128,458.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$128,061.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$127,664.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$127,267.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$126,870.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$126,473.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$126,076.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$125,679.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$125,282.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$124,885.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$124,488.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$124,091.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$123,694.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$123,296.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$122,899.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$122,502.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$122,105.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$121,708.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$121,311.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$120,914.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$120,517.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$120,120.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$119,723.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$119,326.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$118,929.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$118,532.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$118,135.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$117,738.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$117,341.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$116,944.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$116,547.28 | |
| I00236 | 25/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$116,150.24 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$115,753.20 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$115,356.16 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$114,959.12 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$114,562.08 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$114,165.04 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$113,768.00 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$113,370.96 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$112,973.92 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$112,576.88 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$112,179.84 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$111,782.80 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$111,385.76 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$110,988.72 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$110,591.68 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$110,194.64 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$109,797.60 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$109,400.56 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$109,003.52 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$108,606.48 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$108,209.44 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$107,812.40 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$107,415.36 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$107,018.32 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$106,621.28 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$106,224.24 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$105,827.20 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$105,430.16 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$105,033.12 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$104,636.08 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$104,239.04 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$103,842.00 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$103,444.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$103,047.92 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$102,650.88 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$102,253.84 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$101,856.80 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$101,459.76 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$101,062.72 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$100,665.68 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$100,268.64 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$99,871.60 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$99,474.56 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$99,077.52 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$98,680.48 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$98,283.44 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$97,886.40 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$97,489.36 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$97,092.32 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$96,695.28 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$96,298.24 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$95,901.20 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$95,504.16 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$95,107.12 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$94,710.08 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$94,313.04 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$93,916.00 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$93,518.96 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$93,121.92 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$92,724.88 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$92,327.84 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$91,930.80 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$91,533.76 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$91,136.72 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$90,739.68 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$90,342.64 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$89,945.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$89,548.56 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$89,151.52 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$88,754.48 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$88,357.44 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$87,960.40 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$87,563.36 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$87,166.32 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$86,769.28 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$86,372.24 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$85,975.20 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$85,578.16 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$85,181.12 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$84,784.08 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$84,387.04 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$83,990.00 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$83,592.96 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$83,195.92 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$82,798.88 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$82,401.84 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$82,004.80 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$81,607.76 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$81,210.72 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$80,813.68 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$80,416.64 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$80,019.60 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$79,622.56 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$79,225.52 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$78,828.48 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$78,431.44 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$78,034.40 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$77,637.36 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$77,240.32 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$76,843.28 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$76,446.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$76,049.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$75,652.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$75,255.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$74,858.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$74,461.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$74,064.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$73,666.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$73,269.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$72,872.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$72,475.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$72,078.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$71,681.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$71,284.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$70,887.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$70,490.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$70,093.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$69,696.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$69,299.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$68,902.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$68,505.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$68,108.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$67,711.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$67,314.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$66,917.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$66,520.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$66,123.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$65,726.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$65,329.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$64,932.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$64,535.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$64,138.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$63,740.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$63,343.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$62,946.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$62,549.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$62,152.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$61,755.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$61,358.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$60,961.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$60,564.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$60,167.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$59,770.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$59,373.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$58,976.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$58,579.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$58,182.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$57,785.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$57,388.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$56,991.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$56,594.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$56,197.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$55,800.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$55,403.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$55,006.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$54,609.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$54,212.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$53,814.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$53,417.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$53,020.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$52,623.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$52,226.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$51,829.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$51,432.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$51,035.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$50,638.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$50,241.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$49,844.56 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$49,447.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$49,050.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$48,653.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$48,256.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$47,859.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$47,462.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$47,065.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$46,668.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$46,271.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$45,874.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$45,477.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$45,080.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$44,683.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$44,286.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$43,888.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$43,491.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$43,094.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$42,697.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$42,300.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$41,903.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$41,506.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$41,109.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$40,712.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$40,315.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$39,918.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$39,521.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$39,124.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$38,727.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$38,330.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$37,933.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$37,536.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$37,139.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$36,742.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$36,345.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$35,948.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$35,551.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$35,154.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$34,757.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$34,360.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$33,962.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$33,565.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$33,168.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$32,771.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$32,374.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$31,977.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$31,580.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$31,183.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$30,786.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$30,389.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$29,992.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$29,595.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$29,198.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$397.04 | \$0.00 | \$28,801.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$28,404.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$28,007.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$27,610.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$27,213.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$26,816.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$26,419.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$26,022.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$25,625.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$25,228.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$24,831.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$24,434.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$397.04 | \$0.00 | \$24,036.96 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$23,639.92 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$23,242.88 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$22,845.84 | |
| P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$22,845.84 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|------------|---|-------------|----------------|--|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 8120-73-11 | | | | | | | | | |
| | | | Examen de Ingreso a nivel Posgrado | | | \$0.00 | \$11,332.00 | \$11,332.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$11,332.00 | \$11,332.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$11,332.00 | \$0.00 | \$0.00 |
| 8120-73-12 | | | | | | | | | |
| | | | Examen TOEFL | | | \$0.00 | \$425,000.00 | \$425,000.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$425,000.00 | \$425,000.00 |
| | I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$850.00 | \$0.00 | \$424,150.00 |
| | I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$850.00 | \$0.00 | \$423,300.00 |
| | I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$850.00 | \$0.00 | \$422,450.00 |
| | I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$850.00 | \$0.00 | \$421,600.00 |
| | I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$850.00 | \$0.00 | \$420,750.00 |
| | I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$850.00 | \$0.00 | \$419,900.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$419,050.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$418,200.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$417,350.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$416,500.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$415,650.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$414,800.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$413,950.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$413,100.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$412,250.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$411,400.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$410,550.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$409,700.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$408,850.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$408,000.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$407,150.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$406,300.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$405,450.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$404,600.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$403,750.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$402,900.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$402,050.00 |
| | I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$401,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$400,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$399,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$398,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$397,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$396,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$396,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$395,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$394,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$393,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$392,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$391,850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$391,000.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$390,150.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$389,300.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$388,450.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$387,600.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$386,750.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$385,900.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$385,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$384,200.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$383,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$382,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$381,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$380,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$379,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$379,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$378,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$377,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$376,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$375,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$374,850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$374,000.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$373,150.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$372,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$371,450.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$370,600.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$369,750.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$368,900.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$368,050.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$367,200.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$366,350.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$365,500.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$364,650.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$363,800.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$362,950.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$362,100.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$361,250.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$360,400.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$359,550.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$358,700.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$357,850.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$357,000.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$356,150.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$355,300.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$354,450.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$353,600.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$352,750.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$351,900.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$351,050.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$350,200.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$349,350.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$348,500.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$347,650.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$346,800.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$345,950.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$345,100.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$344,250.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$343,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$342,550.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$850.00 | \$0.00 | \$341,700.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$850.00 | \$0.00 | \$340,850.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$850.00 | \$0.00 | \$340,000.00 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$340,000.00 | \$0.00 | \$0.00 | |
| 8120-73-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$2,784.00 | \$2,784.00 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$200.24 | \$0.00 | \$2,583.76 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$200.24 | \$0.00 | \$2,383.52 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$147.02 | \$0.00 | \$2,236.50 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$53.22 | \$0.00 | \$2,183.28 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$200.24 | \$0.00 | \$1,983.04 | |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$205.90 | \$0.00 | \$1,777.14 | |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$205.90 | \$0.00 | \$1,571.24 | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$205.90 | \$0.00 | \$1,365.34 | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$205.90 | \$0.00 | \$1,159.44 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$205.90 | \$0.00 | \$953.54 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$205.90 | \$0.00 | \$747.64 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$747.64 | \$0.00 | \$0.00 | |
| 8120-73-14 | | | | | | Constancia Escolar | \$0.00 | \$34,973.00 | \$34,973.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$34,973.00 | \$34,973.00 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$30.40 | \$0.00 | \$34,942.60 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$45.60 | \$0.00 | \$34,897.00 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$91.20 | \$0.00 | \$34,805.80 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$15.20 | \$0.00 | \$34,790.60 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$121.60 | \$0.00 | \$34,669.00 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$91.20 | \$0.00 | \$34,577.80 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$106.40 | \$0.00 | \$34,471.40 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$106.40 | \$0.00 | \$34,365.00 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$45.60 | \$0.00 | \$34,319.40 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$76.00 | \$0.00 | \$34,243.40 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$30.40 | \$0.00 | \$34,213.00 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$45.60 | \$0.00 | \$34,167.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$30.40 | \$0.00 | \$34,137.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$60.80 | \$0.00 | \$34,076.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$30.40 | \$0.00 | \$34,045.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$15.20 | \$0.00 | \$34,030.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$76.00 | \$0.00 | \$33,954.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$60.80 | \$0.00 | \$33,893.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$30.40 | \$0.00 | \$33,863.40 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$93.78 | \$0.00 | \$33,769.62 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$46.89 | \$0.00 | \$33,722.73 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$31.26 | \$0.00 | \$33,691.47 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$31.26 | \$0.00 | \$33,660.21 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$62.52 | \$0.00 | \$33,597.69 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$31.26 | \$0.00 | \$33,566.43 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$93.78 | \$0.00 | \$33,472.65 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$78.15 | \$0.00 | \$33,394.50 |
| I00052 | 18/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$62.52 | \$0.00 | \$33,331.98 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$46.89 | \$0.00 | \$33,285.09 |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$31.26 | \$0.00 | \$33,253.83 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$31.26 | \$0.00 | \$33,222.57 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$15.63 | \$0.00 | \$33,206.94 |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$31.26 | \$0.00 | \$33,175.68 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$31.26 | \$0.00 | \$33,144.42 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$78.15 | \$0.00 | \$33,066.27 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$31.26 | \$0.00 | \$33,035.01 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$62.52 | \$0.00 | \$32,972.49 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$125.04 | \$0.00 | \$32,847.45 |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$234.45 | \$0.00 | \$32,613.00 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$93.78 | \$0.00 | \$32,519.22 |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$46.89 | \$0.00 | \$32,472.33 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$31.26 | \$0.00 | \$32,441.07 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$93.78 | \$0.00 | \$32,347.29 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$171.93 | \$0.00 | \$32,175.36 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$31.26 | \$0.00 | \$32,144.10 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$125.04 | \$0.00 | \$32,019.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$125.04 | \$0.00 | \$31,894.02 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$62.52 | \$0.00 | \$31,831.50 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$15.63 | \$0.00 | \$31,815.87 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$31,800.24 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$31,784.61 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$31,768.98 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$31,753.35 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$31,737.72 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$31,722.09 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$31,706.46 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$31,690.83 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,675.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,659.57 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,643.94 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,628.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,612.68 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,597.05 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,581.42 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,565.79 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,550.16 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,534.53 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,518.90 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,503.27 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,487.64 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,472.01 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,456.38 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,440.75 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,425.12 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,409.49 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31,393.86 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | \$31,378.23 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | \$31,362.60 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | \$31,346.97 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | \$31,331.34 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,315.70 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,300.06 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,284.42 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,268.78 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,253.14 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,237.50 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,221.86 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,206.22 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,190.58 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,174.94 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,159.30 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,143.66 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$31,128.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$31,112.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$31,096.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$31,081.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$31,065.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$31,049.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$31,034.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$31,018.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$31,002.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,987.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.62 | \$0.00 | \$30,971.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.02 | \$0.00 | \$30,971.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,955.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,940.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,924.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,909.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,893.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,877.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,862.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,846.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,830.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$30,815.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,799.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,783.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,768.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,752.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,737.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.62 | \$0.00 | \$30,721.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.02 | \$0.00 | \$30,721.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.00 | \$0.00 | \$30,706.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.64 | \$0.00 | \$30,705.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,690.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,674.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,658.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,643.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,627.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,611.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,596.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,580.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,564.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,549.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,533.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,518.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,502.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | \$30,486.78 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,471.14 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,455.50 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,439.86 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,424.22 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,408.58 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,392.94 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,377.30 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,361.66 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,346.02 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,330.38 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,314.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,299.10 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,283.46 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,267.82 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,252.18 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,236.54 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,220.90 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,205.26 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$30,189.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,173.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,158.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,142.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,127.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,111.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,095.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,080.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,064.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,048.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,033.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,017.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$30,001.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$29,986.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$29,970.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$29,955.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$29,939.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$29,923.74 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,908.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,892.46 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,876.82 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,861.18 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,845.54 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,829.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,814.26 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,798.62 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,782.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,767.34 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,751.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,736.06 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,720.42 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,704.78 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,689.14 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,673.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,657.86 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,642.22 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,626.58 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,610.94 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,595.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,579.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,564.02 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,548.38 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,532.74 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | \$29,517.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$29,501.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$29,485.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$29,470.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$29,454.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | \$29,438.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$15.64 | \$0.00 | \$29,423.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,407.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,391.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,376.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,360.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,345.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,329.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,313.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,298.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,282.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,266.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,251.22 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,235.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,219.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,204.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,188.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,173.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,157.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,141.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$29,126.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$29,110.46 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$29,094.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$29,079.18 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.00 | \$0.00 | \$29,064.18 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$29,048.54 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$29,032.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$29,017.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$29,001.62 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$28,985.98 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$28,970.34 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$28,954.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$28,939.06 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | \$28,923.42 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.64 | \$0.00 | \$28,922.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$1.92 | \$0.00 | \$28,920.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,905.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,889.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,873.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,858.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,842.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,827.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,811.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,795.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,780.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,764.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.00 | \$0.00 | \$28,749.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.00 | \$0.00 | \$28,734.46 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.00 | \$0.00 | \$28,719.46 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,703.82 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,688.18 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$15.64 | \$0.00 | \$28,672.54 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$28,672.54 | \$0.00 | \$0.00 | |
| 8120-73-15 | | | | | | Historial Académico | \$0.00 | \$3,815.00 | \$3,815.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$3,815.00 | \$3,815.00 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$40.54 | \$0.00 | \$3,774.46 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$40.54 | \$0.00 | \$3,733.92 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$20.27 | \$0.00 | \$3,713.65 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$20.27 | \$0.00 | \$3,693.38 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$40.54 | \$0.00 | \$3,652.84 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$40.54 | \$0.00 | \$3,612.30 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$20.27 | \$0.00 | \$3,592.03 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$40.54 | \$0.00 | \$3,551.49 | |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20.85 | \$0.00 | \$3,530.64 | |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20.85 | \$0.00 | \$3,509.79 | |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20.85 | \$0.00 | \$3,488.94 | |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$20.85 | \$0.00 | \$3,468.09 | |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$41.70 | \$0.00 | \$3,426.39 | |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$20.85 | \$0.00 | \$3,405.54 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$20.85 | \$0.00 | \$3,384.69 | |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$20.85 | \$0.00 | \$3,363.84 | |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$41.70 | \$0.00 | \$3,322.14 | |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$104.25 | \$0.00 | \$3,217.89 | |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$83.40 | \$0.00 | \$3,134.49 | |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$20.85 | \$0.00 | \$3,113.64 | |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$20.85 | \$0.00 | \$3,092.79 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$41.70 | \$0.00 | \$3,051.09 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$3,030.24 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$3,009.39 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$2,988.54 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$2,967.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$2,946.84 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | \$2,925.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$2,905.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$2,884.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$2,863.44 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$2,842.59 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$2,821.74 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$2,800.89 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$2,780.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$2,759.19 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$2,738.34 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$2,717.49 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$2,696.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$2,675.79 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$2,654.94 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.00 | \$0.00 | \$2,634.94 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.85 | \$0.00 | \$2,634.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,613.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,592.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,571.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,550.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.00 | \$0.00 | \$2,530.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.85 | \$0.00 | \$2,529.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,508.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,488.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,467.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,446.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,425.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,404.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,383.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$2,363.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,342.19 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,321.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,300.49 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,279.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,258.79 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,237.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,217.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,196.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,175.39 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,154.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | \$2,133.69 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | \$2,112.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | \$2,091.99 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | \$2,071.14 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | \$2,050.29 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | \$2,029.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$2,008.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,987.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,966.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,946.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,925.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,904.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,883.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,862.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,841.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,820.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,800.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,779.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.00 | \$0.00 | \$1,759.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.85 | \$0.00 | \$1,758.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,737.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$1,716.69 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,695.84 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,674.99 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,654.14 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,633.29 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,612.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,591.59 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,570.74 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,549.89 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,529.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,508.19 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,487.34 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,466.49 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,445.64 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,424.79 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,403.94 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,383.09 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.00 | \$0.00 | \$1,363.09 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.85 | \$0.00 | \$1,362.24 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,341.39 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,320.54 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,299.69 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,278.84 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,257.99 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,237.14 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,216.29 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,195.44 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,174.59 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,153.74 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,132.89 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,112.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,091.19 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,070.34 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,049.49 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,028.64 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,007.79 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$986.94 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$966.09 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$945.24 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$924.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$903.54 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$882.69 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$861.84 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$840.99 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$820.14 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$799.29 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$778.44 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$757.59 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.00 | \$0.00 | \$737.59 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.85 | \$0.00 | \$736.74 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$715.89 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$695.04 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$674.19 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$653.34 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$632.49 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$611.64 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$590.79 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$569.94 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$549.09 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$528.24 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$507.39 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$486.54 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$465.69 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$444.84 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$423.99 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$403.14 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$382.29 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$20.85 | \$0.00 | \$361.44 | |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRE | \$20.85 | \$0.00 | \$340.59 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$20.85 | \$0.00 | \$319.74 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$125.10 | \$0.00 | \$194.64 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$194.64 | \$0.00 | \$0.00 | |
| 8120-73-16 | | | | | | Certificado de Estudios | \$0.00 | \$310,200.00 | \$310,200.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$310,200.00 | \$310,200.00 | \$310,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,850.52 | \$0.00 | \$308,349.48 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M, | \$1,233.68 | \$0.00 | \$307,115.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | \$306,498.96 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | \$305,882.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | \$305,265.28 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | \$304,648.44 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | \$304,031.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | \$303,414.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | \$302,797.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$302,181.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$301,564.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$300,947.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$300,330.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$299,713.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$299,096.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$298,480.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$297,863.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$297,246.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$296,629.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$296,012.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$295,395.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$294,779.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$294,162.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$293,545.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$292,928.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$292,311.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$291,694.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$291,077.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$290,461.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$289,844.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$289,227.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$288,610.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$287,993.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$287,376.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$286,760.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$286,143.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$285,526.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$284,909.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$284,292.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$283,675.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$283,059.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$282,442.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$281,825.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$281,208.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$280,591.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$279,974.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$279,358.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$278,741.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$278,124.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$277,507.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$276,890.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$276,273.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$275,656.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$275,040.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$274,423.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$273,806.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$273,189.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$272,572.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$271,955.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$271,339.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$270,722.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$270,105.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$269,488.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$268,871.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$268,254.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$267,638.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$267,021.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$266,404.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$265,787.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$265,170.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$264,553.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$263,937.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$263,320.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$262,703.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$262,086.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$261,469.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$260,852.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$260,235.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$259,619.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$259,002.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$258,385.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$257,768.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$257,151.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$256,534.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$255,918.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$255,301.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$254,684.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$254,067.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$253,450.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$252,833.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$252,217.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$251,600.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$250,983.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$250,366.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$249,749.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$249,132.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$248,516.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$247,899.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$247,282.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$246,665.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$246,048.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$245,431.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$244,814.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$244,198.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$243,581.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$242,964.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$242,347.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$241,730.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$241,113.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$240,497.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$239,880.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$239,263.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$238,646.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$238,029.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$237,412.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$236,796.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$236,179.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$235,562.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$234,945.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$234,328.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$233,711.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$233,095.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$232,478.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$231,861.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$231,244.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$230,627.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$230,010.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$229,393.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$228,777.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$228,160.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$227,543.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$616.84 | \$0.00 | \$226,926.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$616.84 | \$0.00 | \$226,309.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$616.84 | \$0.00 | \$225,692.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$225,076.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$224,459.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$223,842.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$223,225.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$222,608.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$221,991.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$221,375.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$220,758.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$220,141.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$219,524.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$218,907.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$218,290.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$217,674.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$217,057.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$216,440.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$215,823.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$215,206.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$214,589.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$213,972.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$213,356.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$212,739.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$212,122.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$211,505.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$210,888.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$210,271.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$209,655.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$209,038.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$208,421.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$207,804.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$207,187.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$206,570.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$205,954.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$205,337.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$204,720.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$204,103.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$203,486.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$202,869.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$202,253.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$201,636.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$201,019.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$200,402.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$199,785.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$199,168.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$198,551.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$197,935.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$197,318.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$196,701.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$196,084.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$195,467.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$194,850.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$194,234.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$193,617.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$193,000.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$192,383.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$191,766.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$191,149.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$190,533.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$189,916.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$189,299.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$188,682.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$188,065.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$187,448.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$186,832.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$186,215.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$185,598.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$184,981.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$184,364.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$183,747.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$183,130.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$182,514.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$181,897.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$181,280.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$180,663.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$180,046.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$179,429.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$178,813.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$178,196.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$177,579.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$176,962.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$176,345.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$175,728.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$175,112.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$174,495.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$173,878.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$173,261.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$172,644.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$172,027.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$171,411.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$170,794.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$170,177.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$169,560.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$168,943.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$168,326.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$167,709.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$167,093.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$166,476.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$165,859.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$165,242.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$164,625.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$164,008.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$163,392.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$162,775.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$162,158.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$161,541.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$160,924.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$160,307.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$159,691.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$159,074.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$158,457.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$157,840.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$157,223.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$156,606.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$155,990.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$155,373.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$154,756.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$154,139.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$153,522.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$152,905.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$152,288.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$151,672.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$151,055.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$150,438.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$149,821.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$149,204.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$148,587.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$147,971.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$147,354.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$146,737.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$146,120.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$145,503.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$144,886.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$144,270.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$143,653.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$143,036.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$142,419.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$141,802.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$141,185.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$140,569.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$139,952.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$139,335.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$138,718.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$138,101.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$137,484.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$136,867.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$136,251.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$135,634.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$135,017.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$134,400.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$133,783.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$133,166.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$132,550.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$131,933.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$131,316.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$130,699.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$130,082.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$129,465.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$128,849.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$128,232.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$127,615.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$126,998.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$126,381.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$125,764.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$125,148.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$124,531.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$123,914.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$123,297.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$122,680.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$122,063.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$121,446.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$120,830.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$120,213.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$119,596.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$118,979.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$118,362.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$117,745.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$117,129.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$116,512.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$115,895.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$115,278.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$114,661.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$114,044.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$113,428.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$112,811.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$112,194.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$111,577.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$110,960.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$110,343.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$109,727.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$109,110.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$108,493.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$107,876.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$107,259.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$106,642.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$106,025.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$105,409.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$104,792.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$104,175.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$103,558.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$102,941.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$102,324.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$101,708.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$101,091.24 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$100,474.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$99,857.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$99,240.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$98,623.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$98,007.04 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$97,390.20 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$96,773.36 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$96,156.52 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$95,539.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$94,922.84 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$94,306.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$93,689.16 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$93,072.32 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$92,455.48 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$91,838.64 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$91,221.80 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$90,604.96 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$89,988.12 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$89,988.12 | \$0.00 | \$0.00 | |
| 8120-73-17 | | | | | | Certificado de Estandares de Competencias Laborales | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$5,000.00 | \$5,000.00 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$5,000.00 | \$0.00 | \$0.00 | |
| 8120-73-18 | | | | | | Protocolo de Titulación | \$0.00 | \$180,950.00 | \$180,950.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$180,950.00 | \$180,950.00 | |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,079.04 | \$0.00 | \$179,870.96 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$719.36 | \$0.00 | \$179,151.60 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | \$178,791.92 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | \$178,432.24 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | \$178,072.56 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | \$177,712.88 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | \$177,353.20 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | \$176,993.52 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | \$176,633.84 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$176,274.16 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$175,914.48 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$175,554.80 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$175,195.12 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$174,835.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$174,475.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$174,116.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$173,756.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$173,396.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$173,037.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$172,677.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$172,317.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$171,958.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$171,598.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$171,238.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$170,878.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$170,519.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$170,159.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$169,799.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$169,440.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$169,080.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$168,720.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$168,361.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$168,001.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$167,641.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$167,282.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$166,922.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$166,562.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$166,203.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$165,843.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$165,483.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$165,124.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$164,764.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$164,404.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$164,045.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$163,685.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$163,325.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$162,966.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$162,606.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$162,246.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$161,886.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$161,527.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$161,167.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$160,807.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$160,448.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$160,088.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$159,728.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$159,369.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$159,009.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$158,649.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$158,290.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$157,930.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$157,570.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$157,211.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$156,851.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$156,491.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$156,132.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$155,772.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$155,412.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$155,053.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$154,693.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$154,333.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$153,974.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$153,614.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$153,254.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$152,894.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$152,535.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$152,175.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$151,815.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$151,456.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$151,096.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$150,736.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$150,377.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$150,017.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$149,657.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$149,298.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$148,938.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$148,578.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$148,219.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$147,859.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$147,499.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$147,140.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$146,780.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$146,420.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$146,061.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$145,701.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$145,341.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$144,982.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$144,622.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$144,262.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$143,902.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$143,543.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$143,183.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$142,823.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$142,464.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$142,104.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$141,744.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$141,385.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$141,025.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$140,665.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$140,306.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$139,946.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$139,586.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$139,227.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$138,867.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$138,507.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$138,148.08 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$137,788.40 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$137,428.72 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$137,069.04 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$136,709.36 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$136,349.68 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$135,990.00 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$135,630.32 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$135,270.64 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$134,910.96 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$134,551.28 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$134,191.60 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$133,831.92 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$133,472.24 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$133,112.56 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$132,752.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$359.68 | \$0.00 | \$132,393.20 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$359.68 | \$0.00 | \$132,033.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$131,673.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$131,314.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$130,954.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$130,594.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$130,235.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$129,875.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$129,515.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$129,156.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$128,796.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$128,436.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$128,077.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$127,717.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$127,357.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$126,998.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$126,638.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$126,278.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$125,918.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$125,559.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$125,199.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$124,839.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$124,480.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$124,120.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$123,760.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$123,401.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$123,041.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$122,681.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$122,322.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$121,962.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$121,602.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$121,243.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$120,883.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$120,523.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$120,164.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$119,804.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$119,444.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$119,085.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$118,725.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$118,365.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$118,006.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$117,646.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$117,286.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$116,926.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$116,567.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$116,207.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$115,847.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$115,488.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$115,128.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$114,768.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$114,409.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$114,049.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$113,689.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$113,330.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$112,970.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$112,610.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$112,251.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$111,891.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$111,531.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$111,172.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$110,812.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$110,452.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$110,093.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$109,733.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$109,373.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$109,014.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$108,654.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$108,294.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$107,934.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$107,575.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$107,215.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$106,855.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$106,496.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$106,136.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$105,776.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$105,417.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$105,057.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$104,697.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$104,338.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$103,978.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$103,618.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$103,259.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$102,899.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$102,539.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$102,180.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$101,820.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$101,460.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$101,101.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$100,741.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$100,381.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$100,022.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$99,662.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$99,302.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$98,942.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$98,583.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$98,223.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$97,863.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$97,504.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$97,144.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$96,784.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$96,425.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$96,065.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$95,705.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$95,346.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$94,986.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$94,626.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$94,267.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$93,907.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$93,547.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$93,188.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$92,828.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$92,468.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$92,109.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$91,749.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$91,389.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$91,030.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$90,670.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$90,310.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$89,950.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$89,591.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$89,231.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$88,871.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$88,512.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$88,152.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$87,792.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$87,433.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$87,073.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$86,713.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$86,354.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$85,994.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$85,634.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$85,275.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$84,915.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$84,555.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$84,196.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$83,836.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$83,476.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$83,117.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$82,757.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$82,397.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$82,038.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$81,678.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$81,318.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$80,958.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$80,599.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$80,239.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$79,879.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$79,520.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$79,160.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$78,800.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$78,441.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$78,081.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$77,721.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$77,362.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$77,002.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$76,642.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$76,283.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$75,923.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$75,563.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$75,204.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$74,844.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$74,484.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$74,125.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$73,765.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$73,405.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$73,046.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$72,686.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$72,326.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$71,966.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$71,607.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$71,247.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$70,887.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$70,528.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$70,168.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$69,808.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$69,449.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$69,089.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$68,729.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$68,370.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$68,010.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$67,650.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$67,291.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$66,931.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$66,571.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$66,212.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$65,852.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$65,492.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$65,133.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$64,773.36 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$64,413.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$64,054.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$63,694.32 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$63,334.64 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$62,974.96 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$62,615.28 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$62,255.60 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$61,895.92 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$61,536.24 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$61,176.56 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$60,816.88 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$60,457.20 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$60,097.52 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$59,737.84 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$59,378.16 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$59,018.48 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$58,658.80 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$58,299.12 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$57,939.44 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$57,579.76 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$57,220.08 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$56,860.40 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$56,500.72 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$56,141.04 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$55,781.36 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$55,421.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$55,062.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$54,702.32 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$54,702.32 | \$0.00 | \$0.00 | |
| 8120-73-19 | | | | | | Titulación | \$0.00 | \$517,000.00 | \$517,000.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$517,000.00 | \$517,000.00 | \$517,000.00 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$3,085.95 | \$0.00 | \$513,914.05 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$2,057.30 | \$0.00 | \$511,856.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | \$510,828.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | \$509,799.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | \$508,770.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | \$507,742.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | \$506,713.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | \$505,684.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | \$504,656.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$503,627.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$502,598.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$501,570.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$500,541.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$499,512.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$498,484.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$497,455.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$496,427.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$495,398.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$494,369.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$493,341.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$492,312.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$491,283.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$490,255.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$489,226.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$488,197.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$487,169.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$486,140.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$485,111.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$484,083.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$483,054.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$482,025.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$480,997.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$479,968.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$478,939.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$477,911.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$476,882.65 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$475,854.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$474,825.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$473,796.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$472,768.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$471,739.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$470,710.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$469,682.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$468,653.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$467,624.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$466,596.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$465,567.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$464,538.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$463,510.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$462,481.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$461,452.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$460,424.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$459,395.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$458,366.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$457,338.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$456,309.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$455,281.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$454,252.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$453,223.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$452,195.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$451,166.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$450,137.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$449,109.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$448,080.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$447,051.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$446,023.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$444,994.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$443,965.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$442,937.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$441,908.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$440,879.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$439,851.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$438,822.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$437,793.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$436,765.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$435,736.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$434,708.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$433,679.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$432,650.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$431,622.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$430,593.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$429,564.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$428,536.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$427,507.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$426,478.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$425,450.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$424,421.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$423,392.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$422,364.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$421,335.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$420,306.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$419,278.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$418,249.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$417,220.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$416,192.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$415,163.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$414,135.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$413,106.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$412,077.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$411,049.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$410,020.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$408,991.75 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$407,963.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$406,934.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$405,905.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$404,877.15 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$403,848.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$402,819.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$401,791.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$400,762.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$399,733.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$398,705.25 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$397,676.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$396,647.95 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$395,619.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$394,590.65 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$393,562.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$392,533.35 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$391,504.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$390,476.05 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$389,447.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$388,418.75 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$387,390.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$386,361.45 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$385,332.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$384,304.15 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$383,275.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$382,246.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$381,218.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$380,189.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$379,160.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$1,028.65 | \$0.00 | \$378,132.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$1,028.65 | \$0.00 | \$377,103.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$376,074.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$375,046.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$374,017.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$372,989.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$371,960.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$370,931.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$369,903.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$368,874.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$367,845.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$366,817.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$365,788.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$364,759.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$363,731.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$362,702.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$361,673.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$360,645.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$359,616.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$358,587.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$357,559.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$356,530.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$355,501.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$354,473.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$353,444.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$352,416.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$351,387.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$350,358.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$349,330.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$348,301.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$347,272.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$346,244.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$345,215.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$344,186.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$343,158.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$342,129.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$341,100.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$340,072.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$339,043.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$338,014.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$336,986.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$335,957.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$334,928.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$333,900.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$332,871.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$331,843.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$330,814.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$329,785.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$328,757.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$327,728.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$326,699.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$325,671.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$324,642.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$323,613.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$322,585.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$321,556.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$320,527.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$319,499.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$318,470.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$317,441.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$316,413.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$315,384.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$314,355.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$313,327.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$312,298.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$311,270.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$310,241.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$309,212.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$308,184.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$307,155.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$306,126.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$305,098.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$304,069.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$303,040.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$302,012.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$300,983.50 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$299,954.85 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$298,926.20 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$297,897.55 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$296,868.90 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$295,840.25 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$294,811.60 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$293,782.95 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$292,754.30 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$291,725.65 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$290,697.00 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$289,668.35 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$288,639.70 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$287,611.05 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$286,582.40 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$285,553.75 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$284,525.10 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$283,496.45 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$282,467.80 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$281,439.15 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$280,410.50 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$279,381.85 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$278,353.20 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$277,324.55 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$276,295.90 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$275,267.25 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$274,238.60 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$273,209.95 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$272,181.30 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$271,152.65 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$270,124.00 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$269,095.35 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$268,066.70 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | | \$1,028.65 | \$0.00 | \$267,038.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$266,009.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$264,980.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$263,952.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$262,923.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$261,894.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$260,866.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$259,837.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$258,808.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$257,780.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$256,751.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$255,722.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$254,694.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$253,665.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$252,636.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$251,608.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$250,579.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$249,551.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$248,522.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$247,493.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$246,465.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$245,436.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$244,407.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$243,379.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$242,350.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$241,321.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$240,293.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$239,264.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$238,235.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$237,207.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$236,178.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$235,149.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$234,121.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$233,092.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$232,063.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$231,035.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$230,006.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$228,978.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$227,949.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$226,920.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$225,892.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$224,863.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$223,834.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$222,806.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$221,777.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$220,748.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$219,720.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$218,691.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$217,662.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$216,634.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$215,605.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$214,576.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$213,548.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$212,519.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$211,490.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$210,462.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$209,433.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$208,405.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$207,376.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$206,347.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$205,319.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$204,290.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$203,261.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$202,233.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$201,204.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$200,175.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$199,147.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$198,118.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$197,089.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$196,061.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$195,032.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$194,003.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$192,975.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$191,946.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$190,917.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$189,889.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$188,860.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$187,832.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$186,803.35 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$185,774.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$184,746.05 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$183,717.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$182,688.75 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$181,660.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$180,631.45 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$179,602.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$178,574.15 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$177,545.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$176,516.85 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$175,488.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$174,459.55 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$173,430.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$172,402.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$171,373.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$170,344.95 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$169,316.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$168,287.65 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$167,259.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$166,230.35 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$165,201.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$164,173.05 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$163,144.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$162,115.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$161,087.10 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$160,058.45 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$159,029.80 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$158,001.15 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$156,972.50 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$155,943.85 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$155,943.85 | \$0.00 | \$0.00 | |
| 8120-73-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$175,780.00 | \$175,780.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$175,780.00 | \$175,780.00 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$337.96 | \$0.00 | \$175,442.04 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,013.88 | \$0.00 | \$174,428.16 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,013.88 | \$0.00 | \$173,414.28 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$337.96 | \$0.00 | \$173,076.32 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$337.96 | \$0.00 | \$172,738.36 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$675.92 | \$0.00 | \$172,062.44 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$337.96 | \$0.00 | \$171,724.48 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$675.92 | \$0.00 | \$171,048.56 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$337.96 | \$0.00 | \$170,710.60 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,351.84 | \$0.00 | \$169,358.76 | |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$347.52 | \$0.00 | \$169,011.24 | |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$1,042.56 | \$0.00 | \$167,968.68 | |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$347.52 | \$0.00 | \$167,621.16 | |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$347.52 | \$0.00 | \$167,273.64 | |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,042.56 | \$0.00 | \$166,231.08 | |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$347.52 | \$0.00 | \$165,883.56 | |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$347.52 | \$0.00 | \$165,536.04 | |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$695.04 | \$0.00 | \$164,841.00 | |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$347.52 | \$0.00 | \$164,493.48 | |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$695.04 | \$0.00 | \$163,798.44 | |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$347.52 | \$0.00 | \$163,450.92 | |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$347.52 | \$0.00 | \$163,103.40 | |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$695.04 | \$0.00 | \$162,408.36 | |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$347.52 | \$0.00 | \$162,060.84 | |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,042.56 | \$0.00 | \$161,018.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$1,390.08 | \$0.00 | \$159,628.20 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$347.52 | \$0.00 | \$159,280.68 |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$102.50 | \$0.00 | \$159,178.18 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | \$158,830.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | \$158,483.14 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | \$158,135.62 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | \$157,788.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | \$157,440.58 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | \$157,093.06 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | \$156,745.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$156,398.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$156,050.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$155,702.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$155,355.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$155,007.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$154,660.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$154,312.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$153,965.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$153,617.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$153,270.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$152,922.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$152,575.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$152,227.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$151,880.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$151,532.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$151,185.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$150,837.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$150,490.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$150,142.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$149,795.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$149,447.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$149,100.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$148,752.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$148,405.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$148,057.54 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$147,710.02 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$147,362.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$147,014.98 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$146,667.46 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$146,319.94 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$145,972.42 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$145,624.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$145,277.38 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$144,929.86 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$144,582.34 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$144,234.82 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$143,887.30 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$143,539.78 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$143,192.26 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$142,844.74 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$142,497.22 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$142,149.70 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$141,802.18 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$141,454.66 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$141,107.14 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$140,759.62 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$140,412.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$140,064.58 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$139,717.06 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$139,369.54 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$139,022.02 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$138,674.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$138,326.98 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$137,979.46 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$137,631.94 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$137,284.42 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$136,936.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$136,589.38 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$136,241.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$135,894.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$135,546.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$135,199.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$134,851.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$134,504.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$134,156.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$133,809.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$133,461.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$133,114.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$132,766.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$132,419.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$132,071.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$131,724.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$131,376.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$131,029.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$130,681.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$130,334.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$129,986.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$129,638.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$129,291.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$128,943.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$128,596.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$128,248.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$127,901.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$127,553.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$127,206.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$126,858.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$126,511.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$126,163.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$125,816.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$125,468.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$125,121.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$124,773.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$124,426.18 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$124,078.66 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$123,731.14 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$123,383.62 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$123,036.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$122,688.58 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$122,341.06 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$121,993.54 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$121,646.02 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$121,298.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$120,950.98 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$120,603.46 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$120,255.94 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$119,908.42 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$119,560.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$119,213.38 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$118,865.86 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$118,518.34 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$118,170.82 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$117,823.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$117,475.78 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$117,128.26 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$116,780.74 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$116,433.22 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$116,085.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$115,738.18 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$115,390.66 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$115,043.14 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$114,695.62 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$114,348.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$347.52 | \$0.00 | \$114,000.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$347.52 | \$0.00 | \$113,653.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$347.52 | \$0.00 | \$113,305.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$112,958.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$112,610.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$112,262.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$111,915.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$111,567.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$111,220.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$110,872.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$110,525.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$110,177.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$109,830.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$109,482.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$109,135.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$108,787.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$108,440.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$108,092.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$107,745.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$107,397.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$107,050.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$106,702.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$106,355.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$106,007.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$105,660.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$105,312.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$104,965.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$104,617.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$104,270.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$103,922.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$103,574.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$103,227.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$102,879.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$102,532.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$102,184.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$101,837.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$101,489.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$101,142.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$100,794.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$100,447.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$100,099.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$99,752.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$99,404.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$99,057.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$98,709.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$98,362.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$98,014.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$97,667.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$97,319.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$96,972.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$96,624.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$96,277.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$95,929.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$95,582.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$95,234.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$94,886.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$94,539.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$94,191.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$93,844.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$93,496.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$93,149.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$92,801.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$92,454.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$92,106.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$91,759.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$91,411.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$91,064.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$90,716.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$90,369.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$90,021.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$89,674.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$89,326.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$88,979.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$88,631.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$88,284.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$87,936.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$87,589.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$87,241.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$86,894.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$86,546.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$86,198.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$85,851.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$85,503.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$85,156.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$84,808.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$84,461.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$84,113.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$83,766.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$83,418.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$83,071.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$82,723.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$82,376.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$82,028.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$81,681.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$81,333.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$80,986.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$80,638.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$80,291.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$79,943.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$79,596.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$79,248.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$78,901.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$78,553.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$78,206.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$77,858.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$77,510.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$77,163.46 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$76,815.94 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$76,468.42 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$76,120.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$75,773.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$75,425.86 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$75,078.34 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$74,730.82 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$74,383.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$74,035.78 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$73,688.26 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$73,340.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$72,993.22 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$72,645.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$72,298.18 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$71,950.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$71,603.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$71,255.62 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$70,908.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$70,560.58 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$70,213.06 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$69,865.54 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$69,518.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$69,170.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$68,822.98 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$68,475.46 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$68,127.94 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$67,780.42 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$67,432.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$67,085.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$66,737.86 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$66,390.34 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$66,042.82 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$65,695.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$65,347.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$65,000.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$64,652.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$64,305.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$63,957.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$63,610.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$63,262.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$62,915.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$62,567.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$62,220.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$61,872.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$61,525.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$61,177.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$60,830.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$60,482.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$60,134.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$59,787.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$59,439.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$59,092.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$58,744.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$58,397.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$58,049.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$57,702.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$57,354.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$57,007.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$56,659.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$56,312.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$55,964.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$55,617.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$55,269.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$54,922.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$54,574.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$54,227.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$53,879.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$53,532.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$53,184.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$52,837.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$52,489.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$52,142.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$51,794.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$51,446.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$51,099.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$50,751.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$50,404.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$50,056.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$49,709.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$49,361.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$49,014.34 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$48,666.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$48,319.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$47,971.78 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$47,624.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$47,276.74 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$46,929.22 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$46,581.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$46,234.18 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$45,886.66 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$45,539.14 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$45,191.62 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$44,844.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$44,496.58 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$44,149.06 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$43,801.54 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$43,454.02 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$43,106.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$42,758.98 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$42,411.46 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$42,063.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$41,716.42 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$41,368.90 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$41,021.38 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$40,673.86 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$40,326.34 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$39,978.82 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$39,631.30 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$39,283.78 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$38,936.26 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$38,588.74 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$38,241.22 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$37,893.70 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$37,546.18 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$37,198.66 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$36,851.14 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$347.52 | \$0.00 | \$36,503.62 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$102.50 | \$0.00 | \$36,606.12 | |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$347.52 | \$0.00 | \$36,258.60 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$36,258.60 | \$0.00 | \$0.00 | |
| 8120-73-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$44,461.00 | \$44,461.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$44,461.00 | \$44,461.00 | \$44,461.00 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$84.49 | \$0.00 | \$44,376.51 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$253.47 | \$0.00 | \$44,123.04 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$253.47 | \$0.00 | \$43,869.57 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$84.49 | \$0.00 | \$43,785.08 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$84.49 | \$0.00 | \$43,700.59 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$168.98 | \$0.00 | \$43,531.61 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$84.49 | \$0.00 | \$43,447.12 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$168.98 | \$0.00 | \$43,278.14 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$84.49 | \$0.00 | \$43,193.65 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$337.96 | \$0.00 | \$42,855.69 | |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$86.88 | \$0.00 | \$42,768.81 | |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$260.64 | \$0.00 | \$42,508.17 | |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$86.88 | \$0.00 | \$42,421.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$86.88 | \$0.00 | \$42,334.41 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$260.64 | \$0.00 | \$42,073.77 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$86.88 | \$0.00 | \$41,986.89 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$86.88 | \$0.00 | \$41,900.01 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$173.76 | \$0.00 | \$41,726.25 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$86.88 | \$0.00 | \$41,639.37 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$173.76 | \$0.00 | \$41,465.61 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$86.88 | \$0.00 | \$41,378.73 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$86.88 | \$0.00 | \$41,291.85 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$173.76 | \$0.00 | \$41,118.09 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$86.88 | \$0.00 | \$41,031.21 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$260.64 | \$0.00 | \$40,770.57 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$347.52 | \$0.00 | \$40,423.05 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$86.88 | \$0.00 | \$40,336.17 |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$820.95 | \$0.00 | \$39,515.22 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | \$39,428.34 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | \$39,341.46 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | \$39,254.58 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | \$39,167.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | \$39,080.82 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | \$38,993.94 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | \$38,907.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,820.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,733.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,646.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,559.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,472.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,385.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,298.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,212.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,125.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$38,038.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,951.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,864.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,777.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,690.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,603.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,516.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,430.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,343.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,256.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,169.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$37,082.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,995.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,908.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,821.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,735.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,648.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,561.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,474.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,387.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,300.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,213.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,126.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$36,040.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,953.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,866.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,779.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,692.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,605.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,518.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,431.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,344.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,258.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,171.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$35,084.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,997.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,910.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,823.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,736.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,649.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,563.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,476.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,389.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,302.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,215.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,128.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$34,041.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,954.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,868.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,781.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,694.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,607.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,520.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,433.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,346.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,259.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,172.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$33,086.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,999.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,912.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,825.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,738.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,651.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,564.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,477.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,391.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,304.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,217.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,130.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$32,043.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,956.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,869.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,782.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,696.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,609.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,522.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,435.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,348.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,261.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,174.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,087.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$31,000.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$30,914.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$30,827.22 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,740.34 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,653.46 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,566.58 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,479.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,392.82 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,305.94 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,219.06 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,132.18 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$30,045.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,958.42 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,871.54 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,784.66 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,697.78 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,610.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,524.02 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,437.14 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,350.26 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,263.38 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,176.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,089.62 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$29,002.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$28,915.86 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$28,828.98 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$28,742.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$28,655.22 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$28,568.34 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$28,481.46 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$28,394.58 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$28,307.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$86.88 | \$0.00 | \$28,220.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$86.88 | \$0.00 | \$28,133.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$86.88 | \$0.00 | \$28,047.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,960.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,873.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,786.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,699.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,612.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,525.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,438.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,352.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,265.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,178.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,091.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$27,004.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,917.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,830.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,743.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,656.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,570.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,483.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,396.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,309.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,222.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,135.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$26,048.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,961.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,875.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,788.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,701.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,614.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,527.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,440.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,353.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,266.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,180.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,093.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$25,006.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,919.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,832.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,745.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,658.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,571.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,484.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,398.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,311.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,224.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,137.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$24,050.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,963.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,876.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,789.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,703.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,616.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,529.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,442.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,355.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,268.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,181.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,094.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$23,008.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,921.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,834.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,747.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,660.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,573.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,486.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,399.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,312.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,226.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,139.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$22,052.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,965.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,878.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,791.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,704.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,617.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,531.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,444.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,357.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,270.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,183.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,096.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$21,009.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,922.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,836.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,749.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,662.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,575.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,488.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,401.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,314.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,227.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,140.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$20,054.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,967.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,880.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,793.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,706.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,619.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,532.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,445.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,359.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,272.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,185.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,098.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$19,011.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,924.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,837.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,750.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,664.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,577.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,490.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,403.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,316.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,229.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,142.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$18,055.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,968.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,882.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,795.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,708.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,621.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,534.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,447.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,360.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,273.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,187.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,100.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$17,013.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,926.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,839.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,752.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,665.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,578.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,492.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,405.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,318.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,231.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,144.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$16,057.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,970.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,883.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,796.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,710.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,623.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,536.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,449.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,362.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,275.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,188.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,101.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$15,015.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,928.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,841.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,754.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,667.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,580.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,493.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,406.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,320.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,233.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,146.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$14,059.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,972.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,885.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,798.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,711.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,624.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,538.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,451.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,364.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,277.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,190.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,103.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$13,016.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,929.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,843.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,756.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,669.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,582.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,495.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,408.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,321.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,234.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,148.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$12,061.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$11,974.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,887.38 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,800.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,713.62 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,626.74 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,539.86 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,452.98 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,366.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,279.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,192.34 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,105.46 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$11,018.58 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,931.70 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,844.82 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,757.94 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,671.06 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,584.18 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,497.30 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,410.42 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,323.54 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,236.66 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,149.78 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$10,062.90 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,976.02 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,889.14 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,802.26 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,715.38 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,628.50 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,541.62 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,454.74 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,367.86 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,280.98 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,194.10 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,107.22 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$9,020.34 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$8,933.46 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$86.88 | \$0.00 | \$8,846.58 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$820.25 | \$0.00 | \$9,666.83 | |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$86.88 | \$0.00 | \$9,579.95 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 (| -\$0.70 | \$0.00 | \$9,580.65 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$9,580.65 | \$0.00 | \$0.00 | |
| 8120-73-23 | | | | | | Curso de Educación Continua Categoría A | \$0.00 | \$183,174.00 | \$183,174.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Orginal Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$183,174.00 | \$183,174.00 | \$183,174.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$183,174.00 | \$0.00 | \$0.00 | |
| 8120-73-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$63,020.00 | \$63,020.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$63,020.00 | \$63,020.00 | |
| | I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$800.00 | \$0.00 | \$62,220.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$62,220.00 | \$0.00 | \$0.00 | |
| 8120-73-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$52,123.00 | \$52,123.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$52,123.00 | \$52,123.00 | |
| | I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$1,310.00 | \$0.00 | \$50,813.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$50,813.00 | \$0.00 | \$0.00 | |
| 8120-73-26 | | | | | | Asesoría Categoría A | \$0.00 | \$70,311.00 | \$70,311.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$70,311.00 | \$70,311.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$70,311.00 | \$0.00 | \$0.00 | |
| 8120-73-27 | | | | | | Asesoría Categoría B | \$0.00 | \$2,585.00 | \$2,585.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$2,585.00 | \$2,585.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$2,585.00 | \$0.00 | \$0.00 | |
| 8120-73-28 | | | | | | Asesoría Categoría C | \$0.00 | \$5,170.00 | \$5,170.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$5,170.00 | \$5,170.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$5,170.00 | \$0.00 | \$0.00 | |
| 8120-73-29 | | | | | | Asesoría Categoría D | \$0.00 | \$19,711.00 | \$19,711.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$19,711.00 | \$19,711.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$19,711.00 | \$0.00 | \$0.00 | |
| 8120-73-30 | | | | | | Curso de Deportes o de verano Público en General | \$0.00 | \$4,342.00 | \$4,342.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$4,342.00 | \$4,342.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$4,342.00 | \$0.00 | \$0.00 | |
| 8120-73-31 | | | | | | Curso de Deportes o de Verano para la Comunidad Universi | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$9,280.00 | \$9,280.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$9,280.00 | \$0.00 | \$0.00 | |
| 8120-73-32 | | | | | | Diplomado Categoría A | \$0.00 | \$10,340.00 | \$10,340.00 | \$0.00 |
| | P00002 | 01/01/2020 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$10,340.00 | \$10,340.00 | |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$10,340.00 | \$0.00 | \$0.00 | |
| 8120-73-33 | | | | | | Diplomado Categoría B | \$0.00 | \$7,755.00 | \$7,755.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$7,755.00 | \$7,755.00 |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$7,755.00 | \$0.00 | \$0.00 |
| 8120-73-34 | | | | | | Diplomado Categoría C | \$0.00 | \$15,510.00 | \$15,510.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$15,510.00 | \$15,510.00 |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$15,510.00 | \$0.00 | \$0.00 |
| 8120-73-35 | | | | | | Reposición de Credencial | \$0.00 | \$5,823.00 | \$5,823.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$5,823.00 | \$5,823.00 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$49.84 | \$0.00 | \$5,773.16 |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$49.84 | \$0.00 | \$5,723.32 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$49.84 | \$0.00 | \$5,673.48 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$99.68 | \$0.00 | \$5,573.80 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$249.20 | \$0.00 | \$5,324.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$49.84 | \$0.00 | \$5,274.76 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$49.84 | \$0.00 | \$5,224.92 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$199.36 | \$0.00 | \$5,025.56 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$49.84 | \$0.00 | \$4,975.72 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$49.84 | \$0.00 | \$4,925.88 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$102.50 | \$0.00 | \$4,823.38 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$51.25 | \$0.00 | \$4,772.13 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$102.50 | \$0.00 | \$4,669.63 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$51.25 | \$0.00 | \$4,618.38 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$51.25 | \$0.00 | \$4,567.13 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$51.25 | \$0.00 | \$4,515.88 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$205.00 | \$0.00 | \$4,310.88 |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$51.25 | \$0.00 | \$4,259.63 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$102.50 | \$0.00 | \$4,157.13 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$102.50 | \$0.00 | \$4,054.63 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$153.75 | \$0.00 | \$3,900.88 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$51.25 | \$0.00 | \$3,849.63 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$102.50 | \$0.00 | \$3,747.13 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | \$51.25 | \$0.00 | \$3,695.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$51.25 | \$0.00 | \$3,644.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$51.25 | \$0.00 | \$3,593.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$3,593.38 | \$0.00 | \$0.00 | |
| 8120-73-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$30,488.00 | \$30,488.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$30,488.00 | \$30,488.00 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$850.00 | \$0.00 | \$29,638.00 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,699.92 | \$0.00 | \$27,938.08 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$849.96 | \$0.00 | \$27,088.12 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$849.96 | \$0.00 | \$26,238.16 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$849.96 | \$0.00 | \$25,388.20 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$874.01 | \$0.00 | \$24,514.19 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$874.01 | \$0.00 | \$23,640.18 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$874.01 | \$0.00 | \$22,766.17 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$874.01 | \$0.00 | \$21,892.16 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$874.01 | \$0.00 | \$21,018.15 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$874.01 | \$0.00 | \$20,144.14 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$874.01 | \$0.00 | \$19,270.13 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$874.01 | \$0.00 | \$18,396.12 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$874.01 | \$0.00 | \$17,522.11 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$874.01 | \$0.00 | \$16,648.10 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$0.98 | \$0.00 | \$16,649.08 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$0.98 | \$0.00 | \$16,650.06 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$0.98 | \$0.00 | \$16,651.04 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$2.94 | \$0.00 | \$16,648.10 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$16,648.10 | \$0.00 | \$0.00 | |
| 8120-73-37 | | | | | | Cuota de recuperación por ocupación de Habitación en Cas | \$0.00 | \$1,240.00 | \$1,240.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$1,240.00 | \$1,240.00 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$1,240.00 | \$0.00 | \$0.00 | |
| 8120-73-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$40,832.00 | \$40,832.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$40,832.00 | \$40,832.00 | |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | \$6,787.06 | \$0.00 | \$34,044.94 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$34,044.94 | \$0.00 | \$0.00 | |
| 8120-73-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$90,328.00 | \$90,328.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$90,328.00 | \$90,328.00 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$7,506.43 | \$0.00 | \$82,821.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$7,299.93 | \$0.00 | \$75,521.64 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$206.50 | \$0.00 | \$75,315.14 | |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$7,506.43 | \$0.00 | \$67,808.71 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$67,808.71 | \$0.00 | \$0.00 | |
| 8120-73-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$830,000.00 | \$830,000.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$830,000.00 | \$830,000.00 | |
| I00332 | 05/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$827,596.00 | \$0.00 | \$2,404.00 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$2,404.00 | \$0.00 | \$0.00 | |
| 8120-73-41 | | | | | | Patrocinios de Eventos | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$3,500.00 | \$3,500.00 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$3,500.00 | \$0.00 | \$0.00 | |
| 8120-73-48 | | | | | | Ganado para Carne (Ovinos)) | \$0.00 | \$40,128.00 | \$40,128.00 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$40,128.00 | \$0.00 | -\$40,128.00 | |
| P01803 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$0.00 | \$40,128.00 | \$0.00 | |
| 8120-73-49 | | | | | | Ganado para Carne (Bovinos) | \$0.00 | \$25,340.00 | \$25,340.00 | \$0.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$25,340.00 | \$0.00 | -\$25,340.00 | |
| P01803 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$0.00 | \$25,340.00 | \$0.00 | |
| 8120-73-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$68,289.00 | \$68,289.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$26,700.00 | \$26,700.00 | |
| I00178 | 22/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$36,516.00 | \$0.00 | -\$9,816.00 | |
| I00333 | 06/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$31,773.00 | \$0.00 | -\$41,589.00 | |
| P01803 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$0.00 | \$41,589.00 | \$0.00 | |
| 8120-73-58 | | | | | | Servicio de Estudio de Laboratorios y Talleres | \$0.00 | \$11,114.00 | \$11,114.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$11,114.00 | \$11,114.00 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$11,114.00 | \$0.00 | \$0.00 | |
| 8120-73-59 | | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico | \$0.00 | \$16,209.00 | \$16,209.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$16,209.00 | \$16,209.00 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$10.00 | \$0.00 | \$16,199.00 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$20.00 | \$0.00 | \$16,179.00 | |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$30.00 | \$0.00 | \$16,149.00 | |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$20.00 | \$0.00 | \$16,129.00 | |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$10.00 | \$0.00 | \$16,119.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$20.00 | \$0.00 | \$16,099.00 | |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$60.00 | \$0.00 | \$16,039.00 | |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$10.00 | \$0.00 | \$16,029.00 | |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$20.00 | \$0.00 | \$16,009.00 | |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$15,979.00 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$50.00 | \$0.00 | \$15,929.00 | |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$30.00 | \$0.00 | \$15,899.00 | |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$50.00 | \$0.00 | \$15,849.00 | |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$20.00 | \$0.00 | \$15,829.00 | |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$30.00 | \$0.00 | \$15,799.00 | |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$10.00 | \$0.00 | \$15,789.00 | |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$20.00 | \$0.00 | \$15,769.00 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$140.00 | \$0.00 | \$15,629.00 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$50.00 | \$0.00 | \$15,579.00 | |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$86.88 | \$0.00 | \$15,492.12 | |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 1 | \$10.00 | \$0.00 | \$15,482.12 | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$50.00 | \$0.00 | \$15,432.12 | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$10.00 | \$0.00 | \$15,422.12 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$50.00 | \$0.00 | \$15,372.12 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$40.00 | \$0.00 | \$15,332.12 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$86.88 | \$0.00 | \$15,419.00 | |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$15,419.00 | \$0.00 | \$0.00 | |
| 8120-79-01 | | | | | | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás | \$0.00 | \$80,950.68 | \$0.00 | -\$80,950.68 |
| 8120-79-01-01 | | | | | | INTERESES GANADOS | \$0.00 | \$2,780.99 | \$0.00 | -\$2,780.99 |
| I00011 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$3.33 | |
| I00033 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE ENERO 2020.) | \$292.35 | \$0.00 | -\$295.68 | |
| I00071 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$299.01 | |
| I00074 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE FEBRERO 2020.) | \$200.07 | \$0.00 | -\$499.08 | |
| I00094 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MARZO 2020) | \$58.00 | \$0.00 | -\$557.08 | |
| I00097 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.11 | \$0.00 | -\$560.19 | |
| I00118 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE ABRIL 2020.) | \$64.26 | \$0.00 | -\$624.45 | |
| I00121 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$627.78 | |
| I00143 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MAYO 2020) | \$228.17 | \$0.00 | -\$855.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00146 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | -\$859.17 | |
| I00180 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JUNIO 2020) | \$215.75 | \$0.00 | -\$1,074.92 | |
| I00183 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$1,078.25 | |
| I00215 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JULIO 2020) | \$245.74 | \$0.00 | -\$1,323.99 | |
| I00218 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | -\$1,327.21 | |
| I00247 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE AGOSTO 2020) | \$247.56 | \$0.00 | -\$1,574.77 | |
| I00251 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$1,578.10 | |
| I00265 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE SEPTIEMBRE 202 | \$271.39 | \$0.00 | -\$1,849.49 | |
| I00268 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$1,852.82 | |
| I00302 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE OCTUBRE 2020) | \$274.76 | \$0.00 | -\$2,127.58 | |
| I00305 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | -\$2,130.80 | |
| I00343 | 03/11/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE NOVIEMBRE 2020 | \$318.16 | \$0.00 | -\$2,448.96 | |
| I00357 | 03/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | -\$2,452.29 | |
| I00386 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | -\$2,455.51 | |
| I00387 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE DICIEMBRE 2020) | \$325.48 | \$0.00 | -\$2,780.99 | |
| 8120-79-01-02 | | | | | | RENDIMIENTOS | \$0.00 | \$14,558.57 | \$0.00 | -\$14,558.57 |
| I00036 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB FEDERAL 2019, RENDIMIENTOS DEL MES DE | \$8,240.87 | \$0.00 | -\$8,240.87 | |
| I00134 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$3,389.17 | \$0.00 | -\$11,630.04 | |
| I00156 | 13/05/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$3,776.10 | \$0.00 | -\$15,406.14 | |
| I00200 | 17/06/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$1,487.57 | \$0.00 | -\$16,893.71 | |
| I00223 | 10/07/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$1,175.22 | \$0.00 | -\$18,068.93 | |
| I00288 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTOS DEL MES DE JUL | \$1,448.22 | \$0.00 | -\$19,517.15 | |
| I00289 | 09/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$806.31 | \$0.00 | -\$20,323.46 | |
| I00327 | 08/10/2020 | | | | | Movimiento Directo Automático (SUB FED. 2020 RENDIMIENTO FEDERAL DEL MES | \$944.10 | \$0.00 | -\$21,267.56 | |
| I00341 | 12/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, RENDIMIENTOS DEL MES DI | \$597.50 | \$0.00 | -\$21,865.06 | |
| I00385 | 08/12/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$934.38 | \$0.00 | -\$22,799.44 | |
| D00284 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RECLASIFICACION DE P-100 | -\$8,240.87 | \$0.00 | -\$14,558.57 | |
| 8120-79-01-03 | | | | | | OTROS PRODUCTOS | \$0.00 | \$63,611.12 | \$0.00 | -\$63,611.12 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.31 | \$0.00 | -\$0.31 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.09 | \$0.00 | -\$0.40 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.99 | \$0.00 | -\$1.39 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.99 | \$0.00 | -\$2.38 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.99 | \$0.00 | -\$3.37 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.38 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.42 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.46 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.50 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.54 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.55 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.56 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.57 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.58 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.59 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.60 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | -\$3.61 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.65 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.69 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.73 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.77 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.81 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.85 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$3.89 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR | \$0.70 | \$0.00 | -\$4.59 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR | \$15.00 | \$0.00 | -\$19.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.60 | \$0.00 | -\$20.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$20.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$20.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$20.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$21.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$21.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$22.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$22.06 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.04 | \$0.00 | -\$22.10 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.04 | \$0.00 | -\$22.14 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.15 | \$0.00 | -\$22.29 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$22.30 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$22.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$23.04 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$23.05 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$23.06 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$23.07 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$23.08 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$23.09 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$23.46 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$23.83 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$23.84 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | -\$23.85 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | -\$23.86 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | -\$23.87 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | -\$23.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$6.89 | \$0.00 | -\$30.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$41.08 | \$0.00 | -\$71.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1.08 | \$0.00 | -\$72.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$73.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$74.77 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$75.69 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.04 | \$0.00 | -\$75.73 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.04 | \$0.00 | -\$75.77 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.04 | \$0.00 | -\$75.81 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$76.73 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.36 | \$0.00 | -\$77.09 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.36 | \$0.00 | -\$77.45 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.15 | \$0.00 | -\$77.60 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$45.00 | \$0.00 | -\$122.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$3.00 | \$0.00 | -\$125.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$3.00 | \$0.00 | -\$128.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$126.00 | \$0.00 | -\$254.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | -\$257.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$257.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$258.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$258.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$259.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.15 | \$0.00 | -\$259.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.10 | \$0.00 | -\$259.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.10 | \$0.00 | -\$259.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$259.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | -\$262.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$263.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$263.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.15 | \$0.00 | -\$263.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$263.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$264.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | -\$267.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | -\$270.34 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$3.00 | \$0.00 | -\$273.34 |
| I00287 | 01/09/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$3.00 | \$0.00 | -\$276.34 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | -\$279.34 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | -\$282.34 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | -\$285.34 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | -\$288.34 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$3.00 | \$0.00 | -\$291.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.15 | \$0.00 | -\$291.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$3.00 | \$0.00 | -\$294.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.15 | \$0.00 | -\$294.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.15 | \$0.00 | -\$294.79 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | -\$295.71 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | -\$296.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | -\$297.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | -\$298.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.36 | \$0.00 | -\$298.83 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.36 | \$0.00 | -\$299.19 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$3.00 | \$0.00 | -\$302.19 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.74 | \$0.00 | -\$302.93 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.74 | \$0.00 | -\$303.67 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.04 | \$0.00 | -\$303.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.04 | \$0.00 | -\$303.75 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.74 | \$0.00 | -\$304.49 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.04 | \$0.00 | -\$304.53 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$12.16 | \$0.00 | -\$316.69 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.92 | \$0.00 | -\$317.61 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$10.27 | \$0.00 | -\$327.88 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$9.92 | \$0.00 | -\$337.80 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$10.00 | \$0.00 | -\$347.80 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | -\$348.79 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | -\$349.78 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | -\$350.77 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | -\$351.76 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | -\$352.75 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | -\$353.74 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | -\$354.73 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.15 | \$0.00 | -\$354.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$355.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$355.60 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$355.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$356.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$356.68 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$357.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$357.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$1.36 | \$0.00 | -\$358.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.36 | \$0.00 | -\$359.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$3.00 | \$0.00 | -\$362.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$3.00 | \$0.00 | -\$365.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$3.00 | \$0.00 | -\$368.12 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | -\$371.12 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | -\$374.12 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | -\$377.12 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | -\$380.12 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | -\$383.12 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | -\$386.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | -\$389.12 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$1.00 | \$0.00 | -\$390.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$390.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$390.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$390.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$391.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$391.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$391.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$392.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$392.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$392.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$7.00 | \$0.00 | -\$399.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$399.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$400.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$400.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$400.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$400.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$401.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$401.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$401.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$401.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$401.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$401.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$401.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$402.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$402.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$402.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$402.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$402.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$402.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$403.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$403.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$403.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$403.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$403.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$403.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$404.11 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$404.47 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$404.83 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$405.19 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$405.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$405.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$405.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$406.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$406.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$406.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$406.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$407.02 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$407.17 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$407.32 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.01 | \$0.00 | -\$407.33 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.36 | \$0.00 | -\$407.69 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.36 | \$0.00 | -\$408.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.15 | \$0.00 | -\$408.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$408.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$408.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$409.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$409.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$410.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$410.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$410.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$411.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.36 | \$0.00 | -\$411.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.36 | \$0.00 | -\$411.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.36 | \$0.00 | -\$412.16 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRE | \$0.15 | \$0.00 | -\$412.31 |
| E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | | T.E. | Movimiento Directo Automático (PFCE 2019 REINGRO POR RENDIMIENTOS GENEI | \$0.09 | \$0.00 | -\$412.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.75 | \$0.00 | -\$413.15 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.36 | \$0.00 | -\$413.51 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.10 | \$0.00 | -\$413.61 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.75 | \$0.00 | -\$414.36 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.92 | \$0.00 | -\$415.28 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.15 | \$0.00 | -\$415.43 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.36 | \$0.00 | -\$415.79 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.36 | \$0.00 | -\$416.15 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.36 | \$0.00 | -\$416.51 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | -\$416.51 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$10.00 | \$0.00 | -\$406.51 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$2.94 | \$0.00 | -\$403.57 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | -\$403.57 | |
| D00293 | 31/12/2020 | | | | | Movimiento Directo Automático (TRASPASO DE SALDOS A OTROS PRODUCTOS, P | \$63,087.55 | \$0.00 | -\$63,491.12 | |
| D00294 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB CANCELACION DE INGRESOS POR CLASIFIC | \$120.00 | \$0.00 | -\$63,611.12 | |
| 8120-83 | | | | | | Convenios | \$0.00 | \$335,863.39 | \$335,863.39 | \$0.00 |
| 8120-83-06 | | | | | | PROFEXCE 2020 | \$0.00 | \$152,410.16 | \$152,410.16 | \$0.00 |
| P01061 | 04/11/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 47 (Ampliación) Ejercicio : 2020 OFICIO | \$0.00 | \$152,400.00 | \$152,400.00 | |
| I00351 | 25/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 RENDIMIENTOS DEL MES DE OC | \$10.16 | \$0.00 | \$152,389.84 | |
| I00361 | 26/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 MINISTRACION DEL MES DE NC | \$152,400.00 | \$0.00 | -\$10.16 | |
| P01556 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 94 (Ampliación) Ejercicio : 2020 ESTAD | \$0.00 | \$10.16 | \$0.00 | |
| 8120-83-07 | | | | | | CIMMYT 2020 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| P01347 | 21/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 68 (Ampliación) Ejercicio : 2020 Conveni | \$0.00 | \$85,000.00 | \$85,000.00 | |
| D00252 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CIMMYT 2020.) | \$85,000.00 | \$0.00 | \$0.00 | |
| 8120-83-08 | | | | | | ADQ. EQUIPO ORDEÑO | \$0.00 | \$98,453.23 | \$98,453.23 | \$0.00 |
| P01859 | 16/12/2020 | | | | | ID: 4 ADQ. EQUIPO ORDEÑO ,Ref: 129193 (SUB. ESTATAL 2020, MINISTRACION F | \$98,453.23 | \$0.00 | -\$98,453.23 | |
| P01857 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 111 (Ampliación) Ejercicio : 2020 OFICIC | \$0.00 | \$98,453.23 | \$0.00 | |
| 8120-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$59,478,224.50 | \$59,478,224.50 | \$0.00 |
| 8120-91-01 | | | | | | Subsidio Estatal | \$0.00 | \$32,415,749.50 | \$32,415,749.50 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Orginal Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$21,124,394.00 | \$21,124,394.00 | |
| I00037 | 28/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION REC. ESTATAL DE : | \$1,551,322.00 | \$0.00 | \$19,573,072.00 | |
| I00038 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2019 MINISTRACION REC. ESTATAI | \$102,928.00 | \$0.00 | \$19,470,144.00 | |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$122,928.00 | \$0.00 | \$19,347,216.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$ 1,551,322.00 | \$0.00 | \$17,795,894.00 |
| I00113 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$138,178.00 | \$0.00 | \$17,657,716.00 |
| I00114 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | \$16,106,394.00 |
| I00136 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | \$14,555,072.00 |
| I00137 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$99,742.00 | \$0.00 | \$14,455,330.00 |
| P00364 | 01/05/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 8 (Ampliación) Ejercicio : 2020 OFICIO | \$0.00 | \$678,118.60 | \$15,133,448.60 |
| I00148 | 15/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL, UTI | \$678,118.60 | \$0.00 | \$14,455,330.00 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | \$12,904,008.00 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$718,813.33 | \$0.00 | \$12,185,194.67 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$103,490.75 | \$0.00 | \$12,081,703.92 |
| P00430 | 01/06/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 10 (Ampliación) Ejercicio : 2020 OFICIO | \$0.00 | \$2,719,702.00 | \$14,801,405.92 |
| I00197 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | \$13,250,083.92 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$17,500.00 | \$0.00 | \$13,232,583.92 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$247,264.25 | \$0.00 | \$12,985,319.67 |
| I00235 | 13/07/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$157,928.00 | \$0.00 | \$12,827,391.67 |
| D00134 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$569,528.50 | \$0.00 | \$12,257,863.17 |
| I00254 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$2,202,210.49 | \$0.00 | \$10,055,652.68 |
| I00261 | 26/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,878,568.43 | \$0.00 | \$8,177,084.25 |
| P00956 | 01/09/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 42 (Ampliación) Ejercicio : 2020 OFICIO | \$0.00 | \$710,790.00 | \$8,887,874.25 |
| I00280 | 09/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$189,218.32 | \$0.00 | \$8,698,655.93 |
| I00281 | 11/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$354,760.93 | \$0.00 | \$8,343,895.00 |
| P00862 | 21/09/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Ampliación) Ejercicio : 2020 OFICIO | \$0.00 | \$6,471,954.90 | \$14,815,849.90 |
| I00285 | 28/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,984,858.75 | \$0.00 | \$12,830,991.15 |
| I00324 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$112,928.00 | \$0.00 | \$12,718,063.15 |
| I00325 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,888,859.50 | \$0.00 | \$10,829,203.65 |
| I00323 | 28/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$952,143.88 | \$0.00 | \$9,877,059.77 |
| I00331 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$980,554.25 | \$0.00 | \$8,896,505.52 |
| I00337 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$2,213,584.75 | \$0.00 | \$6,682,920.77 |
| I00338 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$120,678.00 | \$0.00 | \$6,562,242.77 |
| I00340 | 26/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,045,122.17 | \$0.00 | \$5,517,120.60 |
| P01092 | 30/11/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 56 (Reducción) Ejercicio : 2020 Reclasifi | \$710,790.00 | \$0.00 | \$4,806,330.60 |
| P01093 | 30/11/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 57 (Ampliación) Ejercicio : 2020 Reclasif | \$0.00 | \$710,790.00 | \$5,517,120.60 |
| I00379 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$874,597.76 | \$0.00 | \$4,642,522.84 |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$112,928.00 | \$0.00 | \$4,529,594.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$141,893.00 | \$0.00 | \$4,387,701.84 | |
| I00381 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACIÓN DE TRANSFE | \$1,045,122.16 | \$0.00 | \$3,342,579.68 | |
| P01856 | 16/12/2020 | | | | | ID: 3 Subsidio Estatal ,Ref: 129192 (SUB. ESTATAL 2020 MINISTRACION ESTATAL I | \$22,500.00 | \$0.00 | \$3,320,079.68 | |
| I00382 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$292,794.68 | \$0.00 | \$3,027,285.00 | |
| I00383 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACIÓN DE TRANSFE | \$1,540,707.19 | \$0.00 | \$1,486,577.81 | |
| I00384 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL PAF | \$905,040.82 | \$0.00 | \$581,536.99 | |
| P01860 | 31/12/2020 | | | | | ID: 5 Subsidio Estatal ,Ref: 128788 (SUB. ESTATAL 2020, RECURSO POR MINISTR | \$40,000.00 | \$0.00 | \$541,536.99 | |
| P01860 | 31/12/2020 | | | | | ID: 5 Subsidio Estatal ,Ref: 128788 (SUB. ESTATAL 2020, RECURSO POR MINISTR | \$247,264.25 | \$0.00 | \$294,272.74 | |
| P01861 | 31/12/2020 | | | | | ID: 6 Subsidio Estatal ,Ref: 129189 (SUB. ESTATAL 2020, RECURSO POR MINISTR | \$17,490.00 | \$0.00 | \$276,782.74 | |
| P01861 | 31/12/2020 | | | | | ID: 6 Subsidio Estatal ,Ref: 129189 (SUB. ESTATAL 2020, RECURSO POR MINISTR | \$276,782.74 | \$0.00 | \$0.00 | |
| 8120-91-02 | | | | | | Subsidio Federal | \$0.00 | \$27,062,475.00 | \$27,062,475.00 | \$0.00 |
| P00002 | 01/01/2020 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2020) | \$0.00 | \$21,124,394.00 | \$21,124,394.00 | |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$1,916,398.00 | \$0.00 | \$19,207,996.00 | |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$1,916,398.00 | \$0.00 | \$17,291,598.00 | |
| I00135 | 22/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE ABR | \$3,832,797.00 | \$0.00 | \$13,458,801.00 | |
| I00160 | 20/05/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$1,916,398.00 | \$0.00 | \$11,542,403.00 | |
| P00430 | 01/06/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 10 (Ampliación) Ejercicio : 2020 OFICIO | \$0.00 | \$2,719,702.00 | \$14,262,105.00 | |
| I00199 | 16/06/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JUN | \$1,916,398.00 | \$0.00 | \$12,345,707.00 | |
| I00234 | 20/07/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JULI | \$2,367,551.00 | \$0.00 | \$9,978,156.00 | |
| I00240 | 17/08/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE AGC | \$2,367,551.00 | \$0.00 | \$7,610,605.00 | |
| I00286 | 17/09/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE SEP | \$2,367,551.00 | \$0.00 | \$5,243,054.00 | |
| I00317 | 16/10/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$2,621,527.00 | \$0.00 | \$2,621,527.00 | |
| I00342 | 25/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$2,621,527.00 | \$0.00 | \$0.00 | |
| P01345 | 30/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 66 (Ampliación) Ejercicio : 2020 OFICIO | \$0.00 | \$3,218,379.00 | \$3,218,379.00 | |
| P01360 | 31/12/2020 | | | | | ID: 2 Subsidio Federal ,Ref: 129206 (SUB. FDERAL 2020, MINISTRACION DE REC. I | \$3,218,379.00 | \$0.00 | \$0.00 | |
| 8130 | | | | | | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$18,295,731.33 | \$2,848,240.53 | \$15,447,490.80 |
| 8130-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$730,431.44 | \$2,137,450.53 | -\$1,407,019.09 |
| 8130-73-01 | | | | | | Curso Propedéutico | \$0.00 | \$0.00 | \$139,590.00 | -\$139,590.00 |
| P01813 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$139,590.00 | -\$139,590.00 | |
| 8130-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$8,719.64 | \$0.00 | \$8,719.64 |
| P01803 | 31/12/2020 | | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$8,719.64 | \$0.00 | \$8,719.64 | |
| 8130-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$0.00 | \$18,521.92 | -\$18,521.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|--|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$18,521.92 | -\$18,521.92 |
| 8130-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$0.00 | <b style="color: red;">-\$180,584.40 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$180,584.40 | -\$180,584.40 |
| 8130-73-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$0.00 | <b style="color: red;">-\$59,963.84 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$59,963.84 | -\$59,963.84 |
| 8130-73-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$0.00 | <b style="color: red;">-\$386,341.04 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$386,341.04 | -\$386,341.04 |
| 8130-73-07 | | | | | | Reinscripción nivel Posgrado | \$0.00 | \$2,389.28 | \$0.00 |
| | P01803 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJL | \$2,389.28 | \$0.00 | \$2,389.28 |
| 8130-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$612,265.52 | \$0.00 |
| | P01803 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJL | \$612,265.52 | \$0.00 | \$612,265.52 |
| 8130-73-09 | | | | | | Examen de Competencia Profesional | \$0.00 | \$0.00 | \$200.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$200.00 | -\$200.00 |
| 8130-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$0.00 | \$22,845.84 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$22,845.84 | -\$22,845.84 |
| 8130-73-11 | | | | | | Examen de Ingreso a nivel Posgrado | \$0.00 | \$0.00 | \$11,332.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$11,332.00 | -\$11,332.00 |
| 8130-73-12 | | | | | | Examen TOEFL | \$0.00 | \$0.00 | \$340,000.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$340,000.00 | -\$340,000.00 |
| 8130-73-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$0.00 | \$747.64 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$747.64 | -\$747.64 |
| 8130-73-14 | | | | | | Constancia Escolar | \$0.00 | \$0.00 | \$28,672.54 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$28,672.54 | -\$28,672.54 |
| 8130-73-15 | | | | | | Historial Académico | \$0.00 | \$0.00 | \$194.64 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$194.64 | -\$194.64 |
| 8130-73-16 | | | | | | Certificado de Estudios | \$0.00 | \$0.00 | \$89,988.12 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$89,988.12 | -\$89,988.12 |
| 8130-73-17 | | | | | | Certificado de Estandares de Competencias Laborales | \$0.00 | \$0.00 | \$5,000.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$5,000.00 | -\$5,000.00 |
| 8130-73-18 | | | | | | Protocolo de Titulación | \$0.00 | \$0.00 | \$54,702.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$54,702.32 | -\$54,702.32 |
| 8130-73-19 | | | | | | Titulación | \$0.00 | \$0.00 | -\$155,943.85 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$155,943.85 | -\$155,943.85 |
| 8130-73-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$0.00 | -\$36,258.60 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$36,258.60 | -\$36,258.60 |
| 8130-73-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$0.00 | -\$9,580.65 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$9,580.65 | -\$9,580.65 |
| 8130-73-23 | | | | | | Curso de Educación Continua Categoría A | \$0.00 | \$0.00 | -\$183,174.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$183,174.00 | -\$183,174.00 |
| 8130-73-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$0.00 | -\$62,220.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$62,220.00 | -\$62,220.00 |
| 8130-73-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$0.00 | -\$50,813.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$50,813.00 | -\$50,813.00 |
| 8130-73-26 | | | | | | Asesoría Categoría A | \$0.00 | \$0.00 | -\$70,311.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$70,311.00 | -\$70,311.00 |
| 8130-73-27 | | | | | | Asesoría Categoría B | \$0.00 | \$0.00 | -\$2,585.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$2,585.00 | -\$2,585.00 |
| 8130-73-28 | | | | | | Asesoría Categoría C | \$0.00 | \$0.00 | -\$5,170.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$5,170.00 | -\$5,170.00 |
| 8130-73-29 | | | | | | Asesoría Categoría D | \$0.00 | \$0.00 | -\$19,711.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$19,711.00 | -\$19,711.00 |
| 8130-73-30 | | | | | | Curso de Deportes o de verano Público en General | \$0.00 | \$0.00 | -\$4,342.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$4,342.00 | -\$4,342.00 |
| 8130-73-31 | | | | | | Curso de Deportes o de Verano para la Comunidad Universi | \$0.00 | \$0.00 | -\$9,280.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$9,280.00 | -\$9,280.00 |
| 8130-73-32 | | | | | | Diplomado Categoría A | \$0.00 | \$0.00 | -\$10,340.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$10,340.00 | -\$10,340.00 |
| 8130-73-33 | | | | | | Diplomado Categoría B | \$0.00 | \$0.00 | -\$7,755.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$7,755.00 | -\$7,755.00 |
| 8130-73-34 | | | | | | Diplomado Categoría C | \$0.00 | \$0.00 | -\$15,510.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$15,510.00 | -\$15,510.00 |
| 8130-73-35 | | | | | | Reposición de Credencial | \$0.00 | \$0.00 | -\$3,593.38 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$3,593.38 | -\$3,593.38 |
| 8130-73-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$0.00 | \$16,648.10 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$16,648.10 | -\$16,648.10 |
| 8130-73-37 | | | | | | Cuota de recuperación por ocupación de Habitación en Cas | \$0.00 | \$0.00 | \$1,240.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$1,240.00 | -\$1,240.00 |
| 8130-73-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$0.00 | \$34,044.94 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$34,044.94 | -\$34,044.94 |
| 8130-73-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$0.00 | \$67,808.71 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$67,808.71 | -\$67,808.71 |
| 8130-73-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$0.00 | \$2,404.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$2,404.00 | -\$2,404.00 |
| 8130-73-41 | | | | | | Patrocinios de Eventos | \$0.00 | \$0.00 | \$3,500.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$3,500.00 | -\$3,500.00 |
| 8130-73-48 | | | | | | Ganado para Carne (Ovinos) | \$0.00 | \$40,128.00 | \$0.00 |
| | P01803 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$40,128.00 | \$0.00 | \$40,128.00 |
| 8130-73-49 | | | | | | Ganado para Carne (Bovinos) | \$0.00 | \$25,340.00 | \$0.00 |
| | P01803 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$25,340.00 | \$0.00 | \$25,340.00 |
| 8130-73-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$41,589.00 | \$0.00 |
| | P01803 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 99 (Ampliación) Ejercicio : 2020 RP. AJU | \$41,589.00 | \$0.00 | \$41,589.00 |
| 8130-73-58 | | | | | | Servicio de Estudio de Laboratorios y Talleres | \$0.00 | \$0.00 | \$11,114.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$11,114.00 | -\$11,114.00 |
| 8130-73-59 | | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico | \$0.00 | \$0.00 | \$15,419.00 |
| | P01813 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 106 (Reducción) Ejercicio : 2020 AJUST | \$0.00 | \$15,419.00 | -\$15,419.00 |
| 8130-83 | | | | | | Convenios | \$0.00 | \$335,863.39 | \$0.00 |
| 8130-83-06 | | | | | | PROFEXCE 2020 | \$0.00 | \$152,410.16 | \$0.00 |
| | P01061 | 04/11/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 47 (Ampliación) Ejercicio : 2020 OFICIO | \$152,400.00 | \$0.00 | \$152,400.00 |
| | P01556 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 94 (Ampliación) Ejercicio : 2020 ESTAD | \$10.16 | \$0.00 | \$152,410.16 |
| 8130-83-07 | | | | | | CIMMYT 2020 | \$0.00 | \$85,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01347 | 21/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 68 (Ampliación) Ejercicio : 2020 Conveni | \$85,000.00 | \$0.00 | \$85,000.00 | |
| 8130-83-08 | | | | | | ADQ. EQUIPO ORDEÑO | \$0.00 | \$98,453.23 | \$0.00 | \$98,453.23 |
| | P01857 | 31/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 111 (Ampliación) Ejercicio : 2020 OFICIC | \$98,453.23 | \$0.00 | \$98,453.23 | |
| 8130-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$17,229,436.50 | \$710,790.00 | \$16,518,646.50 |
| 8130-91-01 | | | | | | Subsidio Estatal | \$0.00 | \$11,291,355.50 | \$710,790.00 | \$10,580,565.50 |
| | P00364 | 01/05/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 8 (Ampliación) Ejercicio : 2020 OFICIO € | \$678,118.60 | \$0.00 | \$678,118.60 | |
| | P00430 | 01/06/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 10 (Ampliación) Ejercicio : 2020 OFICIO | \$2,719,702.00 | \$0.00 | \$3,397,820.60 | |
| | P00956 | 01/09/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 42 (Ampliación) Ejercicio : 2020 OFICIO | \$710,790.00 | \$0.00 | \$4,108,610.60 | |
| | P00862 | 21/09/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Ampliación) Ejercicio : 2020 OFICIO | \$6,471,954.90 | \$0.00 | \$10,580,565.50 | |
| | P01092 | 30/11/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 56 (Reducción) Ejercicio : 2020 Reclasifi | \$0.00 | \$710,790.00 | \$9,869,775.50 | |
| | P01093 | 30/11/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 57 (Ampliación) Ejercicio : 2020 Reclasif | \$710,790.00 | \$0.00 | \$10,580,565.50 | |
| 8130-91-02 | | | | | | Subsidio Federal | \$0.00 | \$5,938,081.00 | \$0.00 | \$5,938,081.00 |
| | P00430 | 01/06/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 10 (Ampliación) Ejercicio : 2020 OFICIO | \$2,719,702.00 | \$0.00 | \$2,719,702.00 | |
| | P01345 | 30/12/2020 | | | | Monto Modificado (Ingreso Modificado Folio: 66 (Ampliación) Ejercicio : 2020 OFICIO | \$3,218,379.00 | \$0.00 | \$5,938,081.00 | |
| 8140 | | | | | | LEY DE INGRESOS DEVENGADA | \$0.00 | \$66,884,891.26 | \$70,805,760.48 | \$3,920,869.22 |
| 8140-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$11,621,511.91 | \$11,621,511.91 | \$0.00 |
| 8140-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$12,338.64 | \$12,338.64 | \$0.00 |
| | I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$2,056.44 | \$2,056.44 | |
| | I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$2,056.44 | \$0.00 | \$0.00 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$2,056.44 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$4,112.88 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$6,169.32 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$8,225.76 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$10,282.20 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$8,225.76 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$6,169.32 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$4,112.88 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$2,056.44 | |
| | I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$2,056.44 | \$0.00 | \$0.00 | |
| 8140-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$2,158.08 | \$2,158.08 | \$0.00 |
| | I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$359.68 | \$0.00 | -\$359.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$359.68 | \$0.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$359.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$719.36 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$1,079.04 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$1,438.72 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$1,798.40 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$1,438.72 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$1,079.04 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$719.36 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$359.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$0.00 | |
| 8140-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$1,096,405.60 | \$1,096,405.60 | \$0.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$10,696.64 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$24,067.44 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$26,741.60 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$28,078.68 | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$29,415.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$74,876.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$120,337.20 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$136,382.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$147,078.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$148,415.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$149,752.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$152,427.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$165,797.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$167,135.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$168,472.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$169,809.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$171,146.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$172,483.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$173,820.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$175,157.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$176,494.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$177,831.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$179,168.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$181,842.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$209,921.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$211,258.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$212,595.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$213,932.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$215,269.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$216,606.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$217,944.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$219,281.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$220,618.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$221,955.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$223,292.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$224,629.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$225,966.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$227,303.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$228,640.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$229,977.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$231,314.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$232,651.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$233,989.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$235,326.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$236,663.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$238,000.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$239,337.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$240,674.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$242,011.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$243,348.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$244,685.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$246,022.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$247,359.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$246,022.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$244,685.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$243,348.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$242,011.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$240,674.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$239,337.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$238,000.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$236,663.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$235,326.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$233,989.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$232,651.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$231,314.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$229,977.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$228,640.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$227,303.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$225,966.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$224,629.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$223,292.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$221,955.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$220,618.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$219,281.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$217,944.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$216,606.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$215,269.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$213,932.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$212,595.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$211,258.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$209,921.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$208,584.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$207,247.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$205,910.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$204,573.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$203,236.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$201,899.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$200,562.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$199,224.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$197,887.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$196,550.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$195,213.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$193,876.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$192,539.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$191,202.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$189,865.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$188,528.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$187,191.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$185,854.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$184,517.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$183,179.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$181,842.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$180,505.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$179,168.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$177,831.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$176,494.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$175,157.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$173,820.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$172,483.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$171,146.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$169,809.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$168,472.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$167,135.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$165,797.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$164,460.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$163,123.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$161,786.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$160,449.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$159,112.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$157,775.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$156,438.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$155,101.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$153,764.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$152,427.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$151,090.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$149,752.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$148,415.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$147,078.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$145,741.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$144,404.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$143,067.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$141,730.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$140,393.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$141,730.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$143,067.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$144,404.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$145,741.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$147,078.80 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$148,415.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$149,752.96 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$151,090.04 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$152,427.12 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$153,764.20 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$155,101.28 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$156,438.36 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$157,775.44 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$159,112.52 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$160,449.60 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$161,786.68 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$163,123.76 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$164,460.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$165,797.92 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$167,135.00 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$168,472.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$169,809.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$171,146.24 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$172,483.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$173,820.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$175,157.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$176,494.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$177,831.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$179,168.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$181,842.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$207,247.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$205,910.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$204,573.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$203,236.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$201,899.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$200,562.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$199,224.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$197,887.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$196,550.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$195,213.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$193,876.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$192,539.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$191,202.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$189,865.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$188,528.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$187,191.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$185,854.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$184,517.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$183,179.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$181,842.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$180,505.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$179,168.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$177,831.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$176,494.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$175,157.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$173,820.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$172,483.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$171,146.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$169,809.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$168,472.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$167,135.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$165,797.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$164,460.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$163,123.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$161,786.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$160,449.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$159,112.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$157,775.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$156,438.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$155,101.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$153,764.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$152,427.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$151,090.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$149,752.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$148,415.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$147,078.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$145,741.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$144,404.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$143,067.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$141,730.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$140,393.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$139,056.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$137,719.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$136,382.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$135,045.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$133,708.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$132,370.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$131,033.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$129,696.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$128,359.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$127,022.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$125,685.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$124,348.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$123,011.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$121,674.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$120,337.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$119,000.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$117,663.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$116,325.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$114,988.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$113,651.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$112,314.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$110,977.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$109,640.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$108,303.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$106,966.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$105,629.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$104,292.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$102,955.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$101,618.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$100,281.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$98,943.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$96,269.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$94,932.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$92,258.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$90,921.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$86,910.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$85,573.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$84,236.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$82,898.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$56,157.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$54,820.28 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$53,483.20 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$52,146.12 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$50,809.04 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$49,471.96 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$48,134.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$46,797.80 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$45,460.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$44,123.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$42,786.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$41,449.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$40,112.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$38,775.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$37,438.24 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$36,101.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$34,764.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$33,427.00 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$32,089.92 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$30,752.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$29,415.76 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$28,078.68 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$26,741.60 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$25,404.52 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$24,067.44 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$22,730.36 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$21,393.28 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$20,056.20 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$18,719.12 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$10,696.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$0.00 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$6,685.40 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$8,022.48 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$9,359.56 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$10,696.64 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$12,033.72 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$13,370.80 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$14,707.88 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$16,044.96 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$17,382.04 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$18,719.12 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$20,056.20 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$21,393.28 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$22,730.36 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$24,067.44 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$25,404.52 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$26,741.60 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$28,078.68 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$29,415.76 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$30,752.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$32,089.92 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$30,752.84 | |
| I00237 | 26/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$29,415.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$28,078.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$26,741.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$25,404.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$24,067.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$21,393.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$16,044.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$24,067.44 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$26,741.60 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$28,078.68 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$29,415.76 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$30,752.84 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$32,089.92 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$33,427.00 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$34,764.08 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$36,101.16 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$37,438.24 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$38,775.32 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$40,112.40 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$41,449.48 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$42,786.56 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$44,123.64 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$45,460.72 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$50,809.04 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$52,146.12 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$53,483.20 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$56,157.36 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$57,494.44 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$58,831.52 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$60,168.60 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$61,505.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$62,842.76 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$64,179.84 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$65,516.92 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$66,854.00 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$68,191.08 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$69,528.16 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$70,865.24 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$72,202.32 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$73,539.40 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$74,876.48 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$76,213.56 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$77,550.64 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$78,887.72 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$80,224.80 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$81,561.88 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$82,898.96 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$84,236.04 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$85,573.12 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$86,910.20 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$88,247.28 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$89,584.36 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$90,921.44 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$92,258.52 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$93,595.60 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$94,932.68 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$96,269.76 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$97,606.84 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$98,943.92 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$100,281.00 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$101,618.08 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$102,955.16 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$104,292.24 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$105,629.32 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$106,966.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$108,303.48 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$109,640.56 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$110,977.64 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$112,314.72 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$113,651.80 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$114,988.88 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$116,325.96 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$117,663.04 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$119,000.12 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$120,337.20 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$121,674.28 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$123,011.36 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$124,348.44 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$125,685.52 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$127,022.60 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$128,359.68 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$129,696.76 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$131,033.84 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$132,370.92 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$133,708.00 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$135,045.08 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$136,382.16 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$137,719.24 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$139,056.32 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$140,393.40 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$141,730.48 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$143,067.56 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$144,404.64 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$145,741.72 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$147,078.80 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$148,415.88 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$149,752.96 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$151,090.04 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$149,752.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$148,415.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$147,078.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$145,741.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$144,404.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$143,067.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$141,730.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$140,393.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$139,056.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$137,719.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$136,382.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$135,045.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$133,708.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$132,370.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$131,033.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$129,696.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$128,359.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$127,022.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$125,685.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$124,348.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$123,011.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$121,674.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$120,337.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$119,000.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$117,663.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$116,325.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$114,988.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$113,651.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$112,314.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$110,977.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$109,640.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$108,303.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$106,966.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$105,629.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$104,292.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$102,955.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$101,618.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$100,281.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$98,943.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$96,269.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$94,932.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$92,258.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$90,921.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$86,910.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$85,573.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$84,236.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$82,898.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$58,831.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$0.00 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$10,696.64 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$24,067.44 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$26,741.60 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$28,078.68 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$29,415.76 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$30,752.84 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$32,089.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$33,427.00 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$34,764.08 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$36,101.16 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$37,438.24 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$38,775.32 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$40,112.40 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$41,449.48 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$42,786.56 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$44,123.64 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$45,460.72 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$50,809.04 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$52,146.12 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$53,483.20 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$56,157.36 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$57,494.44 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$58,831.52 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$60,168.60 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$61,505.68 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$62,842.76 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$64,179.84 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$65,516.92 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$66,854.00 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$68,191.08 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$69,528.16 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$70,865.24 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$72,202.32 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$73,539.40 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$74,876.48 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$76,213.56 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$77,550.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$123,011.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$136,382.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$147,078.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$148,415.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$149,752.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$152,427.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$165,797.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$167,135.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$168,472.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$169,809.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$171,146.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$172,483.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$173,820.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$175,157.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$176,494.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$177,831.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$179,168.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$181,842.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$209,921.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$211,258.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$212,595.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$213,932.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$215,269.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$216,606.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$217,944.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$219,281.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$220,618.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$219,281.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$217,944.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$216,606.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$215,269.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$213,932.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$212,595.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$211,258.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$209,921.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$208,584.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$207,247.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$205,910.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$204,573.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$203,236.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$201,899.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$200,562.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$199,224.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$197,887.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$196,550.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$195,213.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$193,876.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$192,539.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$191,202.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$189,865.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$188,528.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$187,191.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$185,854.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$184,517.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$183,179.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$181,842.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$180,505.80 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$179,168.72 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$177,831.64 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$176,494.56 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$175,157.48 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$173,820.40 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$172,483.32 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$171,146.24 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$169,809.16 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$168,472.08 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$167,135.00 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$165,797.92 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$164,460.84 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$163,123.76 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$161,786.68 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$160,449.60 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$159,112.52 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$157,775.44 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$156,438.36 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$155,101.28 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$153,764.20 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$152,427.12 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$151,090.04 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$149,752.96 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$148,415.88 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$147,078.80 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$145,741.72 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$144,404.64 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$143,067.56 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$141,730.48 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$140,393.40 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$139,056.32 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$137,719.24 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$136,382.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$135,045.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$133,708.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$132,370.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$131,033.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$129,696.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$128,359.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$127,022.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$125,685.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$124,348.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$123,011.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$121,674.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$120,337.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$119,000.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$117,663.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$116,325.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$114,988.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$113,651.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$112,314.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$110,977.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$109,640.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$108,303.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$106,966.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$105,629.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$104,292.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$102,955.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$101,618.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$100,281.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$98,943.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$96,269.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$94,932.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$92,258.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$90,921.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$86,910.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$85,573.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$84,236.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$82,898.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$45,460.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$37,438.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$8,022.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$17,382.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$18,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$20,056.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$21,393.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$0.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$5,348.32 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE E | \$1,337.08 | \$0.00 | -\$5,348.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$4,011.24 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$2,674.16 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$0.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$10,696.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$0.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$500.00 | \$0.00 | \$837.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$837.08 | \$0.00 | \$0.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$500.00 | -\$837.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$837.08 | \$0.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$10,696.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | \$0.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | -\$2,674.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$6,685.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$8,022.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$9,359.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$10,696.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$12,033.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$13,370.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$14,707.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$1,337.08 | \$0.00 | -\$16,044.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$17,382.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$18,719.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$20,056.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$21,393.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$20,056.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$18,719.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$17,382.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$16,044.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$14,707.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$13,370.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$12,033.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$10,696.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$9,359.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$8,022.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$6,685.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$5,348.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$4,011.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$2,674.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$0.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$10,696.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$18,719.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$493.54 | \$23,223.90 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$493.54 | \$23,717.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$200.00 | \$23,917.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$150.00 | \$24,067.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$60,168.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$493.54 | \$0.00 | \$36,944.70 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$493.54 | \$0.00 | \$36,451.16 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$200.00 | \$0.00 | \$36,251.16 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$150.00 | \$0.00 | \$36,101.16 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$18,719.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | \$0.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$6,685.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$8,022.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$9,359.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$10,696.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$12,033.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$13,370.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$14,707.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$16,044.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$17,382.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$18,719.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$20,056.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$21,393.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$22,730.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$24,067.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$25,404.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$26,741.60 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$28,078.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$29,415.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$30,752.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$32,089.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$1,337.08 | \$0.00 | -\$33,427.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$32,089.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$30,752.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$29,415.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$28,078.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$26,741.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$25,404.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$24,067.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$22,730.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$21,393.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$20,056.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$18,719.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$17,382.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$16,044.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$14,707.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$13,370.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$12,033.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$10,696.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$9,359.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$8,022.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$6,685.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$5,348.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$4,011.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$2,674.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$5,348.32 | |



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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$10,696.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$6,685.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$8,022.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$9,359.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$10,696.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$12,033.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$10,696.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$9,359.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$8,022.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$6,685.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$5,348.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$4,011.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$2,674.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$0.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$10,696.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$24,067.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$26,741.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$28,078.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$29,415.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$30,752.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$32,089.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$33,427.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$34,764.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$36,101.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$37,438.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$38,775.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$40,112.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$41,449.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$42,786.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$44,123.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$45,460.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$48,134.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$46,797.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$45,460.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$44,123.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$42,786.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$41,449.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$40,112.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$38,775.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$37,438.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$36,101.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$34,764.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$33,427.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$32,089.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$30,752.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$29,415.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$28,078.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$26,741.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$25,404.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$24,067.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$22,730.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$21,393.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$20,056.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$18,719.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$13,370.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$0.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$0.00 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$0.00 | |
| 8140-73-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$14,402.16 | \$14,402.16 | \$0.00 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$2,400.36 | \$2,400.36 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$2,400.36 | \$0.00 | \$0.00 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$2,400.36 | \$2,400.36 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$2,400.36 | \$0.00 | \$0.00 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$2,400.36 | \$2,400.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$2,400.36 | \$0.00 | \$0.00 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$7,201.08 | \$7,201.08 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$7,201.08 | \$0.00 | \$0.00 | |
| 8140-73-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$7,074,948.96 | \$7,074,948.96 | \$0.00 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,200.00 | \$0.00 | -\$1,200.00 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$100.30 | \$0.00 | -\$1,300.30 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,200.00 | -\$100.30 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$100.30 | \$0.00 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,200.00 | \$1,200.00 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$100.30 | \$1,300.30 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,200.00 | \$0.00 | \$100.30 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$100.30 | \$0.00 | \$0.00 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,300.30 | \$0.00 | \$0.00 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$29,906.90 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$31,207.20 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 | |
| I00021 | 16/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$0.00 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$0.00 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 | |
| I00022 | 17/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$1,300.30 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$80,618.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$81,918.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$83,219.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$84,519.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$85,819.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$87,120.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$88,420.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | | \$1,300.30 | \$89,720.70 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$88,420.40 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$87,120.10 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$85,819.80 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$84,519.50 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$83,219.20 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$81,918.90 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$80,618.60 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$79,318.30 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$78,018.00 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$76,717.70 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$75,417.40 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$74,117.10 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$72,816.80 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$71,516.50 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$70,216.20 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$68,915.90 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$67,615.60 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$66,315.30 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$65,015.00 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$63,714.70 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$62,414.40 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$61,114.10 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$59,813.80 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$58,513.50 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$57,213.20 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$55,912.90 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$54,612.60 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$53,312.30 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$52,012.00 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$50,711.70 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | | \$0.00 | \$49,411.40 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | | \$1,300.30 | \$50,711.70 |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | | \$1,300.30 | \$52,012.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$80,618.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$81,918.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$83,219.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$84,519.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$85,819.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$87,120.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$88,420.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$89,720.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$91,021.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$92,321.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$93,621.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$94,921.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$96,222.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$97,522.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$98,822.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$100,123.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$101,423.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$102,723.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$104,024.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$105,324.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$106,624.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$107,924.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$109,225.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$110,525.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$111,825.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$113,126.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$114,426.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$115,726.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$117,027.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$118,327.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$119,627.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$120,927.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$122,228.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$123,528.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$124,828.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$126,129.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$127,429.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$128,729.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$130,030.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$131,330.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$132,630.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$133,930.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$135,231.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$136,531.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$137,831.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$139,132.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$140,432.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$141,732.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$143,033.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$144,333.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$145,633.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$146,933.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$148,234.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$149,534.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$150,834.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$152,135.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$153,435.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$154,735.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$156,036.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$157,336.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$158,636.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$159,936.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$161,237.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$162,537.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$163,837.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$165,138.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$166,438.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$167,738.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$169,039.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$170,339.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$171,639.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$172,939.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$174,240.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$175,540.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$176,840.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$178,141.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$179,441.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$180,741.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$182,042.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$183,342.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$184,642.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$185,942.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$187,243.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$188,543.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$189,843.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$191,144.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$192,444.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$193,744.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$195,045.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$196,345.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$197,645.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$198,945.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$200,246.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$201,546.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$202,846.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$204,147.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$205,447.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$206,747.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$208,048.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$209,348.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$210,648.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$211,948.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$213,249.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$214,549.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$215,849.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$217,150.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$218,450.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$219,750.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$221,051.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$222,351.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$223,651.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$224,951.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$226,252.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$227,552.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$228,852.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$230,153.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$231,453.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$232,753.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$234,054.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$235,354.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$236,654.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$237,954.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$239,255.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$240,555.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$241,855.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$243,156.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$244,456.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$245,756.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$247,057.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$248,357.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$249,657.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$250,957.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$252,258.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$253,558.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$254,858.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$256,159.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$257,459.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$258,759.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$260,060.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$261,360.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$262,660.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$263,960.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$265,261.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$266,561.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$267,861.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$269,162.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$270,462.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$271,762.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$273,063.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$274,363.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$275,663.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$276,963.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$278,264.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$276,963.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$275,663.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$274,363.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$273,063.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$271,762.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$270,462.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$269,162.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$267,861.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$266,561.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$265,261.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$263,960.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$262,660.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$261,360.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$260,060.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$258,759.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$257,459.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$256,159.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$254,858.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$253,558.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$252,258.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$250,957.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$249,657.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$248,357.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$247,057.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$245,756.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$244,456.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$243,156.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$241,855.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$240,555.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$239,255.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$237,954.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$236,654.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$235,354.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$234,054.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$232,753.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$231,453.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$230,153.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$228,852.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$227,552.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$226,252.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$224,951.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$223,651.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$222,351.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$221,051.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$219,750.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$218,450.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$217,150.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$215,849.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$214,549.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$213,249.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$211,948.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$210,648.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$209,348.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$208,048.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$206,747.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$205,447.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$204,147.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$202,846.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$201,546.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$200,246.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$198,945.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$197,645.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$196,345.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$195,045.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$193,744.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$192,444.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$191,144.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$189,843.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$188,543.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$187,243.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$185,942.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$184,642.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$183,342.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$182,042.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$180,741.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$179,441.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$178,141.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$176,840.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$175,540.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$174,240.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$172,939.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$171,639.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$170,339.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$169,039.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$167,738.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$166,438.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$165,138.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$163,837.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$162,537.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$161,237.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$159,936.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$158,636.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$157,336.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$156,036.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$154,735.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$153,435.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$152,135.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$150,834.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$149,534.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$148,234.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$146,933.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$145,633.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$144,333.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$143,033.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$141,732.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$140,432.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$139,132.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$137,831.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$136,531.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$135,231.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$133,930.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$132,630.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$131,330.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$130,030.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$128,729.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$127,429.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$126,129.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$124,828.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$123,528.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$122,228.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$120,927.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$119,627.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$118,327.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$117,027.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$115,726.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$114,426.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$113,126.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$111,825.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$110,525.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$109,225.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$107,924.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$106,624.60 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$105,324.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$104,024.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$102,723.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$101,423.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$100,123.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$98,822.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$97,522.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$96,222.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$94,921.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$93,621.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$92,321.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$91,021.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$89,720.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$88,420.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$87,120.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$85,819.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$84,519.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$83,219.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$81,918.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$80,618.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$79,318.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$78,018.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$76,717.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$75,417.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$0.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$29,906.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$31,207.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$32,507.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$33,807.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$35,108.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$36,408.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$37,708.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$39,009.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$40,309.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$41,609.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$42,909.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$44,210.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$45,510.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$46,810.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$48,111.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$49,411.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$50,711.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$52,012.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$53,312.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$54,612.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$55,912.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$57,213.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$58,513.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$59,813.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$61,114.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$62,414.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$63,714.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$65,015.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$66,315.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$67,615.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$68,915.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$70,216.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$71,516.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$70,216.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$68,915.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$67,615.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$66,315.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$65,015.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$63,714.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$62,414.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$61,114.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$59,813.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$58,513.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$57,213.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$55,912.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$54,612.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$53,312.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$52,012.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$50,711.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$49,411.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$48,111.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$46,810.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$45,510.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$0.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$29,906.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$31,207.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$32,507.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$33,807.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$35,108.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$36,408.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$37,708.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$39,009.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$40,309.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$41,609.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$42,909.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$44,210.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$45,510.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$46,810.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$48,111.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$49,411.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$50,711.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$52,012.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$53,312.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$54,612.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$55,912.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$57,213.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$58,513.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$59,813.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$61,114.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$62,414.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$63,714.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$65,015.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$66,315.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$67,615.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$68,915.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$70,216.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$71,516.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$72,816.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$74,117.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$75,417.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$76,717.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$78,018.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$79,318.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$80,618.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$81,918.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$83,219.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$84,519.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$85,819.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$87,120.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$88,420.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$89,720.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$91,021.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$92,321.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$93,621.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$94,921.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$96,222.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$94,921.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$93,621.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$92,321.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$91,021.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$89,720.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$88,420.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$87,120.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$85,819.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$84,519.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$83,219.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$81,918.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$80,618.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$79,318.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$78,018.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$76,717.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$75,417.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$74,117.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$72,816.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$71,516.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$70,216.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$68,915.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$67,615.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$66,315.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$65,015.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$63,714.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$62,414.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$61,114.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$59,813.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$58,513.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$57,213.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$55,912.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$54,612.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$53,312.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$52,012.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$50,711.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$49,411.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$48,111.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$46,810.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$45,510.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | \$0.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$29,906.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$31,207.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$32,507.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$33,807.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$35,108.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$36,408.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$37,708.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$39,009.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$40,309.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$41,609.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$42,909.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$44,210.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$45,510.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$46,810.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$48,111.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$49,411.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$50,711.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$52,012.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$53,312.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$54,612.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$55,912.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$57,213.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$58,513.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$59,813.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$61,114.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$62,414.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$63,714.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$65,015.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$66,315.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$67,615.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$68,915.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$70,216.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$71,516.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$72,816.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$74,117.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$75,417.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$76,717.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$78,018.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$79,318.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$80,618.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$81,918.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$83,219.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$84,519.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$85,819.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$87,120.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$88,420.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$89,720.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$91,021.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$92,321.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$93,621.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$94,921.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$96,222.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$97,522.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$98,822.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$100,123.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$101,423.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$102,723.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$104,024.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$105,324.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$106,624.60 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$107,924.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$109,225.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$110,525.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$111,825.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$113,126.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$114,426.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$115,726.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$117,027.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$118,327.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$119,627.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$120,927.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$122,228.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$123,528.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$124,828.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$126,129.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$127,429.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$128,729.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$130,030.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$131,330.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$132,630.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$133,930.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$135,231.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$136,531.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$137,831.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$139,132.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$140,432.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$141,732.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$143,033.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$144,333.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$145,633.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$146,933.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$148,234.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$149,534.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$150,834.80 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$152,135.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$153,435.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$154,735.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$156,036.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$157,336.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$158,636.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$159,936.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$161,237.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$162,537.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$163,837.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$165,138.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$166,438.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$167,738.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$169,039.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$170,339.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$171,639.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$172,939.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$174,240.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$175,540.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$176,840.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$178,141.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$179,441.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$180,741.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$182,042.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$183,342.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$184,642.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$185,942.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$187,243.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$188,543.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$189,843.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$191,144.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$192,444.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$193,744.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$195,045.00 |



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Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$196,345.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$197,645.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$198,945.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$200,246.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$201,546.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$202,846.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.30 | \$0.00 | -\$204,147.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$202,846.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$201,546.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$200,246.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$198,945.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$197,645.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$196,345.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$195,045.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$193,744.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$192,444.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$191,144.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$189,843.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$188,543.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$187,243.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$185,942.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$184,642.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$183,342.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$182,042.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$180,741.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$179,441.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$178,141.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$176,840.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$175,540.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$174,240.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$172,939.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$171,639.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$170,339.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$169,039.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$167,738.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$166,438.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$165,138.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$163,837.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$162,537.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$161,237.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$159,936.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$158,636.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$157,336.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$156,036.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$154,735.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$153,435.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$152,135.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$150,834.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$149,534.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$148,234.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$146,933.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$145,633.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$144,333.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$143,033.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$141,732.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$140,432.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$139,132.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$137,831.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$136,531.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$135,231.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$133,930.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$132,630.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$131,330.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$130,030.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$128,729.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$127,429.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$126,129.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$124,828.80 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$123,528.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$122,228.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$120,927.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$119,627.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$118,327.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$117,027.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$115,726.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$114,426.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$113,126.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$111,825.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$110,525.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$109,225.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$107,924.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$106,624.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$105,324.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$104,024.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$102,723.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$101,423.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$100,123.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$98,822.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$97,522.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$96,222.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$94,921.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$93,621.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$92,321.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$91,021.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$89,720.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$88,420.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$87,120.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$85,819.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$84,519.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$83,219.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$81,918.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$80,618.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$79,318.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$78,018.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$76,717.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$75,417.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$74,117.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$72,816.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$71,516.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$70,216.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$68,915.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$67,615.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$66,315.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$65,015.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$63,714.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$62,414.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$61,114.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$59,813.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$58,513.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$57,213.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$55,912.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$54,612.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$53,312.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$52,012.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$50,711.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$49,411.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$48,111.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$46,810.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$45,510.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$0.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$80,618.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$81,918.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$83,219.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$84,519.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$85,819.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$87,120.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$88,420.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$89,720.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$91,021.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$92,321.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$93,621.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$94,921.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$96,222.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$97,522.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$98,822.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$100,123.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$101,423.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$102,723.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$104,024.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$105,324.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$106,624.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$107,924.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$109,225.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$110,525.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$111,825.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$113,126.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$114,426.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$115,726.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$117,027.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$118,327.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$119,627.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$120,927.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$122,228.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$123,528.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$124,828.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$126,129.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$127,429.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$128,729.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$130,030.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$131,330.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$132,630.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$133,930.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$135,231.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$136,531.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$137,831.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$139,132.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$140,432.40 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$141,732.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$143,033.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$144,333.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$145,633.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$146,933.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$148,234.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$149,534.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$150,834.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$152,135.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$153,435.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$154,735.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$156,036.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$157,336.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$158,636.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$159,936.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$161,237.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$162,537.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$163,837.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$165,138.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$166,438.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$167,738.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$169,039.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$170,339.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$171,639.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$172,939.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$174,240.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$175,540.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$176,840.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$178,141.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$179,441.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$180,741.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$182,042.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$183,342.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$184,642.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$185,942.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$187,243.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$188,543.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$189,843.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$191,144.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$192,444.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$193,744.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$195,045.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$196,345.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$197,645.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$198,945.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$200,246.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$201,546.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$202,846.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$204,147.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$205,447.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$206,747.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$208,048.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$209,348.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$210,648.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$211,948.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$213,249.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$214,549.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$215,849.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$217,150.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$218,450.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$219,750.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$221,051.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$222,351.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$223,651.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$224,951.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$226,252.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$227,552.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$228,852.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$230,153.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$231,453.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$232,753.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$234,054.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$235,354.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$236,654.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$237,954.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$239,255.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$240,555.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$241,855.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$243,156.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$244,456.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$245,756.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$247,057.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$248,357.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$249,657.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$250,957.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$252,258.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$253,558.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$254,858.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$256,159.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$257,459.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$258,759.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$260,060.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$261,360.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$262,660.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$263,960.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$265,261.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$266,561.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$267,861.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$269,162.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$270,462.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$271,762.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$273,063.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$274,363.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$275,663.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$276,963.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$278,264.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$279,564.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$280,864.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$282,165.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$280,864.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$279,564.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$278,264.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$276,963.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$275,663.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$274,363.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$273,063.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$271,762.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$270,462.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$269,162.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$267,861.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$266,561.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$265,261.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$263,960.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$262,660.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$261,360.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$260,060.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$258,759.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$257,459.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$256,159.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$254,858.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$253,558.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$252,258.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$250,957.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$249,657.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$248,357.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$247,057.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$245,756.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$244,456.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$243,156.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$241,855.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$240,555.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$239,255.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$237,954.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$236,654.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$235,354.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$234,054.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$232,753.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$231,453.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$230,153.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$228,852.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$227,552.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$226,252.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$224,951.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$223,651.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$222,351.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$221,051.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$219,750.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$218,450.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$217,150.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$215,849.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$214,549.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$213,249.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$211,948.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$210,648.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$209,348.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$208,048.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$206,747.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$205,447.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$204,147.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$202,846.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$201,546.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$200,246.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$198,945.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$197,645.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$196,345.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$195,045.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$193,744.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$192,444.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$191,144.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$189,843.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$188,543.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$187,243.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$185,942.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$184,642.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$183,342.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$182,042.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$180,741.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$179,441.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$178,141.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$176,840.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$175,540.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$174,240.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$172,939.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$171,639.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$170,339.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$169,039.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$167,738.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$166,438.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$165,138.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$163,837.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$162,537.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$161,237.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$159,936.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$158,636.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$157,336.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$156,036.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$154,735.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$153,435.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$152,135.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$150,834.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$149,534.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$148,234.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$146,933.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$145,633.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$144,333.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$143,033.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$141,732.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$140,432.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$139,132.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$137,831.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$136,531.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$135,231.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$133,930.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$132,630.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$131,330.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$130,030.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$128,729.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$127,429.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$126,129.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$124,828.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$123,528.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$122,228.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$120,927.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$119,627.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$118,327.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$117,027.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$115,726.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$114,426.40 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$113,126.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$111,825.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$110,525.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$109,225.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$107,924.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$109,225.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$110,525.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$111,825.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$113,126.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$114,426.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$115,726.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$117,027.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$118,327.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$119,627.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$120,927.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$122,228.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$123,528.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$124,828.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$126,129.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$127,429.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$128,729.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$130,030.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$131,330.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$132,630.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$133,930.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$135,231.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$136,531.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$137,831.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$139,132.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$140,432.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$141,732.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$143,033.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$144,333.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$145,633.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$146,933.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$148,234.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$149,534.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$150,834.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$152,135.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$153,435.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$154,735.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$156,036.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$157,336.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$158,636.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$159,936.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$161,237.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$162,537.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$163,837.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$165,138.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$166,438.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$167,738.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$169,039.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$170,339.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$171,639.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$172,939.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$174,240.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$175,540.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$176,840.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$178,141.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$179,441.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$180,741.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$182,042.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$183,342.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$184,642.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$185,942.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$187,243.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$188,543.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$189,843.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$191,144.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$192,444.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$193,744.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$195,045.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$196,345.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$197,645.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$198,945.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$200,246.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$201,546.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$202,846.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$201,546.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$200,246.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$198,945.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$197,645.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$196,345.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$195,045.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$193,744.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$192,444.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$191,144.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$189,843.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$188,543.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$187,243.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$185,942.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$184,642.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$183,342.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$182,042.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$180,741.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$179,441.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$178,141.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$176,840.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$175,540.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$174,240.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$172,939.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$171,639.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$170,339.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$169,039.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$167,738.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$166,438.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$165,138.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$163,837.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$162,537.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$161,237.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$159,936.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$158,636.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$157,336.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$156,036.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$154,735.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$153,435.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$152,135.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$150,834.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$149,534.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$148,234.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$146,933.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$145,633.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$144,333.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$143,033.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$141,732.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$140,432.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$139,132.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$137,831.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$136,531.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$135,231.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$133,930.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$132,630.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$131,330.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$130,030.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$128,729.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$127,429.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$126,129.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$124,828.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$123,528.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$122,228.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$120,927.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$119,627.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$118,327.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$117,027.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$115,726.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$114,426.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$113,126.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$111,825.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$110,525.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$109,225.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$107,924.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$106,624.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$105,324.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$104,024.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$102,723.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$101,423.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$100,123.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$98,822.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$97,522.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$96,222.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$94,921.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$93,621.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$92,321.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$91,021.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$89,720.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$88,420.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$87,120.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$85,819.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$84,519.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$83,219.20 | |



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Utr: Supervisor
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Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$81,918.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$80,618.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$79,318.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$78,018.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$76,717.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$75,417.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$0.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$80,618.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$81,918.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$83,219.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$84,519.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$85,819.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$87,120.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$88,420.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$89,720.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$91,021.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$92,321.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$93,621.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$94,921.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$96,222.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$97,522.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$98,822.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$100,123.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$101,423.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$102,723.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$104,024.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$105,324.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$106,624.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$107,924.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$109,225.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$110,525.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$111,825.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$113,126.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$114,426.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$115,726.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$117,027.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$118,327.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$119,627.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$120,927.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$122,228.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$123,528.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$124,828.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$126,129.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$127,429.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$128,729.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$130,030.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$131,330.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$132,630.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$133,930.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$135,231.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$136,531.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$137,831.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$139,132.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$140,432.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$141,732.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$143,033.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$144,333.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$145,633.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$146,933.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$148,234.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$149,534.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$150,834.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$152,135.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$150,834.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$149,534.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$148,234.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$146,933.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$145,633.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$144,333.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$143,033.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$141,732.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$140,432.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$139,132.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$137,831.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$136,531.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$135,231.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$133,930.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$132,630.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$131,330.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$130,030.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$128,729.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$127,429.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$126,129.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$124,828.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$123,528.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$122,228.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$120,927.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$119,627.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$118,327.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$117,027.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$115,726.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$114,426.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$113,126.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$111,825.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$110,525.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$109,225.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$107,924.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$106,624.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$105,324.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$104,024.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$102,723.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$101,423.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$100,123.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$98,822.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$97,522.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$96,222.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$94,921.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$93,621.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$92,321.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$91,021.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$89,720.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$88,420.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$87,120.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$85,819.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$84,519.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$83,219.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$81,918.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$80,618.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$79,318.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$78,018.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$76,717.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$75,417.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$0.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$29,906.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$31,207.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$32,507.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$33,807.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$35,108.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$36,408.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$37,708.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$39,009.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$40,309.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$41,609.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$42,909.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$44,210.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$45,510.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$46,810.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$48,111.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$49,411.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$50,711.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$52,012.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$53,312.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$54,612.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$55,912.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$57,213.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$58,513.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$59,813.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$61,114.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$62,414.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$63,714.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$65,015.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$66,315.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$67,615.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$68,915.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$70,216.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$71,516.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$72,816.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$74,117.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$75,417.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$76,717.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$78,018.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$79,318.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$80,618.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$81,918.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$83,219.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$84,519.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$85,819.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$87,120.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$88,420.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$89,720.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$91,021.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$92,321.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$93,621.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$94,921.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$96,222.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$97,522.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$98,822.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$100,123.10 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$101,423.40 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$102,723.70 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$104,024.00 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$105,324.30 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$106,624.60 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$107,924.90 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$109,225.20 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$110,525.50 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$111,825.80 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$113,126.10 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$114,426.40 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$115,726.70 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$117,027.00 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$118,327.30 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$119,627.60 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | | -\$120,927.90 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$119,627.60 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$118,327.30 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$117,027.00 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$115,726.70 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$114,426.40 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$113,126.10 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$111,825.80 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$110,525.50 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$109,225.20 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$107,924.90 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$106,624.60 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$105,324.30 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$104,024.00 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$102,723.70 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$101,423.40 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$100,123.10 |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | | -\$98,822.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$97,522.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$96,222.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$94,921.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$93,621.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$92,321.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$91,021.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$89,720.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$88,420.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$87,120.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$85,819.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$84,519.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$83,219.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$81,918.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$80,618.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$79,318.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$78,018.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$76,717.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$75,417.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$74,117.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$72,816.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$71,516.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$70,216.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$68,915.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$67,615.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$66,315.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$65,015.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$63,714.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$62,414.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$61,114.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$59,813.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$58,513.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$57,213.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$55,912.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$54,612.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$53,312.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$52,012.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$50,711.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$49,411.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$48,111.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$46,810.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$45,510.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$0.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$0.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$29,906.90 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$31,207.20 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$32,507.50 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$33,807.80 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$35,108.10 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$36,408.40 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$37,708.70 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$39,009.00 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$40,309.30 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$41,609.60 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$42,909.90 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$44,210.20 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | -\$45,510.50 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$0.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$80,618.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$81,918.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$83,219.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$84,519.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$83,219.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$81,918.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$80,618.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$79,318.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$78,018.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$76,717.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$75,417.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$78,018.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$76,717.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$75,417.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$0.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$80,618.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$81,918.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$83,219.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$84,519.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$85,819.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$87,120.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$88,420.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$89,720.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$91,021.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$92,321.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$93,621.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$94,921.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$96,222.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$97,522.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$96,222.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$94,921.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$93,621.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$92,321.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$91,021.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$89,720.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$88,420.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$87,120.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$85,819.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$84,519.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$83,219.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$81,918.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$80,618.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$79,318.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$78,018.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$76,717.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$75,417.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.30 | \$0.00 | \$0.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$29,906.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$31,207.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$32,507.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$33,807.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$35,108.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$36,408.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$37,708.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$39,009.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$40,309.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$41,609.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$42,909.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$44,210.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$45,510.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$46,810.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$48,111.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$49,411.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$50,711.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$52,012.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$53,312.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$54,612.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$55,912.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$57,213.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$58,513.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$59,813.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$61,114.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$62,414.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$63,714.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$65,015.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$63,714.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$62,414.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$61,114.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$59,813.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$58,513.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$57,213.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$55,912.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$54,612.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$53,312.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$52,012.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$50,711.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$49,411.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$48,111.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$46,810.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$45,510.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$0.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$48,111.10 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$49,411.40 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$50,711.70 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$52,012.00 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$53,312.30 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$54,612.60 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$55,912.90 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$57,213.20 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$58,513.50 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$59,813.80 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$61,114.10 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$62,414.40 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$63,714.70 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$65,015.00 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$66,315.30 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$67,615.60 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$68,915.90 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$70,216.20 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$71,516.50 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | | \$1,300.30 | \$72,816.80 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$71,516.50 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$70,216.20 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$68,915.90 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$67,615.60 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$66,315.30 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$65,015.00 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$63,714.70 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$62,414.40 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$61,114.10 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$59,813.80 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$58,513.50 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$57,213.20 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$55,912.90 |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | | \$54,612.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$0.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$0.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$0.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$0.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$80,618.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$81,918.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$83,219.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$84,519.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$85,819.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$87,120.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$88,420.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$89,720.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$91,021.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$92,321.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$93,621.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$94,921.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$96,222.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$97,522.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$98,822.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$100,123.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$101,423.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$102,723.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$104,024.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$105,324.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$106,624.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$107,924.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$109,225.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$110,525.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$111,825.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$113,126.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$114,426.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$115,726.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$117,027.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$118,327.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$119,627.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$120,927.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$122,228.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$123,528.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$124,828.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$126,129.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$127,429.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$128,729.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$130,030.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$131,330.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$132,630.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$133,930.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$135,231.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$136,531.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$137,831.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$139,132.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$140,432.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$141,732.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$143,033.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$144,333.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$145,633.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$146,933.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$148,234.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$149,534.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$150,834.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$152,135.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$153,435.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$154,735.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$156,036.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$157,336.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$158,636.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$159,936.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$161,237.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$162,537.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$163,837.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$165,138.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$166,438.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$167,738.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$169,039.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$170,339.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$171,639.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$172,939.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$174,240.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$175,540.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$176,840.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$178,141.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$179,441.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$180,741.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$182,042.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$183,342.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$184,642.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$185,942.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$187,243.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$188,543.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$189,843.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$191,144.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$192,444.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$193,744.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$195,045.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$196,345.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$197,645.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$198,945.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$200,246.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$201,546.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$202,846.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$204,147.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$205,447.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$206,747.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$208,048.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$209,348.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$210,648.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$209,348.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$208,048.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$206,747.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$205,447.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$204,147.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$202,846.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$201,546.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$200,246.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$198,945.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$197,645.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$196,345.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$195,045.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$193,744.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$192,444.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$191,144.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$189,843.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$188,543.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$187,243.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$185,942.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$184,642.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$183,342.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$182,042.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$180,741.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$179,441.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$178,141.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$176,840.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$175,540.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$174,240.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$172,939.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$171,639.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$170,339.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$169,039.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$167,738.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$166,438.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$165,138.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$163,837.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$162,537.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$161,237.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$159,936.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$158,636.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$157,336.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$156,036.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$154,735.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$153,435.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$152,135.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$150,834.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$149,534.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$148,234.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$146,933.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$145,633.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$144,333.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$143,033.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$141,732.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$140,432.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$139,132.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$137,831.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$136,531.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$135,231.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$133,930.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$132,630.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$131,330.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$130,030.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$128,729.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$127,429.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$126,129.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$124,828.80 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$123,528.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$122,228.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$120,927.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$119,627.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$118,327.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$117,027.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$115,726.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$114,426.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$113,126.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$111,825.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$110,525.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$109,225.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$107,924.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$106,624.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$105,324.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$104,024.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$102,723.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$101,423.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$100,123.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$98,822.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$97,522.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$96,222.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$94,921.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$93,621.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$92,321.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$91,021.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$89,720.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$88,420.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$87,120.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$85,819.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$84,519.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$83,219.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$81,918.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$80,618.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$79,318.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$78,018.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$76,717.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$75,417.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$74,117.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$72,816.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$71,516.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$70,216.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$68,915.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$67,615.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$66,315.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$65,015.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$63,714.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$62,414.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$61,114.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$0.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$29,906.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$31,207.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$32,507.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$33,807.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$35,108.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$36,408.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$37,708.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$39,009.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$40,309.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$41,609.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$42,909.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$44,210.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$45,510.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$46,810.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$48,111.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$49,411.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$50,711.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$52,012.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$53,312.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$54,612.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$55,912.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$57,213.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$58,513.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$59,813.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$61,114.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$62,414.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$63,714.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$65,015.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$66,315.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$67,615.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$68,915.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$70,216.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$71,516.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$72,816.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$74,117.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$75,417.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$76,717.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$75,417.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$74,117.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$72,816.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$71,516.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$70,216.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$68,915.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$67,615.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$66,315.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$65,015.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$63,714.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$62,414.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$61,114.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$59,813.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$58,513.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$57,213.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$55,912.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$54,612.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$53,312.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$52,012.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$50,711.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$49,411.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$48,111.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$46,810.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$45,510.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$0.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,300.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,600.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$59,813.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$58,513.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$57,213.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$55,912.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$54,612.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$53,312.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$52,012.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$50,711.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$49,411.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$48,111.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$46,810.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$45,510.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$44,210.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$42,909.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$41,609.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$40,309.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$39,009.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$37,708.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$36,408.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$35,108.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$33,807.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$32,507.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$31,207.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$29,906.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$28,606.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$27,306.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$26,006.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$24,705.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$23,405.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$22,105.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$20,804.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$19,504.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$18,204.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$16,903.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$15,603.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$14,303.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$13,003.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$11,702.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$10,402.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$9,102.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$7,801.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$6,501.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$5,201.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$3,900.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$2,600.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$1,300.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | \$0.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$1,300.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$2,600.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$3,900.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$5,201.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$6,501.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$7,801.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$9,102.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$10,402.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$11,702.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$13,003.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$14,303.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$15,603.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$16,903.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$18,204.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$19,504.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$20,804.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$22,105.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$23,405.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$24,705.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$26,006.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$27,306.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$28,606.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$29,906.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$31,207.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$32,507.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$33,807.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$35,108.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$36,408.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$37,708.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$39,009.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$40,309.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$41,609.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$42,909.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$44,210.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$45,510.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$46,810.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$48,111.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$49,411.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$50,711.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$52,012.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$53,312.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$54,612.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$55,912.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$57,213.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$58,513.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$59,813.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$61,114.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$62,414.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$63,714.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$65,015.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$66,315.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$67,615.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$68,915.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$70,216.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$71,516.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$72,816.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$74,117.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$75,417.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$76,717.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$78,018.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$79,318.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$80,618.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$81,918.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$83,219.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$84,519.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$85,819.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$87,120.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$88,420.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$89,720.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$91,021.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$92,321.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$93,621.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$94,921.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$96,222.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$97,522.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$98,822.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$100,123.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$101,423.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$102,723.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$104,024.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$105,324.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$106,624.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$107,924.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$109,225.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$110,525.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$111,825.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$113,126.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$114,426.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$115,726.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$117,027.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$118,327.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$119,627.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$120,927.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$122,228.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$123,528.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$124,828.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$126,129.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$127,429.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$128,729.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$130,030.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$131,330.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$132,630.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$133,930.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$135,231.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$136,531.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$137,831.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$139,132.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$140,432.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$141,732.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$143,033.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$144,333.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$145,633.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$146,933.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.30 | \$0.00 | -\$148,234.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$146,933.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$145,633.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$144,333.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$143,033.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$141,732.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$140,432.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$139,132.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$137,831.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$136,531.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$135,231.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$133,930.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$132,630.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$131,330.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$130,030.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$128,729.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$127,429.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$126,129.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$124,828.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$123,528.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$122,228.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$120,927.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$119,627.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$118,327.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$117,027.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$115,726.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$114,426.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$113,126.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$111,825.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$110,525.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$109,225.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$107,924.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$106,624.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$105,324.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$104,024.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$102,723.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$101,423.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$100,123.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$98,822.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$97,522.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$96,222.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$94,921.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$93,621.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$92,321.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$91,021.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$89,720.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$88,420.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$87,120.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$85,819.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$84,519.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$83,219.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$81,918.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$80,618.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$79,318.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$78,018.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$76,717.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$75,417.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$74,117.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$72,816.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$71,516.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$70,216.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$68,915.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$67,615.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$66,315.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$65,015.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$63,714.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$62,414.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$61,114.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$59,813.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$58,513.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$57,213.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$55,912.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$54,612.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$53,312.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$52,012.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$50,711.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$49,411.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$48,111.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$46,810.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$45,510.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$44,210.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$42,909.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$41,609.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$40,309.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$39,009.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$37,708.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$36,408.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$35,108.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$33,807.80 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$32,507.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$31,207.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$29,906.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$28,606.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$27,306.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$26,006.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$24,705.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$23,405.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$22,105.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$20,804.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$19,504.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$18,204.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$16,903.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$15,603.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$14,303.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$13,003.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$11,702.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$10,402.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$9,102.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$7,801.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$6,501.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$5,201.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$3,900.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$2,600.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | -\$1,300.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$0.00 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$12,033.72 | \$12,033.72 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$12,033.72 | \$0.00 | \$0.00 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$1,337.08 | \$0.00 | \$0.00 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$4,011.24 | \$4,011.24 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$4,011.24 | \$0.00 | \$0.00 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$1,299.08 | \$1,299.08 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$38.00 | \$1,337.08 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00046 | 10/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$1,300.00 | \$2,637.08 | |
| I00046 | 10/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$37.08 | \$2,674.16 | |
| I00046 | 10/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$1,299.08 | \$0.00 | \$1,375.08 | |
| I00046 | 10/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$38.00 | \$0.00 | \$1,337.08 | |
| I00046 | 10/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$1,300.00 | \$0.00 | \$37.08 | |
| I00046 | 10/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$37.08 | \$0.00 | \$0.00 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$54.16 | \$54.16 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$1,310.00 | \$1,364.16 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$1,310.00 | \$2,674.16 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$54.16 | \$0.00 | \$2,620.00 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$1,310.00 | \$0.00 | \$1,310.00 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$1,310.00 | \$0.00 | \$0.00 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$6,685.40 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$8,022.48 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$9,359.56 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$10,696.64 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$12,033.72 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$13,370.80 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$14,707.88 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$16,044.96 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$17,382.04 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$18,719.12 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$20,056.20 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$21,393.28 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$22,730.36 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$24,067.44 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$25,404.52 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$26,741.60 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$28,078.68 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$29,415.76 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$30,752.84 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$32,089.92 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$33,427.00 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$34,764.08 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$36,101.16 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$37,438.24 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$38,775.32 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$40,112.40 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$41,449.48 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$42,786.56 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$44,123.64 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$45,460.72 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$46,797.80 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | -\$48,134.88 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$46,797.80 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$45,460.72 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$44,123.64 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$42,786.56 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$41,449.48 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$40,112.40 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$38,775.32 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$37,438.24 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$36,101.16 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$34,764.08 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$33,427.00 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$32,089.92 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$30,752.84 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$29,415.76 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$28,078.68 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$26,741.60 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$25,404.52 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$24,067.44 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$22,730.36 | |
| I00163 | 19/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$21,393.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$0.00 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$1,337.08 | \$0.00 | \$0.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$14,707.88 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$16,044.96 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$17,382.04 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$18,719.12 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$20,056.20 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$21,393.28 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$22,730.36 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$24,067.44 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$25,404.52 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$26,741.60 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$28,078.68 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$29,415.76 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$30,752.84 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$32,089.92 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$33,427.00 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$34,764.08 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$36,101.16 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$37,438.24 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$38,775.32 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$40,112.40 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$41,449.48 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$42,786.56 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$44,123.64 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$45,460.72 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$46,797.80 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$48,134.88 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$49,471.96 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$50,809.04 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$52,146.12 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$53,483.20 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$54,820.28 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$56,157.36 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$57,494.44 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$58,831.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$60,168.60 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$61,505.68 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$62,842.76 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$64,179.84 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$65,516.92 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$66,854.00 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$68,191.08 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$69,528.16 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$70,865.24 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$72,202.32 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$73,539.40 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$74,876.48 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$76,213.56 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$77,550.64 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$78,887.72 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$80,224.80 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$81,561.88 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$82,898.96 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$84,236.04 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$85,573.12 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$86,910.20 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$88,247.28 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$89,584.36 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$90,921.44 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$92,258.52 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$93,595.60 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$94,932.68 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$96,269.76 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$97,606.84 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$98,943.92 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$100,281.00 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$101,618.08 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$102,955.16 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$104,292.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$105,629.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$106,966.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$108,303.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$109,640.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$110,977.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$112,314.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$113,651.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$114,988.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$116,325.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$117,663.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$119,000.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$120,337.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$121,674.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$123,011.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$124,348.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$125,685.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$127,022.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$128,359.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$129,696.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$131,033.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$132,370.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$133,708.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$135,045.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$136,382.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$137,719.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$139,056.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$140,393.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$141,730.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$143,067.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$144,404.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$145,741.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$147,078.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$148,415.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$149,752.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$151,090.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$152,427.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$153,764.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$155,101.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$156,438.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$157,775.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$159,112.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$160,449.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$161,786.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$163,123.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$164,460.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$165,797.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$167,135.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$168,472.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$169,809.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$171,146.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$172,483.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$173,820.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$175,157.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$176,494.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$177,831.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$179,168.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$180,505.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$181,842.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$183,179.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$184,517.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$185,854.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$187,191.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$188,528.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$189,865.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$191,202.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$192,539.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$193,876.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$195,213.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$196,550.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | -\$197,887.84 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$196,550.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$195,213.68 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$193,876.60 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$192,539.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$191,202.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$189,865.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$188,528.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$187,191.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$185,854.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$184,517.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$183,179.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$181,842.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$180,505.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$179,168.72 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$177,831.64 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$176,494.56 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$175,157.48 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$173,820.40 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$172,483.32 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$171,146.24 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$169,809.16 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$168,472.08 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$167,135.00 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$165,797.92 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$164,460.84 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$163,123.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$161,786.68 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$160,449.60 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$159,112.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$157,775.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$156,438.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$155,101.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$153,764.20 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$152,427.12 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$151,090.04 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$149,752.96 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$148,415.88 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$147,078.80 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$145,741.72 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$144,404.64 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$143,067.56 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$141,730.48 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$140,393.40 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$139,056.32 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$137,719.24 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$136,382.16 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$135,045.08 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$133,708.00 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$132,370.92 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$131,033.84 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$129,696.76 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$128,359.68 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$127,022.60 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$125,685.52 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$124,348.44 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$123,011.36 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$121,674.28 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$120,337.20 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$119,000.12 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$117,663.04 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$116,325.96 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$114,988.88 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$113,651.80 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$112,314.72 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$110,977.64 |
| 100164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$109,640.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$108,303.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$106,966.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$105,629.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$104,292.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$102,955.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$101,618.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$100,281.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$98,943.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$97,606.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$96,269.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$94,932.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$93,595.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$92,258.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$90,921.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$89,584.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$88,247.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$86,910.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$85,573.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$84,236.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$82,898.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$81,561.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$80,224.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$78,887.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$77,550.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$76,213.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$74,876.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$73,539.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$72,202.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$70,865.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$69,528.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$68,191.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$66,854.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$65,516.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$64,179.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$62,842.76 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$61,505.68 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$60,168.60 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$58,831.52 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$57,494.44 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$56,157.36 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$54,820.28 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$53,483.20 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$52,146.12 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$50,809.04 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$49,471.96 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$48,134.88 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$46,797.80 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$45,460.72 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$44,123.64 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$42,786.56 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$41,449.48 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$40,112.40 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$38,775.32 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$37,438.24 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$36,101.16 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$34,764.08 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$33,427.00 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$32,089.92 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$30,752.84 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$29,415.76 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$28,078.68 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$26,741.60 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$25,404.52 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$24,067.44 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$22,730.36 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$21,393.28 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$20,056.20 | |
| 100164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$18,719.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$17,382.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$16,044.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$14,707.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$13,370.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$12,033.72 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$10,696.64 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$9,359.56 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$8,022.48 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$6,685.40 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$5,348.32 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$4,011.24 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$2,674.16 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$0.00 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$10,696.64 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$24,067.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$26,741.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$28,078.68 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$29,415.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$30,752.84 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$32,089.92 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$33,427.00 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$34,764.08 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$36,101.16 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$37,438.24 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$38,775.32 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$40,112.40 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$41,449.48 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$42,786.56 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$44,123.64 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$45,460.72 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$50,809.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$52,146.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$53,483.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$56,157.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$57,494.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$58,831.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$60,168.60 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$58,831.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$57,494.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$56,157.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$54,820.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$53,483.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$52,146.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$50,809.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$49,471.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$48,134.88 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$2,674.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$1,337.08 | \$0.00 | \$0.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$1,337.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,674.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$4,011.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$5,348.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$6,685.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$8,022.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$9,359.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$10,696.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$12,033.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$13,370.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$14,707.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$16,044.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$17,382.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$18,719.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$20,056.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$21,393.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$22,730.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$24,067.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$25,404.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$26,741.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$28,078.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$29,415.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$30,752.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$32,089.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$33,427.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$34,764.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$36,101.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$37,438.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$38,775.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$40,112.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$41,449.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$42,786.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$44,123.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$45,460.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$46,797.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$48,134.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$49,471.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$50,809.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$52,146.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$53,483.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$54,820.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$56,157.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$57,494.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$58,831.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$60,168.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$61,505.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$62,842.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$64,179.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$65,516.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$66,854.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$68,191.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$69,528.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$70,865.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$72,202.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$73,539.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$74,876.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$76,213.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$77,550.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$78,887.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$80,224.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$81,561.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$82,898.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$84,236.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$85,573.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$86,910.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$88,247.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$89,584.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$90,921.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$92,258.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$93,595.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$94,932.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$96,269.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$97,606.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$98,943.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$100,281.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$101,618.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$102,955.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$104,292.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$105,629.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$106,966.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$108,303.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$109,640.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$110,977.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$112,314.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$113,651.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$114,988.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$116,325.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$117,663.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$119,000.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$120,337.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$121,674.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$123,011.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$124,348.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$125,685.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$127,022.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$128,359.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$129,696.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$131,033.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$132,370.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$133,708.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$135,045.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$136,382.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$137,719.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$139,056.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$140,393.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$141,730.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$143,067.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$144,404.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$145,741.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$147,078.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$148,415.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$149,752.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$151,090.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$152,427.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$153,764.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$155,101.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$156,438.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$157,775.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$159,112.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$160,449.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$161,786.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$163,123.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$164,460.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$165,797.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$167,135.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$168,472.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$169,809.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$171,146.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$172,483.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$173,820.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$175,157.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$176,494.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$177,831.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$179,168.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$180,505.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$181,842.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$183,179.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$184,517.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$185,854.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$187,191.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$188,528.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$189,865.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$191,202.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$192,539.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$193,876.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$195,213.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$196,550.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$197,887.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$199,224.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$200,562.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$201,899.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$203,236.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$204,573.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$205,910.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$207,247.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$208,584.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$209,921.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$211,258.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$212,595.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$213,932.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$215,269.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$216,606.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$215,269.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$213,932.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$212,595.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$211,258.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$209,921.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$208,584.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$207,247.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$205,910.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$204,573.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$203,236.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$201,899.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$200,562.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$199,224.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$197,887.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$196,550.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$195,213.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$193,876.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$192,539.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$191,202.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$189,865.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$188,528.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$187,191.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$185,854.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$184,517.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$183,179.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$181,842.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$180,505.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$179,168.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$177,831.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$176,494.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$175,157.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$173,820.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$172,483.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$171,146.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$169,809.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$168,472.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$167,135.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$165,797.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$164,460.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$163,123.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$161,786.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$160,449.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$159,112.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$157,775.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$156,438.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$155,101.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$153,764.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$152,427.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$151,090.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$149,752.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$148,415.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$147,078.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$145,741.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$144,404.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$143,067.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$141,730.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$140,393.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$139,056.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$137,719.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$136,382.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$135,045.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$133,708.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$132,370.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$131,033.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$129,696.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$128,359.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$127,022.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$125,685.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$124,348.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$123,011.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$121,674.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$120,337.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$119,000.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$117,663.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$116,325.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$114,988.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$113,651.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$112,314.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$110,977.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$109,640.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$108,303.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$106,966.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$105,629.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$104,292.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$102,955.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$101,618.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$100,281.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$98,943.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$97,606.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$96,269.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$94,932.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$93,595.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$92,258.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$90,921.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$89,584.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$88,247.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$86,910.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$85,573.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$84,236.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$82,898.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$81,561.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$80,224.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$78,887.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$77,550.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$76,213.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$74,876.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$73,539.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$72,202.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$70,865.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$69,528.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$68,191.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$66,854.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$65,516.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$64,179.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$62,842.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$61,505.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$60,168.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$58,831.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$57,494.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$56,157.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$54,820.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$53,483.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$52,146.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$50,809.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$49,471.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$48,134.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$46,797.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$45,460.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$44,123.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$42,786.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$41,449.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$40,112.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$38,775.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$37,438.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$36,101.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$34,764.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$33,427.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$32,089.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$30,752.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$29,415.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$28,078.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$26,741.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$25,404.52 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$24,067.44 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$22,730.36 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$21,393.28 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$20,056.20 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$18,719.12 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$17,382.04 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$16,044.96 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$14,707.88 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$13,370.80 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$12,033.72 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$10,696.64 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$9,359.56 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$8,022.48 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$6,685.40 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$5,348.32 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,011.24 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$2,674.16 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$1,337.08 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$0.00 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$1,337.08 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$2,674.16 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$4,011.24 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$5,348.32 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$6,685.40 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$8,022.48 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$9,359.56 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$10,696.64 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$12,033.72 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$13,370.80 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$14,707.88 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$16,044.96 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$17,382.04 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$18,719.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$20,056.20 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$21,393.28 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$22,730.36 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$24,067.44 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$25,404.52 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$26,741.60 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$28,078.68 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$29,415.76 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$30,752.84 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$32,089.92 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$33,427.00 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$34,764.08 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$36,101.16 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$37,438.24 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$38,775.32 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$40,112.40 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$41,449.48 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$42,786.56 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$44,123.64 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$45,460.72 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$46,797.80 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$48,134.88 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$49,471.96 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$50,809.04 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$52,146.12 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$53,483.20 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$54,820.28 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$56,157.36 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$57,494.44 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$58,831.52 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$60,168.60 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$61,505.68 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$62,842.76 | |
| 100165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$64,179.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$65,516.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$66,854.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$68,191.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$69,528.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$70,865.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$72,202.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$73,539.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$74,876.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$76,213.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$77,550.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$78,887.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$80,224.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$81,561.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$82,898.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$84,236.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$85,573.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$86,910.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$88,247.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$89,584.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$90,921.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$92,258.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$93,595.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$94,932.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$96,269.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$97,606.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$98,943.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$100,281.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$101,618.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$102,955.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$104,292.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$105,629.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$106,966.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$108,303.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$109,640.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$110,977.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$112,314.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$113,651.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$114,988.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$116,325.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$117,663.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$119,000.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$120,337.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$121,674.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$123,011.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$124,348.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$125,685.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$127,022.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$128,359.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$129,696.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$131,033.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$132,370.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$133,708.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$135,045.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$136,382.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$137,719.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$139,056.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$140,393.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$141,730.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$143,067.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$144,404.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$145,741.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$147,078.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$148,415.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$149,752.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$151,090.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$152,427.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$153,764.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | -\$155,101.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | | -\$156,438.36 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | | -\$157,775.44 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | | -\$159,112.52 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | | -\$160,449.60 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | | -\$161,786.68 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$160,449.60 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$159,112.52 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$157,775.44 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$156,438.36 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$155,101.28 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$153,764.20 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$152,427.12 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$151,090.04 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$149,752.96 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$148,415.88 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$147,078.80 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$145,741.72 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$144,404.64 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$143,067.56 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$141,730.48 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$140,393.40 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$139,056.32 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$137,719.24 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$136,382.16 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$135,045.08 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$133,708.00 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$132,370.92 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$131,033.84 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$129,696.76 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$128,359.68 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$127,022.60 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$125,685.52 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$124,348.44 |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | | -\$123,011.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$121,674.28 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$120,337.20 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$119,000.12 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$117,663.04 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$116,325.96 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$114,988.88 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$113,651.80 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$112,314.72 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$110,977.64 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$109,640.56 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$108,303.48 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$106,966.40 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$105,629.32 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$104,292.24 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$102,955.16 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$101,618.08 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$100,281.00 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$98,943.92 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$97,606.84 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$96,269.76 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$94,932.68 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$93,595.60 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$92,258.52 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$90,921.44 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$89,584.36 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$88,247.28 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$86,910.20 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$85,573.12 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$84,236.04 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$82,898.96 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$81,561.88 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$80,224.80 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$78,887.72 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$77,550.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$76,213.56 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$74,876.48 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$73,539.40 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$72,202.32 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$70,865.24 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$69,528.16 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$68,191.08 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$66,854.00 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$65,516.92 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$64,179.84 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$62,842.76 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$61,505.68 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$60,168.60 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$58,831.52 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$57,494.44 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$56,157.36 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$54,820.28 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$53,483.20 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$52,146.12 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$50,809.04 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$49,471.96 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$48,134.88 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$46,797.80 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$45,460.72 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$44,123.64 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$42,786.56 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$41,449.48 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$40,112.40 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$38,775.32 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$37,438.24 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$36,101.16 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$34,764.08 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$33,427.00 |
| 100165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$32,089.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$30,752.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$29,415.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$28,078.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$26,741.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$25,404.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$24,067.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$21,393.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$0.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$1,337.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,674.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$4,011.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$5,348.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$6,685.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$8,022.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$9,359.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$10,696.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$12,033.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$14,707.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$16,044.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$17,382.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$18,719.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$20,056.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$21,393.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$22,730.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$21,393.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$20,056.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$18,719.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$17,382.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$16,044.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$14,707.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$13,370.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$12,033.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$10,696.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$9,359.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$8,022.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$6,685.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$5,348.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$4,011.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$2,674.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$1,337.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$1,337.08 | \$0.00 | \$0.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$14,707.88 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$16,044.96 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$17,382.04 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$18,719.12 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$20,056.20 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$21,393.28 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$22,730.36 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$24,067.44 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$25,404.52 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$26,741.60 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$28,078.68 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$29,415.76 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$30,752.84 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$32,089.92 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$33,427.00 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$34,764.08 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$36,101.16 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$37,438.24 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$38,775.32 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$40,112.40 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$41,449.48 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$42,786.56 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$44,123.64 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$45,460.72 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$46,797.80 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$48,134.88 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$49,471.96 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$50,809.04 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$52,146.12 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$53,483.20 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$54,820.28 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$56,157.36 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$57,494.44 | |
| 100166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$58,831.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$104,292.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$136,382.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$147,078.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$148,415.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$149,752.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$152,427.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$165,797.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$167,135.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$168,472.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$169,809.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$171,146.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$172,483.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$173,820.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$175,157.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$176,494.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$177,831.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$179,168.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$181,842.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$195,213.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$209,921.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$211,258.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$212,595.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$213,932.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$215,269.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$216,606.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$217,944.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$219,281.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$220,618.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$221,955.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$223,292.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$224,629.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$225,966.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$227,303.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$228,640.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$229,977.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$231,314.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$232,651.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$233,989.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$235,326.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$236,663.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$238,000.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$239,337.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$240,674.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$242,011.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$243,348.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$244,685.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$246,022.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$247,359.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$248,696.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$250,033.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$251,371.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$252,708.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$254,045.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$255,382.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$256,719.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$258,056.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$259,393.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$260,730.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$262,067.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$263,404.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$264,741.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$266,078.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$267,416.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$268,753.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$270,090.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$271,427.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$272,764.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$274,101.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$275,438.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$276,775.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$278,112.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$279,449.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$280,786.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$282,123.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$283,460.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$284,798.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$286,135.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$284,798.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$283,460.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$282,123.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$280,786.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$279,449.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$278,112.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$276,775.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$275,438.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$274,101.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$272,764.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$271,427.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$270,090.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$268,753.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$267,416.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$266,078.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$264,741.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$263,404.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$262,067.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$260,730.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$259,393.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$258,056.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$256,719.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$255,382.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$254,045.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$252,708.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$251,371.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$250,033.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$248,696.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$247,359.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$246,022.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$244,685.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$243,348.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$242,011.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$240,674.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$239,337.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$238,000.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$236,663.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$235,326.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$233,989.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$232,651.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$231,314.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$229,977.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$228,640.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$227,303.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$225,966.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$224,629.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$223,292.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$221,955.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$220,618.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$219,281.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$217,944.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$216,606.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$215,269.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$213,932.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$212,595.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$211,258.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$209,921.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$208,584.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$207,247.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$205,910.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$204,573.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$203,236.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$201,899.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$200,562.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$199,224.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$197,887.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$196,550.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$195,213.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$193,876.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$192,539.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$191,202.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$189,865.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$188,528.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$187,191.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$185,854.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$184,517.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$183,179.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$181,842.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$180,505.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$179,168.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$177,831.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$176,494.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$175,157.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$173,820.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$172,483.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$171,146.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$169,809.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$168,472.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$167,135.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$165,797.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$164,460.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$163,123.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$161,786.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$160,449.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$159,112.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$157,775.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$156,438.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$155,101.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$153,764.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$152,427.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$151,090.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$149,752.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$148,415.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$147,078.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$145,741.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$144,404.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$143,067.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$141,730.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$140,393.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$139,056.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$137,719.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$136,382.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$135,045.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$133,708.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$132,370.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$131,033.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$129,696.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$128,359.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$127,022.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$125,685.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$124,348.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$123,011.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$121,674.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$120,337.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$119,000.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$117,663.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$116,325.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$114,988.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$113,651.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$112,314.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$110,977.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$109,640.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$108,303.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$106,966.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$105,629.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$104,292.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$102,955.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$101,618.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$100,281.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$98,943.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$96,269.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$94,932.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$92,258.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$90,921.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$86,910.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$85,573.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$84,236.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$82,898.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$85,573.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$131,033.84 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$136,382.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$147,078.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$148,415.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$149,752.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$152,427.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$165,797.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$167,135.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$168,472.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$169,809.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$171,146.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$172,483.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$173,820.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$175,157.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$176,494.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$177,831.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$179,168.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$181,842.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$209,921.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$211,258.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$212,595.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$213,932.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$215,269.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$216,606.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$217,944.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$219,281.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$220,618.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$221,955.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$223,292.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$224,629.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$225,966.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$227,303.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$228,640.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$229,977.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$231,314.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$232,651.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$233,989.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$235,326.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$236,663.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$238,000.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$239,337.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$240,674.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$242,011.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$243,348.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$244,685.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$246,022.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$247,359.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$248,696.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$250,033.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$251,371.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$252,708.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$254,045.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$255,382.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$256,719.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$258,056.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$259,393.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$260,730.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$262,067.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$263,404.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$264,741.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$266,078.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$267,416.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$268,753.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$270,090.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$271,427.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$272,764.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$274,101.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$275,438.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$276,775.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$278,112.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$279,449.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$280,786.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$282,123.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$283,460.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$284,798.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$286,135.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$287,472.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$288,809.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$290,146.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$291,483.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$292,820.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$294,157.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$295,494.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$296,831.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$298,168.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$299,505.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$300,843.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$302,180.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$303,517.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$304,854.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$306,191.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$307,528.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$308,865.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$310,202.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$311,539.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$312,876.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$314,213.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$315,550.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$314,213.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$312,876.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$311,539.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$310,202.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$308,865.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$307,528.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$306,191.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$304,854.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$303,517.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$302,180.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$300,843.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$299,505.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$298,168.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$296,831.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$295,494.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$294,157.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$292,820.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$291,483.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$290,146.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$288,809.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$287,472.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$286,135.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$284,798.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$283,460.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$282,123.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$280,786.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$279,449.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$278,112.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$276,775.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$275,438.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$274,101.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$272,764.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$271,427.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$270,090.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$268,753.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$267,416.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$266,078.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$264,741.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$263,404.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$262,067.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$260,730.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$259,393.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$258,056.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$256,719.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$255,382.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$254,045.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$252,708.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$251,371.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$250,033.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$248,696.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$247,359.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$246,022.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$244,685.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$243,348.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$242,011.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$240,674.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$239,337.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$238,000.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$236,663.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$235,326.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$233,989.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$232,651.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$231,314.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$229,977.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$228,640.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$227,303.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$225,966.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$224,629.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$223,292.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$221,955.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$220,618.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$219,281.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$217,944.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$216,606.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$215,269.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$213,932.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$212,595.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$211,258.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$209,921.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$208,584.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$207,247.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$205,910.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$204,573.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$203,236.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$201,899.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$200,562.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$199,224.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$197,887.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$196,550.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$195,213.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$193,876.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$192,539.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$191,202.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$189,865.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$188,528.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$187,191.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$185,854.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$184,517.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$183,179.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$181,842.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$180,505.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$179,168.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$177,831.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$176,494.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$175,157.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$173,820.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$172,483.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$171,146.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$169,809.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$168,472.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$167,135.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$165,797.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$164,460.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$163,123.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$161,786.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$160,449.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$159,112.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$157,775.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$156,438.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$155,101.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$153,764.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$152,427.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$151,090.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$149,752.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$148,415.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$147,078.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$145,741.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$144,404.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$143,067.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$141,730.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$140,393.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$139,056.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$137,719.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$136,382.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$135,045.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$133,708.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$132,370.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$131,033.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$129,696.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$128,359.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$127,022.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$125,685.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$124,348.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$123,011.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$121,674.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$120,337.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$119,000.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$117,663.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$116,325.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$114,988.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$113,651.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$112,314.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$110,977.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$109,640.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$108,303.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$106,966.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$105,629.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$104,292.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$102,955.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$101,618.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$100,281.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$98,943.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$97,606.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$96,269.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$94,932.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$93,595.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$92,258.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$90,921.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$86,910.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$85,573.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$84,236.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$82,898.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$45,460.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$44,123.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$42,786.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$41,449.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$40,112.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$38,775.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$37,438.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$36,101.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$34,764.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$33,427.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$32,089.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$30,752.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$29,415.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$28,078.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$26,741.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$25,404.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$24,067.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$22,730.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$21,393.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$20,056.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$18,719.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$1,337.08 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$45,460.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$50,809.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$52,146.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$53,483.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$56,157.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$57,494.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$58,831.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$60,168.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$61,505.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$62,842.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$64,179.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$65,516.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$66,854.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$68,191.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$69,528.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$70,865.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$72,202.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$73,539.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$74,876.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$76,213.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$77,550.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$78,887.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$80,224.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$81,561.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$82,898.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$84,236.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$85,573.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$86,910.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$88,247.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$89,584.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$90,921.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$92,258.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$93,595.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$94,932.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$96,269.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$97,606.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$98,943.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$100,281.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$101,618.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$102,955.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$104,292.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$105,629.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$106,966.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$108,303.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$109,640.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$110,977.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$112,314.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$113,651.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$114,988.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$116,325.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$117,663.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$119,000.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$120,337.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$121,674.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$123,011.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$124,348.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$125,685.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$127,022.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$128,359.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$129,696.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$131,033.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$132,370.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$133,708.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$135,045.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$136,382.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$137,719.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$139,056.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$140,393.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$141,730.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$143,067.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$144,404.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$145,741.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$147,078.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$148,415.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$149,752.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$151,090.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$152,427.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$153,764.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$155,101.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$156,438.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$157,775.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$159,112.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$160,449.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$161,786.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$163,123.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$164,460.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$165,797.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$167,135.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$168,472.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$169,809.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$171,146.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$172,483.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$173,820.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$175,157.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$176,494.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$177,831.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$179,168.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$180,505.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$181,842.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$209,921.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$211,258.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$212,595.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$213,932.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$215,269.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$216,606.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$217,944.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$219,281.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$220,618.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$221,955.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$223,292.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$224,629.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$225,966.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$227,303.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$228,640.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$229,977.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$231,314.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$232,651.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$233,989.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$235,326.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$236,663.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$238,000.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$239,337.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$240,674.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$242,011.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$243,348.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$244,685.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$246,022.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$247,359.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$248,696.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$250,033.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$251,371.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$252,708.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$254,045.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$255,382.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$256,719.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$258,056.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$259,393.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$260,730.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$262,067.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$263,404.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$264,741.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$266,078.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$267,416.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$268,753.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$270,090.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$271,427.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$272,764.32 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$274,101.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$275,438.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$276,775.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$278,112.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$279,449.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$280,786.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$282,123.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$283,460.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$284,798.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$286,135.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$287,472.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$288,809.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$290,146.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$291,483.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$292,820.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$294,157.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$295,494.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$296,831.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$298,168.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$299,505.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$300,843.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$302,180.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$303,517.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$304,854.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$306,191.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$307,528.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$308,865.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$310,202.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$311,539.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$312,876.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$314,213.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$315,550.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$316,887.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$318,225.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$319,562.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$320,899.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$322,236.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$323,573.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$324,910.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$326,247.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$327,584.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$328,921.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$330,258.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$331,595.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$332,932.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$334,270.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$335,607.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$336,944.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$338,281.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$339,618.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$340,955.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$342,292.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$343,629.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$344,966.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$346,303.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$347,640.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$348,977.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$350,314.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$351,652.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$352,989.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$354,326.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$355,663.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$357,000.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$358,337.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$359,674.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$361,011.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$362,348.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$363,685.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$365,022.84 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$366,359.92 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$367,697.00 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$369,034.08 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$370,371.16 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$371,708.24 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$373,045.32 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$374,382.40 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$375,719.48 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$377,056.56 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$378,393.64 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$379,730.72 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$381,067.80 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$382,404.88 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$383,741.96 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$385,079.04 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$386,416.12 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$387,753.20 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$389,090.28 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$390,427.36 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$391,764.44 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | | \$1,337.08 | \$393,101.52 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$391,764.44 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$390,427.36 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$389,090.28 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$387,753.20 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$386,416.12 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$385,079.04 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$383,741.96 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$382,404.88 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$381,067.80 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$379,730.72 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$378,393.64 |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | | \$377,056.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$375,719.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$374,382.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$373,045.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$371,708.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$370,371.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$369,034.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$367,697.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$366,359.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$365,022.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$363,685.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$362,348.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$361,011.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$359,674.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$358,337.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$357,000.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$355,663.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$354,326.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$352,989.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$351,652.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$350,314.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$348,977.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$347,640.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$346,303.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$344,966.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$343,629.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$342,292.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$340,955.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$339,618.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$338,281.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$336,944.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$335,607.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$334,270.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$332,932.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$331,595.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$330,258.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$328,921.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$327,584.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$326,247.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$324,910.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$323,573.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$322,236.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$320,899.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$319,562.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$318,225.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$316,887.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$315,550.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$314,213.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$312,876.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$311,539.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$310,202.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$308,865.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$307,528.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$306,191.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$304,854.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$303,517.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$302,180.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$300,843.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$299,505.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$298,168.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$296,831.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$295,494.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$294,157.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$292,820.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$291,483.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$290,146.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$288,809.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$287,472.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$286,135.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$284,798.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$283,460.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$282,123.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$280,786.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$279,449.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$278,112.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$276,775.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$275,438.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$274,101.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$272,764.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$271,427.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$270,090.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$268,753.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$267,416.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$266,078.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$264,741.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$263,404.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$262,067.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$260,730.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$259,393.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$258,056.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$256,719.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$255,382.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$254,045.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$252,708.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$251,371.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$250,033.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$248,696.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$247,359.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$246,022.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$244,685.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$243,348.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$242,011.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$240,674.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$239,337.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$238,000.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$236,663.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$235,326.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$233,989.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$232,651.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$231,314.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$229,977.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$228,640.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$227,303.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$225,966.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$224,629.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$223,292.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$221,955.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$220,618.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$219,281.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$217,944.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$216,606.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$215,269.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$213,932.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$212,595.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$211,258.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$209,921.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$208,584.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$207,247.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$205,910.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$204,573.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$203,236.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$201,899.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$200,562.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$199,224.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$197,887.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$196,550.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$195,213.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$193,876.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$192,539.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$191,202.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$189,865.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$188,528.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$187,191.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$185,854.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$184,517.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$183,179.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$181,842.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$180,505.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$179,168.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$177,831.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$176,494.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$175,157.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$173,820.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$172,483.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$171,146.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$169,809.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$168,472.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$167,135.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$165,797.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$164,460.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$163,123.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$161,786.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$160,449.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$159,112.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$157,775.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$156,438.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$155,101.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$153,764.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$152,427.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$151,090.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$149,752.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$148,415.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$147,078.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$145,741.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$144,404.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$143,067.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$141,730.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$140,393.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$139,056.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$137,719.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$136,382.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$135,045.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$133,708.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$132,370.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$131,033.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$129,696.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$128,359.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$127,022.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$125,685.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$124,348.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$123,011.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$121,674.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$120,337.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$119,000.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$117,663.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$116,325.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$114,988.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$113,651.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$112,314.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$110,977.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$109,640.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$108,303.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$106,966.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$105,629.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$104,292.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$102,955.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$101,618.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$100,281.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$98,943.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$96,269.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$94,932.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$92,258.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$90,921.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$86,910.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$85,573.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$84,236.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$82,898.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$58,831.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$17,382.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$18,719.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$20,056.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$21,393.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$22,730.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$24,067.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$25,404.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$26,741.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$28,078.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$29,415.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$30,752.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$32,089.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$33,427.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$34,764.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$36,101.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$37,438.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$38,775.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$40,112.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$41,449.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$42,786.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$44,123.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$45,460.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$46,797.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$48,134.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$49,471.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$50,809.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$52,146.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$53,483.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$54,820.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$56,157.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$57,494.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$58,831.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$60,168.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$61,505.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$62,842.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$64,179.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$65,516.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$66,854.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$68,191.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$69,528.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$70,865.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$1,337.08 | \$0.00 | -\$72,202.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$70,865.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$69,528.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$68,191.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$66,854.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$65,516.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$64,179.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$62,842.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$61,505.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$60,168.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$58,831.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$57,494.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$56,157.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$54,820.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$53,483.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$52,146.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$50,809.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$49,471.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$48,134.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$46,797.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$45,460.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$44,123.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$42,786.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$41,449.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$40,112.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$38,775.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$37,438.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$36,101.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$34,764.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$33,427.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$32,089.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$30,752.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$29,415.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$28,078.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$26,741.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$25,404.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$24,067.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$21,393.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$24,067.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$69,528.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,299.58 | \$102,917.66 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$37.50 | \$102,955.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$113,651.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$127,022.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$125,685.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$124,348.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$123,011.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$121,674.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$120,337.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$119,000.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$117,663.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$116,325.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$114,988.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$113,651.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$112,314.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$110,977.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$109,640.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$108,303.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$106,966.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,299.58 | \$0.00 | \$105,666.82 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$37.50 | \$0.00 | \$105,629.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$104,292.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$102,955.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$101,618.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$100,281.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$98,943.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$96,269.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$94,932.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$92,258.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$90,921.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$86,910.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$85,573.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$84,236.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$82,898.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$53,483.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$52,146.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$50,809.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$49,471.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$48,134.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$46,797.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$45,460.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$44,123.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$42,786.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$41,449.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$40,112.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$38,775.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$37,438.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$36,101.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$34,764.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$33,427.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$32,089.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$30,752.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$29,415.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$28,078.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$26,741.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$25,404.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$24,067.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$22,730.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$21,393.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$20,056.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$18,719.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$8,022.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$0.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$6,685.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$8,022.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$9,359.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$10,696.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$12,033.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$13,370.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$14,707.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$16,044.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$17,382.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$18,719.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$20,056.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$21,393.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$22,730.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$24,067.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$25,404.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$26,741.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$28,078.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$29,415.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$30,752.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$32,089.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$33,427.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$34,764.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$36,101.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | -\$37,438.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$38,775.32 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$40,112.40 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$41,449.48 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$42,786.56 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$44,123.64 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$45,460.72 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$46,797.80 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$48,134.88 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$49,471.96 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$50,809.04 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$52,146.12 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$53,483.20 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$54,820.28 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$56,157.36 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$57,494.44 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$58,831.52 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$60,168.60 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$61,505.68 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$62,842.76 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$64,179.84 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$62,842.76 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$61,505.68 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$60,168.60 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$58,831.52 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$57,494.44 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$56,157.36 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$54,820.28 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$53,483.20 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$52,146.12 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$53,483.20 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$54,820.28 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$56,157.36 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$57,494.44 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$58,831.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$60,168.60 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$61,505.68 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$62,842.76 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$64,179.84 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$65,516.92 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$66,854.00 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$68,191.08 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$69,528.16 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$70,865.24 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$72,202.32 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$73,539.40 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$74,876.48 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$76,213.56 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$77,550.64 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$78,887.72 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$80,224.80 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$81,561.88 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$82,898.96 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$84,236.04 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$85,573.12 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$86,910.20 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$88,247.28 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$89,584.36 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$90,921.44 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$92,258.52 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$93,595.60 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$94,932.68 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$96,269.76 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$97,606.84 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$98,943.92 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$100,281.00 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$101,618.08 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$102,955.16 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$104,292.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$105,629.32 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$106,966.40 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$108,303.48 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$109,640.56 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$110,977.64 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$112,314.72 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$113,651.80 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$114,988.88 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$116,325.96 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$117,663.04 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$119,000.12 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$120,337.20 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$121,674.28 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$123,011.36 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$124,348.44 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$125,685.52 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$127,022.60 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$128,359.68 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$129,696.76 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$131,033.84 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$132,370.92 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$133,708.00 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$135,045.08 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | | -\$136,382.16 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$135,045.08 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$133,708.00 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$132,370.92 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$131,033.84 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$129,696.76 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$128,359.68 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$127,022.60 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$125,685.52 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$124,348.44 |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | | -\$123,011.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$121,674.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$120,337.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$119,000.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$117,663.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$116,325.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$114,988.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$113,651.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$112,314.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$110,977.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$109,640.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$108,303.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$106,966.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$105,629.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$104,292.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$102,955.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$101,618.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$100,281.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$98,943.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$97,606.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$96,269.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$94,932.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$93,595.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$92,258.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$90,921.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$89,584.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$88,247.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$86,910.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$85,573.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$84,236.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$82,898.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$81,561.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$80,224.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$78,887.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$77,550.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$76,213.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$74,876.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$73,539.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$72,202.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$70,865.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$69,528.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$68,191.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$66,854.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$65,516.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$64,179.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$62,842.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$61,505.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$60,168.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$58,831.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$57,494.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$56,157.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$54,820.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$53,483.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$52,146.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$50,809.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$49,471.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$48,134.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$46,797.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$45,460.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$44,123.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$42,786.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$41,449.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$40,112.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$38,775.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$37,438.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$36,101.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$34,764.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$33,427.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$32,089.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$30,752.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$29,415.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$28,078.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$26,741.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$25,404.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$24,067.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$21,393.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$0.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$24,067.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$26,741.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$28,078.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$29,415.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$30,752.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$32,089.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$33,427.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$34,764.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$36,101.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$37,438.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$38,775.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$40,112.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$41,449.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$42,786.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$44,123.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$45,460.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$50,809.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$52,146.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$53,483.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$56,157.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$57,494.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$58,831.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$60,168.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$61,505.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$62,842.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$64,179.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$65,516.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$66,854.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$68,191.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$69,528.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$70,865.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$72,202.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$73,539.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$74,876.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$76,213.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$77,550.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$78,887.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$80,224.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$78,887.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$77,550.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$76,213.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$74,876.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$73,539.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$72,202.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$70,865.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$69,528.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$68,191.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$66,854.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$65,516.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$64,179.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$62,842.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$61,505.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$60,168.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$58,831.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$57,494.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$56,157.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$54,820.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$53,483.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$52,146.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$50,809.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$49,471.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$48,134.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$46,797.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$45,460.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$44,123.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$42,786.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$41,449.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$40,112.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$38,775.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$37,438.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$36,101.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$34,764.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$33,427.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$32,089.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$30,752.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$29,415.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$28,078.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$26,741.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$25,404.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$24,067.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$22,730.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$21,393.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$20,056.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$18,719.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$10,696.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$1,337.08 | \$0.00 | \$0.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$34,764.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$29,415.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$18,719.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$64,179.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | | \$65,516.92 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$64,179.84 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$62,842.76 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$61,505.68 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$60,168.60 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$58,831.52 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$57,494.44 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$56,157.36 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$54,820.28 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$53,483.20 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$52,146.12 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$50,809.04 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$49,471.96 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$48,134.88 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$46,797.80 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$45,460.72 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$44,123.64 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$42,786.56 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$41,449.48 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$40,112.40 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$38,775.32 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$37,438.24 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$36,101.16 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$34,764.08 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$33,427.00 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$32,089.92 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$30,752.84 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$29,415.76 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$28,078.68 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$26,741.60 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$25,404.52 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$24,067.44 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$22,730.36 |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | | \$21,393.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$17,382.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$18,719.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$20,056.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$21,393.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$22,730.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$24,067.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$21,393.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$1,310.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | \$0.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$1,310.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$2,620.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$3,930.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$5,240.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$6,550.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$7,860.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$9,170.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$10,480.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$11,790.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$13,100.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | -\$14,410.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | -\$15,747.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | -\$17,084.16 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | -\$18,421.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | | -\$19,758.32 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | | -\$21,095.40 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | | -\$22,432.48 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | | -\$23,769.56 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,337.08 | \$0.00 | | -\$25,106.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$26,416.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$27,726.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$29,036.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$30,346.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$31,656.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$32,966.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$34,276.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$35,586.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$36,896.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$38,206.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$39,516.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$40,826.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$42,136.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$43,446.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$44,756.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$1,310.00 | \$0.00 | | -\$46,066.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$44,756.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$43,446.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$42,136.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$40,826.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$39,516.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$38,206.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$36,896.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$35,586.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$34,276.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$32,966.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$31,656.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$30,346.64 |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | | -\$29,036.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$27,726.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$26,416.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$25,106.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$23,796.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$22,486.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$21,176.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$19,866.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$18,556.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$17,246.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$15,936.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$14,626.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$13,316.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$12,006.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | -\$10,696.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | -\$9,386.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | -\$8,076.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | -\$6,766.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | -\$5,456.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | -\$4,146.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | -\$2,836.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | -\$1,526.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$0.00 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$16,044.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$50,809.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$5,348.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$17,382.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$18,719.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,337.08 | \$0.00 | -\$20,056.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$1,000.00 | \$0.00 | -\$21,056.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$250.00 | \$0.00 | -\$21,306.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$56.00 | \$0.00 | -\$21,362.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$31.08 | \$0.00 | -\$21,393.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$6,685.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,000.00 | -\$337.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$250.00 | -\$87.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$56.00 | -\$31.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$31.08 | \$0.00 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$26,741.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$1,337.08 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$17,382.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$18,719.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$20,056.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$21,393.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$22,730.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$24,067.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$25,404.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$26,741.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$28,078.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$29,415.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$30,752.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$32,089.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$33,427.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$34,764.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$36,101.16 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$37,438.24 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$38,775.32 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$40,112.40 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$41,449.48 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$42,786.56 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$44,123.64 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$45,460.72 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$46,797.80 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$48,134.88 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$49,471.96 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$50,809.04 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$52,146.12 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$53,483.20 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$54,820.28 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$56,157.36 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$57,494.44 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$58,831.52 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$60,168.60 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$61,505.68 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$62,842.76 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$64,179.84 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$62,842.76 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$61,505.68 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$60,168.60 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$58,831.52 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$57,494.44 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$56,157.36 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$54,820.28 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$53,483.20 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$52,146.12 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$50,809.04 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$49,471.96 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$48,134.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$46,797.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$45,460.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$44,123.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$42,786.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$41,449.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$40,112.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$38,775.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$37,438.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$36,101.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$34,764.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$33,427.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$32,089.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$30,752.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$29,415.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$28,078.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$26,741.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$25,404.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$24,067.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$21,393.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$2,674.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$17,382.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$18,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$20,056.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$21,393.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$22,730.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$24,067.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$25,404.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$26,741.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,337.08 | \$0.00 | -\$28,078.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$26,741.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$25,404.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$24,067.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$21,393.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$17,382.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$18,719.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$20,056.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$21,393.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$22,730.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$24,067.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$25,404.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$26,741.60 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$28,078.68 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$29,415.76 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$30,752.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$32,089.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$33,427.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$34,764.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$36,101.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$37,438.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$38,775.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$40,112.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$41,449.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$42,786.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$44,123.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | -\$45,460.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$44,123.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$42,786.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$41,449.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$40,112.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$38,775.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$37,438.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$36,101.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$34,764.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$33,427.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$32,089.92 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$30,752.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$29,415.76 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$28,078.68 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$26,741.60 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$25,404.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$24,067.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$21,393.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$0.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$32,089.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$77,550.64 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$42,786.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$1,337.08 | \$0.00 | \$0.00 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$2,674.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$48,134.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$93,595.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$94,932.68 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$96,269.76 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$97,606.84 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$98,943.92 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$100,281.00 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$101,618.08 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$102,955.16 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$104,292.24 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$105,629.32 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$106,966.40 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$108,303.48 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$109,640.56 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$108,303.48 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$106,966.40 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$105,629.32 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$104,292.24 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$102,955.16 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$101,618.08 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$100,281.00 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$98,943.92 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$97,606.84 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$96,269.76 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$94,932.68 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$93,595.60 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$92,258.52 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$90,921.44 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$89,584.36 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$88,247.28 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$86,910.20 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$85,573.12 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$84,236.04 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$82,898.96 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$81,561.88 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$80,224.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | \$34,764.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$33,427.00 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$32,089.92 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$30,752.84 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$29,415.76 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$28,078.68 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$26,741.60 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$25,404.52 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$24,067.44 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$22,730.36 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$21,393.28 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$20,056.20 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$18,719.12 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$17,382.04 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$16,044.96 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$14,707.88 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$13,370.80 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$12,033.72 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$10,696.64 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$9,359.56 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$8,022.48 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$6,685.40 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$5,348.32 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$4,011.24 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$2,674.16 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$1,337.08 |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$1,337.08 | \$0.00 | | \$0.00 |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | | \$1,337.08 |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | | \$2,674.16 |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | | \$4,011.24 |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | | \$5,348.32 |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | | \$6,685.40 |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | | \$8,022.48 |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | | \$9,359.56 |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | | \$10,696.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$24,067.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$26,741.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$28,078.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$29,415.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$30,752.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$32,089.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$33,427.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$34,764.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$36,101.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$37,438.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$38,775.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$40,112.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$41,449.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$42,786.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$44,123.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$45,460.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$50,809.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$52,146.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$53,483.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$56,157.36 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$101,618.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$136,382.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$147,078.80 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$148,415.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$149,752.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$152,427.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$165,797.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$167,135.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$168,472.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$169,809.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$171,146.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$172,483.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$173,820.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$175,157.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$176,494.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$177,831.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$179,168.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$181,842.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$192,539.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$209,921.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$211,258.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$212,595.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$213,932.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$215,269.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$216,606.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$217,944.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$219,281.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$220,618.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$221,955.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$223,292.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$224,629.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$225,966.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$227,303.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$228,640.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$229,977.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$231,314.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$232,651.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$233,989.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$232,651.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$231,314.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$229,977.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$228,640.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$227,303.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$225,966.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$224,629.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$223,292.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$224,629.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$225,966.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$227,303.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$228,640.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$229,977.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$231,314.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$232,651.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$233,989.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$235,326.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$236,663.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$238,000.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$239,337.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$240,674.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$242,011.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$243,348.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$244,685.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$246,022.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$244,685.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$243,348.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$242,011.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$240,674.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$239,337.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$238,000.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$236,663.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$235,326.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$233,989.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$232,651.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$231,314.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$229,977.76 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$228,640.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$227,303.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$225,966.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$224,629.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$223,292.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$221,955.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$220,618.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$219,281.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$217,944.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$216,606.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$215,269.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$213,932.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$212,595.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$211,258.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$209,921.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$208,584.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$207,247.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$205,910.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$204,573.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$203,236.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$201,899.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$200,562.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$199,224.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$197,887.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$196,550.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$195,213.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$193,876.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$192,539.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$191,202.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$189,865.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$188,528.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$187,191.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$185,854.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$184,517.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$183,179.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$181,842.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$180,505.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$179,168.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$177,831.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$176,494.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$175,157.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$173,820.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$172,483.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$171,146.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$169,809.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$168,472.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$167,135.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$165,797.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$164,460.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$163,123.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$161,786.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$160,449.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$159,112.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$157,775.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$156,438.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$155,101.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$153,764.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$152,427.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$151,090.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$149,752.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$148,415.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$147,078.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$145,741.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$144,404.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$143,067.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$141,730.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$140,393.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$139,056.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$137,719.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$136,382.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$147,078.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$148,415.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$149,752.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$152,427.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$165,797.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$167,135.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$168,472.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$169,809.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$171,146.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$172,483.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$173,820.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$175,157.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$176,494.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$177,831.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$179,168.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$181,842.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$209,921.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$211,258.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$212,595.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$213,932.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$215,269.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$216,606.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$217,944.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$219,281.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$220,618.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$221,955.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$223,292.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$224,629.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$225,966.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$227,303.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$228,640.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$229,977.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$231,314.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$232,651.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$233,989.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$235,326.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$236,663.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$238,000.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$239,337.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$240,674.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$242,011.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$243,348.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$244,685.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$246,022.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$247,359.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$248,696.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$250,033.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$251,371.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$252,708.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$254,045.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$255,382.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$256,719.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$258,056.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$259,393.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$260,730.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$262,067.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$263,404.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$264,741.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$266,078.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$267,416.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$268,753.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$270,090.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$271,427.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$272,764.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$274,101.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$275,438.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$276,775.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$278,112.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$279,449.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$280,786.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$282,123.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$283,460.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$284,798.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$286,135.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$287,472.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$288,809.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$290,146.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$291,483.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$292,820.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$294,157.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$295,494.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$296,831.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$298,168.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$299,505.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$300,843.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$302,180.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$303,517.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$304,854.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$306,191.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$307,528.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$308,865.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$310,202.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$311,539.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$312,876.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$314,213.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$315,550.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$316,887.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$318,225.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$319,562.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$320,899.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$322,236.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$323,573.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$324,910.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$326,247.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$327,584.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$328,921.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$330,258.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$331,595.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$332,932.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$334,270.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$335,607.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$336,944.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$338,281.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$339,618.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$340,955.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$342,292.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$343,629.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$344,966.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$346,303.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$347,640.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$348,977.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$347,640.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$346,303.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$344,966.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$343,629.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$342,292.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$340,955.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$339,618.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$338,281.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$336,944.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$335,607.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$334,270.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$332,932.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$331,595.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$330,258.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$328,921.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$327,584.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$326,247.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$324,910.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$323,573.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$322,236.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$320,899.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$319,562.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$318,225.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$316,887.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$315,550.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$314,213.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$312,876.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$311,539.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$310,202.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$308,865.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$307,528.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$306,191.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$304,854.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$303,517.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$302,180.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$300,843.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$299,505.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$298,168.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$296,831.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$295,494.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$294,157.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$292,820.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$291,483.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$290,146.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$288,809.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$287,472.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$286,135.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$284,798.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$283,460.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$282,123.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$280,786.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$279,449.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$278,112.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$276,775.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$275,438.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$274,101.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$272,764.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$271,427.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$270,090.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$268,753.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$267,416.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$266,078.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$264,741.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$263,404.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$262,067.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$260,730.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$259,393.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$258,056.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$256,719.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$255,382.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$254,045.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$252,708.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$251,371.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$250,033.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$248,696.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$247,359.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$246,022.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$244,685.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$243,348.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$242,011.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$240,674.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$239,337.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$238,000.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$236,663.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$235,326.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$233,989.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$232,651.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$231,314.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$229,977.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$228,640.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$227,303.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$225,966.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$224,629.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$223,292.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$221,955.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$220,618.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$219,281.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$217,944.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$216,606.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$215,269.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$213,932.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$212,595.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$211,258.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$209,921.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$208,584.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$207,247.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$205,910.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$204,573.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$203,236.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$201,899.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$200,562.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$199,224.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$197,887.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$196,550.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$195,213.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$193,876.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$192,539.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$191,202.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$189,865.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$188,528.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$187,191.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$185,854.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$184,517.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$183,179.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$181,842.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$180,505.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$179,168.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$177,831.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$176,494.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$175,157.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$173,820.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$172,483.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$171,146.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$169,809.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$168,472.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$167,135.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$165,797.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$164,460.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$163,123.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$161,786.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$160,449.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$159,112.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$157,775.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$156,438.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$155,101.28 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADRO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$153,764.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$152,427.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$151,090.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$149,752.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$148,415.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$147,078.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$145,741.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$144,404.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$143,067.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$141,730.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$140,393.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$139,056.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$137,719.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$136,382.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$135,045.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$133,708.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$132,370.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$131,033.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$129,696.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$128,359.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$127,022.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$125,685.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$124,348.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$123,011.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$121,674.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$120,337.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$119,000.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$117,663.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$116,325.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$114,988.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$113,651.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$112,314.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$110,977.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$109,640.56 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$108,303.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$106,966.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$105,629.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$104,292.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$102,955.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$101,618.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$100,281.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$98,943.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$96,269.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$94,932.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$92,258.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$90,921.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$86,910.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$85,573.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$84,236.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$82,898.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$64,179.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$50,809.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$96,269.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$97,606.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$98,943.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$100,281.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$101,618.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$102,955.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$104,292.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$105,629.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$106,966.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$108,303.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$106,966.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$105,629.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$104,292.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$102,955.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$101,618.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$100,281.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$98,943.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$97,606.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$96,269.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$94,932.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$93,595.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$92,258.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$90,921.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$89,584.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$88,247.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$86,910.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$85,573.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$84,236.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$82,898.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$81,561.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$80,224.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$78,887.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$77,550.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$76,213.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$74,876.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$29,415.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$16,044.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$24,067.44 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$26,741.60 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$28,078.68 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$29,415.76 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$30,752.84 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$32,089.92 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$33,427.00 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$34,764.08 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$36,101.16 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$37,438.24 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$38,775.32 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$40,112.40 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$41,449.48 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$42,786.56 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$44,123.64 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$45,460.72 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$50,809.04 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$52,146.12 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$53,483.20 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$56,157.36 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$57,494.44 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$58,831.52 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$60,168.60 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$61,505.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$106,966.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$108,303.48 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$109,640.56 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$110,977.64 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$112,314.72 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$113,651.80 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$112,314.72 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$110,977.64 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$109,640.56 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$108,303.48 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$106,966.40 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$105,629.32 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$104,292.24 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$102,955.16 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$101,618.08 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$100,281.00 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$98,943.92 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$97,606.84 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$96,269.76 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$94,932.68 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$93,595.60 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$92,258.52 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$90,921.44 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$89,584.36 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$88,247.28 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$86,910.20 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$85,573.12 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$84,236.04 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$82,898.96 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$81,561.88 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$80,224.80 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$78,887.72 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$77,550.64 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$76,213.56 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$74,876.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$73,539.40 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$72,202.32 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$70,865.24 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$69,528.16 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$68,191.08 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$66,854.00 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$65,516.92 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$64,179.84 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$62,842.76 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$61,505.68 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$60,168.60 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$58,831.52 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$57,494.44 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$56,157.36 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$54,820.28 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$53,483.20 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$52,146.12 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$50,809.04 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$49,471.96 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$48,134.88 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$46,797.80 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$45,460.72 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$44,123.64 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$42,786.56 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$41,449.48 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$40,112.40 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$38,775.32 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$37,438.24 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$36,101.16 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$34,764.08 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$33,427.00 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$32,089.92 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$30,752.84 | |
| I00284 | 09/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$29,415.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,337.08 | \$0.00 | \$0.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$16,044.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$61,505.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$106,966.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$136,382.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$147,078.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$148,415.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$149,752.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$152,427.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$165,797.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$167,135.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$168,472.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$169,809.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$171,146.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$172,483.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$173,820.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$175,157.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$176,494.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$177,831.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$179,168.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$181,842.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$197,887.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$200,562.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$199,224.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$197,887.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$196,550.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$195,213.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$193,876.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$192,539.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$191,202.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$189,865.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$188,528.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$187,191.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$185,854.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$184,517.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$183,179.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$181,842.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$180,505.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$179,168.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$177,831.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$176,494.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$175,157.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$173,820.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$172,483.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$171,146.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$169,809.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$168,472.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$167,135.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$165,797.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$164,460.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$163,123.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$161,786.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$160,449.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$159,112.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$157,775.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$156,438.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$155,101.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$153,764.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$152,427.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$151,090.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$149,752.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$148,415.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$147,078.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$145,741.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$144,404.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$143,067.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$141,730.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$140,393.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$139,056.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$137,719.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$136,382.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$135,045.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$133,708.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$132,370.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$131,033.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$129,696.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$128,359.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$127,022.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$125,685.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$124,348.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$123,011.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$121,674.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$120,337.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$119,000.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$117,663.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$116,325.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$114,988.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$113,651.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$112,314.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$110,977.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$109,640.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$108,303.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$106,966.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$105,629.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$104,292.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$102,955.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$101,618.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$100,281.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$98,943.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$97,606.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$96,269.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$94,932.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$93,595.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$92,258.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$90,921.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$89,584.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$88,247.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$86,910.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$85,573.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$84,236.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$82,898.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$81,561.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$80,224.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$78,887.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$77,550.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$76,213.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$74,876.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$73,539.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$72,202.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$70,865.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$69,528.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$61,505.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$24,067.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$32,089.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$21,393.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$16,044.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$0.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$16,044.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$24,067.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$26,741.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$28,078.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$29,415.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$30,752.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$32,089.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$33,427.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$34,764.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$36,101.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$37,438.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$38,775.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$40,112.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$41,449.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$42,786.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$44,123.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$45,460.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$50,809.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$52,146.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$53,483.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$56,157.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$57,494.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$58,831.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$60,168.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$61,505.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$92,258.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$90,921.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$93,595.60 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$136,382.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$139,056.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$144,404.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$143,067.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$141,730.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$140,393.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$139,056.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$137,719.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$136,382.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$135,045.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$133,708.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$132,370.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$131,033.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$129,696.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$128,359.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$127,022.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$125,685.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$124,348.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$123,011.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$121,674.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$120,337.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$119,000.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$117,663.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$116,325.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$114,988.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$113,651.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$112,314.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$110,977.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$109,640.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$108,303.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$106,966.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$105,629.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$104,292.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$102,955.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$101,618.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$100,281.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$98,943.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$96,269.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$94,932.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$92,258.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$90,921.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$89,584.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$88,247.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$86,910.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$85,573.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$84,236.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$82,898.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$81,561.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$80,224.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$78,887.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$77,550.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$76,213.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$74,876.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$73,539.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$72,202.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$70,865.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$69,528.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$68,191.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$66,854.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$65,516.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$64,179.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$62,842.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$61,505.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$60,168.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$58,831.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$57,494.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$56,157.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$54,820.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$53,483.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$52,146.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$50,809.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$49,471.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$48,134.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$46,797.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$45,460.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$44,123.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$42,786.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$41,449.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$40,112.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$38,775.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$37,438.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$36,101.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$34,764.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$33,427.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$32,089.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$30,752.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$29,415.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$28,078.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$26,741.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$25,404.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$24,067.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$22,730.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$21,393.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$20,056.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$18,719.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$17,382.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$16,044.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$14,707.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$13,370.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$12,033.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$10,696.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$1,337.08 | \$0.00 | \$0.00 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$17,382.04 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$18,719.12 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$20,056.20 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$21,393.28 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$22,730.36 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$24,067.44 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$25,404.52 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$26,741.60 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$28,078.68 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | -\$29,415.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$30,752.84 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$32,089.92 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$33,427.00 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$34,764.08 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$36,101.16 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$37,438.24 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$38,775.32 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$37,438.24 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$36,101.16 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$34,764.08 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$33,427.00 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$32,089.92 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$30,752.84 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$29,415.76 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$28,078.68 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$26,741.60 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$25,404.52 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$26,741.60 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$28,078.68 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$29,415.76 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | | -\$30,752.84 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$29,415.76 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$28,078.68 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$26,741.60 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$25,404.52 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$24,067.44 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$22,730.36 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$21,393.28 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$20,056.20 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$18,719.12 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$17,382.04 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$16,044.96 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$14,707.88 |
| I00292 | 21/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | | -\$13,370.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$0.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$32,089.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$33,427.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$34,764.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$36,101.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$37,438.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$38,775.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$40,112.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$41,449.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$42,786.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$44,123.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$45,460.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$46,797.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$48,134.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$49,471.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$50,809.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$52,146.12 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$53,483.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$56,157.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$57,494.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$58,831.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$60,168.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$61,505.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$62,842.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$64,179.84 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$65,516.92 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$66,854.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$68,191.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$69,528.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$70,865.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$72,202.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$73,539.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$74,876.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$76,213.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$77,550.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$78,887.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$80,224.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$81,561.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$82,898.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$84,236.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$85,573.12 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$86,910.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$88,247.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$89,584.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$90,921.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$92,258.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$93,595.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$94,932.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$96,269.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$97,606.84 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$96,269.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$94,932.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$93,595.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$92,258.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$90,921.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$89,584.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$88,247.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$86,910.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$85,573.12 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$84,236.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$82,898.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$81,561.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$80,224.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$78,887.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$77,550.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$76,213.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$74,876.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$73,539.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$72,202.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$70,865.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$69,528.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$68,191.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$66,854.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$65,516.92 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$64,179.84 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$62,842.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$61,505.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$60,168.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$58,831.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$57,494.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$56,157.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$54,820.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$53,483.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$54,820.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$56,157.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$57,494.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$58,831.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$60,168.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$61,505.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$62,842.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$64,179.84 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$65,516.92 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$66,854.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$68,191.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$69,528.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$70,865.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$72,202.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$73,539.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$74,876.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$76,213.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$77,550.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$78,887.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$80,224.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$110,977.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$109,640.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$108,303.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$117,663.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$132,370.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$131,033.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$129,696.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$128,359.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$127,022.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$125,685.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$124,348.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$123,011.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$121,674.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$120,337.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$119,000.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$117,663.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$116,325.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$128,359.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$136,382.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$147,078.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$148,415.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$149,752.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$152,427.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$163,123.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$161,786.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$160,449.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$159,112.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$157,775.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$156,438.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$1,337.08 | \$0.00 | \$155,101.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$153,764.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$152,427.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$151,090.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$149,752.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$148,415.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$147,078.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$145,741.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$144,404.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$143,067.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$141,730.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$140,393.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$139,056.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$137,719.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$136,382.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$135,045.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$133,708.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$132,370.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$131,033.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$129,696.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$128,359.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$127,022.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$125,685.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$124,348.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$123,011.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$121,674.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$120,337.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$119,000.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$117,663.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$116,325.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$114,988.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$113,651.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$112,314.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$110,977.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$109,640.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$108,303.48 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$106,966.40 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$105,629.32 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$104,292.24 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$102,955.16 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$101,618.08 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$100,281.00 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$98,943.92 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$97,606.84 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$96,269.76 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$94,932.68 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$93,595.60 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$92,258.52 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$90,921.44 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$89,584.36 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$88,247.28 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$86,910.20 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$85,573.12 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$84,236.04 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$82,898.96 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$81,561.88 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$80,224.80 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$78,887.72 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$77,550.64 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$76,213.56 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$74,876.48 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$73,539.40 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$72,202.32 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$70,865.24 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$69,528.16 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$68,191.08 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$66,854.00 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$65,516.92 |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ | 1,337.08 | \$0.00 | \$64,179.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$62,842.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$61,505.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$60,168.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$58,831.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$57,494.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$56,157.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$54,820.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$53,483.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$52,146.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$50,809.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$49,471.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$48,134.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$46,797.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$45,460.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$44,123.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$42,786.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$41,449.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$40,112.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$38,775.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$37,438.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$36,101.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$34,764.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$33,427.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$32,089.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$30,752.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$29,415.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$28,078.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$26,741.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$25,404.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$24,067.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$22,730.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$21,393.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$20,056.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$ 1,337.08 | \$0.00 | \$18,719.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$0.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$6,685.40 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$8,022.48 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$6,685.40 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$5,348.32 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$4,011.24 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$2,674.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$0.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$10,696.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$20,056.20 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$18,719.12 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$0.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$0.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$8,022.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$9,359.56 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$8,022.48 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$6,685.40 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$5,348.32 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$4,011.24 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$2,674.16 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$1,337.08 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | \$0.00 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$1,337.08 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$2,674.16 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$4,011.24 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$5,348.32 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$6,685.40 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$0.00 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$10,696.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$45,460.72 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$56,157.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$90,921.44 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$101,618.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$102,955.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$104,292.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$105,629.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$106,966.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$108,303.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$109,640.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$110,977.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$112,314.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$113,651.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$114,988.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$116,325.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$117,663.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$119,000.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$120,337.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$121,674.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$123,011.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$124,348.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$125,685.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$127,022.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$128,359.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$129,696.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$131,033.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$132,370.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$133,708.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$135,045.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$136,382.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$137,719.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$139,056.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$140,393.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$141,730.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$143,067.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$144,404.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$145,741.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$147,078.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$148,415.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$149,752.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$151,090.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$152,427.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$153,764.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$155,101.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$156,438.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$157,775.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$159,112.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$160,449.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$161,786.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$163,123.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$164,460.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$165,797.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$167,135.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$168,472.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$167,135.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$165,797.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$164,460.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$163,123.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$161,786.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$160,449.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$159,112.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$157,775.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$156,438.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$155,101.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$153,764.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$152,427.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$151,090.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$149,752.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$148,415.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$147,078.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$145,741.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$144,404.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$143,067.56 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$141,730.48 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$140,393.40 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$139,056.32 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$137,719.24 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$136,382.16 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$135,045.08 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$133,708.00 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$132,370.92 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$131,033.84 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$129,696.76 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$128,359.68 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$127,022.60 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$125,685.52 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$124,348.44 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$123,011.36 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$121,674.28 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$120,337.20 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$121,674.28 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$123,011.36 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$124,348.44 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$125,685.52 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$127,022.60 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$128,359.68 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$129,696.76 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$131,033.84 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$132,370.92 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$133,708.00 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | | \$135,045.08 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$133,708.00 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$132,370.92 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$131,033.84 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$129,696.76 |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | | \$128,359.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$127,022.60 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$125,685.52 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$124,348.44 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$123,011.36 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$121,674.28 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$120,337.20 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$119,000.12 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$117,663.04 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$116,325.96 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$114,988.88 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$113,651.80 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$112,314.72 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$110,977.64 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$109,640.56 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$108,303.48 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$106,966.40 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$105,629.32 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$104,292.24 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$102,955.16 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$101,618.08 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$100,281.00 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$98,943.92 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$96,269.76 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$94,932.68 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$93,595.60 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$98,943.92 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$97,606.84 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$96,269.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$94,932.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$93,595.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$92,258.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$90,921.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$89,584.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$88,247.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$86,910.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$85,573.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$84,236.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$82,898.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$81,561.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$80,224.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$78,887.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$77,550.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$76,213.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$74,876.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$73,539.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$72,202.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$70,865.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$69,528.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$68,191.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$66,854.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$65,516.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$64,179.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$62,842.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$61,505.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$60,168.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$58,831.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$57,494.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$56,157.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$54,820.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$53,483.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$52,146.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$50,809.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$49,471.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$48,134.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$46,797.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$45,460.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$44,123.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$42,786.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$41,449.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$40,112.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$38,775.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$37,438.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$36,101.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$34,764.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$33,427.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$32,089.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$30,752.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$29,415.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$28,078.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$26,741.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$25,404.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$24,067.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$22,730.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$21,393.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$20,056.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$18,719.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$5,348.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | \$0.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$6,685.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$8,022.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$9,359.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$10,696.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$12,033.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$13,370.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$14,707.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$16,044.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$17,382.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$18,719.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$20,056.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$21,393.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$22,730.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$24,067.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$25,404.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$26,741.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$28,078.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$29,415.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$30,752.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$32,089.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$33,427.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$34,764.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$36,101.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$37,438.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$38,775.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$40,112.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$41,449.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$42,786.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$44,123.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$45,460.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$46,797.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$48,134.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$49,471.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$50,809.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$52,146.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$53,483.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$54,820.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$56,157.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$57,494.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$58,831.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$60,168.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$61,505.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$62,842.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$64,179.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$65,516.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$66,854.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$68,191.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$69,528.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$70,865.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$72,202.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$73,539.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$74,876.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$76,213.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$77,550.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$78,887.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$80,224.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$81,561.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$82,898.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$84,236.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$85,573.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$86,910.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$88,247.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$89,584.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$90,921.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$92,258.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$93,595.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$94,932.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$96,269.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$97,606.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$98,943.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$100,281.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$101,618.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$102,955.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$104,292.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$105,629.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$106,966.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$108,303.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$109,640.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$110,977.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$109,640.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$108,303.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$106,966.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$105,629.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$104,292.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$102,955.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$101,618.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$102,955.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$104,292.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$105,629.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$104,292.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$105,629.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$106,966.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$108,303.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$109,640.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$110,977.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$112,314.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$113,651.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$114,988.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$116,325.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$117,663.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$119,000.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$120,337.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$121,674.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$123,011.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$124,348.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$125,685.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$127,022.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$128,359.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$129,696.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$131,033.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$132,370.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$1,337.08 | \$0.00 | -\$133,708.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$132,370.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$131,033.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$129,696.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$128,359.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$127,022.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$125,685.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$124,348.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$123,011.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$121,674.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$120,337.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$119,000.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$117,663.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$116,325.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$114,988.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$113,651.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$112,314.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$110,977.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$109,640.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$108,303.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$106,966.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$105,629.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$104,292.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$102,955.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$101,618.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$100,281.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$98,943.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$97,606.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$96,269.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$94,932.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$93,595.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$92,258.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$90,921.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$89,584.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$88,247.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$86,910.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$85,573.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$84,236.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$82,898.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$81,561.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$80,224.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$78,887.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$77,550.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$76,213.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$74,876.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$73,539.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$72,202.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$70,865.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$69,528.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$68,191.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$66,854.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$65,516.92 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$64,179.84 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$62,842.76 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$61,505.68 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$60,168.60 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$58,831.52 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$57,494.44 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$56,157.36 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$54,820.28 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$53,483.20 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$52,146.12 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$50,809.04 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$49,471.96 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$48,134.88 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$46,797.80 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$45,460.72 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$44,123.64 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$42,786.56 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$41,449.48 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$40,112.40 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$38,775.32 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$37,438.24 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$36,101.16 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$34,764.08 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$33,427.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$32,089.92 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$30,752.84 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$29,415.76 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$28,078.68 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$26,741.60 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$25,404.52 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$24,067.44 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$21,393.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$20,056.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$18,719.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$17,382.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$16,044.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$14,707.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$13,370.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$12,033.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$10,696.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$9,359.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$8,022.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$6,685.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$5,348.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$4,011.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$2,674.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,337.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$2,674.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$4,011.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$5,348.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,685.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$8,022.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$9,359.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$10,696.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$12,033.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$13,370.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$14,707.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$16,044.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$17,382.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$18,719.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$20,056.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$21,393.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$22,730.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$24,067.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$25,404.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$24,067.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$22,730.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$21,393.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$20,056.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$18,719.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$17,382.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$16,044.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$14,707.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$13,370.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$12,033.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$10,696.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$9,359.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$8,022.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$6,685.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$5,348.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$4,011.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$2,674.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$1,337.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$6,685.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$8,022.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$9,359.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$10,696.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$12,033.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$13,370.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$14,707.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$16,044.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$17,382.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$18,719.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$20,056.20 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$21,393.28 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$22,730.36 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$24,067.44 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$25,404.52 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$26,741.60 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$28,078.68 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$29,415.76 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$30,752.84 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$32,089.92 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$33,427.00 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$34,764.08 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$33,427.00 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$32,089.92 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$30,752.84 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$29,415.76 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$28,078.68 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$26,741.60 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$25,404.52 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$24,067.44 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$22,730.36 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$21,393.28 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$20,056.20 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$18,719.12 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$17,382.04 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$16,044.96 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$14,707.88 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$13,370.80 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$14,707.88 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$16,044.96 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$17,382.04 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$18,719.12 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$20,056.20 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$21,393.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$22,730.36 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$24,067.44 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$25,404.52 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$26,741.60 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$28,078.68 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$29,415.76 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$30,752.84 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$32,089.92 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$33,427.00 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$34,764.08 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$36,101.16 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | | -\$37,438.24 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$36,101.16 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$34,764.08 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$33,427.00 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$32,089.92 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$30,752.84 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$29,415.76 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$28,078.68 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$26,741.60 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$25,404.52 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$24,067.44 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$22,730.36 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$21,393.28 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$20,056.20 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$18,719.12 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$17,382.04 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$16,044.96 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$14,707.88 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$13,370.80 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$12,033.72 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$10,696.64 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$9,359.56 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | | -\$8,022.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$8,022.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$9,359.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$10,696.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$12,033.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$13,370.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$14,707.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$16,044.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$17,382.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$18,719.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$20,056.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$21,393.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$22,730.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$24,067.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1,337.08 | \$0.00 | -\$25,404.52 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$24,067.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$22,730.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$21,393.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$20,056.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$18,719.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$17,382.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$16,044.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$14,707.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$13,370.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$12,033.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$10,696.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$9,359.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$8,022.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$6,685.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$5,348.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$4,011.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$2,674.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | -\$1,337.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$10.00 | -\$10.00 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$10.00 | \$0.00 | \$0.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$0.00 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,337.08 | \$0.00 | -\$2,674.16 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,337.08 | \$0.00 | -\$4,011.24 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,337.08 | \$0.00 | -\$5,348.32 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$850.00 | \$0.00 | -\$6,198.32 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$487.08 | \$0.00 | -\$6,685.40 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$487.08 | -\$6,198.32 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$850.00 | -\$5,348.32 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | -\$4,011.24 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | -\$2,674.16 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | -\$1,337.08 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | \$0.00 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$1,337.08 | \$0.00 | -\$1,337.08 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$1,337.08 | \$0.00 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$10.00 | \$10.00 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$10.00 | \$0.00 | \$0.00 | |
| 8140-73-07 | | | | | | Reinscripción nivel Posgrado | \$0.00 | \$80,977.28 | \$80,977.28 | \$0.00 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$2,400.36 | \$2,400.36 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$2,400.36 | \$0.00 | \$0.00 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$2,400.36 | \$0.00 | -\$2,400.36 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$2,400.36 | \$0.00 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$2,400.36 | \$2,400.36 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$2,400.36 | \$0.00 | \$0.00 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$7,201.08 | \$0.00 | -\$7,201.08 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$7,201.08 | \$0.00 | |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$2,400.36 | \$2,400.36 | |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$2,400.36 | \$0.00 | \$0.00 | |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$2,468.26 | \$0.00 | -\$2,468.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$2,468.26 | \$0.00 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$2,468.26 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$4,936.52 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$7,404.78 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$9,873.04 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$7,404.78 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$4,936.52 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$2,468.26 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | \$0.00 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | -\$2,468.26 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | -\$4,936.52 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | -\$7,404.78 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | -\$9,873.04 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | -\$12,341.30 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | -\$14,809.56 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$2,468.26 | \$0.00 | -\$17,277.82 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | -\$14,809.56 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | -\$12,341.30 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | -\$9,873.04 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | -\$7,404.78 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | -\$4,936.52 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | -\$2,468.26 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$0.00 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$7,404.78 | \$7,404.78 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$2,468.26 | \$9,873.04 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$2,468.26 | \$12,341.30 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$7,404.78 | \$0.00 | \$4,936.52 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$2,468.26 | \$0.00 | \$2,468.26 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$2,468.26 | \$0.00 | \$0.00 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$2,468.26 | \$0.00 | -\$2,468.26 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$2,468.26 | \$0.00 | -\$4,936.52 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$2,468.26 | \$0.00 | -\$7,404.78 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$2,468.26 | -\$4,936.52 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$2,468.26 | -\$2,468.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$2,468.26 | \$0.00 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$2,468.26 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$4,936.52 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$7,404.78 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$9,873.04 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$12,341.30 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$2,468.26 | \$0.00 | -\$14,809.56 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | -\$12,341.30 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | -\$9,873.04 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | -\$7,404.78 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | -\$4,936.52 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | -\$2,468.26 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | \$0.00 | |
| 8140-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$953,149.52 | \$953,149.52 | \$0.00 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$4,576.92 | \$4,576.92 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$4,576.92 | \$0.00 | \$0.00 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$5,800.98 | \$5,800.98 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$5,800.98 | \$0.00 | \$0.00 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$10,590.78 | \$10,590.78 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$10,590.78 | \$0.00 | \$0.00 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$8,515.20 | \$8,515.20 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$8,515.20 | \$0.00 | \$0.00 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$19,159.20 | \$0.00 | -\$19,159.20 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$19,159.20 | \$0.00 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$478.98 | \$0.00 | -\$478.98 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$478.98 | \$0.00 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$3,033.54 | \$0.00 | -\$3,033.54 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$3,033.54 | \$0.00 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$5,055.90 | \$5,055.90 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$5,055.90 | \$0.00 | \$0.00 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$266.10 | \$266.10 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$266.10 | \$0.00 | \$0.00 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$691.86 | \$0.00 | -\$691.86 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$691.86 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$159.66 | \$0.00 | -\$159.66 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$159.66 | \$0.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$212.88 | \$0.00 | -\$212.88 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$212.88 | \$0.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$159.66 | \$0.00 | -\$159.66 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$159.66 | \$0.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$159.66 | \$159.66 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$159.66 | \$0.00 | \$0.00 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$6,184.49 | \$0.00 | -\$6,184.49 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$6,184.49 | \$0.00 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$17,896.71 | \$17,896.71 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$17,896.71 | \$0.00 | \$0.00 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20,906.86 | \$20,906.86 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20,906.86 | \$0.00 | \$0.00 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$11,219.65 | \$11,219.65 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$11,219.65 | \$0.00 | \$0.00 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$8,537.88 | \$8,537.88 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$8,537.88 | \$0.00 | \$0.00 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$218.92 | \$218.92 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$218.92 | \$0.00 | \$0.00 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$54.73 | \$54.73 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$54.73 | \$0.00 | \$0.00 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$7,060.17 | \$7,060.17 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$54.73 | \$7,114.90 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$7,060.17 | \$0.00 | \$54.73 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$54.73 | \$0.00 | \$0.00 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$218.92 | \$218.92 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$218.92 | \$0.00 | \$0.00 |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$6,787.06 | \$6,787.06 |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$6,787.06 | \$0.00 | \$0.00 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$109.46 | \$109.46 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$109.46 | \$0.00 | \$0.00 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$109.46 | \$0.00 | -\$109.46 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$109.46 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$798.00 | \$798.00 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$0.30 | \$798.30 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$296.30 | \$1,094.60 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$798.00 | \$0.00 | \$296.60 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.30 | \$0.00 | \$296.30 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$296.30 | \$0.00 | \$0.00 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$328.38 | \$328.38 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$328.38 | \$0.00 | \$0.00 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$273.65 | \$273.65 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$273.65 | \$0.00 | \$0.00 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$218.92 | \$0.00 | -\$218.92 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$218.92 | \$0.00 |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$0.00 | \$3,393.26 | \$3,393.26 |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$3,393.26 | \$0.00 | \$0.00 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$20,359.56 | \$20,359.56 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$20,359.56 | \$0.00 | \$0.00 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$24,737.96 | \$24,737.96 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$24,737.96 | \$0.00 | \$0.00 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$28,787.98 | \$0.00 | -\$28,787.98 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$125.10 | \$0.00 | -\$28,913.08 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$51.25 | \$0.00 | -\$28,964.33 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$28,787.98 | -\$176.35 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$125.10 | -\$51.25 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$51.25 | \$0.00 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$6,075.03 | \$6,075.03 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$6,075.03 | \$0.00 | \$0.00 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,696.63 | \$1,696.63 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,696.63 | \$0.00 | \$0.00 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$930.41 | \$930.41 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$9,194.64 | \$10,125.05 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$930.41 | \$0.00 | \$9,194.64 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$9,194.64 | \$0.00 | \$0.00 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$1,204.06 | \$1,204.06 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$1,204.06 | \$0.00 | \$0.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$347.52 | \$347.52 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$347.52 | \$0.00 | \$0.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$109.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$164.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$273.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$383.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$492.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$656.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$711.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$875.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$1,039.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$1,149.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,204.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$1,313.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$1,532.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$1,587.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$1,696.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$1,806.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$2,134.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$2,243.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$2,353.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$2,408.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$2,517.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$2,572.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$2,681.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$2,736.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$2,900.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$3,119.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$3,283.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$3,393.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$3,502.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$3,557.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$3,612.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$3,721.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$3,831.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$3,940.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$4,050.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$4,159.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$4,323.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$4,542.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$4,870.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$4,980.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,035.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$5,254.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$5,308.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$5,582.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$5,691.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$5,801.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$6,075.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,129.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,184.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,239.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$6,348.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,403.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$6,567.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,622.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,677.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$6,731.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$7,005.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$7,114.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$7,169.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$7,279.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$7,552.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$7,716.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$7,771.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$7,826.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$7,990.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,100.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$8,264.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,318.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,428.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,483.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$8,537.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,647.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,756.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,866.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$8,975.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,030.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$9,194.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,249.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,304.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,358.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,413.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$9,741.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,796.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,851.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,906.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$9,960.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$10,234.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$10,453.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$10,672.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$10,891.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$11,055.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$11,110.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$11,383.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$11,548.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$11,712.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$11,766.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$11,821.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$11,876.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$11,931.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$11,985.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$12,150.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$12,368.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$12,478.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$12,533.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$12,587.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$12,642.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$12,697.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$12,752.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$12,861.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$12,971.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$13,080.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$13,189.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$13,244.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$13,354.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$13,463.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$13,518.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$13,737.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$13,846.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$13,901.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$13,956.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,120.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$437.84 | \$14,558.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,667.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,722.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,777.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,941.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,831.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,777.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,722.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$14,448.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,393.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,339.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,284.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,339.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,393.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,448.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,503.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,558.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,612.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,667.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,831.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,941.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$15,214.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,269.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$15,433.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,652.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,762.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$16,035.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$16,090.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$16,200.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$16,254.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$16,473.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$16,583.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$16,692.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$16,747.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$16,856.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$17,075.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,130.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,185.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,239.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$17,458.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$17,623.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,677.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$17,841.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,896.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,951.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,006.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,060.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,115.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,170.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$18,279.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,334.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,389.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,444.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,498.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,553.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,608.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$18,772.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,827.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$18,936.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$19,155.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,210.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$19,319.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,374.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,429.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$19,538.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,593.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,648.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$19,757.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$19,921.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$20,250.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$20,304.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$20,578.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$20,633.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$20,687.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$20,742.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$20,797.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$20,852.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$20,906.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$20,961.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,016.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,071.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,125.78 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,180.51 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,235.24 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$21,344.70 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,399.43 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,454.16 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,508.89 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$21,618.35 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$21,727.81 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,782.54 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$22,001.46 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$22,384.57 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$22,110.92 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,056.19 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$21,946.73 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,892.00 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$21,782.54 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,727.81 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$21,563.62 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$21,454.16 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$21,235.24 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,180.51 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$21,071.05 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,016.32 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,961.59 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,906.86 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,852.13 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,797.40 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,742.67 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$20,414.29 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,359.56 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$20,250.10 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,195.37 | |
| 100138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,140.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$19,976.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$19,921.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$19,866.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$19,702.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$19,648.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$19,538.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$19,429.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$19,374.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$19,319.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$19,210.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$19,046.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$18,881.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,827.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$18,717.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$18,553.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,498.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,444.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$18,334.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,279.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,225.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,170.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$18,060.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$17,896.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$17,787.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,732.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,677.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$17,568.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,513.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,458.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,404.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$17,294.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,239.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,185.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,130.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$17,021.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$16,911.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$16,802.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,747.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,692.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$16,583.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,528.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,473.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$16,364.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$16,254.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$16,145.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$15,871.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,762.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,707.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$15,379.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,160.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,050.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,941.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,831.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,777.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$14,667.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$14,448.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,393.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,339.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,284.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$14,448.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,503.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,558.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$14,612.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$14,722.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$15,105.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,214.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,269.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,324.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,379.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,488.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$15,598.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,652.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,707.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$15,762.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$15,981.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$16,145.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$16,254.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$16,309.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$16,419.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$16,583.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$16,692.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$16,747.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$16,802.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$16,856.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$16,911.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$16,966.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,021.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,075.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$17,349.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$17,568.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$17,677.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$17,787.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,841.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$17,896.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$18,060.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,115.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,170.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$18,279.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,334.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,389.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,444.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,498.74 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$18,608.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,662.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$18,717.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$18,881.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$18,991.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,046.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$19,210.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,264.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,319.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,374.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$19,483.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$19,702.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,757.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,812.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,866.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,921.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$19,976.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$20,085.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$20,304.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$20,578.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$20,742.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$20,852.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$20,961.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$21,125.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,180.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,235.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$21,399.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,454.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$21,727.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,782.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$21,892.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$21,946.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$22,001.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$22,056.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$22,110.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$22,220.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$22,329.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$22,494.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$22,658.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$22,822.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$23,150.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$23,260.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$23,533.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$23,752.82 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$23,971.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$24,135.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$24,300.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$24,464.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$24,519.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$24,573.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$24,683.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$24,737.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$24,792.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$24,902.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$25,011.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$25,066.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$25,121.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$25,230.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$25,339.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$25,394.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$25,668.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$25,832.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$26,215.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$26,270.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$26,325.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$26,434.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$26,489.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$26,544.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$26,708.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$26,817.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$26,927.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$27,091.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$27,255.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$27,365.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$27,529.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$27,802.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$28,021.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$28,076.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$28,131.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$28,350.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$28,623.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$28,678.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$28,787.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$28,842.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$28,952.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$29,006.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$29,171.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$29,280.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$29,499.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$29,554.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$29,663.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$29,718.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$29,773.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$29,827.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$29,882.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$29,937.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$29,992.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$30,320.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$30,375.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$30,484.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$30,539.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$30,594.07 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$30,758.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$30,812.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$30,867.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$31,031.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$31,086.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$31,196.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$31,305.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$31,360.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$31,415.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$31,524.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$31,688.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$31,852.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$31,907.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$32,017.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$32,181.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$32,235.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$32,290.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$32,345.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$32,454.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$32,564.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$32,673.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$32,728.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$32,892.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$33,166.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$33,385.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$33,440.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$33,549.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$33,604.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$33,823.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$33,877.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$33,987.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$34,042.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$34,096.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$34,206.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$34,260.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$34,315.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$34,370.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$34,479.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$34,534.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$34,589.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$34,698.82 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$34,753.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$34,863.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$34,972.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$35,027.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$35,191.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$35,355.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$35,410.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$35,465.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$35,738.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$35,848.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$36,067.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$36,121.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$36,176.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$36,504.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$36,614.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$36,723.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$36,778.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$36,833.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$36,888.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$36,942.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$36,997.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$37,161.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$37,490.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$37,708.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$37,818.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$37,873.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$37,982.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$38,037.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$38,092.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$38,256.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$38,420.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$38,475.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$38,694.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$38,748.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$38,858.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$39,022.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$39,296.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$39,350.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$39,405.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$39,515.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$39,569.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$39,624.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$39,679.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$39,733.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$39,788.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$39,843.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$39,952.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,007.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,062.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,117.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$40,226.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,281.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,336.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,390.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,445.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$40,554.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,609.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$40,938.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$40,992.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$41,156.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$41,321.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$41,430.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$41,540.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$41,704.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$41,813.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$41,868.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$41,977.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$42,032.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$42,087.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$42,415.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$42,525.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$42,634.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$42,908.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$42,963.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,017.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$43,127.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,181.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,236.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,291.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,346.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$43,619.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$43,674.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$43,948.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$44,112.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$44,167.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$44,221.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$44,276.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$44,440.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$44,550.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$437.84 | \$44,988.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$45,097.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$45,152.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$45,206.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$45,261.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$45,316.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$45,425.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$45,644.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$45,754.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$45,809.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$45,863.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$45,918.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$46,027.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$547.30 | \$46,575.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$46,629.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$46,739.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$46,903.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$47,122.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$47,177.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$47,231.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$47,396.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$47,615.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$47,669.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$47,779.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$47,834.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$47,943.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$48,162.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$48,326.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$48,490.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$48,654.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$48,709.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$48,819.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$48,873.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$48,983.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$49,038.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$49,092.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$49,147.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$49,311.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$49,475.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$49,530.65 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$49,585.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$49,913.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$50,077.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$50,132.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$50,406.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$50,570.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$50,679.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$50,789.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$50,953.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$51,117.82 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$51,336.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$51,446.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$51,555.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$51,665.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$51,829.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$52,157.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$52,212.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$52,267.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$52,321.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$52,486.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$52,540.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$52,650.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$52,704.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$52,759.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$52,869.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$52,923.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$53,033.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$53,088.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$53,142.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$53,197.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$53,307.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$53,361.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$53,416.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$53,690.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$53,799.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$53,963.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$54,018.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$54,127.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$54,346.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$54,401.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$54,456.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$54,511.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$54,565.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$54,620.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$54,675.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$54,730.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$54,894.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$54,948.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,003.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,058.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,113.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,167.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,222.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$55,441.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,496.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$55,660.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,715.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,769.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,824.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,879.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,934.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$55,988.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$56,098.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$56,152.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$56,262.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$56,371.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$56,481.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$56,590.82 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$56,700.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$56,755.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$56,809.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$57,028.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$57,138.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$57,247.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$57,357.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$57,411.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$57,466.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$57,521.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$57,630.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$57,685.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$57,794.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$58,177.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$58,561.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$58,670.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$58,834.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$58,889.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$58,944.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$59,163.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$437.84 | \$59,600.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$59,655.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$59,710.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$59,765.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$59,874.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$60,148.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$60,367.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$60,476.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$60,531.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$60,586.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$60,640.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$60,695.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$60,914.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$60,969.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$61,023.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$61,133.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$61,242.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$61,407.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$61,571.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$61,680.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$61,899.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$62,009.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$62,118.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$62,173.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$62,228.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$62,392.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$62,501.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$62,556.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$62,720.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$62,775.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$63,048.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$63,103.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$63,158.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$63,213.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$63,267.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$63,486.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$63,541.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$63,596.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$63,924.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$63,979.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$64,034.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$64,417.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$64,636.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$64,690.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$64,800.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$64,855.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$64,909.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$64,964.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$65,019.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$65,183.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$65,238.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$65,292.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$65,347.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$65,402.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$65,457.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$65,566.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$65,676.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$65,785.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$65,840.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$65,894.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$66,004.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$66,332.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$66,387.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$66,715.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$66,770.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$66,880.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$66,989.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$67,098.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$67,263.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$67,317.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$67,427.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$67,482.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$67,591.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$67,646.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$67,755.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$67,865.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$68,138.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$68,193.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$68,303.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$68,412.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$68,467.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$68,631.42 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$68,686.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$68,795.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$68,850.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$68,905.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$68,959.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$69,069.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$69,233.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$69,342.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$69,397.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$69,452.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$69,561.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$69,616.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$69,671.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$69,726.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$69,835.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$69,890.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$69,944.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$69,999.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$70,109.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$70,218.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$70,328.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$70,382.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$70,437.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$70,546.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$70,601.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$70,656.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$70,765.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$70,875.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$70,984.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$71,258.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$71,367.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$71,422.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$71,751.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$71,969.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$72,079.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$72,188.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$72,298.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$72,353.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$72,462.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$72,681.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$72,736.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$72,790.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$72,845.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$72,955.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$73,009.82 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$73,064.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$73,338.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$73,392.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$73,447.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$73,502.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$73,392.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$73,338.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$73,283.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$73,228.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$73,174.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$73,009.82 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,955.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,900.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,845.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,790.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,736.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$72,626.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$72,517.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$72,407.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,353.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$72,298.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$72,188.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$71,860.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$71,805.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$71,477.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$71,422.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$71,313.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$71,203.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$71,094.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$70,930.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$70,875.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$70,765.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$70,711.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$70,601.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$70,546.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$70,437.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$70,328.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$70,054.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$69,999.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$69,890.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$69,780.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$69,726.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$69,561.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$69,507.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$69,342.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$69,178.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$68,850.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$68,740.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$68,467.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$68,248.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$68,029.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$67,865.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$67,701.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$67,536.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,482.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,427.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$67,317.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,263.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$67,208.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$67,098.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$66,989.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$66,934.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$66,880.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$66,770.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$66,661.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$66,606.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$66,332.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$66,168.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$65,785.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$65,730.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$65,676.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$65,566.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$65,511.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$65,457.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$65,292.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$65,183.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$65,073.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$64,909.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$64,745.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$64,636.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$64,471.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$64,198.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$63,979.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$63,924.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$63,869.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$63,650.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$63,541.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$63,486.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$63,377.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$63,267.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$63,158.42 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$62,994.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,939.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,884.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$62,830.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$62,665.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$62,337.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$62,118.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$62,009.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,954.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$61,844.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,790.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,735.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$61,571.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$61,407.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,352.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$61,133.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$61,078.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$60,969.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$60,805.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$60,531.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,476.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,421.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$60,312.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,257.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,203.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,148.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,093.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$60,038.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,984.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$59,874.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,819.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,765.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,710.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$59,600.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,546.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,491.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,436.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,382.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$59,272.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,217.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,163.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,108.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$59,053.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$58,998.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$58,944.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$58,889.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$58,834.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$58,670.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$58,561.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$58,287.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$58,232.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$58,068.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$57,849.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$57,740.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$57,466.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$57,411.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$57,302.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$57,247.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$57,028.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$56,919.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$56,809.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,755.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$56,645.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$56,426.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,371.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,317.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$56,262.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$56,043.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$55,879.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,824.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$55,660.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,605.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,550.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,496.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,441.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,386.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,332.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$55,222.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,167.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,113.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,058.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$55,003.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,948.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,894.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$54,784.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$547.30 | \$0.00 | \$54,237.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54,182.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$54,073.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$53,909.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$53,690.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$53,635.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$53,580.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$53,416.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$53,197.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$53,142.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$53,033.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$52,978.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$52,869.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$52,650.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$52,486.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$52,321.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$52,157.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$52,102.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$51,993.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$51,938.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$51,829.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$51,774.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$51,719.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$51,665.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$51,500.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$51,336.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$51,282.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$51,227.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$50,898.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$50,734.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$50,679.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$50,406.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$50,242.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$50,132.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$50,023.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$49,859.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$49,694.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$49,640.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$49,585.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$49,530.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$49,421.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$49,038.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$48,928.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,873.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,819.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,764.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$48,654.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$48,545.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,490.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,436.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$48,381.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$48,162.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$47,998.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$47,888.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,834.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$47,724.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$47,560.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$47,450.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,396.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,341.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,286.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,231.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,177.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,122.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$47,067.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$46,794.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$46,575.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$46,465.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$46,356.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,301.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,246.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$46,082.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$46,027.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,973.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$45,863.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,809.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,754.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,699.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,644.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$45,535.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,480.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,425.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$45,261.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$45,152.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$45,097.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$44,933.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,878.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,823.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,769.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$44,659.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$44,440.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,386.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,331.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,276.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,221.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$44,167.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$44,057.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$43,838.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$43,565.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$43,400.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$43,291.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$43,181.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$43,017.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,963.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,908.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$42,744.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,689.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$42,415.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,361.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$42,251.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,196.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,142.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,087.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$42,032.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$41,923.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$41,813.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$41,649.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$41,485.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$41,266.42 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$41,156.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$41,047.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$40,938.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$40,773.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$40,445.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$40,390.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$40,336.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$40,281.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$40,117.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$40,062.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$39,952.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,898.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,843.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$39,733.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,679.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$39,569.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,515.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,460.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,405.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$39,296.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,241.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$39,186.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$38,913.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$38,803.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$38,639.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,584.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$38,475.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$38,256.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,201.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,146.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,092.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$38,037.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,982.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,927.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,873.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$37,708.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,654.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,599.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,544.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,490.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,435.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,380.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$37,161.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$37,106.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$36,942.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,888.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,833.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,778.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,723.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,669.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,614.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$36,504.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$36,450.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$36,340.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$36,231.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$36,121.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$36,012.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$35,902.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$35,848.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$35,793.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$35,574.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$35,465.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$35,355.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$35,246.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$35,191.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$35,136.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$35,081.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$34,972.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$34,917.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$34,808.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$34,425.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$34,042.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$33,932.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$33,768.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,713.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$33,658.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$33,440.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$437.84 | \$0.00 | \$33,002.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,947.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$32,838.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$32,564.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,509.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,454.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,400.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$32,290.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,235.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$32,071.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$32,017.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$31,962.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$31,907.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$31,633.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$31,524.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$31,469.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$31,360.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$31,086.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$30,922.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,867.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,812.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$30,648.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$30,539.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$30,375.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,320.42 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$30,210.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,156.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$30,101.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$29,992.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$29,882.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$29,773.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$29,663.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$29,608.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$29,444.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$29,390.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$29,335.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$29,280.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$29,225.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$28,897.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,842.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,787.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,733.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$28,678.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$28,404.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$28,185.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$27,967.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$27,748.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$27,583.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$27,529.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$27,255.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$27,091.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$26,927.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,872.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,817.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,762.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,708.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,653.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$26,489.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$26,270.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$26,160.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,106.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$26,051.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$25,996.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$25,942.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$25,887.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$25,777.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$25,668.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$25,558.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$25,449.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$25,394.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$25,285.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$25,175.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$25,121.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$24,902.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$24,792.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$24,737.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$24,683.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$24,519.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$437.84 | \$0.00 | \$24,081.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$23,971.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$23,917.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$23,862.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$23,698.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$23,643.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$23,588.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$23,479.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$23,205.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$22,986.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$22,877.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,822.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,767.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,712.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,658.22 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$22,439.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,384.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$22,329.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$22,220.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$22,110.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$21,946.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$21,782.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$21,673.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$21,454.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$21,344.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$21,235.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,180.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$21,125.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$20,961.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$20,852.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,797.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$20,633.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,578.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$20,304.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,250.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,195.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,140.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$20,085.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$19,866.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$19,812.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$19,757.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$19,429.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$19,374.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$19,319.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$18,936.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$18,717.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,662.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,608.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,553.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$18,389.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$18,334.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$18,225.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$18,006.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,951.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$17,841.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,787.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,732.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$17,623.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,568.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$17,513.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$17,404.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$17,239.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$16,911.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,856.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$16,583.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,528.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,473.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,419.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,364.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,309.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,254.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,200.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,145.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,090.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$16,035.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,981.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,926.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,816.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,762.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,707.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,652.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,543.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$15,433.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$15,379.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$15,160.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$383.11 | \$0.00 | \$14,777.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$14,448.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$14,393.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,229.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$14,065.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$13,956.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$13,846.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$13,682.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$13,573.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$13,518.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$13,408.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$13,354.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$13,299.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$12,971.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$12,861.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$12,752.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$12,478.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$12,423.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$12,368.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$12,259.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$12,204.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$12,150.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$12,095.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$12,040.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$11,766.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$11,712.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$11,438.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$11,274.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$11,219.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$11,164.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$11,110.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$10,946.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$10,836.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$437.84 | \$0.00 | \$10,398.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$10,289.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$10,234.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$10,179.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$10,125.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$10,070.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$9,960.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$9,741.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$9,632.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$9,577.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$9,523.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$9,358.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$9,194.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$9,085.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$9,030.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$8,920.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$8,702.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$8,647.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$8,537.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$8,428.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$8,100.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$7,990.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$7,881.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$7,826.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$7,716.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$7,662.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$7,552.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$7,498.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$7,333.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$7,114.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$6,950.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$6,841.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$6,731.79 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$6,677.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$6,622.33 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$6,512.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$6,403.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$6,293.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$6,184.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$6,075.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$5,910.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$5,691.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$5,363.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$5,254.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$5,199.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$4,980.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$4,925.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$4,652.05 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$4,542.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$4,487.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$4,378.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$4,268.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$4,159.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$4,104.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$3,940.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$3,666.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$3,447.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$3,393.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$3,283.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$3,229.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$3,010.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$2,955.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$2,845.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$2,791.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$2,736.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$2,627.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$2,572.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$2,517.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$2,462.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$2,353.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$2,298.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$2,243.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$2,134.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$2,079.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$1,970.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$1,860.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$1,806.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$1,641.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$164.19 | \$0.00 | \$1,477.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$1,422.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$1,368.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$273.65 | \$0.00 | \$1,094.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$985.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$218.92 | \$0.00 | \$766.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$711.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$656.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$328.38 | \$0.00 | \$328.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$218.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$109.46 | \$0.00 | \$109.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$54.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$54.73 | \$0.00 | \$0.00 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$54.73 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$164.19 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$218.92 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$273.65 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$437.84 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | -\$656.76 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | -\$875.68 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$930.41 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$985.14 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,039.87 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,094.60 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$1,204.06 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,258.79 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,313.52 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | -\$1,641.90 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,696.63 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,751.36 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,806.09 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,860.82 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$1,970.28 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$2,025.01 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$2,134.47 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$2,189.20 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | -\$2,462.85 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$2,572.31 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$2,627.04 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$2,681.77 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$2,791.23 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$2,900.69 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | -\$3,119.61 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$3,174.34 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$3,229.07 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$3,283.80 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$492.57 | \$0.00 | -\$3,776.37 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$3,885.83 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$3,940.56 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | -\$4,159.48 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | -\$4,487.86 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$4,542.59 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$4,597.32 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$4,706.78 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$4,870.97 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$4,980.43 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$5,144.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$5,199.35 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$5,308.81 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$5,363.54 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$5,473.00 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$5,582.46 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$5,691.92 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$5,856.11 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$5,910.84 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$5,965.57 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$6,075.03 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$6,184.49 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$6,293.95 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$6,348.68 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$6,458.14 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | -\$6,731.79 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | -\$7,005.44 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$7,060.17 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$7,005.44 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$6,950.71 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$492.57 | -\$6,458.14 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$6,403.41 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | -\$6,239.22 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$6,129.76 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$6,075.03 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$5,965.57 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$5,910.84 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | -\$5,746.65 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$5,637.19 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$5,527.73 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | -\$5,363.54 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$5,308.81 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$437.84 | -\$4,870.97 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$4,816.24 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | -\$4,487.86 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | -\$4,214.21 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$4,159.48 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$4,104.75 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$3,995.29 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | -\$3,721.64 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$3,612.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$3,557.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$3,502.72 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$3,447.99 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | -\$3,119.61 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$3,064.88 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$3,010.15 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$2,900.69 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$2,845.96 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | -\$2,517.58 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$2,408.12 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$2,353.39 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | -\$2,079.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$2,025.01 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$1,915.55 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$1,860.82 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$1,806.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$437.84 | -\$1,368.25 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$1,258.79 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$1,149.33 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$1,094.60 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$985.14 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$875.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$820.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$766.22 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$711.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$656.76 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$602.03 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$547.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$492.57 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$383.11 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$328.38 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$273.65 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | -\$109.46 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$109.46 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$328.38 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$383.11 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$437.84 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$492.57 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$547.30 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$656.76 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$711.49 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$766.22 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$1,094.60 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$1,149.33 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$1,204.06 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$1,258.79 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$1,313.52 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$1,422.98 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$1,477.71 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$1,587.17 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$1,641.90 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$1,915.55 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$2,025.01 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$2,079.74 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$2,134.47 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$2,243.93 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$2,353.39 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$2,572.31 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$2,627.04 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$2,681.77 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$2,736.50 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$492.57 | \$3,229.07 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$3,338.53 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$3,393.26 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$218.92 | \$3,612.18 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$328.38 | \$3,940.56 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$3,995.29 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$4,050.02 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$4,159.48 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$4,323.67 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$4,433.13 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$4,597.32 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$4,652.05 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$4,761.51 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$4,816.24 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$4,925.70 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$5,035.16 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$5,144.62 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$5,308.81 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$5,363.54 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$5,418.27 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$5,527.73 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$5,637.19 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$5,746.65 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$5,801.38 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$109.46 | \$5,910.84 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$273.65 | \$6,184.49 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$273.65 | \$6,458.14 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$6,512.87 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$164.19 | \$6,677.06 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$6,731.79 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | | \$54.73 | \$6,786.52 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | | \$0.00 | \$6,622.33 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | | \$0.00 | \$6,567.60 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | | \$0.00 | \$6,512.87 |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | | \$0.00 | \$6,403.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$6,293.95 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$6,239.22 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$492.57 | \$0.00 | \$5,746.65 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$5,637.19 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$5,582.46 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$5,527.73 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$5,418.27 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$5,308.81 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$5,199.35 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$218.92 | \$0.00 | \$4,980.43 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,925.70 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$4,761.51 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$4,652.05 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,597.32 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$4,487.86 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$656.76 | \$0.00 | \$3,831.10 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$3,666.91 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,612.18 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,557.45 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,502.72 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$3,393.26 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$3,283.80 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,229.07 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,174.34 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,119.61 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,064.88 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,010.15 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$2,900.69 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$2,627.04 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$2,572.31 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$2,408.12 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$2,243.93 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$2,079.74 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$547.30 | \$0.00 | \$1,532.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$1,368.25 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$1,039.87 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$930.41 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$602.03 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$437.84 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$328.38 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$218.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$54.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$0.00 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$54.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | -\$328.38 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$383.11 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$437.84 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$547.30 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$711.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$766.22 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$820.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$875.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$985.14 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,039.87 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,094.60 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$1,258.79 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,313.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$1,477.71 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,532.44 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$1,587.17 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$1,696.63 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$1,806.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$1,915.55 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$2,079.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$2,134.47 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | -\$2,243.93 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$2,408.12 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$2,572.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | -\$2,736.50 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$2,791.23 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$2,845.96 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | -\$2,900.69 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$2,791.23 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$2,681.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$2,627.04 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$492.57 | -\$2,134.47 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$2,025.01 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$1,970.28 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$1,915.55 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$1,806.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$1,696.63 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$1,587.17 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | -\$1,368.25 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$1,313.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | -\$1,149.33 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$1,039.87 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | -\$985.14 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | -\$875.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$656.76 | -\$218.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | -\$54.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$0.00 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$54.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$109.46 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$218.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$328.38 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$383.11 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$437.84 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$492.57 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$547.30 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$602.03 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$711.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$985.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$1,039.87 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$1,204.06 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$1,368.25 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$1,532.44 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$547.30 | \$2,079.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$2,243.93 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$2,572.31 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$2,681.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$3,010.15 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$3,174.34 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$3,283.80 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$3,393.26 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$3,557.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$3,612.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$3,666.91 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$3,940.56 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$3,995.29 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$4,050.02 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$4,159.48 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$4,323.67 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$4,378.40 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$4,433.13 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$4,487.86 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$4,597.32 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$4,652.05 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$4,706.78 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$4,870.97 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$4,925.70 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$5,089.89 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$5,144.62 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$5,199.35 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$5,308.81 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$5,418.27 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$5,527.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$5,691.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$5,746.65 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$5,856.11 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$6,020.30 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$6,184.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$6,348.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$6,403.41 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$6,458.14 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$6,512.87 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$6,458.14 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$6,403.41 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$492.57 | \$0.00 | \$5,910.84 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$5,856.11 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$5,691.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$5,582.46 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$5,527.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$5,418.27 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$5,363.54 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$5,199.35 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$5,089.89 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$4,980.43 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$164.19 | \$0.00 | \$4,816.24 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,761.51 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$437.84 | \$0.00 | \$4,323.67 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$4,268.94 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$3,940.56 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$3,666.91 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,612.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,557.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$3,447.99 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$3,174.34 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$3,064.88 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$3,010.15 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$2,955.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$2,900.69 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$2,572.31 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$2,517.58 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$2,462.85 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$2,353.39 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$2,298.66 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$328.38 | \$0.00 | \$1,970.28 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$1,860.82 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$1,806.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$273.65 | \$0.00 | \$1,532.44 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$1,477.71 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$1,368.25 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$1,313.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$1,258.79 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$437.84 | \$0.00 | \$820.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$711.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$602.03 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$547.30 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$437.84 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$109.46 | \$0.00 | \$328.38 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$273.65 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$218.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$164.19 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$109.46 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$54.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$54.73 | \$0.00 | \$0.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$54.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$109.46 | \$164.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$109.46 | \$273.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$328.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$383.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$109.46 | \$492.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$328.38 | \$820.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$875.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$985.14 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$1,149.33 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$1,313.52 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$1,587.17 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$1,751.36 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$1,806.09 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$1,970.28 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$2,079.74 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,134.47 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,189.20 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,243.93 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,298.66 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,353.39 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,408.12 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$2,627.04 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$2,845.96 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,900.69 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$3,010.15 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$3,119.61 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$3,229.07 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,283.80 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$3,393.26 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$3,557.45 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,612.18 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,666.91 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,721.64 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$3,831.10 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,885.83 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,940.56 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,995.29 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$4,104.75 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$4,159.48 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$4,214.21 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$4,323.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$4,378.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$4,487.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$4,706.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$4,761.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$4,925.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$5,035.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$5,089.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$5,144.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$5,199.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$5,254.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$5,308.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$5,363.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$5,473.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$5,691.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$5,910.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$6,075.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$6,239.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$6,348.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$6,458.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$6,731.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$6,786.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$6,895.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$547.30 | \$7,443.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$7,607.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$7,662.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$7,771.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$7,990.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$8,100.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$8,154.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$8,209.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$8,318.96 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$8,373.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$8,428.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$8,537.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$8,647.34 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$8,756.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$8,811.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$9,085.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$9,304.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$9,468.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$9,577.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$9,632.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$9,741.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$9,796.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$9,960.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$10,234.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$437.84 | \$10,672.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$10,727.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$10,781.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$10,836.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$11,000.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$11,055.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$11,110.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$11,164.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$11,219.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$11,383.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$11,548.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$11,712.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$11,876.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$11,931.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$12,040.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$12,095.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$12,314.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$12,478.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$383.11 | \$12,861.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$12,916.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$12,971.01 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$13,025.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$13,080.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$13,135.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$13,189.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$13,354.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$13,408.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$13,573.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$13,737.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$13,846.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$13,901.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$13,956.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$14,010.88 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$14,339.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$14,612.91 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$14,831.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$14,996.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$15,160.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$15,214.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$15,269.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$15,433.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$15,707.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$15,762.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$15,816.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$15,871.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$16,035.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,090.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$16,200.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,254.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$16,364.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,419.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,473.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,528.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$16,637.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,692.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,747.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,802.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,856.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$16,911.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$17,239.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$17,294.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$17,349.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$17,568.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$17,623.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$17,896.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$18,170.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$18,334.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$18,553.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$18,608.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$18,662.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$18,772.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$18,827.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$18,936.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$18,991.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$18,936.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$18,881.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$18,772.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$18,717.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$18,608.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$18,389.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$18,334.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$18,170.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$18,060.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$18,006.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$17,951.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$17,896.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$17,841.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$17,787.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$17,732.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$17,623.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$17,404.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$17,185.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$17,021.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$16,856.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$16,747.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$16,637.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$16,364.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$16,309.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$16,200.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$547.30 | \$0.00 | \$15,652.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$15,488.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$15,433.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$15,324.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$15,105.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$14,996.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$14,941.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$14,886.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$14,777.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$14,722.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$14,667.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$14,558.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$14,448.72 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$14,339.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$14,284.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$14,010.88 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$13,791.96 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$13,737.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$13,627.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$13,518.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$13,463.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$13,408.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$13,299.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$13,025.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$12,916.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$12,861.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$12,806.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$12,697.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$12,587.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$12,478.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$12,314.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$12,259.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$12,204.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$12,150.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$11,876.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$11,821.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$11,766.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$11,712.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$11,602.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$11,493.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$11,438.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$11,383.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$11,329.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$11,274.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$11,219.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$11,110.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$11,000.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$10,891.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$10,836.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$10,781.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$10,617.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$10,508.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$10,453.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$10,398.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$10,289.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$437.84 | \$0.00 | \$9,851.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$9,741.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$437.84 | \$0.00 | \$9,304.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$9,249.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$9,194.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$9,139.91 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$9,085.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$9,030.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$8,920.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$8,866.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$8,811.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$8,702.07 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$8,592.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$8,537.88 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$8,428.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$8,373.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$8,209.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$8,100.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$8,045.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,990.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,935.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,881.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,826.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$7,662.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,607.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,552.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$7,443.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,388.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$7,224.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,169.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,114.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,060.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$7,005.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$6,950.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$6,895.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$6,841.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$6,786.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$6,677.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$6,622.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$6,567.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$6,403.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$6,239.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$6,129.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$5,965.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$5,856.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$5,801.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$5,691.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$5,637.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$5,473.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$5,199.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$437.84 | \$0.00 | \$4,761.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$4,706.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$4,652.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$4,597.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$4,433.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$4,378.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$4,323.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$4,268.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$4,214.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$4,050.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$3,885.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$3,721.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$3,557.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$3,502.72 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$3,393.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$3,338.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$3,119.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$2,955.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$383.11 | \$0.00 | \$2,572.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$2,517.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$2,462.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$2,408.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$2,353.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$2,298.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$2,243.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$2,079.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$2,025.01 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$1,860.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$1,696.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$1,587.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,532.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,477.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,422.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | \$1,094.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$820.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$602.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$437.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$273.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$218.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$164.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$0.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$273.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$328.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$383.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$437.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$602.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$656.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$766.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$820.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$930.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$985.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,039.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,094.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$1,204.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,258.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,313.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,368.25 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,422.98 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,477.71 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | -\$1,806.09 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,860.82 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$1,915.55 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$2,134.47 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$2,189.20 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$2,462.85 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | -\$2,736.50 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$2,900.69 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$3,119.61 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,174.34 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,229.07 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$3,338.53 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,393.26 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$3,502.72 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,557.45 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,612.18 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,666.91 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$3,776.37 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$3,940.56 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$3,995.29 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$4,050.02 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$4,104.75 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$4,323.67 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$383.11 | \$0.00 | -\$4,706.78 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$4,761.51 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$4,870.97 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$4,925.70 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$4,980.43 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$5,089.89 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$5,144.62 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$5,199.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$5,308.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$5,418.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$5,473.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$5,527.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$5,691.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$5,801.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$5,856.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$6,020.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$6,129.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$6,239.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$6,293.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$6,348.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$6,567.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$6,622.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$6,677.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | -\$7,005.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | -\$7,333.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$7,388.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$7,443.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$7,552.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$7,662.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$7,771.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$7,826.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$7,881.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$7,990.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$8,045.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$8,154.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$547.30 | \$0.00 | -\$8,702.07 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$8,866.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$9,030.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | -\$9,358.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,413.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,468.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | -\$9,577.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | -\$9,796.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | -\$9,851.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | -\$10,015.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$9,960.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$9,906.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$9,851.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | -\$9,577.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$9,468.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | -\$9,249.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | -\$9,030.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$8,920.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$8,811.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$8,756.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$8,702.07 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$8,647.34 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$8,592.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$8,483.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$8,428.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$8,373.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$8,318.96 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$8,209.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | -\$8,045.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$7,990.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$7,935.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$7,881.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | -\$7,662.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$383.11 | -\$7,279.09 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$7,224.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$7,114.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$7,060.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$7,005.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$6,895.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$6,841.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$6,786.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$6,677.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$6,567.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$6,512.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$6,458.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | -\$6,293.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$6,184.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$6,129.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | -\$5,965.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$5,856.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$5,746.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$5,691.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$5,637.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | -\$5,418.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$5,363.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$5,308.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | -\$4,980.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | -\$4,652.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$4,597.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$4,542.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$4,433.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$4,323.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$4,214.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$4,159.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$4,104.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$3,995.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$3,940.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$3,831.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$547.30 | -\$3,283.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | -\$3,119.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | -\$2,955.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | -\$2,627.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$2,572.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$2,517.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$2,408.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | -\$2,189.20 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$2,134.47 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | -\$1,970.28 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$1,915.55 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$1,806.09 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$1,696.63 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$1,641.90 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$1,587.17 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$1,477.71 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | -\$1,204.06 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$1,094.60 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$1,039.87 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$985.14 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$875.68 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$766.22 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | -\$656.76 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | -\$492.57 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$437.84 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$383.11 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | -\$328.38 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | -\$54.73 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$0.00 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$54.73 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$109.46 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$218.92 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$328.38 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$383.11 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$437.84 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$492.57 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$547.30 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$602.03 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$711.49 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$820.95 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$930.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$985.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$1,039.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$1,204.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$1,313.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$1,368.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$1,422.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$1,532.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$437.84 | \$1,970.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$2,079.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$437.84 | \$2,517.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,572.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,627.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,681.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,736.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,791.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$2,900.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$2,955.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,010.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$3,119.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$3,229.07 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,283.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$3,393.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,447.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$3,612.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$3,721.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,776.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,831.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,885.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,940.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$3,995.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$4,159.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$4,214.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$4,268.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$4,378.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$4,433.13 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | | \$4,597.32 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$4,652.05 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$4,706.78 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$4,761.51 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$4,816.24 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$4,870.97 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$4,925.70 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$4,980.43 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$5,035.16 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | | \$5,144.62 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$5,199.35 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | | \$5,254.08 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | | \$5,418.27 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | | \$5,582.46 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | | \$5,691.92 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | \$5,637.19 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | \$5,582.46 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | \$5,527.73 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | | \$5,254.08 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | \$5,144.62 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | | \$4,925.70 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | | \$4,706.78 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | \$4,597.32 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | \$4,487.86 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | \$4,433.13 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | \$4,378.40 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | \$4,323.67 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | \$4,268.94 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | \$4,159.48 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | \$4,104.75 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | | \$4,050.02 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | \$3,940.56 |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | | \$3,831.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$3,776.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$3,721.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$3,612.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$328.38 | \$0.00 | \$3,283.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$3,229.07 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$3,119.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$2,955.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$2,791.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$273.65 | \$0.00 | \$2,517.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$2,353.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$2,298.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$2,134.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$2,025.01 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,970.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,915.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,860.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,806.09 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,751.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,696.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$1,477.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$218.92 | \$0.00 | \$1,258.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$1,204.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$1,094.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$985.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$875.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$820.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$711.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$164.19 | \$0.00 | \$547.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$492.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$437.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$383.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$273.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$218.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$164.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$54.73 | \$0.00 | \$109.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$109.46 | \$0.00 | \$0.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$656.76 | \$0.00 | -\$656.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$328.38 | \$0.00 | -\$985.14 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$547.30 | \$0.00 | -\$1,532.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$109.46 | \$0.00 | -\$1,641.90 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$54.73 | \$0.00 | -\$1,696.63 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$54.73 | \$0.00 | -\$1,751.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$656.76 | -\$1,094.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$328.38 | -\$766.22 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$547.30 | -\$218.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$109.46 | -\$109.46 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$54.73 | -\$54.73 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$54.73 | \$0.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$109.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$164.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$273.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$383.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$492.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$547.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$656.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$766.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$820.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$875.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$930.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$985.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,039.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,094.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$1,204.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$1,313.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,368.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$1,532.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,587.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$1,915.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$2,079.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$2,189.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,243.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,298.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$2,408.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$2,572.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,627.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,681.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,736.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,791.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$2,955.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,010.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,064.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | -\$3,447.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$3,557.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,612.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,666.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,721.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,776.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,831.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,885.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,940.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$4,104.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,159.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,214.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$4,323.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,378.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$4,487.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,542.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,597.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,652.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$4,761.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,652.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,542.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,487.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,433.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$4,268.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,159.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,104.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$3,831.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,776.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,721.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,666.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,612.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,557.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,502.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$3,283.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,229.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,174.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$3,010.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,955.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$2,681.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,627.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,572.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,517.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$2,243.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,189.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$1,915.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$1,696.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,641.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$1,477.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$1,368.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$1,258.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | -\$930.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$875.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$820.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$766.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$711.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$656.76 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$602.03 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$547.30 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$492.57 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$437.84 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$383.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$328.38 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$109.46 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$164.19 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$218.92 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$273.65 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$328.38 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$492.57 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$547.30 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$602.03 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$656.76 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$766.22 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$820.95 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$985.14 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,039.87 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$1,313.52 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,368.25 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$1,532.44 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,587.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,641.90 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$1,806.09 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,860.82 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,915.55 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,970.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,025.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,079.74 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,134.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,189.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$2,353.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$2,462.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,517.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,572.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$2,681.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,736.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,791.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$2,900.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,955.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$3,010.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$3,064.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$3,010.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$2,900.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,845.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$2,627.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$2,462.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,408.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$2,298.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,243.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$2,134.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,079.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,025.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$1,915.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$1,806.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,751.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$1,587.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$1,477.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,422.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$1,313.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$1,204.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,149.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,094.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,039.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$930.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$820.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$766.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$492.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$328.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$218.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$164.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$0.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$54.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$109.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$218.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$273.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$328.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$383.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$437.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$492.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$602.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$766.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$985.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$1,149.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$1,422.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$1,641.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$1,751.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,806.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$2,079.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,134.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,189.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,243.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,298.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,353.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$2,462.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,517.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,572.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,627.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,681.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,736.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$2,845.96 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,900.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$3,064.88 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,119.61 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,174.34 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,229.07 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,283.80 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$3,393.26 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$3,612.18 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,666.91 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,721.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,776.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$3,885.83 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,940.56 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$4,050.02 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,104.75 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$4,378.40 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,433.13 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$4,542.59 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,597.32 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,652.05 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,706.78 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,761.51 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$4,870.97 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,925.70 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$5,089.89 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$5,199.35 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | -\$5,582.46 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$5,691.92 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$5,746.65 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$5,910.84 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$6,020.30 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$6,075.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$6,239.22 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$6,293.95 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$6,348.68 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$6,567.60 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$6,786.52 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$6,895.98 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$6,950.71 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$7,060.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,114.90 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$7,224.36 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$7,333.82 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,388.55 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,443.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,498.01 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$7,662.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$547.30 | \$0.00 | -\$8,209.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$8,264.23 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$8,428.42 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$8,483.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$8,537.88 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$8,811.53 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$9,030.45 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$9,085.18 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$9,249.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$9,358.83 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$9,468.29 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$9,796.67 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$9,851.40 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$9,906.13 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$9,960.86 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,015.59 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,070.32 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,125.05 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,179.78 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,234.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,289.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,343.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,398.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$10,617.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$10,891.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,946.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,000.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,055.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,110.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$11,219.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,274.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,329.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,383.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$11,493.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,548.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$11,712.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,766.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$12,040.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,095.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$12,259.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,314.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,368.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$12,533.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,587.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,642.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,697.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,752.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,806.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,861.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,916.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$13,080.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$13,189.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$13,244.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$13,299.39 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$13,408.85 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$13,463.58 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$13,518.31 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$13,627.77 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$13,682.50 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$13,737.23 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$13,791.96 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$13,846.69 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$13,901.42 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$13,956.15 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$14,010.88 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$14,120.34 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$14,175.07 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$14,229.80 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$14,284.53 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$14,339.26 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$14,393.99 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$14,448.72 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | | -\$14,503.45 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | | -\$14,612.91 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | | -\$14,503.45 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | | -\$14,393.99 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | | -\$14,339.26 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | | -\$14,175.07 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | | -\$14,120.34 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | | -\$13,791.96 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | | -\$13,627.77 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | | -\$13,518.31 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | | -\$13,463.58 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | | -\$13,408.85 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | | -\$13,299.39 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | | -\$13,135.20 |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | | -\$13,080.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$13,025.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$12,971.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$12,916.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$12,752.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$12,697.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$12,642.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | -\$12,259.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$12,150.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$12,095.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$12,040.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,985.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,931.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,876.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,821.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$11,657.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$11,548.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,493.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,438.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,383.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,329.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,274.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$11,164.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$11,055.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$10,781.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,727.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,672.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,617.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$10,508.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,453.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$10,289.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,234.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$10,125.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,070.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,015.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$9,906.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,851.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$9,632.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,577.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$9,468.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,413.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$9,304.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$9,194.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,139.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$9,030.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$8,920.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$8,866.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$8,756.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$8,702.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$8,592.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$8,537.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$8,483.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$8,428.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$8,318.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$8,264.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$8,100.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$7,935.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,881.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,826.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,771.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,716.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$7,607.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,552.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | -\$7,224.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$6,950.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$6,841.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | -\$6,512.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,458.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,403.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,348.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$6,239.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,184.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$6,075.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,020.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,965.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$5,856.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$5,746.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,691.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$5,527.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$5,418.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,363.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$5,254.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$5,144.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,089.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,035.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,980.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,870.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,761.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,706.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$4,433.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$4,268.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,159.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,104.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$3,940.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,885.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,831.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$3,666.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,612.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,557.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,502.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,447.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,393.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$3,283.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$3,119.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,064.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,010.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,955.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,900.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,845.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,791.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,736.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,681.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$2,517.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$2,408.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$2,189.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,134.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,079.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,025.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,970.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,915.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,860.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$1,751.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$1,477.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,422.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,368.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,313.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,258.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,204.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,149.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$1,039.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$875.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$602.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$547.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$492.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$328.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$273.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$218.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$164.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$54.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$0.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$54.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$109.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$164.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$218.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$273.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$383.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$437.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$492.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$547.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$602.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$711.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$766.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$930.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$1,039.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,094.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$1,258.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,313.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,368.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$1,587.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$1,806.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$1,915.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$1,970.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$2,079.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,134.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$2,243.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$2,353.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,408.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,462.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$2,517.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$2,681.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$547.30 | \$3,229.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$3,283.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$3,447.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$3,502.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$3,557.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$3,612.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$3,776.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$3,831.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$3,885.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$3,940.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$4,159.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$4,214.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$4,433.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$4,761.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$4,816.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$4,870.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$5,144.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$5,199.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$5,308.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$5,527.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$5,582.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$5,691.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$5,801.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$5,910.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$6,020.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$6,075.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$6,184.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$6,293.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$6,348.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$6,458.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$6,512.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$6,622.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$6,677.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$6,731.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$6,786.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$6,950.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$7,005.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$7,060.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$7,224.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$7,279.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$7,333.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$7,388.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$7,498.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$7,607.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$7,662.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$7,771.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$7,881.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$7,935.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$7,990.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$8,045.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$8,100.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$8,209.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$8,318.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$8,373.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$8,483.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$8,592.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$8,702.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$8,811.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$8,920.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$9,030.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$9,139.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,194.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,249.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,304.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,358.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$9,468.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,523.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,577.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,632.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,687.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,741.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,796.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$9,851.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$9,960.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$9,906.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$9,851.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$9,687.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$9,632.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$9,577.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$9,523.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$9,468.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$9,413.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$9,304.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$9,139.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$9,085.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$9,030.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$8,975.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$8,920.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$8,866.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$8,811.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$8,756.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$8,702.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$8,537.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$8,428.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$8,209.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$8,154.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$8,100.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$8,045.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$7,990.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$7,935.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$7,881.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$7,771.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$7,498.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$7,443.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$7,388.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$7,333.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$7,279.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$7,224.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$7,169.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$7,060.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$6,895.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$6,622.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$6,567.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$6,512.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$6,348.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$6,293.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$6,239.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$6,184.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$6,075.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$6,020.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,965.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,910.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,856.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,801.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,746.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$5,637.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,582.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,527.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,473.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,418.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$5,308.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,254.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,199.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$5,144.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$4,870.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$4,816.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$4,761.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$4,706.78 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$4,652.05 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$4,597.32 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$4,542.59 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$4,487.86 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$4,323.67 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$4,159.48 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$4,104.75 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$3,995.29 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$3,940.56 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$3,885.83 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$3,776.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$3,721.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$3,612.18 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$3,502.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$3,447.99 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$3,393.26 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | \$3,010.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,955.42 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,900.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$2,736.50 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$2,627.04 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,572.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,517.58 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,462.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,408.12 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$2,353.39 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$2,243.93 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$2,134.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | \$1,860.82 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,806.09 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,751.36 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,696.63 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$1,587.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,532.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | \$1,368.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,313.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$1,204.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,149.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$1,094.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$985.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$930.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | \$711.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$656.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$547.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$492.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$383.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$273.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | \$218.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$109.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | \$0.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$54.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$164.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$218.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$328.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$383.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$437.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$492.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$602.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$656.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$820.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$985.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,039.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,094.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,149.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,204.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$1,313.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$1,368.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$1,696.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$1,970.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$2,079.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$2,408.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,462.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,517.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,572.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$2,627.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$2,736.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$2,955.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,010.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,064.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$3,283.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,338.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,393.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,447.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$383.11 | \$0.00 | -\$3,831.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,885.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$4,104.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$4,214.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,268.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,323.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$4,487.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,542.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$4,652.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,706.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$4,816.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,870.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,925.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,980.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$5,035.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,925.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,870.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,761.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,652.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,542.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,487.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,378.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,268.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,214.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,159.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,104.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,050.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,995.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,940.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$3,995.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$4,159.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,214.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,268.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,323.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$4,542.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$4,597.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$4,816.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$328.38 | \$0.00 | -\$5,144.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$5,199.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$5,254.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$5,527.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$5,582.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$5,691.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$5,910.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$5,965.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$6,075.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$6,184.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$6,293.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$6,403.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$6,458.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$6,567.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$6,677.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$6,731.79 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$6,841.25 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$6,895.98 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$7,005.44 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,060.17 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,114.90 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,169.63 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$7,333.82 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,388.55 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,443.28 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$7,607.47 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,662.20 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,716.93 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$7,771.66 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$7,881.12 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$7,990.58 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$8,045.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$8,154.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$8,264.23 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$8,318.96 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$8,373.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$8,428.42 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$8,483.15 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$8,592.61 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$8,702.07 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$8,756.80 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$8,866.26 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$8,975.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$9,085.18 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$9,194.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$9,304.10 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$9,413.56 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$9,523.02 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$9,632.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$9,741.94 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$9,796.67 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$9,851.40 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$10,015.59 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$109.46 | \$0.00 | -\$10,125.05 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,179.78 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$10,453.43 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,508.16 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,562.89 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,617.62 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,672.35 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,727.08 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$10,781.81 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$218.92 | \$0.00 | -\$11,000.73 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,055.46 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,110.19 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$164.19 | \$0.00 | -\$11,274.38 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,329.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$11,602.76 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,657.49 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,712.22 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$11,766.95 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$273.65 | \$0.00 | -\$12,040.60 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$54.73 | \$0.00 | -\$12,095.33 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$11,985.87 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,931.14 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,876.41 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,821.68 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$11,548.03 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,493.30 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,438.57 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,383.84 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,329.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,274.38 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,219.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$11,164.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$11,000.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$10,836.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,781.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$10,672.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,617.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,562.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$10,453.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,398.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$10,289.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$10,179.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,125.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$10,070.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | -\$9,687.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,632.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,577.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$9,468.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,413.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,358.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,304.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,249.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$9,194.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$9,085.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$8,920.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$8,702.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$8,537.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$8,264.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$8,045.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$7,935.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,881.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$7,607.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,552.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,498.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,443.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,388.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,333.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$7,224.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,169.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,114.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,060.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$7,005.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,950.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$6,841.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,786.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$6,622.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,567.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,512.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,458.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,403.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$6,293.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$6,075.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$6,020.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,965.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,910.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$5,801.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,746.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$5,637.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,582.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | -\$5,308.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,254.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$5,144.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,089.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$5,035.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,980.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,925.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,816.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,761.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$4,597.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$4,487.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | -\$4,104.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$4,050.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,995.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$3,885.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$3,666.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,612.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,557.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$3,338.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,283.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,229.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$3,174.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | -\$2,791.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,736.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$2,517.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$2,408.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,353.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,298.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$2,134.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$2,079.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$1,970.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,915.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$1,806.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,751.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,696.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,641.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,587.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,532.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,477.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,422.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | -\$1,258.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,204.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$1,149.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$1,039.87 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$985.14 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$875.68 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$820.95 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$766.22 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$711.49 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$602.03 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$547.30 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | -\$437.84 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | -\$383.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | -\$164.19 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$0.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$218.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$437.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$820.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$602.03 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$383.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$0.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$54.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$109.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$164.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$383.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$492.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$547.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$820.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$1,039.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,094.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$1,204.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,258.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,313.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,368.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$1,477.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,532.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,587.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,641.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,696.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,751.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,806.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,970.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,025.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$2,298.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,353.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$2,517.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$2,845.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$3,010.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,119.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,174.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$3,447.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,502.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,557.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$3,721.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,831.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,885.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,050.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,104.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,159.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,268.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,433.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,487.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,597.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,761.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,816.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,870.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,925.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,035.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$5,199.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$5,637.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,691.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,801.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,856.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$6,075.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,129.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,184.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$6,403.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,458.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$6,622.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$6,731.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$6,841.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$7,224.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,279.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,333.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,443.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$7,662.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,771.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,826.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,881.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,935.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,990.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,045.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,100.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,154.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$8,318.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,373.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,483.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,592.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,647.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$8,866.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,920.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,975.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,030.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,139.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,194.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,304.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,413.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,468.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,523.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,577.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,632.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,741.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,796.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,851.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,960.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,015.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,070.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$10,453.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,508.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,562.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,617.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,672.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,727.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,781.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$10,891.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,946.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$11,274.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,329.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,383.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$11,548.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,602.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$11,766.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$11,931.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,040.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$12,204.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,259.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$12,423.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,478.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$12,697.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,752.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,861.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,916.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,971.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$13,135.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,244.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,299.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,408.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,518.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,573.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,627.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,737.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,846.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$14,010.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$14,120.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$14,393.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$14,667.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$14,777.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$14,886.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$14,996.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,050.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,105.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,160.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$15,269.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$15,379.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,433.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,488.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,543.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$15,762.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,816.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,871.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$16,254.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,309.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,364.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,419.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,473.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,528.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,583.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,637.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,692.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$17,130.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,185.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$17,294.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$17,513.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,568.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,623.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,677.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,732.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$17,896.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$18,170.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,225.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$18,334.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$18,772.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,827.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,881.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,936.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$19,100.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,155.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,210.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,264.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,319.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$19,429.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$19,648.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,702.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,757.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,812.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,866.99 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,921.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,976.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,031.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,085.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,140.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$20,250.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,304.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,359.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,414.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,469.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$20,633.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,687.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,742.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,797.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,852.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$21,289.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$21,399.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$21,508.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$21,563.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$21,508.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$21,125.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$21,016.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,961.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$20,852.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,797.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,742.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$20,523.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,469.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$20,195.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,140.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$19,866.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,812.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,757.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,702.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,648.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,593.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,538.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,483.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,429.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,374.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,319.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$19,210.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,155.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,100.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$18,772.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$18,717.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,608.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,498.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$18,115.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$18,060.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$17,841.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$17,677.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,623.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,568.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$17,458.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,404.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,349.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$17,075.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,021.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,966.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$16,856.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,802.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,747.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,692.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$16,583.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$16,473.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$16,364.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$16,254.81 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$15,981.16 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,871.70 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,816.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,762.24 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,707.51 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,598.05 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,543.32 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,433.86 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$547.30 | \$0.00 | \$14,886.56 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,831.83 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,777.10 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,722.37 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,612.91 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,558.18 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,503.45 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,393.99 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$14,120.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,065.61 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$13,901.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,846.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$13,682.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,627.77 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,573.04 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$13,354.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,244.66 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,189.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,135.20 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$12,916.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,861.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$12,587.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,533.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,478.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,368.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,259.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$12,095.33 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$11,657.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$11,438.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$11,274.38 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$11,110.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,055.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,000.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$10,836.54 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$10,562.89 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,508.16 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,453.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,343.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,289.24 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,234.51 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,179.78 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,125.05 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,070.32 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$9,796.67 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,741.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,687.21 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,632.48 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$9,413.56 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,358.83 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,304.10 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,249.37 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$8,975.72 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$8,756.80 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,702.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$8,592.61 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,537.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,483.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,428.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,373.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,318.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$7,935.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,881.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,826.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,771.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,716.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,662.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,607.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,552.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,498.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,443.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,388.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$7,279.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$7,169.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$6,895.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$6,731.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$6,622.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,567.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$6,293.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$5,965.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,910.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,856.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,746.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$5,582.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,473.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,418.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,308.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,254.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,144.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$4,980.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,925.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,870.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$4,597.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,542.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,487.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$4,378.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,323.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,268.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$4,104.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$3,995.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,940.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,885.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,831.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,776.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,721.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,666.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,612.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,557.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$3,338.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$3,229.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,174.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,119.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,064.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,010.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,955.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$2,681.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,572.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$2,134.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,025.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,970.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$1,696.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,641.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$1,532.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,477.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,422.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$1,313.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,258.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,094.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$985.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$930.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$766.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$711.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$492.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$437.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$383.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$273.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$218.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$164.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$54.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$0.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$109.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$164.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$492.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$547.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$602.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$766.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$820.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$985.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$1,149.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,258.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$1,422.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,477.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$1,641.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,696.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$1,915.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,970.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,079.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,134.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,189.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$2,353.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,462.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,517.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,627.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,736.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,791.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,845.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,955.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,064.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$3,229.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,338.53 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$3,612.18 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$3,885.83 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,995.29 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,104.75 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,214.21 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,268.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,323.67 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,378.40 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,487.86 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,597.32 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,652.05 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,706.78 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,761.51 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$4,980.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,035.16 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,089.89 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$5,473.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,527.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,582.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,637.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,691.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$492.57 | \$0.00 | -\$6,184.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,239.22 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$6,348.68 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$6,622.33 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,677.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,731.79 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,786.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,841.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,895.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,950.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,005.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,060.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$7,224.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$7,498.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,552.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,662.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | -\$8,100.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,154.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,209.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,264.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$8,428.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,483.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,537.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,592.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,647.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,756.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$8,975.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,030.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,085.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,139.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,194.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,249.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,304.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,358.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,413.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,468.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$9,577.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,632.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,687.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,741.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,796.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$9,960.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,015.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,070.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,125.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,179.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | -\$10,617.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,727.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,836.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,891.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,836.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,781.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,727.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,672.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,617.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,508.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,398.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$10,125.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$9,960.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$9,851.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,796.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$9,523.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$9,194.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,139.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,085.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,975.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$8,811.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,702.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,647.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,537.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,483.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,373.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$8,209.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,154.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,100.04 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$7,826.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,771.66 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,716.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,607.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,552.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,498.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$7,333.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,224.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,169.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,114.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,060.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,005.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,950.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,895.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,841.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,786.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$6,567.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,458.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,403.41 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,348.68 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,293.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,239.22 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,184.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$5,910.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,801.38 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | -\$5,363.54 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,254.08 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,199.35 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$4,925.70 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,870.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,761.51 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,706.78 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,652.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,542.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,487.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$4,323.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,214.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,159.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$3,995.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,940.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$3,721.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,666.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,612.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,502.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,447.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,393.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$3,283.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,229.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,174.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,119.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,064.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,955.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$2,791.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$2,572.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,517.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,462.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,408.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$2,025.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$1,860.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$1,696.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,587.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,532.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,422.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,368.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$1,204.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,149.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$985.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$930.41 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$875.68 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$820.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$766.22 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$711.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$656.76 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$437.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$383.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$273.65 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$164.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$109.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$0.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$54.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$109.46 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$164.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$218.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$383.11 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$547.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$711.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$820.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$875.68 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$930.41 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$1,039.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$1,313.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$1,532.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,587.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,641.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,696.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,751.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,806.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,970.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,025.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,134.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,189.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,243.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,353.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,408.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,462.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,517.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,572.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$2,900.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,010.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,119.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,174.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,229.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,283.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,338.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,393.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$3,612.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,666.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,721.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,831.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,885.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,940.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,995.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,050.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,995.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,940.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,885.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,831.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,776.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$3,338.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,283.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$3,174.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$2,955.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,845.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,791.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$2,572.31 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$2,408.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,353.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,298.66 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,243.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$2,079.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,025.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,970.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,915.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,860.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,806.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,751.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,696.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,641.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,587.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$1,368.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$1,258.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,204.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,149.33 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$985.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$820.95 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$656.76 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$602.03 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$547.30 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$492.57 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$437.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$328.38 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$273.65 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$164.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$0.00 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$54.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$164.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$218.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$437.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | | -\$711.49 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$930.41 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$985.14 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$1,039.87 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$1,094.60 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$1,149.33 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | | -\$1,587.17 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$1,641.90 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | | -\$1,915.55 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$2,134.47 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$2,189.20 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$2,243.93 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$2,298.66 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$2,353.39 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$2,408.12 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | | -\$2,572.31 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$2,627.04 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | | -\$2,845.96 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$2,900.69 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$2,955.42 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$3,064.88 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$3,119.61 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$3,174.34 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$3,229.07 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$3,338.53 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$3,393.26 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$3,447.99 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$3,502.72 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | | -\$3,831.10 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$3,885.83 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$3,995.29 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | | -\$4,104.75 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$4,159.48 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | | -\$4,214.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,268.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,323.67 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,214.21 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$4,050.02 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | -\$3,612.18 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$3,393.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$3,229.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$3,064.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,010.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,955.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$2,791.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$2,517.58 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,462.85 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,408.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,298.66 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,243.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,189.20 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,134.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,079.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,025.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$1,751.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,696.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,587.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,477.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,422.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,368.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,313.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,258.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,204.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,094.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,039.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$985.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$930.41 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$875.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$711.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$437.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$109.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$0.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$54.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$109.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$218.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$273.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$328.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$383.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$602.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$656.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$766.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$820.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$1,149.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,204.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,258.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,313.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,368.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,422.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,477.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,532.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,587.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$1,751.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$1,970.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$2,134.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,243.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,298.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,353.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,462.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,517.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,572.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,627.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,681.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,736.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,791.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$2,955.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,010.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$3,229.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$3,612.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,721.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,776.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$3,995.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,050.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,214.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,323.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,433.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,487.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,652.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,706.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$4,980.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,089.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,144.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,254.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$5,418.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,473.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,527.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,637.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,691.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,801.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,856.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,910.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$6,129.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,184.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$6,458.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,512.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,567.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$6,677.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$7,060.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,169.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,224.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,333.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,388.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,443.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$7,662.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,716.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$7,990.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,045.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$8,318.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,373.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,428.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,483.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,537.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,592.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,647.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,702.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,756.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,811.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,866.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,975.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,030.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,085.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$9,413.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,468.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,577.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,687.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$10,070.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,125.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$10,343.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$10,508.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,562.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,617.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$10,727.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,781.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,836.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$11,110.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,164.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,219.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$11,329.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,383.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,438.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,493.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$11,602.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$11,712.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$11,821.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$11,931.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$12,204.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,314.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,368.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,423.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,478.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,587.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,642.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,752.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$547.30 | \$13,299.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,354.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,408.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,463.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,573.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,627.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,682.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,791.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$14,065.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,120.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$14,284.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,339.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$14,503.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,558.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,612.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$14,831.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,886.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$15,160.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$15,269.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$15,543.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$15,762.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,816.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$15,981.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$16,090.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,145.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,090.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,035.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,981.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,871.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$15,707.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$15,488.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,433.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,379.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,324.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$14,941.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$14,777.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$14,612.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,503.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,448.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,339.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,284.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$14,120.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,065.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$13,901.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,846.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,791.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,737.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,682.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,627.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,573.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$13,354.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,299.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,189.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,080.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,025.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,916.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,861.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,806.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,752.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,697.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$12,533.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,478.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,368.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$12,204.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$12,095.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,040.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,985.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$11,876.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$11,602.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$11,383.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,329.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,274.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,219.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,164.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,110.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$10,946.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,891.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,781.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,727.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,672.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,562.89 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,508.16 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,453.43 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,398.70 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,343.97 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$10,015.59 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$9,906.13 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$9,796.67 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,741.94 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,687.21 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,632.48 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,577.75 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,523.02 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$9,304.10 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,249.37 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,194.64 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$9,085.18 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,030.45 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,975.72 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,920.99 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,866.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$8,756.80 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,702.07 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,647.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,592.61 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,537.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,483.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,428.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$8,264.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,209.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$7,935.85 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,881.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$7,716.93 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$7,388.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$7,224.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$7,114.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,060.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$6,786.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,731.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,677.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$6,512.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$6,403.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,348.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$6,184.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,129.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,075.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,965.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$5,801.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,746.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,637.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$5,473.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,418.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,363.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,308.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,199.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$5,035.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$4,597.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,542.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$4,433.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,378.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$4,159.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,104.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,050.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$3,831.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,776.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$3,612.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$3,502.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$3,393.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$3,010.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,955.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,900.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,791.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$2,572.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,462.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,408.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,353.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,298.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,243.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,189.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,134.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,079.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,915.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,860.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$1,751.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$1,641.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,587.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$1,368.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,313.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,258.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,204.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$1,094.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,039.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$930.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$820.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$766.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$711.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$656.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$602.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$492.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$437.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$383.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$273.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$218.92 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$54.73 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$164.19 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$437.84 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$656.76 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$711.49 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$875.68 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$985.14 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,039.87 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,094.60 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,204.06 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,313.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,368.25 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,422.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,477.71 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,532.44 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,587.17 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,696.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,751.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,806.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,860.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,915.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$2,079.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$2,353.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$2,681.77 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$2,791.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,845.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,900.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,010.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,064.88 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,119.61 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,174.34 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$3,393.26 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,447.99 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,557.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,612.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$3,940.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,995.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,050.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,104.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,159.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,214.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,268.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,323.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,378.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$4,542.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$4,761.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$4,925.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,035.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,089.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,144.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,254.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,308.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,363.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,418.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,473.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,527.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,582.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$5,746.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,801.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$6,020.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$6,403.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$6,512.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,567.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$6,786.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,841.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$7,005.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,114.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,224.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,279.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$7,443.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,498.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$7,771.66 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,881.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,935.85 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,045.31 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$8,209.50 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,264.23 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,318.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,428.42 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,483.15 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,373.69 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,318.96 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$8,100.04 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$7,935.85 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,881.12 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,826.39 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,771.66 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$7,607.47 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,552.74 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,498.01 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,443.28 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,388.55 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,333.82 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,279.09 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,224.36 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,169.63 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,114.90 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$6,895.98 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,786.52 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,731.79 | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,677.06 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$6,512.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$6,348.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$6,184.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,129.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,075.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,020.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,965.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,856.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,801.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,691.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$5,527.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,473.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,363.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,308.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$5,089.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$4,816.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$4,597.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,542.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,487.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,433.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,378.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | -\$3,940.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,885.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$3,612.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$3,393.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,338.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,283.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,229.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,174.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,119.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$2,955.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,900.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$2,681.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,627.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,572.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,462.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,408.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,353.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,298.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,189.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,134.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,079.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,025.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$1,696.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,641.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,532.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,422.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,368.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,313.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,258.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,204.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$1,149.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$492.57 | -\$656.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$602.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$492.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$218.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$164.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$109.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$54.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$54.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$109.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$164.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$437.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$492.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$875.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$1,094.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$1,149.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$1,696.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$1,751.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$2,025.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$2,134.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$2,189.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$2,243.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$2,681.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$2,955.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$3,010.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$3,064.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$3,119.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$3,229.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$3,447.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$3,557.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$3,612.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$3,831.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$3,940.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$4,487.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$4,542.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$4,761.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$4,816.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$4,925.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$5,144.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$5,363.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$5,418.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$5,582.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$5,691.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$5,801.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$5,856.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$6,184.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,239.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$6,512.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,567.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,622.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,677.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,731.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,786.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,841.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,895.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$6,950.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$7,005.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$7,060.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$7,224.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$7,279.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$7,388.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$7,552.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$7,607.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$7,716.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$8,100.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$8,373.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$8,428.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$8,483.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$8,537.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$8,592.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$8,702.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$8,756.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$8,866.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$9,030.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$9,085.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$9,249.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$9,358.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$9,468.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$9,632.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$9,687.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$9,960.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$10,070.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$10,125.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$10,234.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$10,453.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$10,617.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$10,781.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$10,891.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$10,946.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$11,110.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$11,164.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$11,219.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$11,274.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$11,329.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$11,383.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$11,438.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$11,548.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$11,712.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$11,766.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$11,821.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$11,985.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$12,040.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$12,204.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$12,368.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$12,423.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$656.76 | \$0.00 | -\$13,080.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,135.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,189.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$13,354.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$13,518.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$13,682.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,737.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,791.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$13,846.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$13,956.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,010.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,065.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$14,175.07 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,229.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,284.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,339.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$14,558.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,612.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,667.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$14,722.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$14,941.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$15,050.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$15,269.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$15,324.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$15,543.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$15,598.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$15,871.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$15,926.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$16,145.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$16,364.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$16,583.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$16,856.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$16,911.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$16,966.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,021.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,075.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$17,185.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,239.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,294.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,349.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$17,458.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$17,568.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,623.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$17,677.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$17,951.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$18,006.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$18,279.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$18,553.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$18,608.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$18,827.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$19,100.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$19,210.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$19,264.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$19,483.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$19,593.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$19,702.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$19,757.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$19,866.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$19,976.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$20,031.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$20,250.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$20,304.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$20,578.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$20,742.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$20,797.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$20,852.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$20,906.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$21,125.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$21,235.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$21,344.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$21,673.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$21,727.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$21,837.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$21,892.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$21,946.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$22,056.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$22,384.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,439.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,494.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,548.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$22,658.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,712.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$22,877.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$23,041.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$23,150.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$23,424.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$23,479.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$23,533.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$23,588.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$23,698.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$23,752.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$23,917.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$24,026.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$24,245.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$24,409.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$24,956.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$25,011.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$25,230.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$25,285.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$25,504.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$25,832.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$26,215.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$26,270.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$26,598.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$26,653.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$27,091.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$27,200.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$27,365.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$27,419.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$27,474.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$27,529.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$27,583.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$27,748.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$27,802.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$27,857.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$28,185.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$28,240.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$28,295.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$28,459.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$28,514.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$28,569.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$28,678.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$28,733.25 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$29,006.90 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,061.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$29,225.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$29,335.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,390.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$29,663.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,718.39 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$29,827.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,882.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,937.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$30,101.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$30,156.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$30,210.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$30,265.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$30,375.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$30,429.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$30,594.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$31,031.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,141.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,250.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$31,305.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$31,524.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$31,798.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$32,126.51 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$32,454.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$32,509.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$32,564.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$985.14 | \$0.00 | -\$33,549.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$33,658.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$33,877.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$33,932.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$33,987.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,042.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$34,151.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$34,370.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$34,479.90 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,534.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$34,644.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$34,753.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,808.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,863.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$35,300.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$35,410.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$35,519.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$35,683.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$35,848.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$35,957.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$36,121.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,176.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,231.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,285.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$36,395.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,450.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,504.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,559.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,614.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$36,723.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$36,888.02 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,942.75 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,997.48 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$37,106.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$37,271.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$37,325.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$37,435.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$37,490.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$37,544.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$37,708.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$37,818.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$37,873.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$38,092.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,146.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$38,420.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,475.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,529.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$38,694.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,748.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,803.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,858.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$39,022.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$39,131.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,186.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,241.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$39,624.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$39,733.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$39,843.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,898.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,007.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,117.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$40,281.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,390.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$40,609.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,773.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,883.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,938.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$41,211.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,321.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,430.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,485.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,540.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,594.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$41,758.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,868.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,923.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,977.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$42,251.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$42,634.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,689.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,744.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,798.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$42,908.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$43,181.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$43,236.70 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$43,346.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$43,510.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$43,619.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$43,729.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$44,057.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,112.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,221.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$44,386.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,440.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$44,714.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,823.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,933.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$45,042.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$45,152.25 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$45,206.98 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$45,425.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$45,699.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$45,918.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$46,301.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$46,848.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,903.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,958.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$47,067.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$47,122.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$47,341.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$47,396.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$47,505.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$47,615.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$47,669.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$47,724.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$47,834.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$47,888.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$47,943.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$48,052.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$48,326.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$48,436.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$48,709.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$48,764.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$48,819.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$48,873.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$48,983.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$49,147.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$49,257.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$49,311.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$49,530.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$49,585.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$49,913.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$50,187.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$50,242.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$50,296.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$50,406.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$50,734.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$50,789.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$50,844.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$50,953.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$51,063.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$51,446.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$51,719.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$51,774.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$51,884.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$51,993.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$52,376.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$52,431.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$52,814.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$52,978.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$53,088.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$53,252.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$53,307.02 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$53,744.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$53,854.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$54,073.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$54,401.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$54,565.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$54,675.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$54,784.73 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$54,839.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$54,948.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$55,058.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$55,277.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$55,386.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$55,441.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$55,496.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$55,550.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$55,605.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$55,879.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$56,043.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$56,262.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$56,317.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$56,536.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$56,809.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$56,864.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$56,973.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$57,028.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$57,083.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$57,138.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$57,192.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$57,247.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$57,740.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$57,849.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$57,904.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$58,013.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$58,068.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$58,177.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$58,670.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$58,998.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$59,108.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$59,217.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$59,546.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$59,655.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$59,819.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$59,874.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$59,929.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$60,038.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$60,148.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$60,203.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$60,257.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$60,367.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$60,421.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$60,531.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$60,586.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$60,695.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$60,805.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$60,859.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$60,914.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$61,133.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$61,188.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$61,242.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$61,352.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$61,407.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$61,571.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$61,790.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$61,899.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$62,063.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$62,228.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$62,337.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$62,392.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$62,501.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$62,556.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$62,611.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$62,665.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$62,994.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$63,048.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$63,158.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$63,650.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$63,705.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$63,924.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$64,034.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$64,253.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$64,307.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$64,417.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$64,745.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$64,855.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$64,909.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$65,019.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$65,073.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$65,128.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$65,183.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$65,511.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$65,566.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$65,785.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$65,840.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$66,059.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$66,113.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$66,168.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$66,332.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$66,387.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$66,715.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$67,153.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$67,317.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$67,372.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$67,810.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$67,865.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$67,919.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$67,974.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$68,029.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$68,084.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$68,138.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$68,412.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$68,521.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$68,905.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$68,959.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$69,178.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$69,452.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$69,561.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$69,616.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$69,671.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$69,944.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$70,054.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$875.68 | \$0.00 | -\$70,930.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$70,984.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$71,039.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$71,203.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$71,367.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$71,532.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$71,586.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$71,860.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$71,915.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$72,298.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$72,353.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$72,407.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$72,517.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$72,790.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$72,845.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$72,900.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$73,009.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$73,174.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$73,283.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$73,338.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$73,447.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$73,502.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$73,666.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$73,776.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$74,049.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$74,323.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$74,378.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$74,432.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$74,487.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$74,596.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$74,651.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$74,706.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$74,870.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$75,034.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$75,199.02 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$75,417.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$75,636.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$75,746.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$75,801.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$75,855.78 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$75,910.51 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$76,184.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,238.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,293.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,348.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,403.08 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,457.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,512.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,567.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,622.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,676.73 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,731.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,786.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,840.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,895.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$76,950.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,005.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,059.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,114.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$77,224.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,278.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,333.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,388.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,442.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$77,497.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$77,552.41 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$77,607.14 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$77,661.87 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | | -\$78,154.44 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$78,318.63 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$78,373.36 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$78,428.09 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$78,482.82 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$78,537.55 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$78,592.28 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$78,756.47 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$78,811.20 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$78,865.93 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | | -\$79,139.58 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$79,249.04 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$79,358.50 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$79,413.23 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$79,467.96 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$79,577.42 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | | -\$79,796.34 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$79,905.80 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$80,015.26 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$80,069.99 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | | -\$79,796.34 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | | -\$79,741.61 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | | -\$79,522.69 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | | -\$79,467.96 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | | -\$79,358.50 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | | -\$79,303.77 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | | -\$79,249.04 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | | -\$79,194.31 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | | -\$79,139.58 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | | -\$79,084.85 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | | -\$79,030.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$78,975.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$78,865.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$78,701.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$78,647.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$78,592.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$78,428.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$78,373.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$78,209.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$78,044.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$77,990.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$656.76 | -\$77,333.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$77,278.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$77,224.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$77,059.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$76,895.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$76,731.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,676.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,622.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,567.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$76,457.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,403.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,348.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$76,238.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,184.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,129.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$76,074.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$75,855.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$75,801.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$75,746.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$75,691.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$75,472.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$75,363.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$75,144.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$75,089.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$74,870.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$74,815.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$74,542.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$74,487.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$74,268.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$74,049.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$73,830.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$73,557.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$73,502.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$73,447.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$73,392.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$73,338.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$73,228.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$73,174.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$73,119.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$73,064.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$72,626.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$72,353.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$72,298.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$72,243.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$72,188.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$72,079.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$71,860.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$71,751.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$71,696.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$71,477.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$71,367.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | -\$70,820.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$70,765.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$70,546.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$70,492.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$70,382.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$70,163.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$69,944.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$69,890.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$69,726.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$69,616.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$69,507.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$69,452.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$69,123.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$69,069.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$68,795.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,740.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,686.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,631.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,576.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,521.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,467.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,412.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,357.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,303.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,248.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$68,084.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$68,029.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$67,919.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$67,755.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$67,701.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$67,591.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$67,208.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$66,934.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$66,880.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$66,825.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$66,770.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$66,715.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$66,606.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$66,551.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$66,442.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$66,278.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$66,223.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$66,059.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$65,949.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$65,840.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$65,676.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$65,621.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$65,347.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$65,238.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$65,183.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$65,073.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$64,855.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$64,690.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$64,526.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$64,417.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$64,362.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$64,198.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$64,143.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$63,924.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$63,760.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$63,705.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$63,596.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$63,541.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$63,486.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$63,432.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$63,377.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$63,213.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$63,158.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$63,103.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$62,939.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$62,884.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$62,611.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$62,118.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$62,063.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$61,954.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | -\$61,407.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$61,352.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$61,297.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$61,078.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$60,969.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$60,914.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$60,750.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$60,640.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$60,421.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$60,257.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | -\$59,710.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$59,655.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$59,436.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$59,382.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$59,163.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$58,834.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$58,451.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$58,396.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$58,068.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$58,013.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$57,575.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$57,466.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$57,302.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$57,247.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$57,192.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$57,138.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$57,083.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$56,919.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$56,864.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$56,809.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$56,481.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$56,207.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$56,098.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$55,879.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$55,824.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$55,769.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$55,715.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$766.22 | -\$54,948.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$54,784.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$54,620.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$54,511.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$54,401.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$54,292.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$54,127.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$54,073.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$54,018.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$53,909.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$53,635.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$985.14 | -\$52,650.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$52,595.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$52,267.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$52,102.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$51,993.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$51,884.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$51,774.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$51,719.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$51,665.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$51,610.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$51,391.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$51,336.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$51,227.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$50,953.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$50,844.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$50,789.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$50,625.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$50,461.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$50,351.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$50,077.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$50,023.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$49,913.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$49,585.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$49,202.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$49,147.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$49,092.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$49,038.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$48,983.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$48,928.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$48,873.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$48,819.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$48,709.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$48,381.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$47,943.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | -\$47,396.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$47,286.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$47,231.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$47,067.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$47,013.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,958.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,903.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,794.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,739.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,684.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,629.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,575.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,465.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$46,301.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,246.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,192.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,082.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$45,918.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,863.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$45,754.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,699.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,644.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$45,480.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$45,371.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,316.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$45,097.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,042.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$44,769.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,714.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,659.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$44,495.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,440.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$43,948.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,893.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,784.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,729.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,674.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$43,510.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$43,072.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,017.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,963.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,853.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,798.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,744.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$42,579.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,525.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,470.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,415.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,361.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,251.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,196.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,142.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,032.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$41,868.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$41,594.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,540.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$41,430.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$41,266.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$40,992.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,938.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$40,664.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$40,281.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$40,062.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,952.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$39,624.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$39,460.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,405.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$39,131.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,077.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,967.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,913.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$38,639.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,584.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$38,311.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,201.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$37,982.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,927.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$37,544.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,490.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$37,325.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,271.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,216.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$37,052.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$36,614.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$36,559.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$36,395.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$35,957.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$35,848.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$35,738.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$35,574.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$35,465.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$35,300.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$35,246.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$35,191.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$35,027.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$34,753.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$34,644.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$34,589.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$34,260.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$34,096.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$33,987.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,094.60 | -\$32,892.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,838.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,783.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$32,673.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,619.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,564.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$32,345.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,290.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,235.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,181.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$32,017.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$31,743.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,688.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$31,524.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,469.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,415.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,360.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$31,250.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$31,031.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,977.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,922.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$30,812.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$30,648.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,594.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$30,484.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$30,375.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$30,046.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$29,718.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$29,608.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$29,554.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$29,444.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$29,280.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$29,225.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$29,116.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$29,061.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$28,897.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$28,787.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$28,733.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$28,623.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$28,514.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$28,459.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$28,404.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$28,131.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$28,076.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$27,802.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$27,529.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$27,474.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$27,255.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$26,981.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$26,872.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,817.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$26,598.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$26,489.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$26,379.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,325.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$26,215.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$26,106.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,051.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$25,832.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,777.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$25,504.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$25,339.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,285.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,230.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,175.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,121.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,066.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$24,956.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$24,902.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$24,683.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$24,628.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$24,519.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$24,354.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$24,245.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$24,190.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$24,135.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$24,026.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$23,807.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$23,479.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$23,150.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$23,096.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$23,041.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$22,931.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$22,877.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$22,658.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$22,548.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$22,712.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$22,767.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$23,260.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$23,314.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$23,424.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$23,479.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$23,533.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$23,698.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$24,135.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$24,190.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$24,245.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$24,354.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$24,409.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$24,464.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$24,628.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$24,683.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$24,737.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$24,792.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$24,847.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$24,956.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$25,011.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$25,066.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$25,175.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$25,339.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$25,613.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$25,668.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$25,777.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$25,942.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$26,215.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$26,270.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$26,544.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$26,927.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$27,146.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$27,255.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$27,583.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$27,748.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$27,802.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$28,076.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$28,131.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$28,240.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$28,295.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$28,569.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$28,623.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$28,897.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$29,006.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$29,225.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,280.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$29,663.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,718.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$29,882.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,937.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,992.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$30,156.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$30,594.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$30,648.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$30,812.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$31,250.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,360.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,469.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$31,633.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,743.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$31,907.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$31,962.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$32,017.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$32,181.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$32,454.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$32,564.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$32,619.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$32,947.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$33,111.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$33,221.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$1,094.60 | \$0.00 | -\$34,315.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,370.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,425.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$34,534.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,589.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,644.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$34,479.90 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$34,425.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$34,370.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$34,315.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$34,151.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$34,042.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$33,987.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$33,932.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$33,549.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$33,440.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$33,330.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$33,275.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$33,166.38 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$33,056.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$32,892.73 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$32,783.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$32,564.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$32,454.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,400.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$32,290.70 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,235.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$31,962.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$31,852.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$31,743.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,688.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,633.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,579.21 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$31,415.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$31,305.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,250.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,196.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$30,922.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$30,539.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,484.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,429.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,375.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$30,265.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$29,992.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$29,937.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$29,827.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$29,663.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$29,554.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$29,444.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$29,116.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$29,061.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$29,335.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$29,444.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$29,663.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,718.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,773.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$29,827.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$766.22 | \$0.00 | -\$30,594.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$30,758.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$30,922.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,031.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,141.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,250.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,359.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$31,415.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$31,469.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$31,524.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$31,633.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$31,907.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$985.14 | \$0.00 | -\$32,892.73 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$32,947.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$33,275.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$33,440.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$33,549.49 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$33,658.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$33,768.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$33,823.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$33,877.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$33,932.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$34,151.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,206.25 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$34,315.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$34,589.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$34,698.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$34,753.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$34,917.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$35,081.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$35,191.39 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$35,465.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$35,519.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$35,629.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$35,957.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$36,340.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,395.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,450.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,504.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,559.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,614.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,669.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,723.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$36,833.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$37,161.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$37,599.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$38,146.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$38,256.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,311.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$38,475.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$38,584.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$38,748.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$38,858.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,913.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$39,077.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,131.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,186.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$39,350.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,405.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$39,733.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,788.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$40,062.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,171.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,226.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,281.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,336.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,445.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,554.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,664.39 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$40,992.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$41,156.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,211.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$41,375.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$41,540.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,594.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,704.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$41,977.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,032.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,087.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$42,196.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,251.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$42,470.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,525.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$42,634.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$42,798.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$42,908.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,963.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$43,017.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$43,127.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$43,346.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$43,674.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$44,002.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,057.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,112.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,221.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,276.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$44,495.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,604.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,659.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$44,878.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,933.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$45,042.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$45,097.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$45,152.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,097.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$44,988.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$44,604.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$766.22 | -\$43,838.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,729.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$43,510.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$43,236.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,181.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$820.95 | -\$42,361.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,306.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,251.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,196.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$41,923.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,868.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$41,485.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$41,266.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,211.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | -\$40,664.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,609.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$40,336.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$40,226.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,171.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,117.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$39,898.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,788.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,679.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$39,350.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,296.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,186.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,131.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,077.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,967.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$38,639.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,584.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,529.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,475.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,365.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,311.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$38,146.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$37,982.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,873.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$37,599.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,544.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,490.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,435.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$37,654.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$37,818.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$37,873.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$37,982.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,037.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,092.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,146.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,201.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$38,365.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,420.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,475.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$38,639.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,694.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$38,967.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$39,460.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,515.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$39,624.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$40,171.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,226.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,281.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$40,500.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,554.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$40,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$40,883.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$41,156.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$41,594.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,649.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,704.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,758.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,813.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,868.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,923.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$42,142.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$42,196.83 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$42,251.56 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$42,306.29 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$42,470.48 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | | -\$42,744.13 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$42,798.86 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$42,963.05 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$43,017.78 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$43,072.51 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$43,127.24 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$43,236.70 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | | -\$43,455.62 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$43,510.35 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$43,565.08 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$43,674.54 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$43,838.73 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$43,893.46 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$44,002.92 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$44,112.38 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | | -\$44,440.76 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | | -\$44,769.14 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$44,878.60 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$44,933.33 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$45,042.79 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$45,206.98 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$45,261.71 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$45,371.17 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$45,425.90 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$45,590.09 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$45,699.55 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$45,754.28 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$45,809.01 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$45,918.47 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | | -\$46,301.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$766.22 | \$0.00 | -\$47,067.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$47,177.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$47,067.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$46,903.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,848.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$46,575.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,465.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,356.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,246.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,137.39 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,082.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$45,863.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$45,590.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$45,371.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$44,988.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | -\$44,440.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,386.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,331.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$44,221.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,167.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$43,948.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,893.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,784.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,674.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,619.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,565.08 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,455.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,400.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,346.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,291.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,236.70 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,181.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$42,908.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,798.86 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,744.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,689.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$42,525.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$42,196.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$41,813.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$41,649.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$41,485.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,430.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,375.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$41,047.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,992.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,938.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$40,828.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,773.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$40,445.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$40,336.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,281.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,226.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,171.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,117.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,062.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,007.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,898.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,843.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,788.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,679.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,624.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,515.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$39,131.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$38,967.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$38,639.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,529.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,475.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$38,092.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,037.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,982.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,927.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,818.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,763.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$37,599.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,544.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,490.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,435.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,380.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,325.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,271.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$37,052.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,942.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$36,778.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,833.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,888.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$36,942.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$37,216.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$37,325.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$37,380.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$37,435.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$37,599.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$37,927.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$38,311.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$38,475.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$38,639.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,694.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$38,748.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$39,077.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,131.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,186.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$39,296.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,350.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$39,679.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$39,788.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,843.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,898.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$39,952.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,007.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,062.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,117.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,226.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,281.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,336.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,445.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,500.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,609.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$40,992.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$41,156.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$41,485.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,594.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,649.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$42,032.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,087.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,142.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,196.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$42,306.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,361.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$42,525.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,579.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,634.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,689.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,744.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,798.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,853.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$43,072.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$43,181.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$43,346.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$43,565.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$43,838.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$43,893.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$820.95 | \$0.00 | -\$44,714.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,659.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$44,495.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$44,331.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$44,057.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$43,619.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,565.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,510.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,455.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,400.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,346.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,291.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,181.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$42,908.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,798.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$42,525.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,470.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,415.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,361.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,251.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$42,087.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$41,977.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,923.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$41,704.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,649.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$41,321.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$41,047.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,992.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,938.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$40,828.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$40,500.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,445.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,390.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$40,281.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$40,171.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$39,788.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$39,515.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,460.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,350.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,241.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$38,858.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,803.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$38,420.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$38,256.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,146.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$37,982.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,927.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$37,490.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,380.59 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$37,161.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$36,833.29 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$36,669.10 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,559.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,450.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$36,395.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,285.99 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,176.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$35,957.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$35,848.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$35,793.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$35,738.69 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$35,683.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$35,629.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$35,355.58 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | | -\$35,191.39 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | | -\$34,972.47 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$35,136.66 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$35,300.85 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$35,465.04 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$35,629.23 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | | -\$36,012.34 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$36,121.80 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$36,176.53 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$36,285.99 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | | -\$36,504.91 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$36,559.64 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$36,614.37 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$36,669.10 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$36,833.29 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$36,888.02 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$37,052.21 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | | -\$37,490.05 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$656.76 | \$0.00 | | -\$38,146.81 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$38,311.00 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$38,365.73 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$38,420.46 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | | -\$38,694.11 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$38,803.57 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$38,913.03 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$39,022.49 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$39,131.95 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$39,241.41 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$39,296.14 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$39,350.87 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$39,405.60 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | | -\$39,679.25 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$39,733.98 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$39,788.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$39,898.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,007.63 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$40,226.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,281.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$40,500.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,554.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,609.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,664.39 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,719.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,773.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,883.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$41,102.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$41,321.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,430.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,485.34 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,594.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,704.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,813.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,868.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$42,196.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$42,634.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$42,853.59 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,908.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$43,236.70 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$43,510.35 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$43,674.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$492.57 | \$0.00 | -\$44,167.11 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,276.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$44,550.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,659.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,769.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$44,933.33 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$45,206.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$45,425.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$45,535.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$45,590.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$45,644.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$383.11 | \$0.00 | -\$46,027.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,082.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$46,356.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,411.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,465.77 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,520.50 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,575.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$46,794.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,848.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,903.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$47,013.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$47,122.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$47,177.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$47,013.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,903.61 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$46,739.42 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$46,629.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,575.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$46,411.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,356.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,301.58 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$46,137.39 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,082.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$45,754.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,699.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$45,425.90 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$45,316.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,261.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,206.98 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,152.25 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$45,042.79 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$44,933.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$44,823.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$44,495.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$44,331.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,276.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$44,112.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$43,948.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,893.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,784.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,729.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,674.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$43,510.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,455.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,400.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,291.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,236.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$42,963.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,908.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$42,744.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,634.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,579.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$42,306.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,251.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,142.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,087.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,032.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$41,868.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,813.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,758.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,704.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$41,594.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,540.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$41,375.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$40,938.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$40,828.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$40,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$40,664.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$40,445.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$40,171.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$39,843.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$39,515.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,460.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,405.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$985.14 | -\$38,420.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,311.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$38,092.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,037.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,982.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,927.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,818.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$37,599.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,490.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,435.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,325.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,216.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,161.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,106.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$36,669.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,559.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,450.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$36,285.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$36,121.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,012.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$36,121.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$36,285.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$36,395.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$36,504.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$36,833.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$36,888.02 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$36,942.75 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$37,106.94 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | | -\$37,325.86 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$37,380.59 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$37,435.32 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$37,490.05 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$37,544.78 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$37,599.51 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$37,654.24 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$37,708.97 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$37,873.16 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$37,927.89 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$37,982.62 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$38,037.35 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$38,146.81 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$38,256.27 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$38,311.00 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | | -\$38,529.92 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$38,584.65 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$38,639.38 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$38,694.11 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | | -\$38,967.76 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$39,022.49 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$39,077.22 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$39,131.95 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$39,241.41 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$39,350.87 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | | -\$39,405.60 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | | -\$39,679.25 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | | -\$39,843.44 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | | -\$40,171.82 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$40,281.28 |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | | -\$40,390.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$40,554.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$40,664.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$40,719.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$547.30 | \$0.00 | -\$41,266.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$41,430.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$41,649.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$41,813.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$41,923.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$41,977.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$42,087.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,142.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,196.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,251.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$42,579.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$42,634.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$42,744.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$328.38 | \$0.00 | -\$43,072.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$437.84 | \$0.00 | -\$43,510.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$43,729.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$43,784.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$43,838.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$43,948.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,002.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,112.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,221.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$44,386.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,495.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,550.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,604.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$44,659.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$218.92 | \$0.00 | -\$44,878.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$44,988.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$45,152.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$45,261.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$109.46 | \$0.00 | -\$45,371.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$45,644.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$45,809.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$45,973.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$273.65 | \$0.00 | -\$46,246.85 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$46,411.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$164.19 | \$0.00 | -\$46,575.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$54.73 | \$0.00 | -\$46,629.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,575.23 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$46,356.31 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$46,082.66 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$46,027.93 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$45,918.47 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,863.74 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,809.01 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,754.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,699.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$45,644.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$45,152.25 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$45,042.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,988.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$44,878.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$44,823.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$44,714.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$44,221.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$43,893.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,784.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,674.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$43,346.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$43,236.70 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$43,072.51 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$43,017.78 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,963.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,853.59 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,744.13 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$42,579.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$42,196.83 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$42,087.37 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$42,032.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$41,923.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$41,704.26 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,649.53 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,594.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,540.07 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$41,375.88 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$41,321.15 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$41,156.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$40,719.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$656.76 | -\$40,062.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$39,898.17 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,843.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$39,788.71 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$39,515.06 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,405.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,296.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,186.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$39,077.22 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,967.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,913.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,858.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,803.57 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$38,529.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,475.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$38,420.46 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,311.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$38,201.54 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$37,982.62 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,927.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$37,708.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,654.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,599.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,544.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,490.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$37,435.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$37,325.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$37,106.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$36,888.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,778.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$36,723.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,614.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,504.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$36,395.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$36,340.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$36,012.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$35,574.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$35,355.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$35,300.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$34,972.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$34,698.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$34,534.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$34,042.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$33,932.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$33,658.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$33,549.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$33,440.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$33,275.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$33,002.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$32,783.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$32,673.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,619.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,564.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$32,181.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$32,126.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$31,852.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,798.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,743.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,688.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,633.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$31,415.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,360.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,305.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$31,196.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$31,086.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$31,031.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,977.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,922.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$30,812.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,758.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$30,648.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,594.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$30,484.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$30,375.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,320.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$30,265.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$30,046.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$29,992.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$29,937.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$29,827.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$29,773.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$29,608.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$29,390.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$29,280.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$29,116.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$28,952.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$28,842.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$28,787.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$28,678.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$28,623.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$28,569.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$28,514.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$28,185.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$28,131.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$28,021.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$27,529.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$27,474.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$27,255.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$27,146.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$26,927.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,872.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$26,762.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$26,434.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$26,325.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,270.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$26,160.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,106.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$26,051.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,996.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$25,668.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,613.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$25,394.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,339.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$25,121.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,066.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$25,011.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$24,847.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$24,792.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$24,464.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$24,026.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$23,971.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$23,917.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$23,862.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$23,807.55 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$23,752.82 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$23,698.09 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$23,643.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | -\$23,150.79 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$22,986.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$22,931.87 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$22,877.14 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$22,822.41 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$22,767.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$22,712.95 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$22,548.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$22,494.03 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$22,439.30 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$22,165.65 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$22,056.19 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$21,946.73 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$21,892.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$21,837.27 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$21,727.81 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$21,508.89 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$21,399.43 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$21,289.97 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$21,235.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$21,071.05 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$20,906.86 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$20,742.67 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$20,578.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$20,523.75 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$20,085.91 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$20,031.18 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$19,976.45 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$19,921.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$19,866.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$19,812.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$19,757.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$19,483.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$19,374.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$18,991.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$18,936.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$18,717.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$18,444.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$18,334.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$18,279.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$18,225.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$17,951.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$17,841.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$875.68 | -\$16,966.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$16,911.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$16,856.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$16,692.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$16,528.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$16,364.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$16,309.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$16,200.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$16,035.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$15,926.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$15,816.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$15,488.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$15,433.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$15,379.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$15,214.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$14,996.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,941.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,886.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,831.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,777.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,722.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,667.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,612.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$14,448.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,393.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,339.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,284.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$14,175.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$14,065.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$14,010.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$13,791.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$13,737.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$13,682.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$13,627.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$13,354.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$13,299.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$13,244.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$13,189.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$13,080.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$12,971.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$12,916.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$12,642.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$12,478.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$12,150.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$12,040.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$11,931.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$11,766.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$11,657.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$11,602.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | -\$11,055.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$10,891.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$10,672.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$10,508.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$10,398.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$10,343.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$10,234.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$10,179.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$10,125.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$10,070.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$9,741.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$9,687.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$9,577.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | -\$9,249.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | -\$8,811.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$8,592.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$8,537.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$8,483.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$8,373.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$8,318.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$8,209.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$8,100.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$7,935.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$7,826.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$7,771.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$7,716.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$7,662.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$7,443.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$7,333.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$7,169.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$7,060.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$6,950.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$6,677.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$6,512.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$6,348.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$6,075.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$5,910.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$5,746.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,691.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$5,418.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$5,363.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | -\$4,980.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$4,925.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$4,870.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$4,761.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$4,487.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$4,433.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$4,378.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$4,268.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$4,104.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$3,995.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$3,940.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$3,831.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$3,776.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$3,612.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$3,502.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$3,229.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$2,955.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$2,900.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$2,845.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$2,791.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$2,681.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$2,627.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$2,572.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$2,408.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$2,243.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | -\$2,079.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$1,860.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | -\$1,641.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$1,532.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$1,477.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$1,422.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$1,368.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | -\$1,094.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$1,039.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$985.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$930.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$875.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$820.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$766.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$711.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$656.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$602.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$547.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$492.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$437.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$383.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$328.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$273.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$218.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | -\$164.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | -\$54.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$0.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$109.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$164.19 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$218.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$273.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$328.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$383.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$492.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$547.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$711.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$820.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$875.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$1,094.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$1,149.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$1,204.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$1,258.79 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$1,368.25 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$1,422.98 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$1,477.71 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$1,641.90 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | -\$1,970.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,025.01 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,079.74 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,134.47 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,189.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,243.93 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$2,462.85 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,517.58 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,572.31 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,627.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,681.77 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,736.50 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$2,791.23 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$2,900.69 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$3,064.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$3,119.61 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | -\$3,393.26 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | -\$3,666.91 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$3,776.37 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$3,940.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$4,050.02 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$4,268.94 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$4,433.13 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$4,542.59 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | -\$4,816.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | -\$5,144.62 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | -\$5,254.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | -\$5,527.73 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$5,582.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | -\$5,801.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | -\$5,965.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | -\$6,020.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$602.03 | \$0.00 | -\$6,622.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$6,567.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | -\$6,348.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$6,293.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$6,239.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$6,184.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$6,129.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | -\$5,965.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$5,856.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$5,801.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | -\$5,582.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$5,527.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$5,473.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$5,418.27 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$5,308.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$5,254.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$5,199.35 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | -\$5,035.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | -\$4,706.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$4,652.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$4,597.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$4,542.59 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$4,487.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$4,433.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | -\$4,214.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$4,159.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$4,104.75 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$4,050.02 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$3,995.29 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$3,940.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$3,885.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$383.11 | -\$3,502.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$3,447.99 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$3,393.26 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$3,283.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$3,174.34 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$3,119.61 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$3,064.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | -\$2,900.69 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$2,791.23 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | -\$2,572.31 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$2,462.85 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | -\$2,189.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | -\$1,860.82 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | -\$1,751.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | -\$1,477.71 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$1,422.98 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | -\$1,204.06 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | -\$1,039.87 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$985.14 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$602.03 | -\$383.11 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | -\$218.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$164.19 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | -\$109.46 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$0.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$54.73 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$164.19 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$218.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$273.65 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$383.11 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$547.30 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$875.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$930.41 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$985.14 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$1,039.87 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$1,149.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$1,204.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$1,258.79 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$1,313.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$1,368.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$1,532.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$1,696.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$1,970.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$985.14 | \$2,955.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$3,010.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$3,064.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$3,119.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$3,174.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$3,229.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$3,338.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$3,393.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$3,612.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$3,666.91 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$3,721.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$3,831.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$437.84 | \$4,268.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$4,433.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$4,542.59 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$4,597.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$4,652.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$4,706.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$4,761.51 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$4,816.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$4,925.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$4,980.43 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$5,035.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$5,089.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$5,199.35 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$5,308.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$5,363.54 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$5,418.27 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$5,746.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$5,801.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$5,856.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$5,910.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$5,965.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$6,020.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$6,075.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$6,129.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$6,184.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$6,293.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$6,458.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$6,512.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$6,786.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$7,060.17 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$7,169.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$7,333.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$7,443.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$7,662.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$7,826.39 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$7,935.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$8,100.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$8,318.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$8,373.69 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$8,428.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$8,483.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$8,702.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$8,756.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$8,811.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$8,920.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$9,085.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$766.22 | \$9,851.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$9,960.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$10,015.59 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$437.84 | \$10,453.43 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$10,781.81 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$10,891.27 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$11,000.73 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$11,110.19 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$11,055.46 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$10,836.54 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$10,781.81 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$10,727.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$10,672.35 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$10,562.89 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$10,508.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$10,453.43 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$10,343.97 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$10,179.78 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | \$9,851.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$9,796.67 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$9,741.94 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$9,687.21 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$9,577.75 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$9,523.02 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$9,468.29 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$9,413.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$9,358.83 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$9,194.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$9,030.45 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$273.65 | \$0.00 | \$8,756.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$985.14 | \$0.00 | \$7,771.66 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$7,716.93 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$7,662.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$7,607.47 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$7,552.74 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$7,498.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$7,388.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$7,333.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$7,114.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$7,060.17 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$7,005.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$6,895.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$437.84 | \$0.00 | \$6,458.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$6,293.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$6,129.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$5,910.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$5,856.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$5,801.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$5,746.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$5,527.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$5,473.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$5,418.27 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$5,308.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$5,144.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$766.22 | \$0.00 | \$4,378.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$4,268.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$4,214.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$437.84 | \$0.00 | \$3,776.37 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | \$3,447.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$3,338.53 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$3,229.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$3,119.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$3,064.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$3,010.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$2,955.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$2,845.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$2,736.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$2,681.77 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$2,627.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$328.38 | \$0.00 | \$2,298.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$2,243.93 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$2,189.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$2,134.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$2,079.74 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$2,025.01 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,970.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,915.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,860.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$383.11 | \$0.00 | \$1,477.71 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,422.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,368.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$1,258.79 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$1,149.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,094.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$1,039.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$875.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$766.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$218.92 | \$0.00 | \$547.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$437.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$164.19 | \$0.00 | \$273.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$218.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$164.19 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$109.46 | \$0.00 | \$54.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$54.73 | \$0.00 | \$0.00 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$54.73 | \$0.00 | -\$54.73 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$437.84 | \$0.00 | -\$492.57 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$0.00 | \$54.73 | -\$437.84 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$0.00 | \$437.84 | \$0.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$109.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$164.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$218.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$383.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$492.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$547.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$820.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$985.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,039.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,094.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,149.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,204.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,258.79 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,313.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,368.25 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,422.98 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$1,696.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$1,806.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,860.82 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$1,915.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,025.01 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,079.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,134.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,189.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,243.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,298.66 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$2,353.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$2,517.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$2,845.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$2,955.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$3,119.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,229.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,283.80 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,338.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,447.99 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$3,557.45 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,612.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$3,776.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$3,940.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$3,995.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,050.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,104.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,159.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,214.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,378.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,433.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,487.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,597.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$4,761.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,816.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$4,870.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$4,980.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,035.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,089.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,144.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,199.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,254.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,308.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,363.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,473.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$5,582.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$5,801.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,856.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$5,910.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$6,075.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,129.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,184.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,239.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,293.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,348.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,403.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,458.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$6,622.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,677.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,731.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,786.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$6,841.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$6,950.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,005.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,060.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,114.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,224.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$7,333.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,388.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$7,552.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,607.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,662.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$7,826.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,881.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$7,935.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,045.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,154.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$8,373.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,428.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,537.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,592.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,702.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$8,811.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,866.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$8,920.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$9,085.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,194.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,304.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,358.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,413.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$9,687.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,741.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$9,851.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,906.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$9,960.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,015.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,070.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,125.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,179.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,234.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$10,343.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$10,453.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,508.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$10,836.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,891.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$10,946.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,000.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,055.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,110.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,164.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,219.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,274.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,329.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,383.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,438.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$11,548.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,602.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$11,766.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$11,931.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$11,985.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,095.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,150.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,204.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$12,368.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$12,533.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,642.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,697.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$12,752.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$12,861.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$13,025.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,080.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,135.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,189.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$13,354.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$13,518.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,627.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,682.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$13,791.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,846.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,901.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$13,956.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,010.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,065.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$14,120.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$14,229.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$14,503.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$14,612.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$14,831.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$14,996.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,050.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$15,160.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$15,433.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,488.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$15,543.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$15,707.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$16,035.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$16,200.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,254.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$16,473.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,528.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,583.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,637.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$16,747.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,802.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$16,856.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$17,185.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,239.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$17,458.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,513.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,568.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,623.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,677.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,732.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,787.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,841.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,896.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$17,951.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,006.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,060.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,115.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$18,334.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,389.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,444.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$18,553.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,608.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$18,662.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$19,046.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,100.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,155.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$19,374.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,429.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,483.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$19,648.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,702.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,757.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$19,812.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$19,921.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$20,250.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,304.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$20,469.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,523.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$20,633.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$20,687.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$20,797.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$21,071.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$21,289.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$21,454.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$21,508.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$21,618.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$21,782.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$21,946.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,001.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,056.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$22,220.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$22,548.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$22,658.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,712.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,767.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,822.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$22,877.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$23,096.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,150.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,205.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$23,424.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,479.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,533.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,588.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,643.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,698.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$23,807.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,862.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$23,917.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$24,245.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,300.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,354.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,409.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,464.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$24,573.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,628.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,683.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$24,737.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$24,847.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$24,956.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,011.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,066.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,121.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,175.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,230.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$25,394.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,449.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,504.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,558.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,613.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,668.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,723.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$25,777.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$25,887.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$26,106.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$26,215.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,270.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,325.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,379.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,434.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$26,544.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,598.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,653.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$26,872.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,927.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$26,981.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$27,091.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,146.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,200.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,255.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$27,474.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,529.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,583.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$27,748.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,802.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,857.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,912.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$27,967.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$28,021.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$28,076.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$28,131.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$28,240.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$28,350.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$28,459.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$28,569.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$28,787.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$28,897.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$28,952.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$29,061.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,116.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$29,225.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$29,335.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,390.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$29,499.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$29,663.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$29,773.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$29,827.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$29,992.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,046.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$30,156.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,210.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$30,429.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,484.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,539.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,594.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,648.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,703.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,758.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,812.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$30,867.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$31,086.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$31,250.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$31,524.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$31,579.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$31,962.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$32,017.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$32,181.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$32,345.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$32,400.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$32,454.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$32,564.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$32,619.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$32,728.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$32,783.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$32,838.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$33,056.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$33,111.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$33,166.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$33,221.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$33,330.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$33,385.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$33,440.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$33,494.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$33,604.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$33,768.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$33,987.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$34,151.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$34,206.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$34,370.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$34,425.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$34,479.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$34,698.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$34,808.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$34,863.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$34,917.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$34,972.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$35,027.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$35,081.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$35,136.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$35,246.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$35,300.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$35,355.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$35,465.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$35,574.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$35,683.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$35,793.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$35,902.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$36,067.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,121.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,176.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$36,285.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,340.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$36,450.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$36,614.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,669.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$36,778.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,833.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,888.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,942.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$37,161.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,216.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,271.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,325.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$37,435.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,490.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,544.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,599.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,654.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,708.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,763.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,818.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,873.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$37,982.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$38,037.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$38,146.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$38,365.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$38,475.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$38,748.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$38,858.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$38,913.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$39,077.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$39,241.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$39,296.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$39,350.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$39,624.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$40,007.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$40,062.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$40,171.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$40,281.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$40,719.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$40,828.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$40,883.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$40,992.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,047.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,102.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,156.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,211.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,266.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,321.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,375.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,430.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$41,540.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$41,758.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,813.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$41,923.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$41,977.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$42,087.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$42,142.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$42,196.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$42,251.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$42,361.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$42,470.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$42,361.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$42,306.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$42,251.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$42,087.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$41,977.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$41,923.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$41,649.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$41,485.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$41,430.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$41,375.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$41,321.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$41,266.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$41,211.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$41,156.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$41,102.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$41,047.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$40,773.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$40,664.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,609.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,554.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$40,445.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,390.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,336.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,281.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,226.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,171.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,117.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,062.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$40,007.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$39,788.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$39,733.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$39,569.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$39,350.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$39,296.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$39,241.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$39,186.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$39,131.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$39,077.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$39,022.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$38,858.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$38,803.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$38,748.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$38,694.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$38,639.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$38,529.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$38,475.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$38,420.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$38,365.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$38,256.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$38,146.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$38,092.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$37,927.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$37,873.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$37,818.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$37,654.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$37,599.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$37,544.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$37,435.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$37,325.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$37,106.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$37,052.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$36,942.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$36,833.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,778.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$36,614.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$36,450.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,395.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,340.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,285.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,231.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,176.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$36,012.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$35,957.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$35,902.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$36,012.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,067.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$36,176.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,231.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,285.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,340.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,395.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$36,559.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,614.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$36,723.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$36,614.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,559.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$36,450.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,395.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,340.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,285.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,231.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$36,067.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,012.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$35,902.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$36,012.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$36,231.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,285.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,340.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,395.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,450.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$36,559.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,614.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,669.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,723.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,778.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$36,833.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$36,997.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,052.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,106.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,161.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,216.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,271.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,325.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,380.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$37,544.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,599.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$37,654.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$37,599.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$37,544.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$37,490.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$37,325.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$37,216.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$37,161.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$36,942.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,888.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$36,614.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,559.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,504.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,450.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$36,340.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,285.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$36,067.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$36,012.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$35,738.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$35,465.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$35,355.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$35,246.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$35,191.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$35,136.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$34,863.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$34,753.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$34,534.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$34,479.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$34,425.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$34,151.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$34,096.79 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$34,042.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$33,987.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$33,823.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$33,604.22 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$33,549.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$33,494.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$33,440.03 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$33,385.30 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$33,330.57 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$33,221.11 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$33,166.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$33,002.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,947.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$32,838.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,783.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$32,564.35 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,509.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,454.89 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,400.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,345.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,290.70 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,235.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,181.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$32,126.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$31,907.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$31,743.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$31,469.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$31,415.02 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$31,031.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,977.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$30,812.99 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$30,648.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,594.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,539.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$30,429.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,375.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$30,265.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,210.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$30,156.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$29,937.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,882.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,827.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,773.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$29,663.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,608.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,554.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$29,499.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$29,390.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$29,225.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$29,006.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$28,842.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,787.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$28,678.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$28,569.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,514.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,459.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$28,350.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,295.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,240.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,185.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,131.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,076.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$28,021.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,967.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$27,857.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$27,693.38 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADRO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$27,529.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$27,365.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,310.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,255.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$27,146.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,091.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$27,036.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,981.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,927.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,872.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,817.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$26,708.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$26,653.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$26,544.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$26,325.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$26,215.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$25,942.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$25,832.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$25,777.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$25,613.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$25,449.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$25,394.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$25,339.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$25,066.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$24,683.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$24,628.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$24,519.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$24,409.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$437.84 | \$0.00 | \$23,971.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$23,862.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,807.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$23,698.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,643.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,588.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,533.90 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,479.17 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,424.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,369.71 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,314.98 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$23,260.25 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$23,150.79 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$22,931.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,877.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$22,767.68 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,712.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$22,603.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,548.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,494.03 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,439.30 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$22,329.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$22,220.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,165.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$22,110.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$22,001.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$21,837.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$21,508.89 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$21,399.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$21,289.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$21,180.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$21,125.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$21,016.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,961.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,906.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$20,687.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,633.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$20,250.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,195.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$20,085.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$20,031.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,976.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,921.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,866.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,812.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$19,702.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$19,374.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,319.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,264.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$19,155.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$19,100.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$18,881.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,772.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$18,717.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$18,608.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$18,444.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$18,389.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$18,170.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$18,115.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$18,060.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$18,006.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,951.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,896.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,841.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$17,623.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,568.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,513.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$17,294.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,239.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,185.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,130.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,075.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$17,021.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$16,911.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,856.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,802.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$16,473.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,419.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,364.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,309.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,254.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$16,145.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,090.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$16,035.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,981.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,871.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$15,762.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,707.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,652.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,598.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,543.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,488.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$15,324.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,269.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,214.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,160.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,105.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$15,050.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,996.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,941.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,831.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$14,612.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,503.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,448.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,393.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$14,284.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$14,120.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,065.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$14,010.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,956.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$13,791.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$13,627.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,518.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,463.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,354.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,299.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,244.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,189.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$13,135.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$13,025.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,971.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$12,806.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,752.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$12,368.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,314.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,259.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,204.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,150.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,095.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$12,040.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$11,931.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$11,657.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$11,548.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$11,274.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,219.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,164.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$11,110.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$10,836.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,781.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,727.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,617.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$10,453.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,398.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,343.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,289.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$10,234.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,125.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$10,015.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,960.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,906.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,851.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,796.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,741.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,687.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$9,632.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$9,413.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$9,304.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$9,139.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$8,866.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,811.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,756.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,702.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$8,592.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,537.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,483.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,428.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$8,318.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$8,209.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,154.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,100.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$8,045.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,990.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,935.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$7,771.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,716.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,662.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,607.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | \$7,224.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,169.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,114.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,060.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$7,005.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,950.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$6,841.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$6,567.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,512.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,458.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$6,348.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,293.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,239.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,184.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,129.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$6,075.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$5,910.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,856.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,801.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,746.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,691.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,637.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,582.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,527.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$5,363.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,308.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,254.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,199.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$5,089.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$5,035.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$4,925.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$4,816.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,761.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,706.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$4,542.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$4,433.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$4,323.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,268.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$4,214.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$3,940.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,885.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$3,776.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,721.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,666.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,612.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,557.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,502.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,447.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,393.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$3,283.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$3,174.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$3,119.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | \$2,791.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,736.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,681.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,627.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,572.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,517.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,462.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,408.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,353.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,298.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,243.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,189.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$2,079.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$2,025.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,860.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,696.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,641.90 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$1,532.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,477.71 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$1,422.98 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,258.79 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$1,094.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$985.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$930.41 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$820.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | \$602.03 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | \$437.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | \$383.11 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | \$273.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | \$0.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$54.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$109.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$273.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$602.03 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$766.22 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$820.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$1,039.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,094.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,149.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,204.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$1,313.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,368.25 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,422.98 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$1,751.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$1,806.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$2,025.01 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,079.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,134.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,189.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,243.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,298.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,353.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,408.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,462.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,517.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,572.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,627.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,681.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$2,900.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$2,955.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,010.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$3,119.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,174.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,229.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$3,612.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,666.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,721.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$3,940.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$3,995.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,050.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$4,214.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,268.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,323.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,378.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$4,487.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$4,816.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$4,870.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$5,035.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,089.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,199.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$5,254.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$5,363.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$5,637.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$5,856.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,020.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,075.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$6,184.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,348.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,512.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,567.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$6,622.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$6,786.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$7,114.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,224.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,279.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$7,388.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$7,552.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,607.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,662.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$7,826.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,881.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,935.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$7,990.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,045.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,100.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,209.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,264.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,318.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$8,537.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,592.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,647.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$8,756.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,811.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,866.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$8,920.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$9,139.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,194.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,249.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$9,413.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,468.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,523.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,577.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,632.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,687.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,741.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$9,796.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$9,906.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,015.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,125.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,234.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$10,453.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,562.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,617.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,727.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$10,781.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$10,891.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,000.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,055.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,164.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$11,329.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$11,438.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,493.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$11,657.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,712.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,766.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$11,821.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$11,985.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$12,204.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$12,314.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,368.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,423.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$12,533.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$12,642.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,697.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,752.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,806.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$12,861.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$13,080.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$13,189.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$13,354.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$13,573.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$13,682.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,737.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,791.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$13,901.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$13,956.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$14,065.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,120.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,175.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$14,284.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$14,393.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,448.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$14,667.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,722.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,777.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,831.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,886.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,941.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$14,996.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,050.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,105.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$15,269.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,324.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$15,488.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,543.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,598.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$15,816.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$15,926.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$15,981.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,035.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,090.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,145.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,200.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,254.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$16,364.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,419.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$16,473.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$16,583.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$16,692.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$16,802.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$16,911.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$17,021.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$17,185.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,239.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,294.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$17,404.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,458.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$17,568.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$17,732.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,787.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$17,896.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$17,951.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,006.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,060.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$18,279.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,334.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,389.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,444.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$18,553.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,608.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,662.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$18,717.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$18,827.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$18,936.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$19,100.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$19,210.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$19,538.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$19,593.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$19,702.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$19,757.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$19,921.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$20,085.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,140.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$20,359.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,414.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,469.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,523.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,578.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,633.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$20,687.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$20,797.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$20,906.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$21,125.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,180.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$21,289.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$21,508.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,563.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$21,618.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$22,001.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$22,275.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,329.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,384.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$22,548.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$22,877.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$22,931.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$23,041.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$23,096.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$23,205.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$23,424.44 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$23,479.17 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$23,533.90 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$23,698.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$383.11 | \$0.00 | -\$24,081.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$24,190.66 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$24,300.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$24,464.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,519.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,573.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$24,683.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,737.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,792.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,847.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,902.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$24,956.88 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,011.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,066.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$25,175.80 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$25,285.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$25,504.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,558.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,613.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$25,777.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,832.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,887.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$25,942.02 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$26,106.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$26,325.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,379.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,434.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,489.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$26,708.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$26,762.97 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$26,927.16 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$27,036.62 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,091.35 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$27,419.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$27,529.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$27,583.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$27,693.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$27,967.03 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,021.76 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,076.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$28,185.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$28,295.41 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,350.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,404.87 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,459.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$28,569.06 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,623.79 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$28,787.98 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$28,842.71 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$28,952.17 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,006.90 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,061.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,116.36 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$29,335.28 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$29,444.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,499.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,554.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$273.65 | \$0.00 | -\$29,827.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$29,882.58 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$30,046.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,101.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$30,210.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,265.69 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$30,375.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,429.88 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,484.61 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$30,539.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$30,703.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$31,031.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$31,141.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$31,250.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,305.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,360.29 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,415.02 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$31,579.21 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,633.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$31,798.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,852.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,907.59 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$31,962.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$32,017.05 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$32,071.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$32,126.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$32,181.24 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$32,345.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$328.38 | \$0.00 | -\$32,673.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$32,783.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$32,947.46 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$33,056.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$33,111.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$33,166.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$33,275.84 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$33,330.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$33,385.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$33,494.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$33,549.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$33,604.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$33,658.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$33,713.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$33,768.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$33,987.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$34,096.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$34,151.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$34,206.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$34,260.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$34,315.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$34,370.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$34,425.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$34,479.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$34,534.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$34,644.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$34,753.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$34,808.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$34,972.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$35,027.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$35,191.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$35,410.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$35,519.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$35,574.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$35,683.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$35,793.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$35,848.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$35,957.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$36,012.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$36,121.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$36,340.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$36,504.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$36,559.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$36,669.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$36,723.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$36,833.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$36,888.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$36,997.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$37,216.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$37,271.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$37,325.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$37,435.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$37,544.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$37,708.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$37,763.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$37,873.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$37,927.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$37,982.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$38,037.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$38,201.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$38,256.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$38,311.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$38,365.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$38,475.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$38,584.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$38,694.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$38,803.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$38,913.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$39,022.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$39,077.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$39,131.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$39,186.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$39,405.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$39,460.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$164.19 | \$0.00 | -\$39,624.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$109.46 | \$0.00 | -\$39,733.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$218.92 | \$0.00 | -\$39,952.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$40,007.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$54.73 | \$0.00 | -\$40,062.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$39,898.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$39,843.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$39,788.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$39,624.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$39,569.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$39,515.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$39,460.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$39,405.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$39,296.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$39,131.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$38,803.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$38,694.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$38,584.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$38,475.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$38,420.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$38,311.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$38,256.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$38,201.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$37,982.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$37,927.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$37,544.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$37,490.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$37,380.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$37,325.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$37,271.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$37,216.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$37,161.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$37,106.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$36,997.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$36,669.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$36,614.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$36,559.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$36,450.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$36,395.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$36,176.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$36,067.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$36,012.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$35,902.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$35,738.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$35,683.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$35,465.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$35,410.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$35,355.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$35,300.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$35,191.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$35,136.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$34,972.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$34,917.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$34,863.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$34,808.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$34,644.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$34,425.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$34,315.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$34,260.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$34,206.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$34,096.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$33,987.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$33,932.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$33,877.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$33,823.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$33,768.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$33,549.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$33,440.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$33,275.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$33,056.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$32,947.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$32,892.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$32,838.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$32,728.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$32,673.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$32,564.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$32,509.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$32,454.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$32,345.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$32,235.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$32,181.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$31,962.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,907.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,852.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,798.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,743.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,688.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,633.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,579.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,524.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$31,360.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,305.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,250.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,196.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$31,141.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$30,977.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$30,867.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,812.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$30,594.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,539.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$30,265.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,210.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,156.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$30,101.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$29,992.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,937.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$29,718.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$29,663.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$29,390.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$29,116.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$29,006.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$28,897.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,842.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,787.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$28,514.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$28,404.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$28,185.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,131.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$28,076.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$27,802.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,748.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,693.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,638.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$27,474.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$27,255.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,200.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,146.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,091.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$27,036.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,981.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,927.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,872.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,817.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$26,708.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,653.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$26,489.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$26,434.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$26,051.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$25,996.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$25,942.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$25,887.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$25,832.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$25,777.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$25,723.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$25,613.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$25,339.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$25,230.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$24,956.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$24,902.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$24,847.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$24,792.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$24,519.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$24,464.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$24,409.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$24,300.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$24,135.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$24,081.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$24,026.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$23,971.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$23,917.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$23,807.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$23,698.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$23,643.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$23,588.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$23,533.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$23,479.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$23,424.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$23,369.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$23,314.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$23,096.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$22,986.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$22,822.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$22,548.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$22,494.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$22,439.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$22,384.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$22,275.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$22,220.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$22,165.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$22,110.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$22,001.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$21,892.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$21,837.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$21,782.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$21,727.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$21,673.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$21,618.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$21,454.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$21,399.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$21,344.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$21,289.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$20,906.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$20,797.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$20,742.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$20,578.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$20,359.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$20,304.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$20,250.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$20,195.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$19,976.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$19,921.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$19,757.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$19,648.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$19,593.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$19,264.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$19,155.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$19,100.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$18,991.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$18,717.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$18,662.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$18,608.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$18,498.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$18,389.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$18,334.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$18,279.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$18,225.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$18,115.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$18,060.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$17,896.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,841.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$17,732.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,677.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,623.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,568.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$17,349.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$17,239.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,185.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$17,130.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$16,856.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,802.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$16,637.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,583.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$16,473.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,419.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$16,309.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,254.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,200.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$16,145.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$15,981.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$15,652.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$15,543.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$15,433.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$15,379.13 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$15,324.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$15,269.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$15,105.48 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$15,050.75 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$14,886.56 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,831.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,777.10 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,722.37 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,667.64 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,612.91 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,558.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,503.45 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,448.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,393.99 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$14,175.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$14,120.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$13,956.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$13,737.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,682.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$13,573.04 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,518.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,463.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$13,354.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,299.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,244.66 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,189.93 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,135.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$13,080.47 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$12,861.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$12,752.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,697.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,642.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,587.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,533.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,478.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,423.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,368.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,314.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$12,204.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$12,095.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$12,040.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$11,876.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,821.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$11,657.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$11,438.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$11,329.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,274.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$11,164.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$11,055.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$11,000.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,891.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,836.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,727.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$10,508.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$10,343.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,289.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,179.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$10,125.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$10,015.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,960.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$9,851.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$9,632.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,577.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,523.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$9,413.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$9,304.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$9,139.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$9,085.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,975.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,920.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,866.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,811.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$8,647.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,592.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,537.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$8,483.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,373.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,264.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,154.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$8,045.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,935.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,826.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,771.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,716.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,662.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$7,443.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,388.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$7,224.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$7,169.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$7,060.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,950.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$6,786.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,677.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$6,348.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,293.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$6,184.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$6,129.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$5,965.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$5,801.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,746.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$5,527.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,473.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,418.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,363.54 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,308.81 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,254.08 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$5,199.35 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$5,089.89 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,980.43 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$4,761.51 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,706.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$4,597.32 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$4,378.40 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,323.67 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$4,268.94 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$3,885.83 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | -\$3,612.18 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,557.45 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$3,502.72 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$3,338.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | -\$3,010.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,955.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,845.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,791.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$2,681.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | -\$2,462.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,408.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | -\$2,353.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | -\$2,189.20 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | -\$1,806.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,696.63 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,587.17 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | -\$1,477.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$1,422.98 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$1,368.25 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | | -\$1,258.79 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$1,204.06 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$1,149.33 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$1,094.60 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$1,039.87 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$985.14 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$930.41 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$875.68 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | | -\$766.22 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | | -\$602.03 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | | -\$437.84 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | | -\$273.65 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$218.92 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | -\$164.19 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | | -\$54.73 |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | | \$0.00 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | | \$273.65 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | | \$492.57 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | | \$930.41 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$985.14 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | | \$1,368.25 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,422.98 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,477.71 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | | \$1,587.17 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,641.90 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | | \$1,751.36 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | | \$1,806.09 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | | \$1,915.55 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | | \$2,298.66 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | | \$2,627.04 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | | \$2,736.50 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | | \$3,064.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,119.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,174.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$3,447.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,502.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,557.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$3,721.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,776.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,831.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,885.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,940.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$3,995.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,050.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,104.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$4,214.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$4,487.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,542.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,597.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,652.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$4,761.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,816.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,870.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,925.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$4,980.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$5,473.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$5,746.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$5,965.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,020.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,075.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,129.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,184.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,239.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$6,348.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,403.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,458.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,512.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$6,786.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,841.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,895.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$6,950.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,005.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,060.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,114.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,169.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,224.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$7,333.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,388.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,443.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,498.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$7,826.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$7,881.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$8,045.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,100.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$8,209.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,264.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$8,428.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,483.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$8,537.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$9,030.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,085.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$9,577.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$9,741.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,796.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,851.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,906.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,960.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,070.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,125.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$10,508.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,617.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,727.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,781.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$10,946.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,055.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,110.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,164.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,219.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$11,438.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,493.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$11,712.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,766.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,821.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,931.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$12,150.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,204.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$12,642.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$12,806.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,861.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$13,080.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,189.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,244.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,354.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,463.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,518.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$13,682.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,737.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,846.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,901.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,956.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,010.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,065.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,120.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$14,503.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$14,667.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$14,831.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,886.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$15,105.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,160.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$15,379.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$15,543.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,598.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,652.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$15,762.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,816.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,871.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,926.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,981.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$16,309.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$16,419.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,473.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,528.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,583.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,637.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,692.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$16,802.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,856.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$17,021.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,075.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$17,458.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,513.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,568.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,623.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,677.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,732.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,787.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,841.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,896.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,951.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,006.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,060.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$18,170.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,225.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,279.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,334.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$18,662.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$19,046.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,100.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$19,319.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$19,593.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,648.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,702.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,757.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,812.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,866.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,921.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,976.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$20,195.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,250.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$20,414.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,469.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,523.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$20,742.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,797.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,852.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,906.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$21,125.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$21,180.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$21,235.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$21,454.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$21,563.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$21,782.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$21,837.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$22,165.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$22,220.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$22,384.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$22,548.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$22,603.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$22,658.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$22,877.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$22,986.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,041.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$23,260.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$23,533.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,588.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$23,752.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,807.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,862.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$23,971.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,026.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,081.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,135.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,190.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,245.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,300.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$24,409.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$24,519.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,573.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,628.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$24,737.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$24,956.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$25,066.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,121.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,175.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,230.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,285.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$25,449.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$25,558.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,613.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$25,777.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,832.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,887.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$26,051.48 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$26,379.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$26,434.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$26,544.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$26,653.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$26,708.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$26,762.97 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$26,817.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$27,091.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,146.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$27,419.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,474.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$27,583.92 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,638.65 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$27,802.84 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,857.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$27,967.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$28,185.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$28,295.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$28,569.06 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$28,678.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$28,733.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$28,897.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$29,006.90 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$29,171.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,225.82 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$29,335.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$29,444.74 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,499.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,554.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,608.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$29,718.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,773.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,827.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,882.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$30,046.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,101.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$30,210.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,265.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,320.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$30,429.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,484.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,539.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$30,648.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,703.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$30,922.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$31,031.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$31,524.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,579.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,633.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,688.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,743.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,798.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,852.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$32,126.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$32,235.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$32,454.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$32,564.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,619.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,673.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,728.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,783.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$32,892.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$33,002.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$33,111.65 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$33,604.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$33,713.68 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$33,932.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$33,987.33 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,042.06 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,151.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,260.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,315.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,425.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,534.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,589.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,644.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,753.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,808.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,863.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$35,136.66 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,191.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,246.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,300.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,355.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,410.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,465.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,519.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,574.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,629.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,683.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,738.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,793.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,848.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,902.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,957.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,012.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,067.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,121.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,176.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,231.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,285.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,340.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,395.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,450.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$36,888.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$37,052.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,106.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$37,271.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$37,380.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$37,544.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,599.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,654.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,708.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,763.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,818.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,873.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$37,763.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,708.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$37,599.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | \$37,216.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$36,888.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$36,778.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$36,450.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,395.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,340.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$36,067.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,012.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,957.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$35,793.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,738.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,683.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,629.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,574.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,519.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,465.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,410.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$35,300.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$35,027.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,972.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,917.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,863.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$34,753.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,698.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,644.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,589.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,534.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | \$34,042.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$33,768.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$33,549.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,494.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,440.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,385.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,330.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,275.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$33,166.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,111.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,056.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,002.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$32,728.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,673.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,619.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,564.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,509.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,454.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,400.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,345.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,290.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$32,181.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,126.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,071.78 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,017.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$31,688.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,633.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$31,469.75 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,415.02 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$31,305.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,250.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$31,086.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,031.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,977.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | \$30,484.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,429.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | \$29,937.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$29,773.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,718.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,663.66 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,608.93 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,554.20 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$29,444.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,390.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$29,280.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,225.82 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,171.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,116.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,061.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$28,787.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,733.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$28,787.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$28,842.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$28,897.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$29,116.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,171.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,225.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$29,335.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,390.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,444.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,499.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$29,554.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$29,992.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,046.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,101.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,156.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$30,265.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$30,375.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,429.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$30,539.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,594.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$30,703.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$30,758.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$30,922.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$31,031.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$31,360.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,415.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$31,524.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$31,688.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,743.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$31,852.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$32,017.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,071.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$32,290.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$32,509.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,564.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$32,838.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,892.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,947.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$33,002.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$33,221.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$33,440.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$33,604.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$33,713.68 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$33,932.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$33,987.33 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,042.06 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,096.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,206.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,315.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,370.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,425.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,534.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,589.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,644.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,698.82 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,753.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,808.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,863.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,917.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$35,300.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$35,410.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,465.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$35,629.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,683.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,738.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,793.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,848.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,902.88 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,957.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,012.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,067.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,121.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,176.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$36,395.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,450.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$36,778.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,833.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,888.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,942.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,997.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,052.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,106.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,161.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$37,271.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$37,161.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,106.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$36,997.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$36,888.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,833.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,778.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$36,669.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,614.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,559.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$36,285.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,231.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,176.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,121.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,067.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,012.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,957.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,902.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,848.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,793.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,738.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,683.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,629.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,574.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,519.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,465.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,410.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,355.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,300.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,246.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,191.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,136.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,081.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,027.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,972.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | \$34,534.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$34,370.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,315.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$34,151.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$34,042.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$33,877.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,823.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,768.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,713.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,658.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,604.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,549.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$33,440.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,385.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,330.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,275.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,221.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,166.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$33,111.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$33,002.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,947.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$32,728.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$32,454.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,400.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,345.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,290.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,235.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,181.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,126.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,071.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$31,852.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,798.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$31,633.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,579.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,524.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$31,305.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,250.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,196.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,141.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$30,922.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,867.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,812.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$30,594.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$30,484.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$30,265.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,210.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$29,882.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,827.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$29,663.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$29,499.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,444.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,390.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$29,171.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$29,061.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,006.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$28,787.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$28,514.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,459.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$28,295.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,240.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,185.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$28,076.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,021.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$27,967.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$27,912.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$27,857.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$27,802.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$27,748.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$27,638.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$27,529.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$27,474.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$27,419.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$27,310.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$27,091.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$26,981.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$26,872.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$26,762.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$26,598.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,544.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,489.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,434.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,379.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,325.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$26,215.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,160.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$25,996.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$25,668.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,613.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$25,504.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$25,394.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,339.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,285.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,230.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$24,956.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,902.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$24,628.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,573.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$24,464.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,409.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$24,245.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,190.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$24,081.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$23,862.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$23,752.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$23,479.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$23,369.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$23,314.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$23,150.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$23,041.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$22,877.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,822.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$22,712.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$22,603.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,548.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,494.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,439.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$22,329.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,275.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,220.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,165.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$22,001.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,946.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$21,837.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,782.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,727.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$21,618.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,563.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,508.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$21,399.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,344.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$21,125.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$21,016.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | \$20,523.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,469.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,414.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,359.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,304.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,250.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,195.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$19,921.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$19,812.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$19,593.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$19,483.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,429.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,374.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,319.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,264.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$19,155.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$19,046.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$18,936.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$492.57 | \$0.00 | \$18,444.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$18,334.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$18,115.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$18,060.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$18,006.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$17,896.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,841.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,787.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,732.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,677.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$17,568.33 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,513.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$17,349.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$17,185.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$16,966.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,911.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,856.84 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,802.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$16,692.65 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$16,583.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,528.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$16,419.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,364.27 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$16,254.81 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,200.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$16,035.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$15,926.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$15,598.05 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$15,543.32 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$15,433.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$15,269.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$15,214.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$15,105.48 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$14,941.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,886.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$14,667.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$14,448.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,393.99 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$14,120.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,065.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,010.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$13,956.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$13,737.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$13,518.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$13,354.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$13,244.66 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$13,025.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,971.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,916.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,861.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$12,752.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$12,642.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,587.90 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,533.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$12,423.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,368.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,314.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,259.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,204.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,150.06 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,095.33 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,040.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | \$11,657.49 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$11,548.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,493.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$11,329.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,274.38 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,219.65 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,164.92 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,110.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,055.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,000.73 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,946.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,891.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,836.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,781.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$10,562.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,508.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$10,179.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,125.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,070.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,015.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,960.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,906.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,851.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,796.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$9,687.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,632.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$9,468.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,413.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$9,304.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$9,194.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$9,030.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$8,866.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,811.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,756.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$8,866.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$8,975.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$9,139.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,194.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,249.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,304.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,358.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,413.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,523.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,577.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,632.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,687.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,796.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$9,851.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$9,960.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,015.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,070.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$10,289.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,343.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,398.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$10,562.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$10,672.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,727.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,781.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,836.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,891.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$10,946.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,055.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$11,274.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,383.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,493.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$11,602.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,657.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,712.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,766.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,821.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,876.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$11,931.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$12,040.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,095.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$12,314.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$12,642.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$12,752.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,806.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$12,861.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$12,971.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,025.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,080.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,135.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$13,244.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$13,408.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$13,573.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,627.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,682.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$13,737.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$14,065.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$14,175.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$14,339.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$14,393.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$14,667.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$14,831.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$15,105.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,160.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$15,433.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$15,598.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$15,707.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,762.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$15,926.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$15,981.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$16,145.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$16,473.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,528.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,583.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,637.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,692.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$16,747.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$16,856.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$16,966.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,021.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,075.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$17,294.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,349.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,404.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,458.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,513.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$17,623.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$17,677.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$17,841.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$18,006.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$18,225.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,279.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,334.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,389.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$18,498.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,553.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$18,662.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,717.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$18,881.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,936.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$18,991.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$19,100.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$19,210.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$19,538.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$19,757.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,812.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$19,866.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$19,976.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,031.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$20,140.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$20,250.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$20,359.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,414.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,469.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$20,523.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$20,742.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$21,016.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$21,235.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$21,344.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$21,454.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$547.30 | \$22,001.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$22,220.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$22,275.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$22,329.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$22,384.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$22,548.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$22,603.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$22,767.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$22,822.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$23,041.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,096.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$23,260.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$23,424.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,479.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,533.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,588.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,643.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,698.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$23,807.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$23,917.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$23,971.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,026.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,081.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,135.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,190.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$24,245.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$24,464.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$24,628.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$24,847.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$24,956.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$25,066.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,121.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,175.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$25,339.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,394.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,449.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,504.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,558.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$25,723.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$25,942.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$25,996.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$26,051.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$26,106.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$26,160.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$26,325.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$26,379.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$26,489.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$26,598.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$26,762.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$26,927.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$26,981.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,036.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$27,474.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,529.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,583.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,638.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,693.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$27,857.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,912.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$27,967.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$28,076.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$164.19 | \$28,240.68 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$28,295.41 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$109.46 | \$28,404.87 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$28,459.60 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$28,514.33 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$28,569.06 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$109.46 | \$28,678.52 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$28,733.25 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$28,787.98 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$28,842.71 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$109.46 | \$28,952.17 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,006.90 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,061.63 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,116.36 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,171.09 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,225.82 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,280.55 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,335.28 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,390.01 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,444.74 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$109.46 | \$29,554.20 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,608.93 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,663.66 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,718.39 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,773.12 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$29,827.85 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$164.19 | \$29,992.04 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$30,046.77 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$30,101.50 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$30,156.23 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$164.19 | \$30,320.42 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$109.46 | \$30,429.88 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$30,484.61 |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | | \$54.73 | \$30,539.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$30,703.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$31,141.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$31,360.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$31,469.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$31,633.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$31,798.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,852.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$31,907.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$32,071.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,126.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,181.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,235.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$32,400.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,454.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,509.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,564.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,619.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,673.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,728.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,783.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,838.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,892.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$32,947.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$33,056.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$33,166.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$33,275.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$33,385.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$33,658.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$33,713.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$33,823.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$33,877.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$33,932.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$33,987.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,042.06 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,096.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,151.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,260.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,315.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,370.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,425.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,534.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,589.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$34,644.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$34,863.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$34,972.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,027.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,081.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,136.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,191.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$35,300.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,355.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,410.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,465.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$35,683.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$35,738.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$36,012.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,067.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,121.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$36,231.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,285.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$36,669.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$36,833.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$36,942.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$36,997.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,052.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,106.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,161.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,216.40 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,271.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,325.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$37,435.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,490.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,544.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$37,763.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,818.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$37,873.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$37,982.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$38,201.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$38,256.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$38,311.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$38,365.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$38,420.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$38,529.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$38,584.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$38,639.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$38,694.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$38,858.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$38,913.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$38,967.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$39,296.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$39,350.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$39,460.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$39,515.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$39,624.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$39,679.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$39,733.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$39,898.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$40,171.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$40,226.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$40,336.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$40,390.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$40,500.20 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$40,554.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$40,664.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$40,719.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$40,773.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$40,828.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$40,883.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$40,938.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$40,992.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$41,102.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$41,156.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$41,266.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$41,321.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$41,375.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$41,430.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$41,485.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$41,758.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$41,813.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$41,923.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$42,087.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$42,251.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$42,361.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$42,525.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$42,689.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$42,744.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$42,798.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$42,853.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$42,908.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$42,963.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$43,017.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$43,127.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$43,291.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$43,346.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$43,510.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$43,619.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$43,784.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$44,112.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$44,167.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$44,221.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$44,276.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$44,386.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$44,440.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$44,714.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$44,823.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$44,878.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$45,042.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$45,097.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$45,042.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$44,988.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$44,933.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$44,823.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$44,769.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$44,659.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$44,604.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$44,550.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$44,331.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$44,276.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$44,221.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$44,057.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$43,948.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$43,893.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$43,838.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$43,784.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$43,729.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$43,674.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$43,565.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$43,346.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$43,236.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$43,127.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$43,017.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$42,963.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$42,908.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$42,853.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$42,798.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$42,744.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$42,689.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$42,579.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$42,525.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$42,306.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$41,977.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$41,868.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$41,813.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$41,758.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$41,649.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$41,594.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$41,540.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$41,485.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$41,375.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$41,211.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$41,047.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$40,992.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$40,938.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$40,883.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$40,554.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$40,445.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$40,281.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$40,226.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$39,952.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$39,788.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$39,515.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$39,460.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$39,186.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$39,022.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$38,913.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$38,858.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$38,694.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$38,639.38 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$38,475.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$38,146.81 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$38,092.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$38,037.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,982.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,927.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,873.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$37,763.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$37,654.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,599.51 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,544.78 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$37,325.86 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,271.13 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,216.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,161.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$37,106.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$36,942.75 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$36,833.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,778.56 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$36,614.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,559.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,504.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,450.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,395.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$36,285.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,231.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$36,121.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$36,067.07 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$35,902.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,848.15 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$35,793.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$35,683.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$35,574.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$35,246.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$35,027.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,972.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,917.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$34,808.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,753.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$34,644.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$34,534.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$34,425.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,370.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,315.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$34,260.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$34,042.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$33,768.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$33,549.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$33,440.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$33,330.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$547.30 | \$0.00 | \$32,783.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$32,564.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,509.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,454.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,400.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$32,235.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$32,181.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$32,017.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,962.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$31,743.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,688.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$31,524.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$31,360.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,305.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,250.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,196.10 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,141.37 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$31,086.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$30,977.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$30,867.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,812.99 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,758.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,703.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,648.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,594.07 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$30,539.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$30,320.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$30,156.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$29,937.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$29,827.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$29,718.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,663.66 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,608.93 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$29,444.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,390.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,335.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,280.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$29,225.82 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$29,061.63 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$28,842.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,787.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,733.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,678.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$28,459.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,404.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,350.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$28,240.68 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,185.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,131.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,076.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$28,021.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | \$27,583.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | \$27,146.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$27,091.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$27,036.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,981.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,927.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$26,762.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,708.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,653.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$26,544.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$26,379.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,325.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$26,215.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,160.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,106.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$26,051.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$25,942.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,887.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,832.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,777.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$25,668.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,613.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,558.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,504.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,449.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,394.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,339.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,285.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,230.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,175.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$25,066.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$25,011.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,956.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,902.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,847.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,792.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$24,628.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,573.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,519.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,464.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$24,300.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$24,190.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,135.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$24,081.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$23,917.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | \$23,479.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$23,260.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$23,150.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$22,986.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$22,822.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,767.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,712.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$22,548.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,494.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,439.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,384.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$22,220.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,165.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,110.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,056.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$22,001.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,946.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,892.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,837.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,782.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,727.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$21,673.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$21,563.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$21,454.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$21,344.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$21,235.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$20,961.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,906.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,852.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,797.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,742.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,687.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,633.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$20,523.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,469.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,414.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$20,195.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$20,085.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$20,031.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,976.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,921.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,866.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$19,757.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,702.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,648.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,593.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$19,374.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$19,319.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$19,046.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$18,991.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$18,936.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$18,827.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$18,772.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | \$18,389.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$18,225.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$18,115.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$18,060.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$18,006.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,951.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,896.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,841.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,787.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,732.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$17,623.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,568.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,513.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$17,294.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,239.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$17,185.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$17,075.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$16,856.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,802.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,747.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,692.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,637.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$16,528.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,473.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,419.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,364.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$16,200.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,145.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$16,090.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$15,762.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$15,707.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$15,598.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$15,543.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$15,433.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$15,379.13 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$15,324.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$15,160.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$14,886.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,831.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$14,722.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,667.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$14,558.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,503.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$14,393.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,339.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,284.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,229.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,175.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,120.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$14,065.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$13,791.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$13,573.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | \$13,135.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$13,080.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | \$12,697.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,642.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,587.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$12,478.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$12,423.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$12,314.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$12,150.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$11,985.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$11,876.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$11,712.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$11,548.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,493.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,438.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,383.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,329.11 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,274.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$11,219.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$11,110.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$10,946.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,891.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$10,727.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$10,617.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$10,453.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$10,125.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,070.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$10,015.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,960.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$9,851.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,796.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$9,523.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$9,413.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,358.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$9,194.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$9,139.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$9,030.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,975.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$8,866.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | \$8,592.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,537.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$8,373.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,318.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$8,209.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,154.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$8,100.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$7,935.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$7,826.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$7,716.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$7,388.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,333.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$7,224.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,169.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,114.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,060.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$7,005.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$6,895.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,841.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,786.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,731.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,677.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$6,567.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,512.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,458.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$6,348.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$6,293.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | \$5,910.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,801.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,691.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,637.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$5,473.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$5,363.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,308.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,254.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$5,199.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$4,980.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,925.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$4,706.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,652.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,597.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$4,487.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$4,268.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$4,214.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | \$3,776.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$3,612.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,557.45 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$3,338.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$3,229.07 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$3,174.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$3,064.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$2,955.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,900.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$2,736.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,681.77 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$2,572.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,517.58 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,462.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,408.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,353.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$2,298.66 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | \$1,915.55 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$1,751.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$1,587.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,532.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$1,313.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$1,258.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | \$1,039.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | \$875.68 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$820.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$766.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$656.76 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$602.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$547.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$492.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | \$437.84 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | \$109.46 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | \$0.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$54.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$109.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$164.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$218.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$273.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$383.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$437.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$602.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$656.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$1,039.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,094.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,149.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,204.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,258.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,313.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,368.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,422.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,477.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,532.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,587.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,641.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$1,751.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,806.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,860.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$1,915.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$328.38 | \$0.00 | -\$2,243.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$2,627.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,681.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$2,791.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$2,845.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$2,955.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,010.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,064.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,119.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,174.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$3,447.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,502.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$3,612.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,666.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$3,721.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$3,885.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$3,995.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$4,214.21 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,268.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$4,433.13 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$4,542.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$4,597.32 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$383.11 | \$0.00 | -\$4,980.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$5,035.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$5,089.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$5,144.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$5,363.54 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$5,527.73 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$5,691.92 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$5,856.11 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$5,965.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,020.30 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,075.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,129.76 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$6,239.22 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$273.65 | \$0.00 | -\$6,512.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$6,567.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$437.84 | \$0.00 | -\$7,005.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,060.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$7,279.09 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$164.19 | \$0.00 | -\$7,443.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,498.01 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,552.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,607.47 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$7,662.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$547.30 | \$0.00 | -\$8,209.50 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$8,318.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,373.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$109.46 | \$0.00 | -\$8,483.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,537.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$218.92 | \$0.00 | -\$8,756.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,811.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$54.73 | \$0.00 | -\$8,866.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$8,756.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,702.07 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$8,592.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$8,318.96 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,264.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$8,100.04 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$8,045.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$7,935.85 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$7,881.12 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$7,826.39 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$7,662.20 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$7,552.74 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$7,443.28 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | -\$7,114.90 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$7,060.17 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$6,950.71 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,895.98 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,841.25 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,786.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,731.79 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$6,622.33 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,567.60 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,512.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,458.14 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,403.41 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$6,293.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,239.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,184.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$6,075.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$6,020.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$5,910.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,856.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,801.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,746.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,691.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$5,418.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,363.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$5,254.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,199.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$5,144.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$4,980.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$4,870.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$4,652.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,597.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$4,433.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$4,323.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$4,268.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | -\$3,885.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,831.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,776.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$3,721.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$3,502.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$3,338.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$3,174.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$3,010.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$2,900.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,845.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,791.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,736.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$2,627.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | -\$2,353.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$2,298.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | -\$1,860.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,806.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$1,587.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | -\$1,422.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,368.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,313.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,258.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$1,204.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$547.30 | -\$656.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$547.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$492.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | -\$383.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$328.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | -\$109.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | -\$54.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$0.00 |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | \$0.00 | -\$6,787.06 | -\$6,787.06 |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | -\$6,787.06 | \$0.00 | \$0.00 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$820.25 | \$820.25 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$347.52 | \$472.73 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$820.25 | \$0.00 | -\$347.52 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$347.52 | \$0.00 | \$0.00 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | \$0.00 | -\$51.25 | -\$51.25 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | -\$51.25 | \$0.00 | \$0.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$54.73 | \$54.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$164.19 | \$218.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$328.38 | \$547.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$109.46 | \$656.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$109.46 | \$766.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$54.73 | \$820.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$164.19 | \$985.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$54.73 | \$1,039.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$1,149.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,204.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$1,368.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$1,477.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$1,587.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,641.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,696.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$1,751.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$2,079.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,134.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$2,243.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,298.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$2,408.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$2,681.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,736.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,791.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,845.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,900.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,955.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$3,010.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$3,557.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$3,776.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$3,831.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$3,940.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$3,995.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$4,433.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$4,706.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$4,816.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$4,925.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$4,980.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$5,144.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$5,308.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$5,473.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$5,801.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$5,910.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$5,965.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$6,512.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$6,677.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$6,786.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$6,841.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$6,895.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$6,950.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$7,005.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$7,333.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$7,552.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$7,607.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$7,662.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$7,935.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$8,100.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$8,209.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$8,264.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$8,483.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$8,647.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$8,811.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$8,975.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,030.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,085.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,139.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$9,304.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$9,413.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$9,523.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$9,687.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,741.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$9,906.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$9,960.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,015.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,070.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$10,125.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$10,234.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$10,453.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$11,000.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,055.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,110.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,164.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$11,274.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,329.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$11,383.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$11,602.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$11,821.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$11,985.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$12,095.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$12,150.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$12,204.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$12,314.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$12,423.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$12,642.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$12,916.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$13,080.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$13,463.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,518.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,573.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,627.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,682.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,737.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,791.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$13,846.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$14,175.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$14,229.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$14,339.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$14,393.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$14,448.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$14,722.37 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$14,777.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$14,886.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$14,996.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$15,269.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$15,379.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$15,488.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$15,598.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$15,652.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$15,981.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$16,035.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$16,090.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$16,583.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$16,637.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$17,021.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$17,568.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$17,623.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$17,732.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$17,951.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$18,115.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$18,389.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,444.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,498.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$18,662.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$18,717.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$18,881.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$19,210.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$19,538.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$19,757.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$19,866.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$19,976.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,031.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$20,195.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$20,250.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$656.76 | \$20,906.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$21,071.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,125.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$21,289.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,344.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,399.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,454.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,563.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,618.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$21,727.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,782.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$21,837.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$22,056.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$22,110.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$22,275.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$22,329.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$22,384.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$22,439.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$22,712.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$22,767.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$22,877.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$22,986.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$23,096.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$23,205.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$23,424.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$23,479.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$23,533.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$23,588.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$23,698.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$24,026.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$24,081.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$24,245.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$24,464.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$24,519.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$24,902.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$24,956.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$25,011.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$25,066.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$25,121.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$25,175.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$25,230.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$25,449.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$25,558.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$25,613.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$25,668.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$25,723.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$25,777.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$25,942.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$26,106.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$26,160.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$26,325.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$26,379.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$26,544.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$26,708.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$26,817.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$26,872.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$26,927.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$27,036.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$27,146.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$27,255.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$27,583.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$27,638.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$27,857.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$27,967.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$28,131.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$28,295.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$28,459.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$28,569.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$28,678.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$28,733.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$29,006.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$29,171.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$29,335.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$29,444.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$29,554.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$29,663.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$29,882.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$30,101.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$30,156.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$30,210.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$30,375.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$30,539.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$30,703.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$31,031.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$31,086.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$31,141.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$31,250.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$31,305.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$31,415.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$31,633.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$31,852.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$32,017.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$32,126.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$32,235.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$32,290.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$32,345.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$32,400.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$32,509.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$32,564.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$32,619.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$32,728.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$32,783.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$33,002.19 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$33,275.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$33,494.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$33,549.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$33,604.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$33,823.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$33,877.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$34,096.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$34,151.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$34,206.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$34,370.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$34,534.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$34,644.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$34,753.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$35,191.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$35,410.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,465.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$35,629.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$35,738.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,793.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,848.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,902.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,957.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,012.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,067.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,121.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,176.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,231.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,285.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,340.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,395.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$36,504.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$36,614.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$36,723.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,778.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$37,161.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$37,325.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$37,380.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$37,818.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$37,873.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$37,927.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$37,982.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$38,146.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$38,201.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$38,256.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$38,748.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$38,913.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$38,967.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$39,241.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$39,296.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$39,405.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$39,515.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$39,679.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$39,733.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$39,788.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$40,062.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$40,226.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$40,336.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$40,390.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$40,445.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$40,500.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$40,773.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$40,938.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$40,992.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$41,156.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$41,321.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$41,375.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$41,485.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$41,540.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$41,594.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$41,813.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$42,087.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$42,196.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$42,251.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$42,306.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$656.76 | \$0.00 | \$41,649.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$41,594.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$41,485.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$41,375.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$41,321.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$41,211.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$41,102.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$656.76 | \$0.00 | \$40,445.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$40,390.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$40,226.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | \$39,679.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$39,624.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$39,569.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$39,405.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$39,241.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$39,186.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$39,131.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$39,022.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$38,858.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$38,803.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$38,475.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$38,420.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$38,365.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$38,092.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$37,763.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$37,490.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$37,435.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$37,271.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$37,216.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$36,942.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$36,723.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$36,669.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$36,395.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$36,285.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$36,231.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$36,176.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$36,121.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$36,067.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$35,793.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,738.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,683.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,629.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$35,519.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$35,410.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$35,300.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$34,863.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$34,479.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$34,206.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$33,987.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,932.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$33,823.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,768.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,713.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,658.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$33,494.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$33,385.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,330.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,275.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,221.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$33,056.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$32,947.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$32,673.81 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$32,619.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$32,564.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$32,509.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$32,400.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$32,345.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$32,290.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$32,126.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$32,071.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$31,907.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$31,852.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$31,743.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$31,688.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$602.03 | \$0.00 | \$31,086.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$31,031.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$30,977.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$30,812.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$30,539.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$30,429.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$30,375.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$30,484.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$30,703.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$30,812.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$30,977.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$31,031.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$31,196.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$31,305.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$31,469.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$31,524.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$31,633.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$31,798.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$31,962.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$32,017.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$32,071.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$32,235.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$32,454.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$32,509.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$32,892.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$33,056.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$33,330.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$33,385.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$33,440.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$33,713.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$33,768.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$33,877.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$33,932.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$33,987.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$34,260.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$34,315.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$34,370.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$34,589.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$34,698.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$34,753.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$34,863.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$35,081.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$35,246.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,300.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,355.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,410.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,465.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,519.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,574.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,629.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$35,793.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$35,848.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$36,285.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$36,340.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$36,614.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$36,723.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$36,778.56 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | \$36,888.02 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$36,942.75 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$36,997.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$37,052.21 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | \$37,216.40 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$37,271.13 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | \$37,490.05 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$37,544.78 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$37,599.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | \$37,818.43 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$37,873.16 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | | \$38,365.73 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$38,420.46 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | \$38,529.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$38,584.65 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | | \$38,913.03 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$38,967.76 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$39,022.49 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | \$39,296.14 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$39,350.87 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$39,405.60 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | \$39,624.52 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | \$39,788.71 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$39,843.44 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$39,898.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | \$40,007.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | \$40,062.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | \$40,281.28 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | \$40,445.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | \$40,609.66 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | \$40,883.31 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | \$40,719.12 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | \$40,664.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$40,336.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$40,281.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$40,171.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$39,788.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$39,569.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$39,515.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$39,405.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$39,186.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | \$38,639.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$38,584.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$38,529.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$38,475.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$38,365.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$38,311.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$38,256.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$38,037.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$37,818.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$37,654.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$37,544.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$37,490.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$37,435.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$37,325.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$37,216.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$36,997.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$36,723.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$36,559.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$36,176.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$36,121.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$36,067.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$36,012.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,957.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,902.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,848.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,793.42 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$35,465.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,410.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$35,300.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,246.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$35,191.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$34,917.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$34,863.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$34,753.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$34,644.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$34,370.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$34,260.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$34,151.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$34,042.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,987.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$33,658.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,604.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,549.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | \$33,056.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$33,002.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$32,619.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | \$32,071.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$32,017.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$31,907.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$31,688.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$31,524.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$31,250.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$31,196.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$31,141.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$30,977.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$30,922.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$30,758.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$30,429.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$30,101.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$29,882.58 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$29,773.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$29,663.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$29,608.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$29,444.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$29,390.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$656.76 | \$0.00 | \$28,733.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$28,569.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$28,514.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$28,350.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$28,295.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$28,240.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$28,185.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$28,131.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$28,021.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$27,967.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$27,802.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$27,693.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$27,638.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$27,583.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$27,529.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$27,419.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$27,200.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$27,091.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$26,927.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$26,872.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$26,708.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$26,598.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$26,434.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$26,379.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$26,270.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$26,106.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$25,942.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$25,887.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$25,832.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$25,668.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$25,449.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$25,394.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$25,011.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$24,847.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$24,573.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$24,519.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$24,464.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$24,190.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$24,135.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$24,026.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$23,971.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$23,917.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$23,643.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$23,588.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$23,533.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$23,314.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$23,205.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$23,150.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$23,041.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$22,822.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$22,658.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$22,603.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$22,548.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$22,494.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$22,439.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$22,384.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$22,329.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$22,275.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$22,110.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$22,056.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$21,618.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$21,563.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$21,289.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$21,180.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$21,125.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$21,016.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,961.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,906.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,852.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$20,687.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,633.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$20,414.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,359.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,304.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$20,085.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$20,031.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | \$19,538.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,483.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$19,374.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$19,319.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$18,991.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,936.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,881.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$18,608.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,553.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,498.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$18,279.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$18,225.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$18,060.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$17,732.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$17,623.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$17,513.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,458.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$17,294.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,239.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$17,130.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$17,075.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$16,911.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$16,802.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$16,692.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,637.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,583.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,528.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$16,200.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$16,145.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$16,035.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,981.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$15,871.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$15,598.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,543.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,488.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,433.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,379.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,324.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$15,269.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | \$14,722.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$14,503.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,448.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$14,339.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$14,284.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | \$13,846.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$13,573.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$13,463.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$13,354.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$13,299.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$13,135.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$12,971.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$12,806.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$12,478.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$12,368.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$12,314.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | \$11,766.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$11,602.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$11,493.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,438.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,383.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,329.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$11,274.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$10,946.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$10,727.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$10,672.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$10,617.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$10,343.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$10,179.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$10,070.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$10,015.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$9,796.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$9,632.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$9,468.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$9,304.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,249.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,194.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$9,139.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$8,975.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$8,866.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$8,702.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$8,537.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$8,428.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$8,154.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$8,100.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$7,935.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,881.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,826.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,771.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,716.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,662.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,607.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$7,333.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$7,279.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$7,169.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$7,060.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$6,950.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$6,841.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$6,622.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,567.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,512.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$6,458.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$6,348.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$6,020.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,965.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$5,801.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$5,582.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,527.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | \$5,144.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,089.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$5,035.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,980.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,925.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,870.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,816.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$4,597.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$4,487.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,433.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,378.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,323.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$4,268.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$4,104.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$3,940.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,885.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$3,721.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,666.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$3,502.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$3,338.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$3,229.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,174.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,119.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$3,010.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$2,900.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$2,791.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$2,462.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$2,408.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$2,189.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$2,079.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$1,915.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$1,751.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$1,587.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$1,477.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$1,368.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,313.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$1,039.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$875.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$711.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$602.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$492.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$383.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$164.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$54.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$109.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$164.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$328.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$492.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$656.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$985.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,039.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,094.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$1,204.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,258.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$1,422.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$1,532.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$1,696.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,751.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$1,860.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,915.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$2,025.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$2,189.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,243.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$2,353.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,408.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,462.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$2,572.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$2,627.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$2,845.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$3,119.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$3,338.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$3,393.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$3,447.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$3,666.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$3,721.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$3,940.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$3,995.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$4,050.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$4,214.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$4,378.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$4,487.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$4,597.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$5,035.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$5,254.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,308.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$5,473.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$5,582.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,637.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,691.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,746.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,801.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,856.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,910.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$5,965.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,020.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,075.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,129.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,184.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,239.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$6,348.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$6,458.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$6,567.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$6,622.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$7,005.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$7,169.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,224.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$7,662.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,716.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,771.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,826.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$7,990.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,045.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,100.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$8,592.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$8,756.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,811.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$9,085.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,139.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$9,249.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$9,358.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$9,523.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,577.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,632.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$9,906.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$10,070.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$10,179.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,234.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,289.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,343.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$10,617.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$10,781.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,836.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$11,000.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$11,164.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$11,000.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | -\$10,453.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,398.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,343.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$10,179.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$10,015.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,960.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,906.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$9,796.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$9,632.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,577.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$9,249.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,194.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,139.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$8,866.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$8,537.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$8,264.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$8,209.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$8,045.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$7,990.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$7,716.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$7,498.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$7,443.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$7,169.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$7,060.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$7,005.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,950.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,895.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,841.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$6,567.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,512.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,458.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,403.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$6,293.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$6,184.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$6,075.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$5,637.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$5,254.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$4,980.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$4,761.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,706.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$4,597.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,542.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,487.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,433.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$4,268.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$4,159.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,104.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,050.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,995.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$3,831.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$3,721.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$3,447.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,393.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,338.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,283.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$3,174.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,119.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,064.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$2,900.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,845.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$2,681.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,627.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$2,517.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,462.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$602.03 | -\$1,860.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,806.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,751.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$1,587.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$1,313.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$1,204.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,149.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,094.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,039.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$985.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$820.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$547.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | -\$54.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$0.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$54.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$328.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$437.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$492.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$547.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$711.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$766.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$820.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$875.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$1,149.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$1,422.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$1,641.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$1,751.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$2,298.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$2,408.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,462.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,517.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$2,681.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$2,736.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$2,845.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$2,955.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$3,010.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$3,338.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$3,447.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$3,502.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$3,557.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$3,666.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$3,885.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$3,776.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,721.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,666.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$3,502.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,447.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,393.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$3,338.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$3,064.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$2,791.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$2,572.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$2,462.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | \$1,915.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$1,806.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,751.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,696.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$1,532.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,477.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$1,368.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$1,258.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$1,204.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | \$875.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$766.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$711.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$656.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$547.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | \$328.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$218.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | \$54.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$0.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$164.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$218.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$273.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$328.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$383.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$492.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$547.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$602.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$656.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$820.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$875.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$1,094.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,149.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,204.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$1,477.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,532.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,587.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$1,641.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$1,696.63 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$1,806.09 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$1,860.82 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$2,134.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$2,189.20 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$2,572.31 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$2,627.04 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$2,736.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$2,791.23 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$2,845.96 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$3,064.88 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$3,119.61 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | | -\$3,557.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$3,666.91 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | | -\$4,104.75 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$4,378.40 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | | -\$4,652.05 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$4,706.78 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$4,761.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$4,870.97 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$4,925.70 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$5,254.08 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$5,473.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$5,582.46 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$5,637.19 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$5,691.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$5,910.84 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | | -\$6,293.95 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | | -\$6,731.79 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$6,841.25 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$6,895.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$6,950.71 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$7,060.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$7,114.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$7,224.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,279.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$7,388.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,443.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$7,552.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,607.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,662.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$7,881.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,935.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$7,990.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,045.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,100.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$8,154.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$8,264.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$8,373.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$8,592.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$8,702.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$9,030.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$9,413.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,468.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,523.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,577.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$9,687.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$9,741.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$10,125.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | -\$10,672.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$10,727.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$10,836.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$11,055.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$11,274.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$11,438.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$11,548.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$11,657.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$11,712.22 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$11,766.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$11,985.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$12,095.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$12,259.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$12,314.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$12,368.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$12,478.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$12,752.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$12,806.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$13,189.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$13,627.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$13,682.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$13,791.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$13,846.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$13,956.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,010.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,065.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,120.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,175.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,229.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,284.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,339.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$14,558.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,612.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$14,722.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,777.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$14,886.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,941.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$14,996.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,050.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$15,160.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$15,269.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,324.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$15,543.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,598.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,652.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$15,816.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$15,926.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$15,981.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$16,035.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$16,145.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$16,254.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$16,528.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$16,583.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$16,637.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$16,747.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$17,185.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$17,239.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$17,458.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$17,513.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$18,006.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,060.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$18,170.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,225.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,279.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$18,444.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$18,827.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,881.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$18,936.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$19,155.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$19,210.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$19,648.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$19,757.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$19,866.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$19,921.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$20,085.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$20,250.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$20,469.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$20,578.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20,633.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$20,797.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$20,906.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$20,961.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$21,016.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$21,125.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$21,180.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$21,235.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$21,454.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$21,727.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$21,837.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$21,892.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$21,946.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$22,110.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$22,165.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$22,220.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$22,275.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$22,329.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$22,384.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$22,439.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$22,603.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$22,712.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$22,767.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$22,986.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$23,041.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$23,479.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$23,533.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$23,752.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$23,807.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$23,971.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$24,300.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$24,354.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$24,519.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$24,628.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$24,847.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$25,121.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$25,175.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$25,230.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$25,394.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$25,449.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$25,504.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$25,558.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$25,613.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$25,832.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$25,942.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$25,996.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$26,051.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$26,106.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$26,160.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$26,215.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$26,270.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$26,325.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$26,434.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$26,489.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$26,762.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$26,981.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$27,146.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$27,310.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$27,474.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$27,748.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$27,802.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$27,857.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$27,912.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$27,967.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$28,076.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$28,131.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$28,295.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$28,569.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$28,623.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$28,678.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$28,733.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$28,787.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$28,842.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$28,897.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$29,006.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$29,171.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$29,390.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$29,444.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$29,499.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$29,718.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$29,773.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$29,827.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$29,882.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$29,937.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$29,992.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$30,156.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$30,210.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$30,265.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$30,375.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$30,429.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$30,648.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$30,812.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$30,977.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$31,250.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$31,415.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$31,469.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$31,579.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$31,688.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$31,907.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$31,962.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$32,181.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$32,235.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$32,345.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$32,509.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$32,673.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$32,838.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$32,892.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$33,002.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$33,166.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$33,221.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$33,385.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$33,549.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$33,604.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$33,768.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$33,877.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$33,987.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$34,042.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$34,151.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$34,370.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$34,534.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$34,644.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$34,698.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$34,917.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$35,136.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$35,191.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$35,355.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$35,519.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$35,574.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$35,683.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$35,848.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$36,012.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$36,067.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$36,285.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$36,450.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$36,669.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$36,723.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$36,942.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$37,271.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$37,325.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$37,654.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$37,708.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$37,763.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$37,982.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$38,420.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$38,529.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$38,748.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$38,803.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$38,913.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$38,967.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$39,077.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$39,131.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$39,186.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$39,296.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$39,350.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$39,460.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$39,515.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$39,569.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$39,898.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$40,226.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$40,336.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$40,390.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$40,445.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$40,500.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$40,609.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$40,828.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$40,938.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$40,992.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$41,102.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$41,156.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$41,266.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$41,321.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$41,375.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$41,594.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$41,649.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$41,813.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$41,868.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$41,923.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$42,087.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$42,196.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$42,251.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$42,361.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$42,415.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$42,525.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$42,579.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$42,689.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$42,744.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$42,798.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$42,853.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$42,908.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$42,963.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$43,017.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$43,072.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$43,181.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$43,619.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$43,784.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$43,948.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$44,167.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$44,550.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$44,659.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$44,878.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$44,988.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$45,042.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$45,425.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$45,535.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$45,590.09 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$45,699.55 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$45,754.28 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$45,809.01 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$45,863.74 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$45,918.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$46,082.66 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | | -\$46,520.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$46,629.96 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$46,684.69 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$46,848.88 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$46,903.61 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$766.22 | \$0.00 | | -\$47,669.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$47,779.29 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$47,834.02 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$47,888.75 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$547.30 | \$0.00 | | -\$48,436.05 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$48,545.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$48,654.97 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | | -\$48,983.35 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$49,038.08 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$49,147.54 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | | -\$49,311.73 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$49,366.46 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | | -\$49,585.38 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$49,640.11 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$49,694.84 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | | -\$50,187.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$50,296.87 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | | -\$50,406.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$50,461.06 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$50,515.79 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | | -\$50,570.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$383.11 | \$0.00 | -\$50,953.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$51,008.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$51,063.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$51,117.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$51,227.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$51,391.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$218.92 | \$0.00 | -\$51,610.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$51,665.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$51,938.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$51,993.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$52,048.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$52,102.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$52,157.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$52,321.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$52,595.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$492.57 | \$0.00 | -\$53,088.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$53,142.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$53,197.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$53,471.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$53,744.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$53,854.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$53,963.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$54,073.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$54,127.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$437.84 | \$0.00 | -\$54,565.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$54,620.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$54,675.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$54,730.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$54,784.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$54,894.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$54,948.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$55,003.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$55,058.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$55,222.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$55,332.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$55,441.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$55,550.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | -\$55,824.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$164.19 | \$0.00 | -\$55,988.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$328.38 | \$0.00 | -\$56,317.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | -\$56,371.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$56,481.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | -\$56,590.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$56,481.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$56,426.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$56,371.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$56,262.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$55,988.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$55,934.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$55,879.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$55,824.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$55,660.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$55,605.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$55,386.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$55,332.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$55,277.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$55,003.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$54,948.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$54,894.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$54,839.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$54,784.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$54,675.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$54,620.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$54,346.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$54,292.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$53,909.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$53,854.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$53,744.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$53,690.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$53,635.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$53,416.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$53,361.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$52,923.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$52,814.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$52,376.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$52,102.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$51,829.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$51,774.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$51,719.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$51,610.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$51,555.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$51,227.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$51,008.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$50,898.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$50,844.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$50,789.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$50,570.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$50,187.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$49,749.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$49,640.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$49,585.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$49,530.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$49,421.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$49,366.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$49,257.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$49,202.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$49,092.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$49,038.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$48,928.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$48,873.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$48,819.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$48,600.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$48,545.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$48,490.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$48,436.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$48,381.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$48,326.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$48,217.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$48,107.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$47,888.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$47,779.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$47,450.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$47,067.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$47,013.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$46,958.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$46,903.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$46,794.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$46,739.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$46,356.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | -\$45,809.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$45,644.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$45,480.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$45,371.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$45,097.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$45,042.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$44,878.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$44,823.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$44,769.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$44,714.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$44,495.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$44,386.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$44,221.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$44,167.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$44,112.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$44,002.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$43,729.27 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$43,674.54 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | | -\$43,291.43 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | | -\$42,853.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$42,798.86 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$42,689.40 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$42,634.67 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$42,525.21 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$42,470.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$42,415.75 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$42,361.02 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$42,306.29 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$42,251.56 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$42,196.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$42,142.10 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$41,923.18 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$41,868.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$41,758.99 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$41,704.26 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$41,594.80 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$41,540.07 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$41,485.34 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$41,430.61 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$41,321.15 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$41,211.69 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$41,156.96 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$40,938.04 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$40,883.31 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$40,828.58 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$40,664.39 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$40,554.93 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$40,500.20 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$40,445.47 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$40,336.01 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$40,226.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | | -\$39,952.90 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$39,898.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$39,843.44 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$39,733.98 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | | -\$39,296.14 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$39,241.41 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$39,022.49 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$38,967.76 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | | -\$38,475.19 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$38,420.46 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$38,311.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$38,256.27 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$38,201.54 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$38,037.35 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | | -\$37,654.24 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$37,599.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$37,544.78 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$37,325.86 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$37,271.13 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | | -\$36,833.29 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$36,723.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$36,614.37 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$36,559.64 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$36,395.45 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$36,231.26 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$36,012.34 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$35,902.88 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$35,848.15 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$35,683.96 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$35,574.50 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$35,519.77 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$35,465.04 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$35,300.85 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$35,191.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$35,027.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,972.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$34,863.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,808.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$34,698.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$34,534.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$34,370.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,315.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,260.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,206.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,151.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,096.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$34,042.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$33,877.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$33,768.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$33,713.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$33,494.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$33,440.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$33,002.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$32,947.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$32,728.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$32,673.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$32,509.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$32,181.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$32,126.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$31,962.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$31,852.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$31,633.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$31,360.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$31,305.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$31,250.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$31,086.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$31,031.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,977.18 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,922.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,867.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$30,648.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$30,539.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,484.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,429.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,375.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,320.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,265.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,210.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$30,156.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$30,046.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$29,992.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$29,718.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$29,499.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$29,335.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$29,171.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$29,006.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$28,733.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,678.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,623.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,569.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,514.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$28,404.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$28,350.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$28,185.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$27,912.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$27,857.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$27,802.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$27,748.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$27,693.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$27,638.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$27,583.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$27,474.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$27,310.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$27,091.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$27,036.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,981.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$26,762.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,708.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,653.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,598.78 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,544.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,489.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,434.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,379.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$26,270.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$26,215.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$26,051.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$25,942.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$25,887.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$25,832.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$25,777.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$25,613.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$25,558.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$25,449.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$25,339.99 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$25,121.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$25,066.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$24,847.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$24,792.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$24,683.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$24,519.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$24,354.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$24,190.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$24,135.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$24,026.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$23,862.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$23,807.55 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$23,643.36 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$23,479.17 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$23,424.44 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$23,260.25 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$23,150.79 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$23,041.33 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$22,986.60 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$22,877.14 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$22,658.22 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$22,494.03 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$22,384.57 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$22,329.84 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$22,110.92 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$21,892.00 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$21,837.27 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$21,673.08 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$21,508.89 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$21,454.16 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | | -\$21,344.70 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$21,180.51 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$21,016.32 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$20,961.59 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$20,742.67 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | | -\$20,578.48 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$20,359.56 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$20,304.83 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$20,085.91 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | | -\$19,757.53 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$19,702.80 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | | -\$19,374.42 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$19,319.69 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | | -\$19,264.96 |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | | -\$19,046.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$18,608.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$18,498.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$18,279.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$18,225.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$18,115.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$18,060.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$17,951.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$17,896.71 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$17,841.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$17,732.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$17,677.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$17,568.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$17,513.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$17,458.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$17,130.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$16,802.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$16,692.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$16,637.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$16,583.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$16,528.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$16,419.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$16,200.08 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$16,090.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$15,926.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,871.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$15,543.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$15,488.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$15,379.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$14,996.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$14,777.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,722.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$14,612.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,558.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,503.45 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$14,339.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$14,229.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,175.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$14,065.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$14,010.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$13,901.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,846.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$13,737.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,682.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,627.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,573.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,518.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,463.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,408.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$13,354.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$13,244.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$12,806.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$12,642.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$12,478.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$12,259.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$11,876.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$11,766.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$11,548.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$11,438.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$11,383.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$11,000.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$10,891.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,836.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$10,727.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,672.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,617.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,562.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$10,508.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$10,343.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$9,906.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$9,796.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,741.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$9,577.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$9,523.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$766.22 | -\$8,756.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$8,647.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$8,592.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$8,537.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | -\$7,990.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$7,881.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$7,771.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | -\$7,443.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$7,388.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$7,279.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$7,114.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$7,060.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$6,841.25 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,786.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$6,731.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | -\$6,239.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$6,129.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$6,020.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,965.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,910.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,856.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | -\$5,473.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,418.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,363.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$5,308.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$5,199.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$5,035.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | -\$4,816.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,761.51 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$4,487.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$4,433.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$656.76 | -\$3,776.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,721.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$3,612.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$3,502.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$3,447.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$3,338.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$3,229.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$656.76 | -\$2,572.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$2,517.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$2,243.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$2,134.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$2,025.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$1,915.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,860.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | -\$1,422.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,368.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,313.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,258.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,204.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$1,094.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$1,039.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$985.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | -\$930.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | -\$766.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$656.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$547.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | -\$437.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | -\$164.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$0.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$328.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$383.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$492.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$602.03 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$492.57 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$437.84 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$54.73 | \$0.00 | \$383.11 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$109.46 | \$0.00 | \$273.65 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$273.65 | \$0.00 | \$0.00 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$125.10 | \$0.00 | \$125.10 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | \$125.10 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.70 | \$0.00 | \$124.40 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$125.10 | -\$0.70 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | -\$0.70 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.70 | \$0.00 | |
| 8140-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$398,628.16 | \$398,628.16 | \$0.00 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$397.04 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$794.08 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$1,191.12 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$1,588.16 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$1,985.20 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$2,382.24 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$2,779.28 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$3,176.32 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$3,573.36 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$3,970.40 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$397.04 | \$0.00 | -\$4,367.44 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$3,970.40 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$3,573.36 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$3,176.32 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$2,779.28 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$2,382.24 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$1,985.20 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$1,588.16 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$1,191.12 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$794.08 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | -\$397.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$0.00 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$397.04 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$794.08 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$1,191.12 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$1,588.16 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$1,985.20 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$2,382.24 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$2,779.28 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$3,176.32 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$3,573.36 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$3,970.40 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$4,367.44 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$4,764.48 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$5,161.52 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$5,558.56 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$5,955.60 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$6,352.64 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$6,749.68 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$7,146.72 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$7,543.76 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$397.04 | \$0.00 | -\$7,940.80 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$7,543.76 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$7,146.72 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$6,749.68 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$6,352.64 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$5,955.60 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$5,558.56 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$5,161.52 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$4,764.48 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$4,367.44 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$3,970.40 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$3,573.36 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$3,176.32 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$2,779.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$2,382.24 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$1,985.20 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$1,588.16 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$1,191.12 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$794.08 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | -\$397.04 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$0.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$397.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$794.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$1,191.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$1,588.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$1,985.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$2,382.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$2,779.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$3,176.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$3,573.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$3,970.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$4,367.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$4,764.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$5,161.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$5,558.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$5,955.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$6,352.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$6,749.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$7,146.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$7,543.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$7,940.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$8,337.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$8,734.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$9,131.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$9,528.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$9,926.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$10,323.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$10,720.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$11,117.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$11,514.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$11,911.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$12,308.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$12,705.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$13,102.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$13,499.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$13,896.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$14,293.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$14,690.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$14,293.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$13,896.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$13,499.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$13,102.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$12,705.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$12,308.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$11,911.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$11,514.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$11,117.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$10,720.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$10,323.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$9,926.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$9,528.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$9,131.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$8,734.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$8,337.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$7,940.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$7,543.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$7,146.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$6,749.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$6,352.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$5,955.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$5,558.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$5,161.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$4,764.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$4,367.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$3,970.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$3,573.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$3,176.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$2,779.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$2,382.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$1,985.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$1,588.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$1,191.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$794.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$397.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$397.04 | \$0.00 | \$0.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$397.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$794.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,191.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,588.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,985.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,382.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,779.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,176.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,573.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,970.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,367.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,764.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,161.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,558.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,955.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$6,352.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,955.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,558.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,161.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,764.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,367.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,970.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,573.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,970.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,367.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,764.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,161.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,558.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,955.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$6,352.64 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,955.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,558.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,161.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,764.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,367.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,970.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,573.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,176.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,779.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,382.24 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,985.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,588.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,191.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$794.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$397.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$0.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | -\$397.04 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | -\$794.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | -\$1,191.12 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$397.04 | \$0.00 | -\$1,588.16 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | -\$1,191.12 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | -\$794.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | -\$397.04 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | \$0.00 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$397.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$794.08 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,191.12 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,588.16 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,985.20 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,382.24 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,779.28 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,176.32 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,573.36 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,970.40 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,367.44 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,764.48 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,161.52 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,558.56 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,955.60 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$6,352.64 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$6,749.68 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$7,146.72 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,749.68 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,352.64 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,955.60 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,558.56 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,161.52 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,764.48 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,367.44 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,970.40 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,573.36 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,176.32 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,779.28 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,382.24 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,985.20 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,588.16 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,191.12 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$794.08 | |
| I00175 | 11/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$397.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$0.00 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$397.04 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$794.08 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,191.12 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,588.16 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,985.20 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$2,382.24 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$2,779.28 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,176.32 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,573.36 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,970.40 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$4,367.44 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$4,764.48 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,367.44 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,970.40 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,573.36 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,176.32 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,779.28 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,382.24 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,985.20 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,588.16 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,191.12 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$794.08 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$397.04 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$0.00 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$397.04 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$794.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$1,191.12 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$1,588.16 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$1,985.20 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$2,382.24 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$2,779.28 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$3,176.32 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$3,573.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$3,970.40 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$4,367.44 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$4,764.48 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$5,161.52 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$5,558.56 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$5,955.60 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$6,352.64 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$6,749.68 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$7,146.72 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$7,543.76 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$7,940.80 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$397.04 | \$0.00 | -\$8,337.84 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$7,940.80 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$7,543.76 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$7,146.72 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$6,749.68 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$6,352.64 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$5,955.60 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$5,558.56 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$5,161.52 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$4,764.48 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$4,367.44 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$3,970.40 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$3,573.36 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$3,176.32 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$2,779.28 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$2,382.24 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$1,985.20 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$1,588.16 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$1,191.12 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$794.08 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | -\$397.04 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$0.00 | |
| I00179 | 25/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$397.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$794.08 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$1,191.12 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$1,588.16 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$1,985.20 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$2,382.24 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$2,779.28 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$3,176.32 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$3,573.36 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$3,970.40 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$4,367.44 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$4,764.48 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$5,161.52 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$5,558.56 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$5,955.60 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$6,352.64 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$6,749.68 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$7,146.72 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$7,543.76 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$7,940.80 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$8,337.84 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$8,734.88 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$9,131.92 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$9,528.96 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$9,926.00 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$10,323.04 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$10,720.08 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$11,117.12 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$10,720.08 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$10,323.04 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$9,926.00 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$9,528.96 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$9,131.92 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$8,734.88 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$8,337.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$7,940.80 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$7,543.76 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$7,146.72 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$6,749.68 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$6,352.64 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$5,955.60 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$5,558.56 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$5,161.52 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$4,764.48 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$4,367.44 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$3,970.40 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$3,573.36 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$3,176.32 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$2,779.28 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$2,382.24 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$1,985.20 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$1,588.16 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$1,191.12 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$794.08 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$397.04 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$397.04 | \$0.00 | \$0.00 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$397.04 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$794.08 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$1,191.12 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$1,588.16 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$1,985.20 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$2,382.24 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$2,779.28 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$2,382.24 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$1,985.20 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$1,588.16 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$1,191.12 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$794.08 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$397.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$397.04 | \$0.00 | \$0.00 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$397.04 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$794.08 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$1,191.12 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$1,588.16 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$1,985.20 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$2,382.24 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$2,779.28 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$3,176.32 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$3,573.36 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$3,970.40 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$4,367.44 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$4,764.48 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$5,161.52 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$5,558.56 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$5,955.60 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$6,352.64 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$6,749.68 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$7,146.72 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$7,543.76 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$7,940.80 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$8,337.84 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$8,734.88 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$9,131.92 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$9,528.96 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$9,926.00 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$10,323.04 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$10,720.08 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$11,117.12 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$11,514.16 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$11,911.20 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$12,308.24 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$12,705.28 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$13,102.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$13,499.36 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$13,896.40 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$14,293.44 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$14,690.48 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$15,087.52 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$15,484.56 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$15,881.60 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$16,278.64 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$16,675.68 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$17,072.72 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$17,469.76 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$17,866.80 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$18,263.84 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$18,660.88 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$19,057.92 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$19,454.96 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | -\$19,852.00 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$19,454.96 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$19,057.92 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$18,660.88 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$18,263.84 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$17,866.80 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$17,469.76 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$17,072.72 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$16,675.68 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$16,278.64 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$15,881.60 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$15,484.56 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$15,087.52 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$14,690.48 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$14,293.44 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$13,896.40 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$13,499.36 |
| 100196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$13,102.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$12,705.28 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$12,308.24 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$11,911.20 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$11,514.16 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$11,117.12 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$10,720.08 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$10,323.04 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$9,926.00 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$9,528.96 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$9,131.92 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$8,734.88 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$8,337.84 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$7,940.80 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$7,543.76 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$7,146.72 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$6,749.68 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$6,352.64 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$5,955.60 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$5,558.56 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$5,161.52 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$4,764.48 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$4,367.44 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$3,970.40 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$3,573.36 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$3,176.32 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$2,779.28 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$2,382.24 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$1,985.20 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$1,588.16 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$1,191.12 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$794.08 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | -\$397.04 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$0.00 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$397.04 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADRO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$397.04 | \$0.00 | \$0.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$397.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$794.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,191.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,588.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,985.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$2,382.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$2,779.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,176.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,573.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,970.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$4,367.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$4,764.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$5,161.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,764.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,367.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,970.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,573.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,176.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,779.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,382.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,985.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,588.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,191.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$794.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$397.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$0.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$397.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$794.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,191.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,588.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,191.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$794.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$397.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$0.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$397.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$794.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,191.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,588.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,985.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,588.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,191.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$794.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$397.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$0.00 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$397.04 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$794.08 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,191.12 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,588.16 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,985.20 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$2,382.24 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$2,779.28 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,176.32 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,573.36 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,970.40 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$4,367.44 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$4,764.48 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$5,161.52 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$5,558.56 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$5,955.60 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$6,352.64 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$6,749.68 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$7,146.72 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$7,543.76 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$7,146.72 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$6,749.68 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$6,352.64 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,955.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,558.56 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,161.52 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,764.48 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,367.44 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,970.40 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,573.36 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,176.32 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,779.28 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,382.24 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,985.20 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,588.16 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,191.12 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$794.08 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$397.04 | |
| I00205 | 15/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$0.00 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$397.04 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$794.08 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,191.12 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,588.16 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$1,985.20 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$2,382.24 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$2,779.28 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$3,176.32 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$3,573.36 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$3,970.40 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$4,367.44 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$4,764.48 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$5,161.52 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$5,558.56 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$5,955.60 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$6,352.64 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$6,749.68 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$7,146.72 | |
| I00206 | 16/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$7,543.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$7,940.80 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$8,337.84 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$8,734.88 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$9,131.92 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$9,528.96 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$9,926.00 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$10,323.04 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$10,720.08 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$11,117.12 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$11,514.16 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$11,911.20 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$12,308.24 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$12,705.28 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$13,102.32 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$13,499.36 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$13,896.40 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$14,293.44 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$14,690.48 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$15,087.52 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$15,484.56 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$15,881.60 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$16,278.64 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$16,675.68 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$16,278.64 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$15,881.60 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$15,484.56 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$15,087.52 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$14,690.48 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$14,293.44 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$13,896.40 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$13,499.36 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$13,102.32 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$12,705.28 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$12,308.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$11,911.20 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$11,514.16 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$11,117.12 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$10,720.08 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$10,323.04 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$9,926.00 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$9,528.96 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$9,131.92 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$8,734.88 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$8,337.84 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$7,940.80 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$7,543.76 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$7,146.72 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$6,749.68 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$6,352.64 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$5,955.60 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$5,558.56 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$5,161.52 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$4,764.48 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$4,367.44 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$3,970.40 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$3,573.36 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$3,176.32 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$2,779.28 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$2,382.24 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$1,985.20 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$1,588.16 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$1,191.12 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$794.08 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$397.04 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | \$0.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$397.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$794.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,191.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,588.16 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$1,985.20 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$2,382.24 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$2,779.28 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$3,176.32 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$3,573.36 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$3,970.40 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$4,367.44 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$4,764.48 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$5,161.52 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$5,558.56 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$5,955.60 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$6,352.64 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$6,749.68 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$7,146.72 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$7,543.76 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$7,940.80 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$8,337.84 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$8,734.88 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$9,131.92 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$9,528.96 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$9,926.00 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$10,323.04 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$10,720.08 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$11,117.12 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$11,514.16 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$11,911.20 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$12,308.24 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$12,705.28 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$13,102.32 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$13,499.36 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$13,896.40 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$14,293.44 | |
| 100207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$14,690.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$15,087.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$15,484.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$15,881.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$16,278.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$16,675.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$17,072.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$17,469.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$17,866.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$18,263.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$18,660.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$19,057.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$19,454.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$19,852.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$20,249.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$20,646.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$21,043.12 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$21,440.16 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$21,837.20 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$22,234.24 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$22,631.28 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$23,028.32 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$23,425.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$23,822.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$24,219.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$24,616.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$25,013.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$25,410.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$25,807.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$26,204.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$26,601.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$26,998.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$27,395.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$27,792.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$28,189.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$28,586.88 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$28,983.92 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$29,380.96 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$29,778.00 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$30,175.04 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$30,572.08 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$30,969.12 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$31,366.16 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$31,763.20 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$32,160.24 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$32,557.28 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$32,954.32 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$33,351.36 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$33,748.40 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$34,145.44 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$34,542.48 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$34,939.52 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$35,336.56 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$35,733.60 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$36,130.64 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$36,527.68 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$36,924.72 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$37,321.76 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$37,718.80 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$38,115.84 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$38,512.88 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$38,909.92 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$39,306.96 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$39,704.00 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$40,101.04 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$397.04 | \$0.00 | -\$40,498.08 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$40,101.04 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$39,704.00 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$39,306.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$38,909.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$38,512.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$38,115.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$37,718.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$37,321.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$36,924.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$36,527.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$36,130.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$35,733.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$35,336.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$34,939.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$34,542.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$34,145.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$33,748.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$33,351.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$32,954.32 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$32,557.28 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$32,160.24 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$31,763.20 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$31,366.16 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$30,969.12 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$30,572.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$30,175.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$29,778.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$29,380.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$28,983.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$28,586.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$28,189.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$27,792.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$27,395.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$26,998.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$26,601.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$26,204.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$25,807.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$25,410.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$25,013.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$24,616.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$24,219.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$23,822.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$23,425.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$23,028.32 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$22,631.28 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$22,234.24 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$21,837.20 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$21,440.16 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$21,043.12 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$20,646.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$20,249.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$19,852.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$19,454.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$19,057.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$18,660.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$18,263.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$17,866.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$17,469.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$17,072.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$16,675.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$16,278.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$15,881.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$15,484.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$15,087.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$14,690.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$14,293.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$13,896.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$13,499.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$13,102.32 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$12,705.28 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$12,308.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$11,911.20 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$11,514.16 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$11,117.12 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$10,720.08 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$10,323.04 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$9,926.00 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$9,528.96 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$9,131.92 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$8,734.88 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$8,337.84 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$7,940.80 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$7,543.76 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$7,146.72 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$6,749.68 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$6,352.64 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$5,955.60 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$5,558.56 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$5,161.52 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$4,764.48 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$4,367.44 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$3,970.40 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$3,573.36 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$3,176.32 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$2,779.28 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$2,382.24 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,985.20 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,588.16 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$1,191.12 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$794.08 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | -\$397.04 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$0.00 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$397.04 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$794.08 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$1,191.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$1,588.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$1,985.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$2,382.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$2,779.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$3,176.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$3,573.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$3,970.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$4,367.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$4,764.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$5,161.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$5,558.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$5,955.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$6,352.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$6,749.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$7,146.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$7,543.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$7,940.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$8,337.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$8,734.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$9,131.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$9,528.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$9,926.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$10,323.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$10,720.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$11,117.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$11,514.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$11,911.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$12,308.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$12,705.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$13,102.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$13,499.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$13,896.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$14,293.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$14,690.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$15,087.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$15,484.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$15,881.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$16,278.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$16,675.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$17,072.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$17,469.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$17,866.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$18,263.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$18,660.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$19,057.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$19,454.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$19,852.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$20,249.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$20,646.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$21,043.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$21,440.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$21,837.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$22,234.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$22,631.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$23,028.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$23,425.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$23,822.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$24,219.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$24,616.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$25,013.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$25,410.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$25,807.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$26,204.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$26,601.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$26,998.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$27,395.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$27,792.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$28,189.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$28,586.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$28,983.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$29,380.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$29,778.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$30,175.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$30,572.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$30,969.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$31,366.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$31,763.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$32,160.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$32,557.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$32,954.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$33,351.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$33,748.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$34,145.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$34,542.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$34,939.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$35,336.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$35,733.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$36,130.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$36,527.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$36,924.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$37,321.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$37,718.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$38,115.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$38,512.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$38,909.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$39,306.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$39,704.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$40,101.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$40,498.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$40,895.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$41,292.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$41,689.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$42,086.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$42,483.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$42,880.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$43,277.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$43,674.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$44,071.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$44,468.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$44,865.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$45,262.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$45,659.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$46,056.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$46,453.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$46,850.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$47,247.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$47,644.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$48,041.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$48,438.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$48,835.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$48,438.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$48,041.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$47,644.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$47,247.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$46,850.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$46,453.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$46,056.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$45,659.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$45,262.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$44,865.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$44,468.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$44,071.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$43,674.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$43,277.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$42,880.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$42,483.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$42,086.24 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$41,689.20 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$41,292.16 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$40,895.12 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$40,498.08 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$40,101.04 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$39,704.00 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$39,306.96 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$38,909.92 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$38,512.88 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$38,115.84 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$37,718.80 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$37,321.76 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$36,924.72 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$36,527.68 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$36,130.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$35,733.60 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$35,336.56 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$34,939.52 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$34,542.48 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$34,145.44 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$33,748.40 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$33,351.36 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$32,954.32 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$32,557.28 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$32,160.24 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$31,763.20 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$31,366.16 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$30,969.12 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$30,572.08 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$30,175.04 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$29,778.00 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$29,380.96 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$28,983.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$28,586.88 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$28,189.84 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$27,792.80 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$27,395.76 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$26,998.72 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$26,601.68 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$26,204.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$25,807.60 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$25,410.56 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$25,013.52 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$24,616.48 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$24,219.44 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$23,822.40 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$23,425.36 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$23,028.32 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$22,631.28 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$22,234.24 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$21,837.20 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$21,440.16 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$21,043.12 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$20,646.08 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$20,249.04 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$19,852.00 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$19,454.96 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$19,057.92 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$18,660.88 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$18,263.84 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$17,866.80 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$17,469.76 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$17,072.72 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$16,675.68 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$16,278.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$15,881.60 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$15,484.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$15,087.52 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$14,690.48 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$14,293.44 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$13,896.40 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$13,499.36 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$13,102.32 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$12,705.28 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$12,308.24 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$11,911.20 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$11,514.16 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$11,117.12 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$10,720.08 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$10,323.04 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$9,926.00 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$9,528.96 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$9,131.92 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$8,734.88 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$8,337.84 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$7,940.80 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$7,543.76 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$7,146.72 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$6,749.68 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$6,352.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$5,955.60 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$5,558.56 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$5,161.52 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$4,764.48 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$4,367.44 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$3,970.40 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$3,573.36 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$3,176.32 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$2,779.28 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$2,382.24 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$1,985.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$1,588.16 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$1,191.12 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$794.08 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$397.04 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$0.00 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$397.04 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$794.08 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$1,191.12 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$1,588.16 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$1,985.20 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$2,382.24 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$2,779.28 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$3,176.32 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$3,573.36 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$3,970.40 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$4,367.44 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$4,764.48 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$5,161.52 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$5,558.56 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$5,955.60 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$6,352.64 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$6,749.68 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$7,146.72 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$7,543.76 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$7,940.80 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$8,337.84 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$8,734.88 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$9,131.92 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$9,528.96 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$9,926.00 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$10,323.04 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$10,720.08 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$11,117.12 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$11,514.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$11,911.20 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$12,308.24 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$12,705.28 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$13,102.32 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$13,499.36 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$13,896.40 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$14,293.44 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$14,690.48 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$15,087.52 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$15,484.56 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$15,881.60 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$16,278.64 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$16,675.68 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$17,072.72 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$17,469.76 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$17,866.80 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$18,263.84 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$18,660.88 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$19,057.92 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$19,454.96 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$19,852.00 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$20,249.04 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$20,646.08 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$21,043.12 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$21,440.16 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$21,837.20 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$22,234.24 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$22,631.28 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$23,028.32 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$23,425.36 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$23,822.40 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$24,219.44 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$24,616.48 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$25,013.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$25,410.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$25,807.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$26,204.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$26,601.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$26,998.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$27,395.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$27,792.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$28,189.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$28,586.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$28,983.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$29,380.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$29,778.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$30,175.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$30,572.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$30,969.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$31,366.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$31,763.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$32,160.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$32,557.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$32,954.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$33,351.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$33,748.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$34,145.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$34,542.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$34,939.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$35,336.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$35,733.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$36,130.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$36,527.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$36,924.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$37,321.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$37,718.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$38,115.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$38,512.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$38,909.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$39,306.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$39,704.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$40,101.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$40,498.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$40,895.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$41,292.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$41,689.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$42,086.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$42,483.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$42,880.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$43,277.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$43,674.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$44,071.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$44,468.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$44,865.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$45,262.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$45,659.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$46,056.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$46,453.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$46,850.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$47,247.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$47,644.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$48,041.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$48,438.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$48,835.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$49,232.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$49,630.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$50,027.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$50,424.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$50,821.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$51,218.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$51,615.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$52,012.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$52,409.28 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$52,012.24 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$51,615.20 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$51,218.16 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$50,821.12 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$50,424.08 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$50,027.04 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$49,630.00 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$49,232.96 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$48,835.92 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$48,438.88 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$48,041.84 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$47,644.80 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$47,247.76 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$46,850.72 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$46,453.68 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$46,056.64 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$45,659.60 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$45,262.56 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$44,865.52 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$44,468.48 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$44,071.44 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$43,674.40 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$43,277.36 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$42,880.32 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$42,483.28 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$42,086.24 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$41,689.20 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$41,292.16 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$40,895.12 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$40,498.08 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$40,101.04 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$39,704.00 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$39,306.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$38,909.92 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$38,512.88 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$38,115.84 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$37,718.80 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$37,321.76 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$36,924.72 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$36,527.68 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$36,130.64 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$35,733.60 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$35,336.56 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$34,939.52 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$34,542.48 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$34,145.44 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$33,748.40 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$33,351.36 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$32,954.32 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$32,557.28 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$32,160.24 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$31,763.20 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$31,366.16 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$30,969.12 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$30,572.08 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$30,175.04 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$29,778.00 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$29,380.96 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$28,983.92 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$28,586.88 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$28,189.84 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$27,792.80 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$27,395.76 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$26,998.72 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$26,601.68 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$26,204.64 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$25,807.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$25,410.56 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$25,013.52 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$24,616.48 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$24,219.44 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$23,822.40 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$23,425.36 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$23,028.32 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$22,631.28 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$22,234.24 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$21,837.20 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$21,440.16 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$21,043.12 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$20,646.08 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$20,249.04 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$19,852.00 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$19,454.96 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$19,057.92 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$18,660.88 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$18,263.84 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$17,866.80 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$17,469.76 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$17,072.72 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$16,675.68 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$16,278.64 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$15,881.60 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$15,484.56 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$15,087.52 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$14,690.48 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$14,293.44 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$13,896.40 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$13,499.36 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$13,102.32 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$12,705.28 | |
| I00209 | 31/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$12,308.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$11,911.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$11,514.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$11,117.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$10,720.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$10,323.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$9,926.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$9,528.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$9,131.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$8,734.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$8,337.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$7,940.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$7,543.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$7,146.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$6,749.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$6,352.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$5,955.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$5,558.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$5,161.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$4,764.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$4,367.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$3,970.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$3,573.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$3,176.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$2,779.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$2,382.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$1,985.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$1,588.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$1,191.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$794.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$397.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$397.04 | \$0.00 | \$0.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$397.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$794.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,191.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,588.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$1,985.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$2,382.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$2,779.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,176.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,573.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$3,970.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$4,367.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$4,764.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$5,161.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$5,558.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$5,955.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$6,352.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$6,749.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$7,146.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$7,543.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$7,940.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$8,337.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$8,734.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$9,131.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$9,528.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$9,926.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$10,323.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$10,720.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$11,117.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$11,514.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$11,911.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$12,308.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$12,705.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$13,102.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$13,499.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$13,896.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$14,293.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$14,690.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$15,087.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$15,484.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$15,881.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$16,278.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$16,675.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$17,072.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$17,469.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$17,866.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$18,263.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$18,660.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$19,057.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$19,454.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$19,852.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$20,249.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$20,646.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$21,043.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$21,440.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$21,837.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$22,234.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$22,631.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$23,028.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$23,425.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$23,822.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$24,219.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$24,616.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$25,013.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$25,410.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$25,807.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$26,204.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$26,601.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$26,998.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$27,395.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$27,792.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$28,189.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$28,586.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$28,983.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$29,380.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$29,778.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$30,175.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$30,572.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$30,969.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$31,366.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$31,763.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$32,160.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$32,557.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$32,954.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$33,351.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$33,748.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$34,145.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$34,542.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$34,939.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$35,336.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$35,733.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$36,130.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$36,527.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$36,924.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$37,321.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$37,718.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$38,115.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$38,512.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$38,115.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$37,718.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$37,321.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$36,924.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$36,527.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$36,130.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$35,733.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$35,336.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$34,939.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$34,542.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$34,145.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$33,748.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$33,351.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$32,954.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$32,557.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$32,160.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$31,763.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$31,366.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$30,969.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$30,572.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$30,175.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$29,778.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$29,380.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$28,983.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$28,586.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$28,189.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$27,792.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$27,395.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$26,998.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$26,601.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$26,204.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$25,807.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$25,410.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$25,013.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$24,616.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$24,219.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$23,822.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$23,425.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$23,028.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$22,631.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$22,234.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$21,837.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$21,440.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$21,043.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$20,646.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$20,249.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$19,852.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$19,454.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$19,057.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$18,660.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$18,263.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$17,866.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$17,469.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$17,072.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$16,675.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$16,278.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$15,881.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$15,484.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$15,087.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$14,690.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$14,293.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$13,896.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$13,499.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$13,102.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$12,705.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$12,308.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$11,911.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$11,514.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$11,117.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$10,720.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$10,323.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$9,926.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$9,528.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$9,131.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$8,734.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$8,337.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$7,940.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$7,543.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$7,146.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$6,749.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$6,352.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,955.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,558.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$5,161.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,764.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$4,367.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,970.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,573.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$3,176.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,779.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$2,382.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,985.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,588.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$1,191.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$794.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$397.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | \$0.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$397.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$794.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,191.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,588.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$1,985.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,382.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$2,779.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,176.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,573.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$3,970.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,367.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$4,764.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$5,161.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$5,558.56 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$5,955.60 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$6,352.64 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$6,749.68 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$7,146.72 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$7,543.76 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$7,940.80 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$8,337.84 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$8,734.88 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$9,131.92 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$9,528.96 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$9,926.00 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$10,323.04 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$10,720.08 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$11,117.12 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$11,514.16 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$11,911.20 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$12,308.24 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$12,705.28 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$13,102.32 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$13,499.36 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$13,896.40 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$14,293.44 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$14,690.48 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$15,087.52 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$15,484.56 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$15,881.60 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$16,278.64 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$16,675.68 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$17,072.72 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$17,469.76 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$17,866.80 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$18,263.84 |
| I00238 | 27/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | | -\$18,660.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$19,057.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$19,454.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$19,852.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$20,249.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$20,646.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$21,043.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$21,440.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$21,837.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$22,234.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$22,631.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$23,028.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$23,425.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$23,822.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$397.04 | \$0.00 | -\$24,219.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$23,822.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$23,425.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$23,028.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$22,631.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$22,234.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$21,837.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$21,440.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$21,043.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$20,646.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$20,249.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$19,852.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$19,454.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$19,057.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$18,660.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$18,263.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$17,866.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$17,469.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$17,072.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$16,675.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$16,278.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$15,881.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$15,484.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$15,087.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$14,690.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$14,293.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,896.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,499.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$13,102.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$12,705.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$12,308.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,911.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,514.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$11,117.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,720.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$10,323.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,926.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,528.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$9,131.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,734.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$8,337.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,940.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,543.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$7,146.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,749.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$6,352.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,955.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,558.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$5,161.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,764.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$4,367.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,970.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,573.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$3,176.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,779.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$2,382.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,985.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,588.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$1,191.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$794.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | -\$397.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$0.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$397.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$794.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$1,191.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$1,588.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$1,985.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$2,382.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$2,779.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$3,176.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$3,573.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$3,970.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$4,367.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$4,764.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$5,161.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$5,558.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$5,955.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$6,352.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$6,749.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$7,146.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$7,543.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$7,940.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$8,337.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$8,734.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$9,131.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$9,528.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$9,926.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$10,323.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$10,720.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$11,117.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$11,514.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$11,911.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$12,308.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$12,705.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$13,102.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$13,499.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$13,896.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$14,293.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$14,690.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$15,087.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$15,484.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$15,881.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$16,278.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$16,675.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$17,072.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$17,469.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$17,866.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$18,263.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$18,660.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$19,057.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$19,454.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$19,852.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$20,249.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$20,646.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$21,043.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$21,440.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$21,837.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$22,234.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$22,631.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$23,028.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$23,425.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$23,822.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$24,219.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$24,616.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$25,013.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$25,410.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$25,807.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$26,204.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$26,601.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$26,998.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$27,395.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$27,792.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$28,189.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$28,586.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$28,983.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$29,380.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$29,778.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$30,175.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$30,572.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$30,969.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$31,366.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$31,763.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$32,160.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$32,557.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$32,954.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$33,351.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$33,748.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$34,145.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$34,542.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$34,939.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$35,336.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$35,733.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$36,130.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$36,527.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$36,924.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$37,321.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$37,718.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$38,115.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$38,512.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$38,909.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$39,306.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$39,704.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$40,101.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$40,498.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$40,895.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$41,292.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$41,689.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$42,086.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$41,689.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$41,292.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$40,895.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$40,498.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$40,101.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$39,704.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$39,306.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$38,909.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$38,512.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$38,115.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$37,718.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$37,321.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$36,924.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$36,527.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$36,130.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$35,733.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$35,336.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$34,939.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$34,542.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$34,145.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$33,748.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$33,351.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$32,954.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$32,557.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$32,160.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$31,763.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$31,366.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$30,969.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$30,572.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$30,175.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$29,778.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$29,380.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$28,983.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$28,586.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$28,189.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$27,792.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$27,395.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$26,998.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$26,601.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$26,204.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$25,807.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$25,410.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$25,013.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$24,616.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$24,219.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$23,822.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$23,425.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$23,028.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$22,631.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$22,234.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$21,837.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$21,440.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$21,043.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$20,646.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$20,249.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$19,852.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$19,454.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$19,057.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$18,660.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$18,263.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$17,866.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$17,469.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$17,072.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$16,675.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$16,278.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$15,881.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$15,484.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$15,087.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$14,690.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$14,293.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$13,896.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$13,499.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$13,102.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$12,705.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$12,308.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$11,911.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$11,514.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$11,117.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$10,720.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$10,323.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$9,926.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$9,528.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$9,131.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$8,734.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$8,337.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$7,940.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$7,543.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$7,146.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$6,749.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$6,352.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$5,955.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$5,558.56 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$5,161.52 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$4,764.48 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$4,367.44 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$3,970.40 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$3,573.36 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$3,176.32 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$2,779.28 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$2,382.24 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$1,985.20 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$1,588.16 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$1,191.12 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$794.08 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$397.04 | |
| I00296 | 28/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | \$0.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$397.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$794.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,191.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,588.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$1,985.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$2,382.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$2,779.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$3,176.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$3,573.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$3,970.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$4,367.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$4,764.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$5,161.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$5,558.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$5,955.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$6,352.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$6,749.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$7,146.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$7,543.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$7,940.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$8,337.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$8,734.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$9,131.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$9,528.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$9,926.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$10,323.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$10,720.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$11,117.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$11,514.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$11,911.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$12,308.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$12,705.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$13,102.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$13,499.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$13,896.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$14,293.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$14,690.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$15,087.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$15,484.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$15,881.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | -\$16,278.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$15,881.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$15,484.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$15,087.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$14,690.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$14,293.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$13,896.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$13,499.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$13,102.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$12,705.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$12,308.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$11,911.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | -\$11,514.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$11,117.12 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$10,720.08 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$10,323.04 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$9,926.00 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$9,528.96 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$9,131.92 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$8,734.88 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$8,337.84 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$7,940.80 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$7,543.76 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$7,146.72 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$6,749.68 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$6,352.64 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$5,955.60 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$5,558.56 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$5,161.52 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$4,764.48 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$4,367.44 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$3,970.40 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$3,573.36 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$3,176.32 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$2,779.28 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$2,382.24 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$1,985.20 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$1,588.16 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$1,191.12 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$794.08 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | -\$397.04 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$0.00 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$397.04 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$794.08 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$1,191.12 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$1,588.16 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$1,985.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$2,382.24 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$2,779.28 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$3,176.32 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$3,573.36 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$3,970.40 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$4,367.44 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | | \$4,764.48 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$4,367.44 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$3,970.40 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$3,573.36 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$3,176.32 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$2,779.28 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$2,382.24 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$1,985.20 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$1,588.16 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$1,191.12 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$794.08 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$397.04 |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$397.04 | \$0.00 | | \$0.00 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | | \$397.04 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | | \$794.08 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | | \$1,191.12 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | | \$1,588.16 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | | \$1,985.20 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | | \$2,382.24 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | | \$2,779.28 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | | \$3,176.32 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | | \$2,779.28 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | | \$2,382.24 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | | \$1,985.20 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | | \$1,588.16 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | | \$1,191.12 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | | \$794.08 |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | | \$397.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | \$0.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | -\$397.04 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | -\$794.08 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | -\$1,191.12 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$397.04 | \$0.00 | -\$1,588.16 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | -\$1,191.12 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | -\$794.08 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | -\$397.04 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$0.00 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$397.04 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$794.08 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$1,191.12 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$794.08 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$397.04 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$397.04 | \$0.00 | \$0.00 | |
| 8140-73-12 | | | | | | Examen TOEFL | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$850.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$1,700.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$2,550.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$3,400.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$4,250.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$850.00 | \$0.00 | -\$5,100.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$4,250.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$3,400.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$2,550.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$1,700.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | -\$850.00 | |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | \$0.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$850.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$1,700.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$2,550.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$3,400.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$4,250.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$5,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$5,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$6,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$7,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$8,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$9,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$10,200.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$11,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$11,900.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$12,750.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$13,600.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$14,450.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$15,300.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$16,150.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$17,000.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$17,850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$18,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$19,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$20,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$21,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$22,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$22,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$23,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$24,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$25,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$26,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$27,200.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$28,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$28,900.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$29,750.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$30,600.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$31,450.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$32,300.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$33,150.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$32,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$31,450.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$30,600.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$29,750.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$28,900.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$28,050.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$27,200.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$26,350.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$25,500.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$24,650.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$23,800.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$22,950.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$22,100.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$21,250.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$20,400.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$19,550.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$18,700.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$17,850.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$17,000.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$16,150.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$15,300.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$14,450.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$13,600.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$12,750.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$11,900.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$11,050.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$10,200.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$9,350.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$8,500.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$7,650.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$6,800.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$5,950.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$5,100.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$4,250.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$3,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$2,550.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$1,700.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$850.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$850.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$1,700.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$2,550.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$3,400.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$4,250.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$5,100.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$5,950.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$6,800.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$7,650.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$8,500.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$9,350.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$10,200.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$11,050.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$11,900.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$11,050.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$10,200.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$9,350.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$8,500.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$9,350.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$10,200.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$11,050.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$11,900.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$12,750.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$13,600.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$14,450.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$15,300.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$16,150.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$17,000.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$17,850.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$18,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$19,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$20,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$21,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$22,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$22,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$23,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$24,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$25,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$26,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$27,200.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$28,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$28,900.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$29,750.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$30,600.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$31,450.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$30,600.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$29,750.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$28,900.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$28,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$27,200.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$26,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$25,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$24,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$23,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$22,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$22,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$21,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$20,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$19,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$18,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$17,850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$17,000.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$16,150.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$15,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$14,450.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$13,600.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$12,750.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$11,900.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$11,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$10,200.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$9,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$8,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$7,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$6,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$5,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$5,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$4,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$3,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$2,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$1,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | -\$850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$0.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$1,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$2,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$3,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$2,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$1,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | \$0.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$1,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$2,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$3,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$4,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$5,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$5,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$850.00 | \$0.00 | -\$6,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | -\$5,950.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | -\$5,100.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | -\$4,250.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | -\$3,400.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | -\$2,550.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | -\$1,700.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | -\$850.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | \$0.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$850.00 | \$850.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$850.00 | \$1,700.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$850.00 | \$0.00 | \$850.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$850.00 | \$0.00 | \$0.00 | |
| 8140-73-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$2,036.36 | \$2,036.36 | \$0.00 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$200.24 | \$200.24 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$200.24 | \$0.00 | \$0.00 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$200.24 | \$0.00 | -\$200.24 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$200.24 | \$0.00 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$147.02 | \$147.02 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$53.22 | \$200.24 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$147.02 | \$0.00 | \$53.22 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$53.22 | \$0.00 | \$0.00 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$200.24 | \$200.24 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$200.24 | \$0.00 | \$0.00 | |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$205.90 | \$0.00 | -\$205.90 | |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$205.90 | \$0.00 | |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$205.90 | \$0.00 | -\$205.90 | |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$205.90 | \$0.00 | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$205.90 | \$0.00 | -\$205.90 | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$205.90 | \$0.00 | -\$411.80 | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$205.90 | -\$205.90 | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$205.90 | \$0.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$205.90 | \$0.00 | -\$205.90 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$205.90 | \$0.00 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$205.90 | \$0.00 | -\$205.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$205.90 | \$0.00 | |
| 8140-73-14 | | | | | | Constancia Escolar | \$0.00 | \$6,300.46 | \$6,300.46 | \$0.00 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$30.40 | \$0.00 | -\$30.40 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$30.40 | \$0.00 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$45.60 | \$0.00 | -\$45.60 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$45.60 | \$0.00 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$91.20 | \$91.20 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$91.20 | \$0.00 | \$0.00 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$15.20 | \$0.00 | -\$15.20 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$15.20 | \$0.00 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$121.60 | \$121.60 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$121.60 | \$0.00 | \$0.00 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$91.20 | \$91.20 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$91.20 | \$0.00 | \$0.00 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$106.40 | \$106.40 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$106.40 | \$0.00 | \$0.00 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$106.40 | \$106.40 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$106.40 | \$0.00 | \$0.00 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$45.60 | \$0.00 | -\$45.60 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$45.60 | \$0.00 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$76.00 | \$0.00 | -\$76.00 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$76.00 | \$0.00 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$30.40 | \$0.00 | -\$30.40 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$30.40 | \$0.00 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$45.60 | \$45.60 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$45.60 | \$0.00 | \$0.00 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$30.40 | \$30.40 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$30.40 | \$0.00 | \$0.00 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$60.80 | \$0.00 | -\$60.80 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$60.80 | \$0.00 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$30.40 | \$0.00 | -\$30.40 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$30.40 | \$0.00 | |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$15.20 | \$15.20 | |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$15.20 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$76.00 | \$76.00 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$76.00 | \$0.00 | \$0.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$60.80 | \$60.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$60.80 | \$0.00 | \$0.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$30.40 | \$0.00 | -\$30.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$30.40 | \$0.00 | |
| I00043 | 05/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$93.78 | \$0.00 | -\$93.78 | |
| I00043 | 05/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$93.78 | \$0.00 | |
| I00044 | 06/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$46.89 | \$0.00 | -\$46.89 | |
| I00044 | 06/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$46.89 | \$0.00 | |
| I00045 | 07/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$31.26 | \$0.00 | -\$31.26 | |
| I00045 | 07/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$31.26 | \$0.00 | |
| I00046 | 10/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$31.26 | \$31.26 | |
| I00046 | 10/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$31.26 | \$0.00 | \$0.00 | |
| I00047 | 11/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$62.52 | \$0.00 | -\$62.52 | |
| I00047 | 11/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$62.52 | \$0.00 | |
| I00050 | 12/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$31.26 | \$31.26 | |
| I00050 | 12/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$31.26 | \$0.00 | \$0.00 | |
| I00048 | 13/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$93.78 | \$0.00 | -\$93.78 | |
| I00048 | 13/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$93.78 | \$0.00 | |
| I00051 | 17/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$78.15 | \$78.15 | |
| I00051 | 17/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$78.15 | \$0.00 | \$0.00 | |
| I00052 | 18/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$62.52 | \$62.52 | |
| I00052 | 18/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$62.52 | \$0.00 | \$0.00 | |
| I00053 | 19/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$46.89 | \$0.00 | -\$46.89 | |
| I00053 | 19/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$46.89 | \$0.00 | |
| I00055 | 21/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$31.26 | \$31.26 | |
| I00055 | 21/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$31.26 | \$0.00 | \$0.00 | |
| I00056 | 24/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$31.26 | \$31.26 | |
| I00056 | 24/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$31.26 | \$0.00 | \$0.00 | |
| I00057 | 25/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$15.63 | \$0.00 | -\$15.63 | |
| I00057 | 25/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$15.63 | \$0.00 | |
| I00058 | 26/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$31.26 | \$0.00 | -\$31.26 | |
| I00058 | 26/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$31.26 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$31.26 | \$0.00 | -\$31.26 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$31.26 | \$0.00 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$78.15 | \$78.15 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$78.15 | \$0.00 | \$0.00 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$31.26 | \$0.00 | -\$31.26 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$31.26 | \$0.00 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$62.52 | \$0.00 | -\$62.52 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$62.52 | \$0.00 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$125.04 | \$0.00 | -\$125.04 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$125.04 | \$0.00 |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$0.00 | \$234.45 | \$234.45 |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$234.45 | \$0.00 | \$0.00 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$93.78 | \$0.00 | -\$93.78 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$93.78 | \$0.00 |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$46.89 | \$0.00 | -\$46.89 |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$0.00 | \$46.89 | \$0.00 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$31.26 | \$0.00 | -\$31.26 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$31.26 | \$0.00 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$93.78 | \$0.00 | -\$93.78 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$93.78 | \$0.00 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$171.93 | \$0.00 | -\$171.93 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$171.93 | \$0.00 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$31.26 | \$31.26 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$31.26 | \$0.00 | \$0.00 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$125.04 | \$0.00 | -\$125.04 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$125.04 | \$0.00 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$125.04 | \$125.04 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$125.04 | \$0.00 | \$0.00 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$62.52 | \$62.52 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$62.52 | \$0.00 | \$0.00 |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$15.63 | \$0.00 | -\$15.63 |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$15.63 | \$0.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$15.63 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$31.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$46.89 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$62.52 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$78.15 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$62.52 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$46.89 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$31.26 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$15.63 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | \$0.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | -\$15.63 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | -\$31.26 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$15.63 | \$0.00 | -\$46.89 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | -\$31.26 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | -\$15.63 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$0.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$15.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$31.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$46.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$62.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$78.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$93.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$109.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$125.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$109.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$93.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$78.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$62.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$46.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$31.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$15.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | \$0.00 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$15.63 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$31.26 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$46.89 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$62.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$78.15 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$93.78 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$109.41 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$125.04 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$140.67 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$156.30 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$15.63 | \$0.00 | -\$171.93 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$156.30 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$140.67 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$125.04 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$109.41 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$93.78 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$78.15 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$62.52 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$46.89 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$31.26 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | -\$15.63 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$0.00 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | -\$15.63 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | -\$31.26 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | -\$46.89 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$15.63 | \$0.00 | -\$62.52 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | -\$46.89 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | -\$31.26 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | -\$15.63 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | \$0.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$15.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$31.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$46.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$62.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$78.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$93.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$109.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$93.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$78.20 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$62.56 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$46.92 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$31.28 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$15.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$0.00 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$15.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$31.28 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$46.92 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$62.56 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$78.20 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$93.84 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$78.20 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$62.56 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$46.92 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$31.28 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$15.64 | |
| I00208 | 30/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$0.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$15.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$31.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$46.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$62.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$78.20 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$93.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$109.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$125.12 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$140.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$156.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$172.04 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$187.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$203.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.62 | \$218.94 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.02 | \$218.96 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$234.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$250.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$265.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$281.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$297.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$312.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$297.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$281.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$265.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$250.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$234.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$218.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$203.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$187.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$172.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$156.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$140.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$125.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$109.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$93.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$78.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$62.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.62 | \$0.00 | \$46.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.02 | \$0.00 | \$46.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$31.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$15.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$15.64 | \$0.00 | \$0.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$15.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$31.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$46.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$62.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$78.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$93.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$109.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$125.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$140.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$156.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$172.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$187.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.62 | \$0.00 | -\$203.30 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.02 | \$0.00 | -\$203.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.00 | \$0.00 | -\$218.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.64 | \$0.00 | -\$218.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$234.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$250.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$265.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$281.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$297.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$312.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$15.64 | \$0.00 | -\$328.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$312.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$297.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$281.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$265.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$250.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$234.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$218.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$203.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$187.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$172.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$156.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$140.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.62 | -\$125.14 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.02 | -\$125.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.00 | -\$110.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.64 | -\$109.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$93.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$78.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$62.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$46.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$31.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | -\$15.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | -\$15.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$15.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$31.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$46.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$62.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$78.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$93.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$109.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$93.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$78.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$62.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$46.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$31.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$46.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$62.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$78.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$93.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$109.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$125.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$140.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$156.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$172.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$187.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$172.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$156.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$140.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$125.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$109.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$15.64 | \$0.00 | \$93.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$78.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$62.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$46.92 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$31.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$15.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | \$0.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$15.64 | \$0.00 | -\$15.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$15.64 | \$0.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$15.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$31.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$46.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$62.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$78.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$93.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$78.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$62.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$46.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$31.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$15.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$0.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$15.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$31.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$15.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$0.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$15.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$31.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$46.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$62.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$78.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$93.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$78.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$62.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$46.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$31.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$15.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | \$0.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$15.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$31.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$15.64 | \$0.00 | -\$46.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$31.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | -\$15.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$0.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$15.64 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$31.28 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$46.92 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$62.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$78.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$93.84 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$109.48 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$125.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$109.48 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$93.84 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$78.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$93.84 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$109.48 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$125.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$140.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$156.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$172.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$187.68 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$203.32 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$218.96 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$234.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$250.24 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$265.88 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$281.52 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$297.16 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$312.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$328.44 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$344.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$15.64 | \$0.00 | -\$359.72 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$344.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$328.44 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$312.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$297.16 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$281.52 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$265.88 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$250.24 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$234.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$218.96 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$203.32 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$187.68 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$172.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$156.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$140.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$125.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$109.48 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$93.84 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$78.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$62.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$46.92 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$31.28 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | -\$15.64 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$15.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$31.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$46.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$62.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$15.64 | \$0.00 | -\$78.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$62.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$46.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$31.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | -\$15.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$0.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$15.64 | \$15.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$15.64 | \$0.00 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$15.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$31.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$46.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$62.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$78.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$93.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$109.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$125.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$140.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$156.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$172.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$187.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$203.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$218.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | -\$234.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$218.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$203.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$187.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$172.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$156.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$140.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$125.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$109.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$93.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$78.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$62.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$46.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$31.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | -\$15.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$15.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$31.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$46.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$62.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$46.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$31.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$15.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$15.64 | \$0.00 | \$0.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$15.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$31.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$46.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.00 | \$0.00 | -\$61.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$77.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.64 | \$0.00 | -\$78.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$93.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$109.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$125.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$140.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$156.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$172.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$187.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$15.64 | \$0.00 | -\$203.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$187.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$172.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$156.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.00 | -\$141.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$125.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.64 | -\$125.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$109.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$93.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$78.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$62.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$46.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$31.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | -\$15.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$0.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | -\$15.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | -\$31.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | -\$15.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$0.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$15.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$31.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$46.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$62.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$78.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$93.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$109.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.00 | \$124.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.00 | \$139.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.00 | \$154.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$170.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$185.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$201.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$15.64 | \$217.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$201.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$185.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$170.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$154.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$138.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$123.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$107.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$91.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.00 | \$0.00 | \$76.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.00 | \$0.00 | \$61.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.00 | \$0.00 | \$46.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$31.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$15.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$15.64 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$1.92 | \$0.00 | -\$1.92 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$1.92 | \$0.00 | |
| 8140-73-15 | | | | | | Historial Académico | \$0.00 | \$3,620.36 | \$3,620.36 | \$0.00 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$40.54 | \$0.00 | -\$40.54 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$40.54 | \$0.00 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$40.54 | \$40.54 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$40.54 | \$0.00 | \$0.00 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$20.27 | \$0.00 | -\$20.27 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$20.27 | \$0.00 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$20.27 | \$20.27 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$20.27 | \$0.00 | \$0.00 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$40.54 | \$0.00 | -\$40.54 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$40.54 | \$0.00 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$40.54 | \$40.54 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$40.54 | \$0.00 | \$0.00 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$20.27 | \$0.00 | -\$20.27 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$20.27 | \$0.00 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$40.54 | \$40.54 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$40.54 | \$0.00 | \$0.00 | |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20.85 | \$0.00 | -\$20.85 | |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20.85 | \$0.00 | |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20.85 | \$20.85 | |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20.85 | \$0.00 | \$0.00 | |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20.85 | \$20.85 | |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$20.85 | \$0.00 | \$0.00 | |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$20.85 | \$20.85 | |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$20.85 | \$0.00 | \$0.00 | |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$41.70 | \$41.70 | |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$41.70 | \$0.00 | \$0.00 | |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$20.85 | \$0.00 | -\$20.85 | |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$20.85 | \$0.00 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$20.85 | \$20.85 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$20.85 | \$0.00 | \$0.00 | |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$20.85 | \$20.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$20.85 | \$0.00 | \$0.00 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$41.70 | \$0.00 | -\$41.70 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$41.70 | \$0.00 | |
| I00087 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$104.25 | \$0.00 | -\$104.25 | |
| I00087 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$0.00 | \$104.25 | \$0.00 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$83.40 | \$0.00 | -\$83.40 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$83.40 | \$0.00 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$20.85 | \$0.00 | -\$20.85 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$20.85 | \$0.00 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$20.85 | \$20.85 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$20.85 | \$0.00 | \$0.00 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$41.70 | \$0.00 | -\$41.70 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$41.70 | \$0.00 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | -\$20.85 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | -\$41.70 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | -\$62.55 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | -\$83.40 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | -\$104.25 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$20.85 | \$0.00 | -\$125.10 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | -\$104.25 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | -\$83.40 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | -\$62.55 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | -\$41.70 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | -\$20.85 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$0.00 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$20.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$41.70 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$62.55 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$41.70 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$20.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$0.00 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$20.85 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$41.70 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$62.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$83.40 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$62.55 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$41.70 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$20.85 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$20.85 | \$0.00 | \$0.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$20.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$41.70 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$62.55 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$83.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$104.25 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$125.10 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.00 | \$145.10 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.85 | \$145.95 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$125.10 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$104.25 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$83.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$62.55 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$41.70 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$20.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.00 | \$0.00 | \$0.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.85 | \$0.00 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$20.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$41.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$62.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$83.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$104.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$125.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$145.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.00 | \$0.00 | -\$165.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.85 | \$0.00 | -\$166.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$187.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$208.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$229.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | -\$250.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$229.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$208.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$187.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$166.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$145.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$125.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$104.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$83.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$62.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$41.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | -\$20.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.00 | \$20.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.85 | \$20.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$20.85 | \$0.00 | \$0.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$20.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$41.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$62.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$83.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$104.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$125.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$145.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$166.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | -\$145.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | -\$125.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | -\$104.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | -\$83.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | -\$62.55 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | -\$41.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | -\$20.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$0.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$20.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$41.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$20.85 | \$0.00 | -\$62.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | -\$41.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | -\$20.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$0.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | -\$20.85 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | -\$41.70 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | -\$62.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | -\$83.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$20.85 | \$0.00 | -\$104.25 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | -\$83.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | -\$62.55 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | -\$41.70 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | -\$20.85 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | \$0.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.00 | \$20.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.85 | \$20.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$41.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$62.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$83.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$104.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$125.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$145.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$166.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$187.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$208.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$187.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$166.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$145.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$125.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$145.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$166.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$187.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$208.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$229.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$208.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$187.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$166.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.00 | \$0.00 | \$146.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.85 | \$0.00 | \$145.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$125.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$104.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$83.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$62.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$41.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$20.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$20.85 | \$0.00 | \$0.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$20.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$41.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$62.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$83.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$104.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$125.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$145.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.00 | \$165.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.85 | \$166.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$187.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$208.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$229.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$250.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$271.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$291.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$312.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$333.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$354.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$375.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$396.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$417.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$437.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$458.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$479.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$500.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$521.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$542.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$562.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$583.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$604.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$625.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$646.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$667.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$688.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$708.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$729.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$750.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$771.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$792.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.00 | \$812.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.85 | \$813.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$834.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$854.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$875.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$896.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$917.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$938.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$959.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$979.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$1,000.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$1,021.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$1,042.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$1,063.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$1,084.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$1,105.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,084.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,063.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,042.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,021.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$1,000.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$979.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$959.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$938.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$917.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$896.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$875.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$854.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$834.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$813.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$792.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$771.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$750.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.00 | \$0.00 | \$730.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.85 | \$0.00 | \$729.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$708.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$688.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$667.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$646.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$625.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$604.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$625.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$646.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$667.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$688.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$667.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$646.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$625.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$604.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$583.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$562.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$542.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$521.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$500.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$479.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$458.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$437.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$417.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$396.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$375.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$354.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.00 | \$0.00 | \$334.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.85 | \$0.00 | \$333.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$312.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$291.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$271.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$250.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$229.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$208.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$187.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$166.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$145.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$125.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$104.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$83.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$62.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$41.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$20.85 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$20.85 | \$0.00 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$20.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$41.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$20.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$20.85 | \$0.00 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$20.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$41.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$62.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$83.40 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$104.25 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$83.40 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$62.55 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$41.70 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$20.85 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$20.85 | \$0.00 | \$0.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$20.85 | \$20.85 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$20.85 | \$0.00 | \$0.00 | |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$0.00 | \$20.85 | \$20.85 | |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$20.85 | \$0.00 | \$0.00 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$20.85 | \$0.00 | -\$20.85 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$20.85 | \$0.00 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$125.10 | \$125.10 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$125.10 | \$0.00 | \$0.00 | |
| 8140-73-16 | | | | | | Certificado de Estudios | \$0.00 | \$220,211.88 | \$220,211.88 | \$0.00 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,850.52 | \$0.00 | -\$1,850.52 | |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,850.52 | \$0.00 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$1,233.68 | \$1,233.68 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$1,233.68 | \$0.00 | \$0.00 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$616.84 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$1,233.68 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$1,850.52 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$2,467.36 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$3,084.20 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$3,701.04 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$616.84 | \$0.00 | -\$4,317.88 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$3,701.04 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$3,084.20 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$2,467.36 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$1,850.52 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$1,233.68 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | -\$616.84 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$616.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$1,233.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$1,850.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$2,467.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$3,084.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$3,701.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$4,317.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$4,934.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$5,551.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$6,168.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$6,785.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$7,402.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,018.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,869.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$10,486.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$11,103.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$11,719.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$12,336.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$12,953.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$13,570.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$14,187.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$14,804.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$15,421.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$16,037.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$16,654.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$17,271.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$17,888.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$17,271.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$16,654.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$16,037.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$15,421.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$14,804.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$15,421.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$14,804.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$14,187.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$13,570.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$12,953.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$12,336.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$11,719.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$11,103.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$10,486.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$9,869.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$8,018.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,869.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$8,018.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$7,402.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$6,785.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$6,168.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$5,551.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$4,934.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$4,317.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$3,701.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$3,084.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$2,467.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$1,850.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$1,233.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$616.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$616.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$1,233.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$1,850.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$2,467.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$3,084.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$3,701.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$4,317.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$4,934.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$5,551.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$6,168.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$6,785.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$7,402.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | -\$8,018.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$7,402.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$6,785.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$6,168.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$5,551.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$4,934.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$4,317.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$3,701.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$3,084.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$2,467.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$1,850.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$1,233.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | -\$616.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$616.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$1,233.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$1,850.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$2,467.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$3,084.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$3,701.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$4,317.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$4,934.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$5,551.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$6,168.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$6,785.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$7,402.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,018.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,869.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$10,486.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$11,103.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$11,719.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$12,336.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$12,953.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$13,570.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$14,187.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$14,804.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$15,421.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$16,037.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$16,654.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$17,271.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$17,888.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$18,505.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$19,122.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$18,505.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$17,888.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$17,271.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$16,654.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$16,037.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$15,421.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$14,804.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$14,187.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$13,570.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$12,953.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$12,336.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$11,719.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$11,103.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$10,486.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$9,869.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$8,018.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$7,402.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$6,785.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$6,168.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$5,551.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$4,934.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$4,317.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$3,701.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$4,317.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$4,934.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$5,551.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$6,168.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$6,785.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$7,402.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,018.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,869.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$8,018.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$7,402.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$6,785.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$6,168.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$5,551.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$4,934.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$4,317.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$3,701.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$3,084.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$2,467.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$1,850.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$1,233.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$616.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$616.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$1,233.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$1,850.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$2,467.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$3,084.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$3,701.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$3,084.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$2,467.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$1,850.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$1,233.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$616.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$616.84 | \$0.00 | \$0.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$616.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$1,233.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$1,850.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$2,467.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$3,084.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$3,701.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$4,317.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$4,934.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$5,551.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$6,168.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$6,785.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$7,402.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$6,785.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$6,168.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$5,551.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$4,934.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$4,317.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$3,701.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$3,084.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$2,467.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$1,850.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$1,233.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$1,850.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$2,467.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | -\$3,084.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$2,467.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$1,850.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$1,233.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | -\$616.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$0.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$616.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$1,233.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$1,850.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$2,467.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$3,084.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$3,701.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$4,317.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$4,934.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$5,551.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$6,168.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$6,785.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$7,402.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$8,018.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$8,635.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$8,018.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$7,402.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$6,785.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$6,168.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$5,551.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$4,934.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$4,317.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$3,701.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$3,084.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$2,467.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$1,850.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$1,233.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$616.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$616.84 | \$0.00 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$616.84 | \$0.00 | -\$616.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$616.84 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$616.84 | \$0.00 | -\$616.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$616.84 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$616.84 | \$0.00 | -\$616.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$616.84 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$616.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$1,233.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$1,850.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$2,467.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$3,084.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$3,701.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$4,317.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$4,934.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$5,551.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$6,168.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$6,785.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$7,402.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$8,018.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$8,635.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$9,252.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$9,869.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$10,486.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$11,103.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$11,719.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$12,336.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$12,953.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$13,570.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$14,187.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$14,804.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$15,421.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$16,037.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$16,654.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$17,271.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$17,888.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$18,505.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$19,122.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$19,738.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$19,122.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$18,505.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$17,888.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$17,271.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$16,654.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$16,037.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$15,421.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$14,804.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$14,187.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$13,570.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$12,953.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$12,336.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$11,719.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$11,103.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$10,486.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$9,869.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$9,252.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$8,635.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$8,018.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$7,402.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$6,785.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$6,168.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$5,551.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$4,934.72 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$4,317.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$3,701.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$3,084.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$2,467.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$1,850.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$1,233.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$616.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$616.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$1,233.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$1,850.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$2,467.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$3,084.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$3,701.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$4,317.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$4,934.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$5,551.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$6,168.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$6,785.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$7,402.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$8,018.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$8,635.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$9,252.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$9,869.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$10,486.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$11,103.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$11,719.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$12,336.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$12,953.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$13,570.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$14,187.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$14,804.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$15,421.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$16,037.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$16,654.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$17,271.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$17,888.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$18,505.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$19,122.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$19,738.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$20,355.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$20,972.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$21,589.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$22,206.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$22,823.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$23,439.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$24,056.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$24,673.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$25,290.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$25,907.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$26,524.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$27,140.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$27,757.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$28,374.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$28,991.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$29,608.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$30,225.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$30,842.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$31,458.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$32,075.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$32,692.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$33,309.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$33,926.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$34,543.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$35,159.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$35,776.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$36,393.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$37,010.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$37,627.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$38,244.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$38,860.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$39,477.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$40,094.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$40,711.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | -\$41,328.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$40,711.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$40,094.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$39,477.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$38,860.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$38,244.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$37,627.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$37,010.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$36,393.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$35,776.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$35,159.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$34,543.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$33,926.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$33,309.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$32,692.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$32,075.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$31,458.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$30,842.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$30,225.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$29,608.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$28,991.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$28,374.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$27,757.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$27,140.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$26,524.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$25,907.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$25,290.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$24,673.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$24,056.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$23,439.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$22,823.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$22,206.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$21,589.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$20,972.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$20,355.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$19,738.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$19,122.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$18,505.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$17,888.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$17,271.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$16,654.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$16,037.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$15,421.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$14,804.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$14,187.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$13,570.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$12,953.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$12,336.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$11,719.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$11,103.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$10,486.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$9,869.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$9,252.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$8,635.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$8,018.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$7,402.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$6,785.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$6,168.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$5,551.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$4,934.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$4,317.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$3,701.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$3,084.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$2,467.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$1,850.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$1,233.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | -\$616.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$616.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$1,233.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$1,850.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$2,467.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$3,084.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$3,701.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$4,317.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$4,934.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$5,551.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$6,168.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$6,785.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$7,402.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$8,018.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$8,635.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$9,252.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$9,869.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$10,486.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$11,103.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$11,719.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$12,336.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$12,953.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$13,570.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$14,187.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$14,804.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$15,421.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$16,037.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$16,654.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$17,271.52 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$17,888.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$18,505.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$19,122.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$19,738.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$20,355.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$20,972.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$21,589.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$22,206.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$22,823.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$23,439.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$24,056.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$24,673.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$25,290.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$25,907.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$26,524.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$27,140.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$27,757.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$28,374.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$28,991.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$29,608.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$30,225.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$30,842.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$31,458.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$32,075.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$32,692.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$33,309.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$33,926.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$34,543.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$35,159.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$35,776.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$36,393.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$37,010.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$37,627.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$38,244.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$38,860.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$39,477.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$40,094.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$40,711.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$41,328.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$41,945.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$42,561.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$43,178.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$43,795.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$44,412.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$45,029.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$45,646.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$46,263.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$46,879.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$47,496.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$48,113.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$48,730.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$49,347.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$49,964.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$50,580.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$51,197.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$51,814.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$52,431.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$53,048.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$52,431.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$51,814.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$51,197.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$50,580.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$49,964.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$49,347.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$48,730.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$48,113.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$47,496.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$46,879.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$46,263.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$45,646.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$45,029.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$44,412.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$43,795.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$43,178.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$42,561.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$41,945.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$41,328.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$40,711.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$40,094.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$39,477.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$38,860.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$38,244.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$37,627.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$37,010.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$36,393.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$35,776.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$35,159.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$34,543.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$33,926.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$33,309.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$32,692.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$32,075.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$31,458.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$30,842.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$30,225.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$29,608.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$28,991.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$28,374.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$27,757.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$27,140.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$26,524.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$25,907.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$25,290.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$24,673.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$24,056.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$23,439.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$22,823.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$22,206.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$21,589.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$20,972.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$20,355.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$19,738.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$19,122.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$18,505.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$17,888.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$17,271.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$16,654.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$16,037.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$15,421.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$14,804.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$14,187.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$13,570.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$12,953.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$12,336.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$11,719.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$11,103.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$10,486.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$9,869.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$9,252.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$8,635.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$8,018.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$7,402.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$6,785.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$6,168.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$5,551.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$4,934.72 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$4,317.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$3,701.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$3,084.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$2,467.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$1,850.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$1,233.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$616.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$616.84 | \$0.00 | \$0.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$616.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$1,233.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$1,850.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$2,467.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$3,084.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$3,701.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$4,317.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$4,934.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$5,551.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$6,168.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$6,785.24 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$7,402.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$8,018.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$8,635.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$9,252.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$9,869.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$9,252.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$8,635.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$8,018.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$7,402.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$6,785.24 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$6,168.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$5,551.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$4,934.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$4,317.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$3,701.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$3,084.20 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$2,467.36 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$1,850.52 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$2,467.36 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$3,084.20 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$3,701.04 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$4,317.88 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$4,934.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$5,551.56 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$6,168.40 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$6,785.24 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$7,402.08 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$8,018.92 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$8,635.76 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$9,252.60 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$8,635.76 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$8,018.92 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$7,402.08 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$6,785.24 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$6,168.40 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$5,551.56 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$4,934.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$4,317.88 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$3,701.04 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$3,084.20 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$3,701.04 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$4,317.88 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$4,934.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | -\$5,551.56 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$4,934.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$4,317.88 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$3,701.04 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$3,084.20 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$2,467.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$1,850.52 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$1,233.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | -\$616.84 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$0.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$616.84 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$1,233.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$1,850.52 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$1,233.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$616.84 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$616.84 | \$0.00 | \$0.00 | |
| 8140-73-18 | | | | | | Protocolo de Titulación | \$0.00 | \$126,247.68 | \$126,247.68 | \$0.00 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,079.04 | \$1,079.04 | |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,079.04 | \$0.00 | \$0.00 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M. | \$719.36 | \$0.00 | -\$719.36 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M. | \$0.00 | \$719.36 | \$0.00 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$359.68 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$719.36 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$1,079.04 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$1,438.72 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$1,798.40 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$2,158.08 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$359.68 | \$0.00 | -\$2,517.76 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$2,158.08 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$1,798.40 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$1,438.72 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$1,079.04 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$719.36 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | -\$359.68 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | \$0.00 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$359.68 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$719.36 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$1,079.04 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$1,438.72 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$1,798.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$2,158.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$2,517.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$2,877.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$3,237.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$3,596.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$3,956.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$4,316.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$4,675.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,035.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,395.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,754.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,114.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,474.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,833.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$7,193.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$7,553.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$7,912.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$8,272.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$8,632.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$8,992.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$9,351.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$9,711.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$10,071.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$10,430.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$10,071.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$9,711.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$9,351.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$8,992.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$8,632.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$8,272.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$7,912.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$7,553.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$7,193.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$6,833.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$6,474.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$6,114.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$5,754.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$5,395.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$5,035.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$4,675.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$4,316.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$3,956.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$3,596.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$3,237.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$2,877.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$2,517.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$2,158.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$1,798.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$1,438.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$1,079.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$719.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$359.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$359.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$719.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$1,079.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$719.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$359.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$359.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$719.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$1,079.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$1,438.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$1,798.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$2,158.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$2,517.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$2,877.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$3,237.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$3,596.80 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$3,956.48 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$4,316.16 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$4,675.84 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$5,035.52 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$5,395.20 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | | -\$5,754.88 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$5,395.20 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$5,035.52 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$4,675.84 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$4,316.16 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$3,956.48 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$3,596.80 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$3,237.12 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$2,877.44 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$2,517.76 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$2,158.08 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$1,798.40 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$1,438.72 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$1,079.04 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$719.36 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | -\$359.68 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$0.00 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$359.68 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$719.36 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$1,079.04 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$1,438.72 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$1,798.40 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$2,158.08 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$2,517.76 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$2,877.44 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$3,237.12 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$3,596.80 |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | | \$3,956.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$4,316.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$4,675.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,035.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,395.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,754.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,114.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,474.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,833.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$7,193.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$7,553.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$7,912.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$8,272.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$8,632.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$8,992.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$9,351.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$9,711.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$10,071.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$10,430.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$10,790.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$10,430.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$10,071.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$9,711.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$9,351.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$8,992.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$8,632.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$8,272.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$7,912.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$7,553.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$7,193.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$6,833.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$6,474.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$6,114.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$5,754.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$5,395.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$5,035.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$4,675.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$4,316.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$3,956.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$3,596.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$3,237.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$2,877.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$2,517.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$2,158.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$1,798.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$1,438.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$1,079.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$719.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$359.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$719.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$1,079.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$1,438.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$1,798.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$2,158.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$2,517.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$2,158.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$1,798.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$1,438.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$1,079.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$719.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$359.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$359.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$719.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$1,079.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$1,438.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$1,798.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$2,158.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$2,517.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$2,877.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$359.68 | \$0.00 | -\$3,237.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$2,877.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$2,517.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$2,158.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$1,798.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$1,438.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$1,079.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$719.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | -\$359.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$0.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$359.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$719.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$1,079.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$1,438.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$1,798.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$2,158.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$2,517.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$2,877.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$3,237.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$3,596.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$3,956.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$4,316.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$4,675.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$5,035.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$5,395.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$5,754.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$6,114.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$6,474.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$6,833.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$6,474.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$6,114.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$5,754.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$6,114.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$6,474.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$6,833.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$7,193.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$7,553.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$7,912.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$8,272.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$8,632.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$8,992.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$9,351.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$8,992.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$8,632.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$8,272.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$7,912.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$7,553.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$7,193.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$6,833.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$6,474.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$6,114.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$5,754.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$5,395.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$5,035.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$4,675.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$4,316.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$3,956.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$3,596.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$3,237.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$2,877.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$2,517.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$2,158.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$1,798.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$1,438.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$1,079.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$719.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$359.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$359.68 | \$0.00 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$359.68 | \$359.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$359.68 | \$0.00 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$359.68 | \$359.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$359.68 | \$0.00 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$359.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$719.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$1,079.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$1,438.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$1,798.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$2,158.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$2,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$2,877.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$3,237.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$3,596.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$3,956.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$4,316.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$4,675.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$5,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$5,395.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$5,754.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$6,114.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$6,474.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$6,833.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$7,193.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$7,553.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$7,912.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$8,272.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$8,632.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$8,992.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$9,351.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$9,711.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$10,071.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$9,711.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$9,351.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$8,992.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$8,632.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$8,272.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$7,912.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$7,553.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$7,193.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$6,833.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$6,474.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$6,114.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,754.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,395.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,035.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$4,675.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$4,316.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$3,956.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$3,596.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$3,237.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$2,877.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$2,517.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$2,158.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$1,798.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$1,438.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$1,079.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$719.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$359.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$0.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$359.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$719.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$1,079.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$1,438.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$1,798.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$2,158.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$2,517.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$2,877.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$3,237.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$3,596.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$3,956.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$4,316.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$4,675.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$5,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$5,395.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$5,754.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$6,114.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$6,474.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$6,833.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$7,193.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$7,553.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$7,912.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$8,272.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$8,632.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$8,992.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$9,351.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$9,711.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$10,071.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$10,430.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$10,790.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$11,150.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$10,790.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$10,430.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$10,071.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$9,711.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$9,351.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$8,992.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$8,632.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$8,272.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$7,912.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$7,553.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$7,193.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$6,833.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$6,474.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$6,114.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$5,754.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$5,395.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$5,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$4,675.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$4,316.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$3,956.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$3,596.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$3,237.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$2,877.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$2,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$2,158.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$1,798.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$1,438.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$1,079.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$719.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$359.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$359.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$719.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$1,079.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$1,438.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$1,798.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$2,158.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$2,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$2,877.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$3,237.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$3,596.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$3,956.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$4,316.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$4,675.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$5,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$5,395.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$5,754.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$6,114.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$6,474.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$6,833.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$7,193.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$7,553.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$7,912.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$8,272.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$8,632.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$8,992.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$9,351.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$9,711.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$10,071.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$10,430.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$10,790.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$11,150.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$11,509.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$11,869.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$12,229.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$11,869.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$11,509.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$11,150.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$10,790.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$10,430.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$10,071.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$9,711.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$9,351.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$8,992.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$8,632.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$8,272.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$7,912.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$7,553.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$7,193.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$6,833.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$6,474.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$6,114.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,754.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,395.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$5,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$4,675.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$4,316.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$3,956.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$3,596.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$3,237.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$2,877.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$2,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$2,158.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$1,798.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$1,438.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$1,079.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$719.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$359.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$359.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$719.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$1,079.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$1,438.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$1,798.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$2,158.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$2,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$2,877.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$3,237.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$3,596.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$3,956.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$4,316.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$4,675.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$5,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$5,395.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$5,754.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$6,114.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$6,474.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$6,833.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$7,193.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$7,553.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$7,912.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$8,272.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$8,632.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$8,992.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$9,351.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$9,711.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$10,071.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$10,430.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$10,790.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$11,150.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$11,509.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$11,869.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$12,229.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$12,588.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$12,948.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$13,308.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$13,667.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$14,027.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$14,387.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$14,746.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$15,106.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$15,466.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$15,825.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$16,185.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$16,545.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$16,904.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$17,264.64 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$17,624.32 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$17,984.00 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$18,343.68 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$18,703.36 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$19,063.04 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$19,422.72 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$19,782.40 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$20,142.08 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$20,501.76 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$20,861.44 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$21,221.12 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$21,580.80 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$21,940.48 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$22,300.16 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$22,659.84 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$23,019.52 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$23,379.20 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$23,738.88 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$24,098.56 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$24,458.24 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$24,817.92 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$25,177.60 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$25,537.28 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$25,896.96 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$26,256.64 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$26,616.32 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$26,976.00 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$27,335.68 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$27,695.36 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$28,055.04 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$28,414.72 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$28,774.40 |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | | -\$29,134.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$29,493.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$29,853.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$30,213.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$30,572.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$30,932.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$31,292.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$31,651.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$32,011.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$32,371.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$32,730.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$359.68 | \$0.00 | -\$33,090.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$32,730.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$32,371.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$32,011.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$31,651.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$31,292.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$30,932.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$30,572.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$30,213.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$29,853.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$29,493.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$29,134.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$28,774.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$28,414.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$28,055.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$27,695.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$27,335.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$26,976.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$26,616.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$26,256.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$25,896.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$25,537.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$25,177.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$24,817.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$24,458.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$24,098.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$23,738.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$23,379.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$23,019.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$22,659.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$22,300.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$21,940.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$21,580.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$21,221.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$20,861.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$20,501.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$20,142.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$19,782.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$19,422.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$19,063.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$18,703.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$18,343.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$17,984.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$17,624.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$17,264.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$16,904.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$16,545.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$16,185.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$15,825.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$15,466.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$15,106.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$14,746.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$14,387.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$14,027.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$13,667.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$13,308.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$12,948.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$12,588.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$12,229.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$11,869.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$11,509.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$11,150.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$10,790.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$10,430.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$10,071.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$9,711.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$9,351.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$8,992.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$8,632.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$8,272.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$7,912.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$7,553.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$7,193.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$6,833.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$6,474.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$6,114.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$5,754.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$5,395.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$5,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$4,675.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$4,316.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$3,956.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$3,596.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$3,237.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$2,877.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$2,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$2,158.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$1,798.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$1,438.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$1,079.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$719.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | -\$359.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$0.00 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$359.68 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$719.36 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$1,079.04 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$1,438.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$1,798.40 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$2,158.08 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$2,517.76 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$2,877.44 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$3,237.12 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$3,596.80 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$3,237.12 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$2,877.44 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$2,517.76 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$2,158.08 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$1,798.40 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$1,438.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$1,079.04 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$719.36 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$359.68 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$0.00 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$359.68 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$719.36 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$1,079.04 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$1,438.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$1,798.40 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$1,438.72 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$1,079.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$719.36 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$359.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | \$0.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$359.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$719.36 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$1,079.04 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$1,438.72 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$1,798.40 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$2,158.08 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$2,517.76 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$2,877.44 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$3,237.12 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$3,596.80 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$3,956.48 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$359.68 | \$0.00 | -\$4,316.16 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$3,956.48 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$3,596.80 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$3,237.12 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$2,877.44 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$2,517.76 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$2,158.08 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$1,798.40 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$1,438.72 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$1,079.04 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$719.36 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | -\$359.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$0.00 | |
| 8140-73-19 | | | | | | Titulación | \$0.00 | \$361,056.15 | \$361,056.15 | \$0.00 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$3,085.95 | \$0.00 | -\$3,085.95 | |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$3,085.95 | \$0.00 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$2,057.30 | \$2,057.30 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$2,057.30 | \$0.00 | \$0.00 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$1,028.65 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$2,057.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$3,085.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$4,114.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$5,143.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$6,171.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$1,028.65 | \$0.00 | -\$7,200.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$6,171.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$5,143.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$4,114.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$3,085.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$2,057.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | -\$1,028.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$1,028.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$2,057.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$3,085.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$4,114.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$5,143.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$6,171.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$7,200.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$8,229.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$9,257.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$10,286.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$11,315.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$12,343.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$13,372.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$14,401.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$15,429.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$16,458.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$17,487.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$18,515.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$19,544.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$20,573.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$21,601.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$22,630.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$23,658.95 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$24,687.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$25,716.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$26,744.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$27,773.55 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$26,744.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$25,716.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$24,687.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$23,658.95 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$22,630.30 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$21,601.65 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$20,573.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$19,544.35 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$18,515.70 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$17,487.05 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$16,458.40 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$15,429.75 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$14,401.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$13,372.45 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$12,343.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$11,315.15 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$12,343.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$13,372.45 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$14,401.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$13,372.45 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$12,343.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$11,315.15 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$10,286.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$9,257.85 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$8,229.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$7,200.55 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$6,171.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$5,143.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$4,114.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$3,085.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$2,057.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$1,028.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$1,028.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$2,057.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$3,085.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$4,114.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$5,143.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$6,171.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$7,200.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$8,229.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$9,257.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$10,286.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$11,315.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$12,343.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | -\$13,372.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$12,343.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$11,315.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$10,286.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$9,257.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$8,229.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$7,200.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$6,171.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$5,143.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$4,114.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$3,085.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$2,057.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | -\$1,028.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$1,028.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$2,057.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$3,085.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$4,114.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$5,143.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$6,171.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$7,200.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$8,229.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$9,257.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$10,286.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$11,315.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$12,343.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$13,372.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$14,401.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$15,429.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$16,458.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$17,487.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$18,515.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$19,544.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$20,573.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$21,601.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$22,630.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$23,658.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$24,687.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$25,716.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$26,744.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$27,773.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$28,802.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$29,830.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$30,859.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$31,888.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$32,916.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$33,945.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$34,974.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$33,945.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$32,916.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$31,888.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$30,859.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$29,830.85 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$28,802.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$27,773.55 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$26,744.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$25,716.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$24,687.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$23,658.95 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$22,630.30 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$21,601.65 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$20,573.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$19,544.35 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$18,515.70 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$17,487.05 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$16,458.40 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$15,429.75 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$14,401.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$13,372.45 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$12,343.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$11,315.15 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$10,286.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$9,257.85 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$8,229.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$9,257.85 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$10,286.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$11,315.15 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$12,343.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$13,372.45 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$14,401.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$15,429.75 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$16,458.40 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$17,487.05 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$18,515.70 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$19,544.35 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$18,515.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$17,487.05 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$16,458.40 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$15,429.75 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$14,401.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$13,372.45 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$12,343.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$11,315.15 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$10,286.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$9,257.85 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$8,229.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$7,200.55 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$6,171.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$5,143.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$4,114.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$3,085.95 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$2,057.30 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$3,085.95 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$4,114.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$5,143.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$6,171.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$7,200.55 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$6,171.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$5,143.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$4,114.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$3,085.95 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$2,057.30 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$1,028.65 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$1,028.65 | \$0.00 | \$0.00 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$1,028.65 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$2,057.30 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$3,085.95 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$4,114.60 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$5,143.25 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$6,171.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$7,200.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$8,229.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$9,257.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$10,286.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$11,315.15 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$12,343.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$11,315.15 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$10,286.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$9,257.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$8,229.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$7,200.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$6,171.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$5,143.25 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$4,114.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$3,085.95 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$2,057.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$3,085.95 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$4,114.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | -\$5,143.25 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$4,114.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$3,085.95 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$2,057.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | -\$1,028.65 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$0.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$1,028.65 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$2,057.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$3,085.95 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$4,114.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$5,143.25 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$6,171.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$7,200.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$8,229.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$9,257.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$10,286.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$11,315.15 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$12,343.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$13,372.45 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$14,401.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$13,372.45 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$12,343.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$11,315.15 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$10,286.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$9,257.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$8,229.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$7,200.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$6,171.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$5,143.25 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$4,114.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$3,085.95 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$2,057.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$1,028.65 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$1,028.65 | \$0.00 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$1,028.65 | \$0.00 | -\$1,028.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$1,028.65 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$1,028.65 | \$0.00 | -\$1,028.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$1,028.65 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$1,028.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$2,057.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$3,085.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$4,114.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$5,143.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$6,171.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$7,200.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$8,229.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$9,257.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$10,286.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$11,315.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$12,343.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$13,372.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$14,401.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$15,429.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$16,458.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$17,487.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$18,515.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$19,544.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$20,573.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$21,601.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$22,630.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$23,658.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$24,687.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$25,716.25 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$26,744.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$27,773.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$28,802.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$27,773.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$26,744.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$25,716.25 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$24,687.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$23,658.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$22,630.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$21,601.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$20,573.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$19,544.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$18,515.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$17,487.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$16,458.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$15,429.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$14,401.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$13,372.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$12,343.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$11,315.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$10,286.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$9,257.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$8,229.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$7,200.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$6,171.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$5,143.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$4,114.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$3,085.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$2,057.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$1,028.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$1,028.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$2,057.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$3,085.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$4,114.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$5,143.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$6,171.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$7,200.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$8,229.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$9,257.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$10,286.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$11,315.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$12,343.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$13,372.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$14,401.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$15,429.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$16,458.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$17,487.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$18,515.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$19,544.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$20,573.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$21,601.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$22,630.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$23,658.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$24,687.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$25,716.25 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$26,744.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$27,773.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$28,802.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$29,830.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$30,859.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$31,888.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$32,916.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$33,945.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$34,974.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$36,002.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$37,031.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$38,060.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$39,088.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$40,117.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$41,146.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$42,174.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$43,203.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$44,231.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$45,260.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$46,289.25 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$47,317.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$48,346.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$49,375.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$50,403.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$51,432.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$52,461.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$53,489.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$54,518.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$55,547.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$56,575.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$57,604.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$58,633.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$59,661.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$60,690.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$61,719.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$62,747.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$63,776.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | -\$64,804.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$63,776.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$62,747.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$61,719.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$60,690.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$59,661.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$58,633.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$57,604.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$56,575.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$55,547.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$54,518.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$53,489.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$52,461.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$51,432.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$50,403.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$49,375.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$48,346.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$47,317.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$46,289.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$45,260.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$44,231.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$43,203.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$42,174.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$41,146.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$40,117.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$39,088.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$38,060.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$37,031.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$36,002.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$34,974.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$33,945.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$32,916.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$31,888.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$30,859.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$29,830.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$28,802.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$27,773.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$26,744.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$25,716.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$24,687.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$23,658.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$22,630.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$21,601.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$20,573.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$19,544.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$18,515.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$17,487.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$16,458.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$15,429.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$14,401.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$13,372.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$12,343.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$11,315.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$10,286.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$9,257.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$8,229.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$7,200.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$6,171.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$5,143.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$4,114.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$3,085.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$2,057.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | -\$1,028.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$1,028.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$2,057.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$3,085.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$4,114.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$5,143.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$6,171.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$7,200.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$8,229.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$9,257.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$10,286.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$11,315.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$12,343.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$13,372.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$14,401.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$15,429.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$16,458.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$17,487.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$18,515.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$19,544.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$20,573.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$21,601.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$22,630.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$23,658.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$24,687.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$25,716.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$26,744.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$27,773.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$28,802.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$29,830.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$30,859.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$31,888.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$32,916.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$33,945.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$34,974.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$36,002.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$37,031.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$38,060.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$39,088.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$40,117.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$41,146.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$42,174.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$43,203.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$44,231.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$45,260.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$46,289.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$47,317.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$48,346.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$49,375.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$50,403.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$51,432.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$52,461.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$53,489.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$54,518.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$55,547.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$56,575.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$57,604.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$58,633.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$59,661.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$60,690.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$61,719.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$62,747.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$63,776.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$64,804.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$65,833.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$66,862.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$67,890.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$68,919.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$69,948.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$70,976.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$72,005.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$73,034.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$74,062.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$75,091.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$76,120.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$77,148.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$78,177.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$79,206.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$80,234.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$81,263.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$82,292.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$83,320.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$84,349.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$85,377.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$86,406.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$87,435.25 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$88,463.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$89,492.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$90,521.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$91,549.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$92,578.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$93,607.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$94,635.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$95,664.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$96,693.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$95,664.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$94,635.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$93,607.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$92,578.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$91,549.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$90,521.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$89,492.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$88,463.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$87,435.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$86,406.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$85,377.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$84,349.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$83,320.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$82,292.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$81,263.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$80,234.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$79,206.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$78,177.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$77,148.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$76,120.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$75,091.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$74,062.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$73,034.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$72,005.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$70,976.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$69,948.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$68,919.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$67,890.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$66,862.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$65,833.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$64,804.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$63,776.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$62,747.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$61,719.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$60,690.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$59,661.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$58,633.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$57,604.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$56,575.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$55,547.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$54,518.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$53,489.80 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$52,461.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$51,432.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$50,403.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$49,375.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$48,346.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$47,317.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$46,289.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$45,260.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$44,231.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$43,203.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$42,174.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$41,146.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$40,117.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$39,088.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$38,060.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$37,031.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$36,002.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$34,974.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$33,945.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$32,916.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$31,888.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$30,859.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$29,830.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$28,802.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$27,773.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$26,744.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$25,716.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$24,687.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$23,658.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$22,630.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$21,601.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$20,573.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$19,544.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$18,515.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$17,487.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$16,458.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$15,429.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$14,401.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$13,372.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$12,343.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$11,315.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$10,286.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$9,257.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$8,229.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$7,200.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$6,171.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$5,143.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$4,114.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$3,085.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$2,057.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$1,028.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$1,028.65 | \$0.00 | \$0.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$1,028.65 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$2,057.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$3,085.95 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$4,114.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$5,143.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$6,171.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$7,200.55 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$8,229.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$9,257.85 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$10,286.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$11,315.15 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$10,286.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$9,257.85 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$8,229.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$7,200.55 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$6,171.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$5,143.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$4,114.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$3,085.95 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$2,057.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$1,028.65 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$0.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$1,028.65 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$2,057.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$1,028.65 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$0.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$1,028.65 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$2,057.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$3,085.95 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$4,114.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$5,143.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$6,171.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$7,200.55 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$8,229.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$9,257.85 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$10,286.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$9,257.85 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$8,229.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$7,200.55 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$6,171.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$5,143.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$4,114.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$5,143.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$6,171.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$7,200.55 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | -\$8,229.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$7,200.55 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$6,171.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$5,143.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$4,114.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$3,085.95 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$2,057.30 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | -\$1,028.65 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$0.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$1,028.65 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$2,057.30 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$3,085.95 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$2,057.30 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$1,028.65 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$1,028.65 | \$0.00 | \$0.00 | |
| 8140-73-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$139,521.40 | \$139,521.40 | \$0.00 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$337.96 | \$337.96 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$337.96 | \$0.00 | \$0.00 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,013.88 | \$1,013.88 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,013.88 | \$0.00 | \$0.00 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,013.88 | \$1,013.88 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,013.88 | \$0.00 | \$0.00 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$337.96 | \$0.00 | -\$337.96 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$337.96 | \$0.00 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$337.96 | \$0.00 | -\$337.96 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$337.96 | \$0.00 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$675.92 | \$0.00 | -\$675.92 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$675.92 | \$0.00 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$337.96 | \$0.00 | -\$337.96 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$337.96 | \$0.00 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$675.92 | \$675.92 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$675.92 | \$0.00 | \$0.00 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$337.96 | \$337.96 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$337.96 | \$0.00 | \$0.00 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,351.84 | \$0.00 | -\$1,351.84 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,351.84 | \$0.00 | |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$347.52 | \$347.52 | |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$347.52 | \$0.00 | \$0.00 | |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$1,042.56 | \$1,042.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00045 | 07/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$1,042.56 | \$0.00 | \$0.00 | |
| I00050 | 12/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$347.52 | \$0.00 | -\$347.52 | |
| I00050 | 12/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$347.52 | \$0.00 | |
| I00049 | 14/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$347.52 | \$0.00 | -\$347.52 | |
| I00049 | 14/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$347.52 | \$0.00 | |
| I00051 | 17/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,042.56 | \$0.00 | -\$1,042.56 | |
| I00051 | 17/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,042.56 | \$0.00 | |
| I00053 | 19/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$347.52 | \$347.52 | |
| I00053 | 19/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$347.52 | \$0.00 | \$0.00 | |
| I00056 | 24/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$347.52 | \$0.00 | -\$347.52 | |
| I00056 | 24/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$347.52 | \$0.00 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$695.04 | \$695.04 | |
| I00060 | 28/02/2020 | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$695.04 | \$0.00 | \$0.00 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$347.52 | \$0.00 | -\$347.52 | |
| I00085 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$347.52 | \$0.00 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$695.04 | \$695.04 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$695.04 | \$0.00 | \$0.00 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$347.52 | \$0.00 | -\$347.52 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$347.52 | \$0.00 | |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$347.52 | \$347.52 | |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$347.52 | \$0.00 | \$0.00 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$695.04 | \$0.00 | -\$695.04 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$695.04 | \$0.00 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$347.52 | \$347.52 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$347.52 | \$0.00 | \$0.00 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,042.56 | \$1,042.56 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$1,042.56 | \$0.00 | \$0.00 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$1,390.08 | \$0.00 | -\$1,390.08 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$1,390.08 | \$0.00 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$347.52 | \$0.00 | -\$347.52 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$347.52 | \$0.00 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$102.50 | \$102.50 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$102.50 | \$0.00 | \$0.00 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$347.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$695.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$1,042.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$1,390.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$1,737.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$2,085.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$347.52 | \$0.00 | -\$2,432.64 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$2,085.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$1,737.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$1,390.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$1,042.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$695.04 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | -\$347.52 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$2,780.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$3,127.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$3,475.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$3,822.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$4,170.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$4,517.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$4,865.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$5,212.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$5,560.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$5,907.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$6,255.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$6,602.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$6,950.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$7,297.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$7,645.44 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$7,992.96 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$8,340.48 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$8,688.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$9,035.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$9,383.04 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$9,730.56 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$10,078.08 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$9,730.56 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$9,383.04 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$9,035.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$8,688.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$8,340.48 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$7,992.96 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$7,645.44 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$7,297.92 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$6,950.40 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$6,602.88 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$6,255.36 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$5,907.84 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$5,560.32 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$5,212.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$4,865.28 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$4,517.76 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$4,170.24 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$3,822.72 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$3,475.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$3,127.68 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$2,780.16 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$2,432.64 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$2,085.12 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,737.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,390.08 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,042.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$695.04 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$347.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$0.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$347.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$695.04 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,042.56 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$695.04 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$347.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$0.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$347.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$695.04 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$1,042.56 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$1,390.08 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$1,737.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$2,085.12 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$2,432.64 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$2,780.16 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$3,127.68 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$3,475.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$3,822.72 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$4,170.24 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$4,517.76 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$4,865.28 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$5,212.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$5,560.32 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$5,907.84 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$5,560.32 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$5,212.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$4,865.28 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$4,517.76 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$4,170.24 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$3,822.72 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$3,475.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$3,127.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$2,780.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$2,780.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$3,127.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$3,475.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$3,822.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$4,170.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$4,517.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$4,865.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$5,212.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$5,560.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$5,907.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$6,255.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$6,602.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$6,950.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$7,297.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$7,645.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$7,992.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$8,340.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$8,688.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$9,035.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$9,383.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$9,730.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$10,078.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$9,730.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$9,383.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$9,035.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$8,688.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$8,340.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$7,992.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$7,645.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$7,297.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$6,950.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$6,602.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$6,255.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$5,907.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$5,560.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$5,212.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$4,865.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$4,517.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$4,170.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$3,822.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$3,475.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$3,127.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$2,780.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,042.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$2,780.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$347.52 | \$0.00 | -\$3,127.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$2,780.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | -\$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$0.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$347.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$695.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$1,042.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$1,390.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$1,737.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$2,085.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$2,432.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$2,780.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$3,127.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$3,475.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$3,822.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$4,170.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$4,517.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$4,865.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$5,212.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$5,560.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$5,907.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$6,255.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$6,602.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$6,950.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$6,602.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$6,255.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$5,907.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$5,560.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$5,907.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$6,255.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$6,602.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$6,950.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$7,297.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$7,645.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$7,992.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$8,340.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$8,688.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$8,340.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$7,992.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$7,645.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$7,297.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$6,950.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$6,602.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$6,255.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$5,907.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$5,560.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$5,212.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$4,865.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$4,517.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$4,170.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$3,822.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$3,475.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$3,127.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$2,780.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$2,432.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$2,085.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$1,737.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$1,390.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$1,042.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$695.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$347.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$347.52 | \$0.00 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$347.52 | \$347.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$347.52 | \$0.00 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$347.52 | \$347.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$347.52 | \$695.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$347.52 | \$0.00 | \$347.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$347.52 | \$0.00 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$347.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$695.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$1,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$1,390.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$1,737.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$2,085.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$2,432.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$2,780.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$3,127.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$3,475.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$3,822.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$4,170.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$4,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$4,865.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$5,212.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$5,560.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$5,907.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$6,255.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$6,602.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$6,950.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$7,297.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$7,645.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$7,992.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$8,340.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$8,688.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$9,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$9,383.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$9,730.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$9,383.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$9,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$8,688.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$8,340.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$7,992.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$7,645.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$7,297.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$6,950.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$6,602.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$6,255.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$5,907.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$5,560.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$5,212.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$4,865.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$4,517.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$4,170.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$3,822.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$3,475.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$3,127.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$2,780.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$2,432.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$2,085.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$1,737.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$1,390.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$1,042.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$695.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$347.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$0.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$347.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$695.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$1,042.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$1,390.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$1,737.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$2,085.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$2,432.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$2,780.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$3,127.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$3,475.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$3,822.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$4,170.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$4,517.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$4,865.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$5,212.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$5,560.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$5,907.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$6,255.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$6,602.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$6,950.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$7,297.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$7,645.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$7,992.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$8,340.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$8,688.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$9,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$9,383.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$9,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$8,688.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$8,340.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$7,992.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$7,645.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$7,297.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,950.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,602.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,255.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$5,907.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$5,560.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$5,212.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$4,865.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$4,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$4,170.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$3,822.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$3,475.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$3,127.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$2,780.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$2,432.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$2,085.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$1,737.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$1,390.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$1,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$695.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$347.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$347.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$695.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$1,042.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$1,390.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$1,737.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$2,085.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$2,432.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$2,780.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$3,127.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$3,475.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$3,822.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$4,170.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$4,517.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$4,865.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$5,212.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$5,560.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$5,907.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$6,255.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$6,602.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$6,950.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$7,297.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$7,645.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$7,992.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$8,340.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$8,688.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$9,035.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$9,383.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$9,730.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$10,078.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$10,425.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$10,773.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$11,120.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$11,468.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$11,815.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$12,163.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$12,510.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$12,858.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$13,205.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$13,553.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$13,205.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$12,858.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$12,510.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$12,163.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$11,815.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$11,468.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$11,120.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$10,773.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$10,425.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$10,078.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$9,730.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$9,383.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$9,035.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$8,688.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$8,340.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$7,992.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$7,645.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$7,297.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$6,950.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$6,602.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$6,255.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$5,907.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$5,560.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$5,212.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$4,865.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$4,517.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$4,170.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$3,822.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$3,475.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$3,127.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$2,780.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$2,432.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$2,085.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$1,737.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$1,390.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$1,042.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$695.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$347.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | \$0.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$347.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$695.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$1,042.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$1,390.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$1,737.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$2,085.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$2,432.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$2,780.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$3,127.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$3,475.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$3,822.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$4,170.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$4,517.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$4,865.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$5,212.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$5,560.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$5,907.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$6,255.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$6,602.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$6,950.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$7,297.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$7,645.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$7,992.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$8,340.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$8,688.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$9,035.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$9,383.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$9,730.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$10,078.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$10,425.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$10,773.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$11,120.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$11,468.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$11,815.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$12,163.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$12,510.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$12,858.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$13,205.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$13,553.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$13,900.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$14,248.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$14,595.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$14,943.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$15,290.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$15,638.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$15,985.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$16,333.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$16,680.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$17,028.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$17,376.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$17,723.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$18,071.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$18,418.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$18,766.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$19,113.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$19,461.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$19,808.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$20,156.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$20,503.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$20,851.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$21,198.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$21,546.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$21,893.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$22,241.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$22,588.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$22,936.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$23,283.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$23,631.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$23,978.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$24,326.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$24,673.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$25,021.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$25,368.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$25,716.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$26,064.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$26,411.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$26,759.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$27,106.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$27,454.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$27,801.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$28,149.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$28,496.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$28,844.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$29,191.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$29,539.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$29,886.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$30,234.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$30,581.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$30,929.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$31,276.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$347.52 | \$0.00 | -\$31,624.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$31,276.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$30,929.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$30,581.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$30,234.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$29,886.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$29,539.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$29,191.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$28,844.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$28,496.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$28,149.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$27,801.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$27,454.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$27,106.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$26,759.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$26,411.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$26,064.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$25,716.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$25,368.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$25,021.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$24,673.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$24,326.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$23,978.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$23,631.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$23,283.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$22,936.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$22,588.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$22,241.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$21,893.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$21,546.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$21,198.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$20,851.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$20,503.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$20,156.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$19,808.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$19,461.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$19,113.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$18,766.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$18,418.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$18,071.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$17,723.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$17,376.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$17,028.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$16,680.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$16,333.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$15,985.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$15,638.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$15,290.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$14,943.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$14,595.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$14,248.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$13,900.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$13,553.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$13,205.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$12,858.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$12,510.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$12,163.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$11,815.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$11,468.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$11,120.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$10,773.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$10,425.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$10,078.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$9,730.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$9,383.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$9,035.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$8,688.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$8,340.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$7,992.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$7,645.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$7,297.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,950.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,602.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$6,255.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$5,907.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$5,560.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$5,212.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$4,865.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$4,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$4,170.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$3,822.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$3,475.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$3,127.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$2,780.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$2,432.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$2,085.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$1,737.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$1,390.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$1,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$695.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | -\$347.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$0.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$347.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$695.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$1,042.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$1,390.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$1,737.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$2,085.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$2,432.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$2,780.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$3,127.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$3,475.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$3,822.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$4,170.24 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$4,517.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$4,865.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$5,212.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$5,560.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$5,907.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$5,560.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$5,212.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$4,865.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$4,517.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$4,170.24 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$3,822.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$3,475.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$3,127.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$2,780.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$2,432.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$2,085.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$1,737.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$1,390.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$1,737.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$2,085.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$1,737.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$1,390.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$1,042.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$695.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$347.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$0.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$347.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$695.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$1,042.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$1,390.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$1,737.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$1,390.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$1,042.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$695.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$347.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | \$0.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$347.52 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$695.04 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$1,042.56 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$1,390.08 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$1,737.60 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$2,085.12 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$2,432.64 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$2,780.16 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$3,127.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$3,475.20 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$347.52 | \$0.00 | -\$3,822.72 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$3,475.20 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$3,127.68 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$2,780.16 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$2,432.64 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$2,085.12 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$1,737.60 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$1,390.08 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$1,042.56 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$695.04 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | -\$347.52 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$0.00 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$347.52 | \$0.00 | -\$347.52 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$102.50 | \$0.00 | -\$245.02 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$347.52 | \$102.50 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$102.50 | \$0.00 | |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRE | \$347.52 | \$0.00 | -\$347.52 | |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRE | \$0.00 | \$347.52 | \$0.00 | |
| 8140-73-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$34,880.35 | \$34,880.35 | \$0.00 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$84.49 | \$0.00 | -\$84.49 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$84.49 | \$0.00 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$253.47 | \$253.47 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$253.47 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$253.47 | \$253.47 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$253.47 | \$0.00 | \$0.00 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$84.49 | \$0.00 | -\$84.49 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$84.49 | \$0.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$84.49 | \$0.00 | -\$84.49 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$84.49 | \$0.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$168.98 | \$0.00 | -\$168.98 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$168.98 | \$0.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$84.49 | \$84.49 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$84.49 | \$0.00 | \$0.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$168.98 | \$168.98 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$168.98 | \$0.00 | \$0.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$84.49 | \$0.00 | -\$84.49 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$84.49 | \$0.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$337.96 | \$0.00 | -\$337.96 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$337.96 | \$0.00 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$86.88 | \$0.00 | -\$86.88 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$86.88 | \$0.00 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$260.64 | \$0.00 | -\$260.64 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$260.64 | \$0.00 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$86.88 | \$86.88 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$86.88 | \$0.00 | \$0.00 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$86.88 | \$86.88 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$86.88 | \$0.00 | \$0.00 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$260.64 | \$260.64 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$260.64 | \$0.00 | \$0.00 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$86.88 | \$0.00 | -\$86.88 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$86.88 | \$0.00 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$86.88 | \$86.88 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$86.88 | \$0.00 | \$0.00 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$173.76 | \$0.00 | -\$173.76 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$173.76 | \$0.00 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$86.88 | \$86.88 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$86.88 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$173.76 | \$0.00 | -\$173.76 | |
| I00086 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$173.76 | \$0.00 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$86.88 | \$0.00 | -\$86.88 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$86.88 | \$0.00 | |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$86.88 | \$0.00 | -\$86.88 | |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$86.88 | \$0.00 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$173.76 | \$0.00 | -\$173.76 | |
| I00092 | 12/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$173.76 | \$0.00 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$86.88 | \$86.88 | |
| I00093 | 13/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$86.88 | \$0.00 | \$0.00 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$260.64 | \$0.00 | -\$260.64 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$260.64 | \$0.00 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$347.52 | \$347.52 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$347.52 | \$0.00 | \$0.00 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$86.88 | \$86.88 | |
| I00111 | 19/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$86.88 | \$0.00 | \$0.00 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$820.95 | \$0.00 | -\$820.95 | |
| I00112 | 20/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$820.95 | \$0.00 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$86.88 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$173.76 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$260.64 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$347.52 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$434.40 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$521.28 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$86.88 | \$0.00 | -\$608.16 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$521.28 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$434.40 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$347.52 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$260.64 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$173.76 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | -\$86.88 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | \$0.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$86.88 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$173.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$260.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$434.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$521.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$608.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$781.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$868.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$955.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,129.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,216.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,303.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,476.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,563.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,650.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,824.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,911.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,998.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,172.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,258.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,345.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,519.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,606.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,693.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,780.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,693.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,606.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,519.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,432.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,345.76 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,258.88 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,172.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,085.12 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,998.24 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,911.36 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,824.48 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,737.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,650.72 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,563.84 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,476.96 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,390.08 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,303.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,216.32 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,129.44 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,042.56 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,129.44 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,216.32 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,303.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,216.32 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,129.44 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,042.56 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$955.68 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$868.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$781.92 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$695.04 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$608.16 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$521.28 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$434.40 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$347.52 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$260.64 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$173.76 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$86.88 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$86.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$173.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$260.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$434.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$521.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$608.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$781.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$868.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$955.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$1,129.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$1,216.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$1,129.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$955.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$868.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$781.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$608.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$521.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$434.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$260.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$173.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | -\$86.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$86.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$173.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$260.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$434.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$521.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$608.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$781.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$868.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$955.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,129.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,216.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,303.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,476.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,563.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,650.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,737.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,824.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,911.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,998.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,172.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,258.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,345.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,519.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$2,606.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,519.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,432.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,345.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,258.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,172.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$2,085.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,998.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,911.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,824.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,737.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,650.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,563.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,476.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,390.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,303.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,216.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,129.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$955.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$868.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$781.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$608.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$781.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$868.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$955.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,129.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,216.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$1,303.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,216.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,129.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$1,042.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$955.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$868.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$781.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$695.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$608.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$521.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$434.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$260.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$173.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$86.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | -\$86.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$0.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$86.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$173.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$260.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$434.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$347.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$260.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$173.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$86.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$86.88 | \$0.00 | \$0.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$86.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$0.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$86.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$173.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$260.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$347.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$434.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$521.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$608.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$695.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$781.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$868.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$955.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$868.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$781.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$695.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$608.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$521.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$434.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$347.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$260.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$173.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$260.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$347.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | -\$434.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$347.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$260.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$173.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | -\$86.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$0.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$86.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$173.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$260.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$347.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$434.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$521.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$608.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$695.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$781.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$868.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$955.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$1,042.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$1,129.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$1,216.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$1,129.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$1,042.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$955.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$868.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$781.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$695.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$608.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$521.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$434.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$347.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$260.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$173.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$86.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$86.88 | \$0.00 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$86.88 | \$0.00 | -\$86.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$86.88 | \$0.00 | -\$173.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$86.88 | -\$86.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$86.88 | \$0.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$86.88 | \$0.00 | -\$86.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$86.88 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$86.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$173.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$260.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$347.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$434.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$521.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$608.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$695.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$781.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$868.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$955.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,129.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,216.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,303.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,390.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,476.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,563.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,650.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,737.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,824.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,911.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,998.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,085.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,172.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,258.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,345.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,432.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,519.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,432.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,345.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,258.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,172.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,085.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,998.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,911.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,824.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,737.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,650.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,563.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,476.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,390.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,303.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,216.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,129.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$955.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$868.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$781.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$695.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$608.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$521.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$434.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$347.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$260.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$173.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$86.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$86.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$173.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$260.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$347.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$434.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$521.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$608.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$695.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$781.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$868.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$955.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,129.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,216.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,303.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,390.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,476.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,563.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,650.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,737.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,824.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,911.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$1,998.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,085.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,172.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,258.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,345.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,432.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,519.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,606.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,693.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,780.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,867.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$2,953.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,040.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,127.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,214.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,301.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,388.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,475.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,562.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,648.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,735.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,822.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,909.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$3,996.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,083.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,170.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,257.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,344.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,430.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,604.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,691.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,778.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,865.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$4,952.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$5,039.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | -\$5,125.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$5,039.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,952.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,865.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,778.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,691.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,604.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,430.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,344.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,257.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,170.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$4,083.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,996.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,909.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,822.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,735.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,648.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,562.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,475.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,388.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,301.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,214.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,127.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$3,040.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,953.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,867.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,780.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,693.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,606.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,519.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,432.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,345.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,258.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,172.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$2,085.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,998.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,911.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,824.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,737.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,650.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,563.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,476.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,390.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,303.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,216.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,129.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$1,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$955.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$868.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$781.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$695.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$608.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$521.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$434.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$347.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$260.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$173.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | -\$86.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$0.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$86.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$173.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$260.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$347.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$434.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$521.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$608.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$695.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$781.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$868.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$955.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,129.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,216.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,303.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,390.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,476.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,563.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,650.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,737.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,824.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,911.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$1,998.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,085.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,172.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,258.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,345.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,432.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,519.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,606.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,693.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,780.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,867.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$2,953.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,040.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,127.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,214.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,301.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,388.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,475.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,562.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,648.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,735.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,822.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,909.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$3,996.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,083.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,170.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,257.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,344.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,430.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,517.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,604.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,691.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,778.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,865.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$4,952.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,039.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,125.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,212.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,299.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,386.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,473.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,560.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,647.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,734.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,820.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,907.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$5,994.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,081.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,168.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,255.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,342.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,429.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,516.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,602.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,689.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,776.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,863.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$6,950.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,037.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,124.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,211.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,297.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,384.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,471.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,558.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,645.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,732.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,819.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,906.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$7,992.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$8,079.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$8,166.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$8,253.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$8,340.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$8,427.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$8,340.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$8,253.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$8,166.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$8,079.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,992.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,906.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,819.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,732.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,645.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,558.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,471.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,384.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,297.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,211.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,124.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$7,037.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,950.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,863.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,776.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,689.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,602.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,516.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,429.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,342.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,255.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,168.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$6,081.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,994.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,907.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,820.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,734.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,647.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,560.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,473.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,386.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,299.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,212.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,125.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$5,039.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,952.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,865.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,778.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,691.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,604.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,517.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,430.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,344.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,257.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,170.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$4,083.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,996.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,909.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,822.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,735.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,648.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,562.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,475.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,388.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,301.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,214.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,127.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$3,040.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,953.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,867.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,780.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,693.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,606.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,519.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,432.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,345.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,258.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,172.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$2,085.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,998.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,911.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,824.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,737.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,650.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,563.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,476.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,390.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,303.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,216.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,129.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$1,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$955.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$868.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$781.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$695.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$608.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$521.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$434.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$347.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$260.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$173.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$86.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$86.88 | \$0.00 | \$0.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$86.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$173.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$260.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$347.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$434.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$521.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$608.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$695.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$781.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$868.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$955.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,042.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,129.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,216.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,303.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,390.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,476.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,390.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,303.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,216.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,129.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,042.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$955.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$868.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$781.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$695.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$608.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$521.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$434.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$521.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$608.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$695.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$781.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$868.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$955.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,042.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,129.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,216.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,303.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,390.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$1,476.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,390.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,303.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,216.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,129.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$1,042.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$955.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$868.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$781.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$695.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$608.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$521.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$434.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$521.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$608.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | -\$695.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$608.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$521.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$434.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$347.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$260.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$173.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | -\$86.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$0.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$86.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$173.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$260.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$173.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$86.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$86.88 | \$0.00 | \$0.00 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$86.88 | \$86.88 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$820.25 | -\$733.37 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$86.88 | \$0.00 | -\$820.25 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$820.25 | \$0.00 | \$0.00 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$0.00 | \$86.88 | \$86.88 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$86.88 | \$0.00 | \$0.00 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$0.70 | \$0.00 | \$0.70 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$0.70 | \$0.00 |
| 8140-73-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$800.00 | \$800.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$800.00 | \$800.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$800.00 | \$0.00 | \$0.00 |
| 8140-73-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$1,310.00 | \$1,310.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$1,310.00 | \$0.00 | -\$1,310.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$1,310.00 | \$0.00 |
| 8140-73-35 | | | | | | Reposición de Credencial | \$0.00 | \$2,229.62 | \$2,229.62 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$49.84 | \$49.84 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$49.84 | \$0.00 | \$0.00 |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$49.84 | \$49.84 |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$49.84 | \$0.00 | \$0.00 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$49.84 | \$49.84 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$49.84 | \$0.00 | \$0.00 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$99.68 | \$99.68 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$99.68 | \$0.00 | \$0.00 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$249.20 | \$249.20 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$249.20 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$49.84 | \$49.84 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$49.84 | \$0.00 | \$0.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$49.84 | \$49.84 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$49.84 | \$0.00 | \$0.00 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$199.36 | \$199.36 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$199.36 | \$0.00 | \$0.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$49.84 | \$49.84 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$49.84 | \$0.00 | \$0.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$49.84 | \$49.84 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$49.84 | \$0.00 | \$0.00 | |
| I00047 | 11/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$102.50 | \$0.00 | -\$102.50 | |
| I00047 | 11/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$102.50 | \$0.00 | |
| I00050 | 12/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$51.25 | \$0.00 | -\$51.25 | |
| I00050 | 12/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$51.25 | \$0.00 | |
| I00048 | 13/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$102.50 | \$0.00 | -\$102.50 | |
| I00048 | 13/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$102.50 | \$0.00 | |
| I00053 | 19/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$51.25 | \$51.25 | |
| I00053 | 19/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$51.25 | \$0.00 | \$0.00 | |
| I00057 | 25/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$51.25 | \$0.00 | -\$51.25 | |
| I00057 | 25/02/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$51.25 | \$0.00 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$51.25 | \$0.00 | -\$51.25 | |
| I00084 | 05/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$51.25 | \$0.00 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$205.00 | \$205.00 | |
| I00088 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$205.00 | \$0.00 | \$0.00 | |
| I00089 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$0.00 | \$51.25 | \$51.25 | |
| I00089 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$51.25 | \$0.00 | \$0.00 | |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$102.50 | \$102.50 | |
| I00090 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$102.50 | \$0.00 | \$0.00 | |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$102.50 | \$102.50 | |
| I00091 | 11/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$102.50 | \$0.00 | \$0.00 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$153.75 | \$153.75 | |
| I00109 | 17/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$153.75 | \$0.00 | \$0.00 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$51.25 | \$0.00 | -\$51.25 | |
| I00110 | 18/03/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$51.25 | \$0.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$102.50 | \$0.00 | -\$102.50 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$102.50 | \$0.00 | |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | \$0.00 | \$51.25 | \$51.25 | |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | \$51.25 | \$0.00 | \$0.00 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$51.25 | \$0.00 | -\$51.25 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$51.25 | \$0.00 | -\$102.50 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$51.25 | -\$51.25 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$51.25 | \$0.00 | |
| 8140-73-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$13,839.90 | \$13,839.90 | \$0.00 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$850.00 | \$850.00 | |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$850.00 | \$0.00 | \$0.00 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$1,699.92 | \$0.00 | -\$1,699.92 | |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,699.92 | \$0.00 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$849.96 | \$849.96 | |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$849.96 | \$0.00 | \$0.00 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$849.96 | \$0.00 | -\$849.96 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$849.96 | \$0.00 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$849.96 | \$849.96 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$849.96 | \$0.00 | \$0.00 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$874.01 | \$0.00 | -\$874.01 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$874.01 | \$0.00 | -\$1,748.02 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$874.01 | \$0.00 | -\$2,622.03 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$874.01 | -\$1,748.02 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$874.01 | -\$874.01 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$874.01 | \$0.00 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$874.01 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$1,748.02 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$2,622.03 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$3,496.04 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$4,370.05 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$5,244.06 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$6,118.07 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$874.01 | \$0.00 | \$5,244.06 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$874.01 | \$0.00 | \$4,370.05 | |



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Fecha y 16/jun/2021
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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$3,496.04 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$2,622.03 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$1,748.02 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$874.01 | |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$874.01 | \$0.00 | \$0.00 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$0.98 | \$0.00 | \$0.98 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$0.98 | \$0.00 | \$1.96 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | -\$0.98 | \$0.00 | \$2.94 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$0.98 | \$1.96 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$0.98 | \$0.98 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$0.98 | \$0.00 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$2.94 | \$2.94 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$2.94 | \$0.00 | \$0.00 | |
| 8140-73-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$6,787.06 | \$6,787.06 | \$0.00 |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | \$6,787.06 | \$0.00 | -\$6,787.06 | |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | \$0.00 | \$6,787.06 | \$0.00 | |
| 8140-73-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$22,519.29 | \$22,519.29 | \$0.00 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$7,506.43 | \$7,506.43 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$7,299.93 | \$14,806.36 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$206.50 | \$15,012.86 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$7,506.43 | \$0.00 | \$7,506.43 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$7,299.93 | \$0.00 | \$206.50 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$206.50 | \$0.00 | \$0.00 | |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$7,506.43 | \$0.00 | -\$7,506.43 | |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$7,506.43 | \$0.00 | |
| 8140-73-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$827,596.00 | \$827,596.00 | \$0.00 |
| I00332 | 05/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$0.00 | \$827,596.00 | \$827,596.00 | |
| I00332 | 05/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$827,596.00 | \$0.00 | \$0.00 | |
| 8140-73-48 | | | | | | Ganado para Carne (Ovinos)) | \$0.00 | \$40,128.00 | \$40,128.00 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$40,128.00 | \$0.00 | -\$40,128.00 | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$40,128.00 | \$0.00 | |
| 8140-73-49 | | | | | | Ganado para Carne (Bovinos) | \$0.00 | \$25,340.00 | \$25,340.00 | \$0.00 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$25,340.00 | \$0.00 | -\$25,340.00 | |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$25,340.00 | \$0.00 | |
| 8140-73-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$68,289.00 | \$68,289.00 | \$0.00 |
| I00178 | 22/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$36,516.00 | \$36,516.00 | |
| I00178 | 22/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$36,516.00 | \$0.00 | \$0.00 | |
| I00333 | 06/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$0.00 | \$31,773.00 | \$31,773.00 | |
| I00333 | 06/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$31,773.00 | \$0.00 | \$0.00 | |
| 8140-73-59 | | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico | \$0.00 | \$790.00 | \$790.00 | \$0.00 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$10.00 | \$0.00 | -\$10.00 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$10.00 | \$0.00 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$20.00 | \$0.00 | -\$20.00 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$20.00 | \$0.00 | |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$30.00 | \$0.00 | -\$30.00 | |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$30.00 | \$0.00 | |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$20.00 | \$20.00 | |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$20.00 | \$0.00 | \$0.00 | |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$10.00 | \$10.00 | |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$10.00 | \$0.00 | \$0.00 | |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$20.00 | \$20.00 | |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$20.00 | \$0.00 | \$0.00 | |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$60.00 | \$60.00 | |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$60.00 | \$0.00 | \$0.00 | |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$10.00 | \$10.00 | |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$10.00 | \$0.00 | \$0.00 | |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$20.00 | \$0.00 | -\$20.00 | |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$20.00 | \$0.00 | |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$30.00 | |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$0.00 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$50.00 | \$0.00 | -\$50.00 | |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$50.00 | \$0.00 | |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$30.00 | \$0.00 | -\$30.00 | |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$30.00 | \$0.00 | |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$50.00 | \$0.00 | -\$50.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$50.00 | \$0.00 | |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$20.00 | \$0.00 | -\$20.00 | |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$0.00 | \$20.00 | \$0.00 | |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$30.00 | \$0.00 | -\$30.00 | |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$30.00 | \$0.00 | |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$10.00 | \$0.00 | -\$10.00 | |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$10.00 | \$0.00 | |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$20.00 | \$0.00 | -\$20.00 | |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$20.00 | \$0.00 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$140.00 | \$140.00 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$140.00 | \$0.00 | \$0.00 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$50.00 | \$0.00 | -\$50.00 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$50.00 | \$0.00 | |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$86.88 | \$86.88 | |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$86.88 | \$0.00 | \$0.00 | |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$10.00 | \$10.00 | |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$10.00 | \$0.00 | \$0.00 | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$50.00 | \$0.00 | -\$50.00 | |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$50.00 | \$0.00 | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$10.00 | \$10.00 | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$10.00 | \$0.00 | \$0.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$50.00 | \$0.00 | -\$50.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$40.00 | \$0.00 | -\$90.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$50.00 | -\$40.00 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$40.00 | \$0.00 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | -\$86.88 | \$0.00 | \$86.88 | |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$86.88 | \$0.00 | |
| 8140-79-01 | | | | | | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás | \$0.00 | \$80,950.68 | \$80,950.68 | \$0.00 |
| 8140-79-01-01 | | | | | | INTERESES GANADOS | \$0.00 | \$2,780.99 | \$2,780.99 | \$0.00 |
| I00011 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$3.33 | |
| I00011 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | \$0.00 | |
| I00033 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE ENERO 2020.) | \$0.00 | \$292.35 | \$292.35 | |
| I00033 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE ENERO 2020.) | \$292.35 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00071 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$3.33 |
| I00071 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | \$0.00 |
| I00074 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE FEBRERO 2020.) | \$0.00 | \$200.07 | \$200.07 |
| I00074 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE FEBRERO 2020.) | \$200.07 | \$0.00 | \$0.00 |
| I00094 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MARZO 2020) | \$0.00 | \$58.00 | \$58.00 |
| I00094 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MARZO 2020) | \$58.00 | \$0.00 | \$0.00 |
| I00097 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.11 | \$3.11 |
| I00097 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.11 | \$0.00 | \$0.00 |
| I00118 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE ABRIL 2020.) | \$0.00 | \$64.26 | \$64.26 |
| I00118 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE ABRIL 2020.) | \$64.26 | \$0.00 | \$0.00 |
| I00121 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$3.33 |
| I00121 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | \$0.00 |
| I00143 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MAYO 2020) | \$0.00 | \$228.17 | \$228.17 |
| I00143 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MAYO 2020) | \$228.17 | \$0.00 | \$0.00 |
| I00146 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$3.22 |
| I00146 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | \$0.00 |
| I00180 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JUNIO 2020) | \$0.00 | \$215.75 | \$215.75 |
| I00180 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JUNIO 2020) | \$215.75 | \$0.00 | \$0.00 |
| I00183 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$3.33 |
| I00183 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | \$0.00 |
| I00215 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JULIO 2020) | \$0.00 | \$245.74 | \$245.74 |
| I00215 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JULIO 2020) | \$245.74 | \$0.00 | \$0.00 |
| I00218 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$3.22 |
| I00218 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | \$0.00 |
| I00247 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE AGOSTO 2020) | \$0.00 | \$247.56 | \$247.56 |
| I00247 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE AGOSTO 2020) | \$247.56 | \$0.00 | \$0.00 |
| I00251 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$3.33 |
| I00251 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | \$0.00 |
| I00265 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE SEPTIEMBRE 202 | \$0.00 | \$271.39 | \$271.39 |
| I00265 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE SEPTIEMBRE 202 | \$271.39 | \$0.00 | \$0.00 |
| I00268 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$3.33 |
| I00268 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | \$0.00 |
| I00302 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE OCTUBRE 2020) | \$0.00 | \$274.76 | \$274.76 |
| I00302 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE OCTUBRE 2020) | \$274.76 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00305 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$3.22 | |
| I00305 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | \$0.00 | |
| I00343 | 03/11/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE NOVIEMBRE 2020 | \$0.00 | \$318.16 | \$318.16 | |
| I00343 | 03/11/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE NOVIEMBRE 2020 | \$318.16 | \$0.00 | \$0.00 | |
| I00357 | 03/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$3.33 | |
| I00357 | 03/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.33 | \$0.00 | \$0.00 | |
| I00386 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$3.22 | |
| I00386 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$3.22 | \$0.00 | \$0.00 | |
| I00387 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE DICIEMBRE 2020) | \$0.00 | \$325.48 | \$325.48 | |
| I00387 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE DICIEMBRE 2020) | \$325.48 | \$0.00 | \$0.00 | |
| 8140-79-01-02 | | | | | | RENDIMIENTOS | \$0.00 | \$14,558.57 | \$14,558.57 | \$0.00 |
| I00036 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB FEDERAL 2019, RENDIMIENTOS DEL MES DE | \$0.00 | \$8,240.87 | \$8,240.87 | |
| I00036 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB FEDERAL 2019, RENDIMIENTOS DEL MES DE | \$8,240.87 | \$0.00 | \$0.00 | |
| I00134 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$3,389.17 | \$3,389.17 | |
| I00134 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$3,389.17 | \$0.00 | \$0.00 | |
| I00156 | 13/05/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$3,776.10 | \$3,776.10 | |
| I00156 | 13/05/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$3,776.10 | \$0.00 | \$0.00 | |
| I00200 | 17/06/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$1,487.57 | \$1,487.57 | |
| I00200 | 17/06/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$1,487.57 | \$0.00 | \$0.00 | |
| I00223 | 10/07/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$1,175.22 | \$1,175.22 | |
| I00223 | 10/07/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$1,175.22 | \$0.00 | \$0.00 | |
| I00288 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTOS DEL MES DE JUL | \$0.00 | \$1,448.22 | \$1,448.22 | |
| I00288 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTOS DEL MES DE JUL | \$1,448.22 | \$0.00 | \$0.00 | |
| I00289 | 09/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$806.31 | \$806.31 | |
| I00289 | 09/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$806.31 | \$0.00 | \$0.00 | |
| I00327 | 08/10/2020 | | | | | Movimiento Directo Automático (SUB FED. 2020 RENDIMIENTO FEDERAL DEL MES | \$0.00 | \$944.10 | \$944.10 | |
| I00327 | 08/10/2020 | | | | | Movimiento Directo Automático (SUB FED. 2020 RENDIMIENTO FEDERAL DEL MES | \$944.10 | \$0.00 | \$0.00 | |
| I00341 | 12/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, RENDIMIENTOS DEL MES DI | \$0.00 | \$597.50 | \$597.50 | |
| I00341 | 12/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, RENDIMIENTOS DEL MES DI | \$597.50 | \$0.00 | \$0.00 | |
| I00385 | 08/12/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$934.38 | \$934.38 | |
| I00385 | 08/12/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$934.38 | \$0.00 | \$0.00 | |
| D00284 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RECLASIFICACION DE P-100 | \$0.00 | -\$8,240.87 | -\$8,240.87 | |
| D00284 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RECLASIFICACION DE P-100 | -\$8,240.87 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8140-79-01-03 | | | | | | OTROS PRODUCTOS | \$0.00 | \$63,611.12 | \$63,611.12 | \$0.00 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.31 | \$0.00 | | -\$0.31 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$0.31 | | \$0.00 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$0.09 | | \$0.09 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.09 | \$0.00 | | \$0.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.99 | | \$0.99 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.99 | | \$1.98 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | | \$2.02 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | | \$2.06 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.99 | | \$3.05 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | | \$3.06 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | | \$3.07 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | | \$3.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | | \$3.12 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | | \$3.16 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | | \$3.20 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | | \$3.24 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | | \$3.28 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.99 | \$0.00 | | \$2.29 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.99 | \$0.00 | | \$1.30 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.99 | \$0.00 | | \$0.31 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | | \$0.27 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | | \$0.26 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | | \$0.25 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | | \$0.24 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | | \$0.23 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | | \$0.22 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | | \$0.21 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | | \$0.20 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.01 | \$0.00 | | \$0.19 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | | \$0.15 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | | \$0.11 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | | \$0.07 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | | \$0.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.01 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.05 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.09 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.13 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.17 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.04 | \$0.00 | -\$0.21 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$0.17 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$0.16 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$0.12 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$0.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | -\$0.04 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$0.03 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$0.02 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | -\$0.01 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$0.00 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR I | \$0.00 | \$0.70 | \$0.70 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR I | \$0.00 | \$15.00 | \$15.70 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR I | \$0.70 | \$0.00 | \$15.00 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR I | \$15.00 | \$0.00 | \$0.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.60 | \$0.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$0.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$0.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$1.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$1.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$2.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$2.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$2.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.60 | \$0.00 | \$1.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | \$1.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | \$1.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | \$1.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | \$0.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | \$0.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | \$0.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | \$0.00 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.04 | \$0.00 | -\$0.04 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.04 | \$0.00 | -\$0.08 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$0.04 | -\$0.04 | |
| I00177 | 21/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$0.04 | \$0.00 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.15 | \$0.00 | -\$0.15 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.16 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$0.53 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$0.90 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.91 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.92 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.93 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.15 | -\$0.78 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.77 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$0.40 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$0.03 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.02 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.01 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$0.00 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.01 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.02 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$0.39 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.37 | \$0.00 | -\$0.76 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.01 | \$0.00 | -\$0.77 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.76 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | -\$0.75 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$0.38 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | -\$0.01 | |
| I00195 | 26/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$0.00 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | -\$0.01 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | -\$0.02 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | -\$0.03 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.01 | \$0.00 | -\$0.04 | |
| I00196 | 30/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | -\$0.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | -\$0.02 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | -\$0.01 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | \$0.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$6.89 | \$0.00 | -\$6.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$41.08 | \$0.00 | -\$47.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$1.08 | \$0.00 | -\$49.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$6.89 | -\$42.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$41.08 | -\$1.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1.08 | \$0.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.04 | \$0.00 | -\$0.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$0.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$1.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$2.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.92 | \$0.00 | -\$3.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.04 | \$0.00 | -\$3.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.04 | \$0.00 | -\$3.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.36 | \$0.00 | -\$4.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.36 | -\$3.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.36 | -\$3.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.36 | \$0.00 | -\$3.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | -\$2.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.04 | -\$2.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.04 | -\$2.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.04 | -\$2.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | -\$1.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | -\$0.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | \$0.00 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$0.15 | \$0.15 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$45.00 | \$45.15 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.15 | \$0.00 | \$45.00 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$45.00 | \$0.00 | \$0.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$3.00 | \$3.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$3.00 | \$0.00 | \$0.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$3.00 | \$3.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$3.00 | \$0.00 | \$0.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$3.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$126.00 | \$129.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$126.00 | \$0.00 | \$3.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | \$0.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.15 | \$0.00 | -\$0.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.10 | \$0.00 | -\$0.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.15 | \$0.00 | -\$0.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$0.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.10 | \$0.00 | -\$0.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | -\$1.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$1.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$4.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$7.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.15 | \$7.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$8.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.10 | \$8.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.10 | \$8.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | \$5.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | \$2.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.15 | \$2.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$3.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$3.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$3.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$4.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$4.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$4.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$5.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$5.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$5.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$4.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$3.00 | \$0.00 | \$1.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$1.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$1.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$0.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$0.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.36 | \$0.00 | \$0.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$3.00 | \$0.00 | -\$3.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$3.00 | \$0.00 |
| I00287 | 01/09/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$3.00 | \$3.00 |
| I00287 | 01/09/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$3.00 | \$0.00 | \$0.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$3.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | \$0.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | -\$3.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | -\$6.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | -\$3.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$0.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$3.00 | \$0.00 | -\$3.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$0.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$3.00 | \$3.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$3.00 | \$0.00 | \$0.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.15 | \$0.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | \$1.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | \$1.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.15 | \$2.14 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.36 | \$2.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.36 | \$2.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | \$3.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.15 | \$0.00 | \$3.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.15 | \$0.00 | \$3.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | \$2.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | \$1.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | \$0.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.36 | \$0.00 | \$0.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.92 | \$0.00 | -\$0.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.36 | \$0.00 | -\$0.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.15 | -\$0.77 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | \$0.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$3.00 | \$3.15 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.15 | \$0.00 | \$3.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$3.00 | \$0.00 | \$0.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$3.00 | \$3.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$3.00 | \$0.00 | \$0.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.74 | \$0.74 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.04 | \$0.78 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.04 | \$0.82 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.74 | \$1.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.04 | \$1.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.74 | \$2.34 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.04 | \$0.00 | \$2.30 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.74 | \$0.00 | \$1.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.04 | \$0.00 | \$1.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.74 | \$0.00 | \$0.78 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.74 | \$0.00 | \$0.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.04 | \$0.00 | \$0.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$12.16 | \$12.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$10.27 | \$22.43 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$12.16 | \$0.00 | \$10.27 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$10.27 | \$0.00 | \$0.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.92 | \$0.92 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$9.92 | \$0.00 | -\$9.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.92 | \$0.00 | -\$9.92 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$9.92 | \$0.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$10.00 | \$10.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$10.00 | \$0.00 | \$0.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | -\$0.99 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.99 | \$0.00 | -\$1.98 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | -\$0.99 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$0.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$0.99 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$1.98 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$2.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$0.99 | \$3.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$0.99 | \$4.95 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.99 | \$0.00 | \$3.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.99 | \$0.00 | \$2.97 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.99 | \$0.00 | \$1.98 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.99 | \$0.00 | \$0.99 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.99 | \$0.00 | \$0.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$3.00 | \$3.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$3.00 | \$6.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$3.00 | \$9.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.15 | \$0.00 | \$8.85 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | \$8.49 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | \$8.13 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | \$7.77 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | \$7.41 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | \$7.05 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | \$6.69 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | \$6.33 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$6.69 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$7.05 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$7.41 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$7.77 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$8.13 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$3.00 | \$0.00 | \$5.13 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$3.00 | \$0.00 | \$2.13 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$1.36 | \$0.00 | \$0.77 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.36 | \$0.00 | \$0.41 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$3.00 | \$0.00 | -\$2.59 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.15 | -\$2.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | -\$2.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | -\$1.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1.36 | -\$0.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$0.00 | |
| D00171 | 01/10/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$3.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$6.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$9.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$12.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$15.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$18.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$21.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$1.00 | \$22.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$19.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$16.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$13.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$10.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$7.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$4.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$3.00 | \$0.00 | \$1.00 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$1.00 | \$0.00 | \$0.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$7.00 | \$0.00 | -\$7.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$7.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$7.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$7.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$7.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$7.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$7.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$7.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$6.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.15 | \$0.00 | -\$7.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$7.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$7.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$8.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$8.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$8.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$8.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$8.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$8.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$7.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$7.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$7.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | -\$6.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$7.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$7.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.36 | \$0.00 | -\$7.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$7.00 | -\$0.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$0.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$0.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | -\$0.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | \$0.00 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$0.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$0.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$0.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$0.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$0.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$0.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.65 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.55 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$2.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$2.25 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$2.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.95 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.35 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.20 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.15 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$0.51 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$0.87 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.02 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.17 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.32 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.47 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.62 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.77 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$1.92 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.07 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.15 | \$0.00 | -\$2.22 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$2.58 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$2.94 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$3.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.01 | \$0.00 | -\$3.31 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$3.67 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.36 | \$0.00 | -\$4.03 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.88 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.73 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.58 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$3.43 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$3.07 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$2.71 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$2.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$1.99 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$1.63 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.48 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.33 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.18 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$1.03 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.88 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | -\$0.73 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.01 | -\$0.72 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | -\$0.36 | |
| I00320 | 26/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | \$0.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.36 | \$0.00 | -\$0.36 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.36 | \$0.00 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$0.36 | \$0.36 | |
| I00322 | 31/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.36 | \$0.00 | \$0.00 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$0.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$0.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.15 | \$0.00 | -\$0.87 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$1.23 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$1.59 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$1.95 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$2.31 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$2.67 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.36 | \$0.00 | -\$3.03 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.15 | -\$2.88 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$2.52 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$2.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$1.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$1.44 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$1.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$0.72 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | -\$0.36 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$0.00 | |
| I00335 | 26/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.36 | \$0.00 | -\$0.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.36 | \$0.00 | -\$0.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.36 | \$0.00 | -\$1.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.36 | -\$0.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.36 | -\$0.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.36 | \$0.00 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$0.15 | \$0.00 | -\$0.15 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$0.00 | \$0.15 | \$0.00 |
| E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | | T.E. | Movimiento Directo Automático (PFCE 2019 REINGRO POR RENDIMIENTOS GENEI | \$0.00 | \$0.09 | \$0.09 |
| E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | | T.E. | Movimiento Directo Automático (PFCE 2019 REINGRO POR RENDIMIENTOS GENEI | \$0.09 | \$0.00 | \$0.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.75 | \$0.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.75 | \$1.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.75 | \$0.00 | \$0.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.75 | \$0.00 | \$0.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.92 | \$0.00 | -\$0.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.15 | \$0.00 | -\$1.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.36 | \$0.00 | -\$1.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.15 | -\$1.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.36 | -\$0.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.36 | \$0.00 | -\$1.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.10 | \$0.00 | -\$1.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.36 | -\$1.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.36 | -\$0.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.36 | -\$0.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.10 | -\$0.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.36 | \$0.00 | -\$0.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.36 | \$0.00 | -\$0.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$0.92 | \$0.00 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$10.00 | \$0.00 | \$10.00 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | -\$2.94 | \$0.00 | \$12.94 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | \$12.94 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | \$12.94 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$10.00 | \$2.94 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$2.94 | \$0.00 |
| D00293 | 31/12/2020 | | | | | Movimiento Directo Automático (TRASPASO DE SALDOS A OTROS PRODUCTOS, P | \$0.00 | \$63,087.55 | \$63,087.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00293 | 31/12/2020 | | | | | Movimiento Directo Automático (TRASPASO DE SALDOS A OTROS PRODUCTOS, P | \$63,087.55 | \$0.00 | \$0.00 | |
| D00294 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB CANCELACION DE INGRESOS POR CLASIFIC | \$0.00 | \$120.00 | \$120.00 | |
| D00294 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB CANCELACION DE INGRESOS POR CLASIFIC | \$120.00 | \$0.00 | \$0.00 | |
| 8140-83 | | | | | | Convenios | \$0.00 | \$237,410.16 | \$335,863.39 | \$98,453.23 |
| 8140-83-06 | | | | | | PROFEXCE 2020 | \$0.00 | \$152,410.16 | \$152,410.16 | \$0.00 |
| I00351 | 25/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 RENDIMIENTOS DEL MES DE OC | \$0.00 | \$10.16 | \$10.16 | |
| I00351 | 25/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 RENDIMIENTOS DEL MES DE OC | \$10.16 | \$0.00 | \$0.00 | |
| I00361 | 26/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 MINISTRACION DEL MES DE NC | \$0.00 | \$152,400.00 | \$152,400.00 | |
| I00361 | 26/11/2020 | | | | | Movimiento Directo Automático (PROFEXCE 2020 MINISTRACION DEL MES DE NC | \$152,400.00 | \$0.00 | \$0.00 | |
| 8140-83-07 | | | | | | CIMMYT 2020 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| D00252 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CIMMYT 2020.) | \$0.00 | \$85,000.00 | \$85,000.00 | |
| D00252 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CIMMYT 2020.) | \$85,000.00 | \$0.00 | \$0.00 | |
| 8140-83-08 | | | | | | ADQ. EQUIPO ORDEÑO | \$0.00 | \$0.00 | \$98,453.23 | \$98,453.23 |
| P01859 | 16/12/2020 | | | | | ID: 4 ADQ. EQUIPO ORDEÑO ,Ref: 129193 (SUB. ESTATAL 2020, MINISTRACION F | \$0.00 | \$98,453.23 | \$98,453.23 | |
| 8140-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$54,945,018.51 | \$58,767,434.50 | \$3,822,415.99 |
| 8140-91-01 | | | | | | Subsidio Estatal | \$0.00 | \$31,100,922.51 | \$31,704,959.50 | \$604,036.99 |
| I00037 | 28/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION REC. ESTATAL DE : | \$0.00 | \$1,551,322.00 | \$1,551,322.00 | |
| I00037 | 28/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION REC. ESTATAL DE : | \$1,551,322.00 | \$0.00 | \$0.00 | |
| I00038 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2019 MINISTRACION REC. ESTATAI | \$0.00 | \$102,928.00 | \$102,928.00 | |
| I00038 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2019 MINISTRACION REC. ESTATAI | \$102,928.00 | \$0.00 | \$0.00 | |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$122,928.00 | \$122,928.00 | |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$1,551,322.00 | \$1,674,250.00 | |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$122,928.00 | \$0.00 | \$1,551,322.00 | |
| I00081 | 14/02/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$1,551,322.00 | \$0.00 | \$0.00 | |
| I00113 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$138,178.00 | \$138,178.00 | |
| I00113 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$138,178.00 | \$0.00 | \$0.00 | |
| I00114 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$1,551,322.00 | \$1,551,322.00 | |
| I00114 | 12/03/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$1,551,322.00 | \$0.00 | \$0.00 | |
| I00136 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,551,322.00 | \$1,551,322.00 | |
| I00136 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | \$0.00 | |
| I00137 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$99,742.00 | \$99,742.00 | |
| I00137 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$99,742.00 | \$0.00 | \$0.00 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00148 | 15/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL, UT | \$0.00 | \$678,118.60 | \$678,118.60 |
| I00148 | 15/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL, UT | \$678,118.60 | \$0.00 | \$0.00 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,551,322.00 | \$1,551,322.00 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$718,813.33 | \$2,270,135.33 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$103,490.75 | \$2,373,626.08 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | \$822,304.08 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$718,813.33 | \$0.00 | \$103,490.75 |
| I00150 | 27/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$103,490.75 | \$0.00 | \$0.00 |
| I00197 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,551,322.00 | \$1,551,322.00 |
| I00197 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,551,322.00 | \$0.00 | \$0.00 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$17,500.00 | \$17,500.00 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$247,264.25 | \$264,764.25 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$17,500.00 | \$0.00 | \$247,264.25 |
| I00198 | 26/06/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$247,264.25 | \$0.00 | \$0.00 |
| I00235 | 13/07/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$157,928.00 | \$157,928.00 |
| I00235 | 13/07/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$157,928.00 | \$0.00 | \$0.00 |
| D00134 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$569,528.50 | \$569,528.50 |
| D00134 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$569,528.50 | \$0.00 | \$0.00 |
| I00254 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$2,202,210.49 | \$2,202,210.49 |
| I00254 | 12/08/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE | \$2,202,210.49 | \$0.00 | \$0.00 |
| I00261 | 26/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,878,568.43 | \$1,878,568.43 |
| I00261 | 26/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,878,568.43 | \$0.00 | \$0.00 |
| I00280 | 09/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$189,218.32 | \$189,218.32 |
| I00280 | 09/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$189,218.32 | \$0.00 | \$0.00 |
| I00281 | 11/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$354,760.93 | \$354,760.93 |
| I00281 | 11/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$354,760.93 | \$0.00 | \$0.00 |
| I00285 | 28/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,984,858.75 | \$1,984,858.75 |
| I00285 | 28/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,984,858.75 | \$0.00 | \$0.00 |
| I00324 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$112,928.00 | \$112,928.00 |
| I00324 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$112,928.00 | \$0.00 | \$0.00 |
| I00325 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,888,859.50 | \$1,888,859.50 |
| I00325 | 13/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,888,859.50 | \$0.00 | \$0.00 |
| I00323 | 28/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$952,143.88 | \$952,143.88 |
| I00323 | 28/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$952,143.88 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00331 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$980,554.25 | \$980,554.25 | |
| I00331 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$980,554.25 | \$0.00 | \$0.00 | |
| I00337 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$2,213,584.75 | \$2,213,584.75 | |
| I00337 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$2,213,584.75 | \$0.00 | \$0.00 | |
| I00338 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$120,678.00 | \$120,678.00 | |
| I00338 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$120,678.00 | \$0.00 | \$0.00 | |
| I00340 | 26/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,045,122.17 | \$1,045,122.17 | |
| I00340 | 26/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$1,045,122.17 | \$0.00 | \$0.00 | |
| I00379 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$874,597.76 | \$874,597.76 | |
| I00379 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$874,597.76 | \$0.00 | \$0.00 | |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$112,928.00 | \$112,928.00 | |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$141,893.00 | \$254,821.00 | |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$112,928.00 | \$0.00 | \$141,893.00 | |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$141,893.00 | \$0.00 | \$0.00 | |
| I00381 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION DE TRANSFE | \$0.00 | \$1,045,122.16 | \$1,045,122.16 | |
| I00381 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION DE TRANSFE | \$1,045,122.16 | \$0.00 | \$0.00 | |
| P01856 | 16/12/2020 | | | | | ID: 3 Subsidio Estatal ,Ref: 129192 (SUB. ESTATAL 2020 MINISTRACION ESTATAL I | \$0.00 | \$22,500.00 | \$22,500.00 | |
| I00382 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$292,794.68 | \$315,294.68 | |
| I00382 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$292,794.68 | \$0.00 | \$22,500.00 | |
| I00383 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION DE TRANSFE | \$0.00 | \$1,540,707.19 | \$1,563,207.19 | |
| I00383 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION DE TRANSFE | \$1,540,707.19 | \$0.00 | \$22,500.00 | |
| I00384 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL PAF | \$0.00 | \$905,040.82 | \$927,540.82 | |
| I00384 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL PAF | \$905,040.82 | \$0.00 | \$22,500.00 | |
| P01860 | 31/12/2020 | | | | | ID: 5 Subsidio Estatal ,Ref: 128788 (SUB. ESTATAL 2020, RECURSO POR MINISTR | \$0.00 | \$40,000.00 | \$62,500.00 | |
| P01860 | 31/12/2020 | | | | | ID: 5 Subsidio Estatal ,Ref: 128788 (SUB. ESTATAL 2020, RECURSO POR MINISTR | \$0.00 | \$247,264.25 | \$309,764.25 | |
| P01861 | 31/12/2020 | | | | | ID: 6 Subsidio Estatal ,Ref: 129189 (SUB. ESTATAL 2020, RECURSO POR MINISTR | \$0.00 | \$17,490.00 | \$327,254.25 | |
| P01861 | 31/12/2020 | | | | | ID: 6 Subsidio Estatal ,Ref: 129189 (SUB. ESTATAL 2020, RECURSO POR MINISTR | \$0.00 | \$276,782.74 | \$604,036.99 | |
| 8140-91-02 | | | | | | Subsidio Federal | \$0.00 | \$23,844,096.00 | \$27,062,475.00 | \$3,218,379.00 |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$0.00 | \$1,916,398.00 | \$1,916,398.00 | |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$0.00 | \$1,916,398.00 | \$3,832,796.00 | |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$1,916,398.00 | \$0.00 | \$1,916,398.00 | |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$1,916,398.00 | \$0.00 | \$0.00 | |
| I00135 | 22/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE ABR | \$0.00 | \$3,832,797.00 | \$3,832,797.00 | |
| I00135 | 22/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE ABR | \$3,832,797.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00160 | 20/05/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$0.00 | \$1,916,398.00 | \$1,916,398.00 |
| I00160 | 20/05/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$1,916,398.00 | \$0.00 | \$0.00 |
| I00199 | 16/06/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JUN | \$0.00 | \$1,916,398.00 | \$1,916,398.00 |
| I00199 | 16/06/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JUN | \$1,916,398.00 | \$0.00 | \$0.00 |
| I00234 | 20/07/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JULI | \$0.00 | \$2,367,551.00 | \$2,367,551.00 |
| I00234 | 20/07/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JULI | \$2,367,551.00 | \$0.00 | \$0.00 |
| I00240 | 17/08/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE AGC | \$0.00 | \$2,367,551.00 | \$2,367,551.00 |
| I00240 | 17/08/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE AGC | \$2,367,551.00 | \$0.00 | \$0.00 |
| I00286 | 17/09/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE SEP | \$0.00 | \$2,367,551.00 | \$2,367,551.00 |
| I00286 | 17/09/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE SEP | \$2,367,551.00 | \$0.00 | \$0.00 |
| I00317 | 16/10/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$0.00 | \$2,621,527.00 | \$2,621,527.00 |
| I00317 | 16/10/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$2,621,527.00 | \$0.00 | \$0.00 |
| I00342 | 25/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$0.00 | \$2,621,527.00 | \$2,621,527.00 |
| I00342 | 25/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$2,621,527.00 | \$0.00 | \$0.00 |
| P01360 | 31/12/2020 | | | | | ID: 2 Subsidio Federal ,Ref: 129206 (SUB. FDERAL 2020, MINISTRACION DE REC. I | \$0.00 | \$3,218,379.00 | \$3,218,379.00 |
| 8150 | | | | | | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$66,884,891.26 |
| 8150-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$0.00 | \$11,621,511.91 |
| 8150-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$0.00 | \$12,338.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$2,056.44 | \$2,056.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$4,112.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$6,169.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$8,225.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$10,282.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$2,056.44 | \$12,338.64 |
| 8150-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$0.00 | \$2,158.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$359.68 | \$359.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$719.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$1,079.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$1,438.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$1,798.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$2,158.08 |
| 8150-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$0.00 | \$1,096,405.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$1,337.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$2,674.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,011.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$5,348.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$6,685.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$8,022.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$9,359.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$10,696.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$12,033.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$13,370.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$14,707.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$16,044.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$17,382.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$18,719.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$20,056.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$21,393.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$22,730.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$24,067.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$25,404.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$26,741.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$28,078.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$29,415.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$30,752.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$32,089.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$33,427.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$34,764.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$36,101.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$37,438.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$38,775.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$40,112.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$41,449.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$42,786.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$44,123.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$45,460.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$46,797.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$48,134.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$49,471.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$50,809.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$52,146.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$53,483.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$54,820.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$56,157.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$57,494.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$58,831.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$60,168.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$61,505.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$62,842.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$64,179.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$65,516.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$66,854.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$68,191.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$69,528.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$70,865.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$72,202.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$73,539.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$74,876.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$76,213.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$77,550.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$78,887.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$80,224.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$81,561.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$82,898.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$84,236.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$85,573.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$86,910.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$88,247.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$89,584.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$90,921.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$92,258.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$93,595.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$94,932.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$96,269.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$97,606.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$98,943.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$100,281.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$101,618.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$102,955.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$104,292.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$105,629.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$106,966.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$108,303.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$109,640.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$110,977.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$112,314.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$113,651.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$114,988.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$116,325.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$117,663.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$119,000.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$120,337.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$121,674.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$123,011.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$124,348.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$125,685.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$127,022.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$128,359.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$129,696.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$131,033.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$132,370.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$133,708.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$135,045.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$136,382.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$137,719.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$139,056.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$140,393.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$141,730.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$143,067.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$144,404.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$145,741.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$147,078.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$148,415.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$149,752.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$151,090.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$152,427.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$153,764.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$155,101.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$156,438.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$157,775.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$159,112.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$160,449.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$161,786.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$163,123.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$164,460.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$165,797.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$167,135.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$168,472.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$169,809.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$171,146.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$172,483.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$173,820.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$175,157.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$176,494.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$177,831.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$179,168.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$180,505.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$181,842.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$183,179.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$184,517.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$185,854.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$187,191.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$188,528.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$189,865.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$191,202.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$192,539.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$193,876.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$195,213.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$196,550.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$197,887.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$199,224.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$200,562.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$201,899.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$203,236.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$204,573.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$205,910.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$207,247.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$208,584.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$209,921.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$211,258.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$212,595.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$213,932.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$215,269.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$216,606.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$217,944.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$219,281.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$220,618.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$221,955.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$223,292.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$224,629.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$225,966.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$227,303.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$228,640.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$229,977.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$231,314.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$232,651.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$233,989.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$235,326.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$236,663.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$238,000.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$239,337.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$240,674.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$242,011.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$243,348.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$244,685.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$246,022.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$247,359.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$248,696.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$250,033.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$251,371.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$252,708.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$254,045.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$255,382.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$256,719.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$258,056.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$259,393.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$260,730.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$262,067.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$263,404.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$264,741.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$266,078.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$267,416.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$268,753.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$270,090.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$271,427.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$272,764.32 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$274,101.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$275,438.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$276,775.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$278,112.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$279,449.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$280,786.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$282,123.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$283,460.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$284,798.04 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$286,135.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$287,472.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$288,809.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$290,146.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$291,483.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$292,820.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$294,157.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$295,494.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$296,831.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$298,168.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$299,505.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$300,843.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$302,180.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$303,517.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$304,854.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$306,191.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$307,528.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$308,865.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$310,202.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$311,539.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$312,876.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$314,213.80 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$315,550.88 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$316,887.96 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$318,225.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$319,562.12 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$320,899.20 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$322,236.28 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$323,573.36 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$324,910.44 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$326,247.52 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$327,584.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$328,921.68 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$330,258.76 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$331,595.84 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$332,932.92 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$334,270.00 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$335,607.08 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$336,944.16 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$338,281.24 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$339,618.32 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$340,955.40 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$342,292.48 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$343,629.56 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$344,966.64 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$346,303.72 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$347,640.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$348,977.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$350,314.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$351,652.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$352,989.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$354,326.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$355,663.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$357,000.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$358,337.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$359,674.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$361,011.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$362,348.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$363,685.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$365,022.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$366,359.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$367,697.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$369,034.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$370,371.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$371,708.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$373,045.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$374,382.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$375,719.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$377,056.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$378,393.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$379,730.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$381,067.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$382,404.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$383,741.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$385,079.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$386,416.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$387,753.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$389,090.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$390,427.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$391,764.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$393,101.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$394,438.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$395,775.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$397,112.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$398,449.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$399,786.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$401,124.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$402,461.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$403,798.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$405,135.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$406,472.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$407,809.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$409,146.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$410,483.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$411,820.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$413,157.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$414,494.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$415,831.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$417,168.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$418,506.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$419,843.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$421,180.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$422,517.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$423,854.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$425,191.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$426,528.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$427,865.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$429,202.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$430,539.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$431,876.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$433,213.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$434,551.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$435,888.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$437,225.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$438,562.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$439,899.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$441,236.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$442,573.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$443,910.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$445,247.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$446,584.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$447,921.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$449,258.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$450,595.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$451,933.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$453,270.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$454,607.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$455,944.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$457,281.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$458,618.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$459,955.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$461,292.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$462,629.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$463,966.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$465,303.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$466,640.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$467,978.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$469,315.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$470,652.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$471,989.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$473,326.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$474,663.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$476,000.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$477,337.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$478,674.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$480,011.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$481,348.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$482,685.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$484,022.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$485,360.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$486,697.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$488,034.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$489,371.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$490,708.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$492,045.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$493,382.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$494,719.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$496,056.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$497,393.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$498,730.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$500,067.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$501,405.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$502,742.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$504,079.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$505,416.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$506,753.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$508,090.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$509,427.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$510,764.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$512,101.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$513,438.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$514,775.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$516,112.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$517,449.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$518,787.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$520,124.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$521,461.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$522,798.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$524,135.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$525,472.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$526,809.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$528,146.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$529,483.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$530,820.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$532,157.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$533,494.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$534,832.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$536,169.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$537,506.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$538,843.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$540,180.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$541,517.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$542,854.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$544,191.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$545,528.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$546,865.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$548,202.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$549,539.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$550,876.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$552,214.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$553,551.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$554,888.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$556,225.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$557,562.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$558,899.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$560,236.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$561,573.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$562,910.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$564,247.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$565,584.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$566,921.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$568,259.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$569,596.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$570,933.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$572,270.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$573,607.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$574,944.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$576,281.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$577,618.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$578,955.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$580,292.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$581,629.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$582,966.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$584,303.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$585,641.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$586,978.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$588,315.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$589,652.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$590,989.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$592,326.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$593,663.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$595,000.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$596,337.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$597,674.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$599,011.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$600,348.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$601,686.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$603,023.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$604,360.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$605,697.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$607,034.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$608,371.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$609,708.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$611,045.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$612,382.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$613,719.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$615,056.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$616,393.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$617,730.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$619,068.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$620,405.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$621,742.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$623,079.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$624,416.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$625,753.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$627,090.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$628,427.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$629,764.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$631,101.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$632,438.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$633,775.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$635,113.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$636,450.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$637,787.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$639,124.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$640,461.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$641,798.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$643,135.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$644,472.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$645,809.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$647,146.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$648,483.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$649,820.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$651,157.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$652,495.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$653,832.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$655,169.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$656,506.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$657,843.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$659,180.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$660,517.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$661,854.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$663,191.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$664,528.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$665,865.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$667,202.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$668,540.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$669,877.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$671,214.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$672,551.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$673,888.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$675,225.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$676,562.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$677,899.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$679,236.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$680,573.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$681,910.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$683,247.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$684,584.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$685,922.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$687,259.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$688,596.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$689,933.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$691,270.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$692,607.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$693,944.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$695,281.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$696,618.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$697,955.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$699,292.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$700,629.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$701,967.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$703,304.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$704,641.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$705,978.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$707,315.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$708,652.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$709,989.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$711,326.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$712,663.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$714,000.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$715,337.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$716,674.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$718,011.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$719,349.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$720,686.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$722,023.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$723,360.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$724,697.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$726,034.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$727,371.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$728,708.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$730,045.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$731,382.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$732,719.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$734,056.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$735,394.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$736,731.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$738,068.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$739,405.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$740,742.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$742,079.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$743,416.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$744,753.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$746,090.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$747,427.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$748,764.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$750,101.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$751,438.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$752,776.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$754,113.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$755,450.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$756,787.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$758,124.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$759,461.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$760,798.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$762,135.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$763,472.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$764,809.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$766,146.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$767,483.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$768,821.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$770,158.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$771,495.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$772,832.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$774,169.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$775,506.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$776,843.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$778,180.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$779,517.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$780,854.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$782,191.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$783,528.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$784,865.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$786,203.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$787,540.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$788,877.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$790,214.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$791,551.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$792,888.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$794,225.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$795,562.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$796,899.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$798,236.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$799,573.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$800,910.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$802,248.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$803,585.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$804,922.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$806,259.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$807,596.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$808,933.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$810,270.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$811,607.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$812,944.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$814,281.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$815,618.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$816,955.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$818,292.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$819,630.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$820,967.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$822,304.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$823,641.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$824,978.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$826,315.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$827,652.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$828,989.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$830,326.68 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$831,663.76 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$833,000.84 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$834,337.92 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$835,675.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$837,012.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$838,349.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$839,686.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$841,023.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$842,360.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$843,697.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$845,034.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$846,371.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$847,708.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$849,045.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$850,382.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$851,719.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$853,057.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$854,394.12 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$500.00 | \$854,894.12 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$837.08 | \$855,731.20 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$857,068.28 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$858,405.36 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$859,742.44 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$861,079.52 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$862,416.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$863,753.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$865,090.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$866,427.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$867,764.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$869,102.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$870,439.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$871,776.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$873,113.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$874,450.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$875,787.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$877,124.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$878,461.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$879,798.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$881,135.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$882,472.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$883,809.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$885,146.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$886,484.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$887,821.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$889,158.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$890,495.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$891,832.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$893,169.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$894,506.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$895,843.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$897,180.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$898,517.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$899,854.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$901,191.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$902,529.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$903,866.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$905,203.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$906,540.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$907,877.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$909,214.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$910,551.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$911,888.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$913,225.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$914,562.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$915,899.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$917,236.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$918,573.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$919,911.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$921,248.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$922,585.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$923,922.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$925,259.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$926,596.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$927,933.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$493.54 | \$928,427.06 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$493.54 | \$928,920.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$200.00 | \$929,120.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$150.00 | \$929,270.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$930,607.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$931,944.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$933,281.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$934,618.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$935,956.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$937,293.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$938,630.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$939,967.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$941,304.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$942,641.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$943,978.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$945,315.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$946,652.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$947,989.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$949,326.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$950,663.88 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$952,000.96 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$953,338.04 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$954,675.12 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$956,012.20 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$957,349.28 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$958,686.36 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$960,023.44 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$961,360.52 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$962,697.60 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$964,034.68 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$965,371.76 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$966,708.84 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$968,045.92 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$969,383.00 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$970,720.08 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$972,057.16 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$973,394.24 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$974,731.32 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$976,068.40 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$977,405.48 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$978,742.56 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$980,079.64 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$981,416.72 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$982,753.80 | |
| I00297 | 29/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$1,337.08 | \$984,090.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$985,427.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$986,765.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$988,102.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$989,439.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$990,776.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$992,113.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$993,450.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$994,787.52 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$996,124.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$997,461.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$998,798.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,000,135.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,001,472.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,002,810.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,004,147.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,005,484.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,006,821.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,008,158.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,009,495.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,010,832.48 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,012,169.56 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,013,506.64 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,014,843.72 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,016,180.80 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,017,517.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,018,854.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,020,192.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,021,529.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,022,866.20 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,024,203.28 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,025,540.36 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,026,877.44 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,028,214.52 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,029,551.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,030,888.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,032,225.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,033,562.84 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,034,899.92 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,036,237.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,037,574.08 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,038,911.16 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,040,248.24 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,041,585.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,042,922.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,044,259.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,045,596.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,046,933.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,048,270.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,049,607.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,050,944.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,052,281.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,053,619.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,054,956.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,056,293.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,057,630.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,058,967.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,060,304.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,061,641.52 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,062,978.60 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,064,315.68 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,065,652.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,066,989.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,068,326.92 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,069,664.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,071,001.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,072,338.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,073,675.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,075,012.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,076,349.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,077,686.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,079,023.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,080,360.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,081,697.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,083,034.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$1,084,371.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,085,708.96 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,087,046.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,088,383.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,089,720.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,091,057.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,092,394.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$1,093,731.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$1,095,068.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$1,096,405.60 |
| 8150-73-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$0.00 | \$14,402.16 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$2,400.36 | \$2,400.36 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$2,400.36 | \$4,800.72 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$2,400.36 | \$7,201.08 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$7,201.08 | \$14,402.16 |
| 8150-73-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$0.00 | \$7,074,948.96 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$100.30 | \$1,300.30 |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,200.00 | \$2,500.30 |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$100.30 | \$2,600.60 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,300.30 | \$3,900.90 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$5,201.20 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$6,501.50 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$7,801.80 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$9,102.10 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$10,402.40 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$11,702.70 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$13,003.00 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$14,303.30 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$15,603.60 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$16,903.90 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$18,204.20 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$19,504.50 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$20,804.80 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$22,105.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$23,405.40 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$24,705.70 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$26,006.00 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$27,306.30 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$28,606.60 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$29,906.90 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$31,207.20 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$32,507.50 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$33,807.80 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$35,108.10 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$36,408.40 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$37,708.70 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$39,009.00 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$40,309.30 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$41,609.60 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$42,909.90 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$44,210.20 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$45,510.50 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$46,810.80 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$48,111.10 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$49,411.40 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$50,711.70 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$52,012.00 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$53,312.30 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$54,612.60 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$55,912.90 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$57,213.20 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$58,513.50 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$59,813.80 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$1,300.30 | \$61,114.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$62,414.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$63,714.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$65,015.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$66,315.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$67,615.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$68,915.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$70,216.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$71,516.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$72,816.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$74,117.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$75,417.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$76,717.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$78,018.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$79,318.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$80,618.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$81,918.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$83,219.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$84,519.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$85,819.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$87,120.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$88,420.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$89,720.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$91,021.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$92,321.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$93,621.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$94,921.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$96,222.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$97,522.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$98,822.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$100,123.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$101,423.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$102,723.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$104,024.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$105,324.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$106,624.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$107,924.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$109,225.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$110,525.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$111,825.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$113,126.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$114,426.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$115,726.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$117,027.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$118,327.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$119,627.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$120,927.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$122,228.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$123,528.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$124,828.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$126,129.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$127,429.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$128,729.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$130,030.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$131,330.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$132,630.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$133,930.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$135,231.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$136,531.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$137,831.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$139,132.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$140,432.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$141,732.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$143,033.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$144,333.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$145,633.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$146,933.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$148,234.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$149,534.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$150,834.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$152,135.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$153,435.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$154,735.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$156,036.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$157,336.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$158,636.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$159,936.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$161,237.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$162,537.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$163,837.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$165,138.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$166,438.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$167,738.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$169,039.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$170,339.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$171,639.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$172,939.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$174,240.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$175,540.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$176,840.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$178,141.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$179,441.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$180,741.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$182,042.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$183,342.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$184,642.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$185,942.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$187,243.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$188,543.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$189,843.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$191,144.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$192,444.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$193,744.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$195,045.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$196,345.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$197,645.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$198,945.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$200,246.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$201,546.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$202,846.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$204,147.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$205,447.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$206,747.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$208,048.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$209,348.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$210,648.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$211,948.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$213,249.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$214,549.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$215,849.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$217,150.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$218,450.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$219,750.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$221,051.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$222,351.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$223,651.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$224,951.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$226,252.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$227,552.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$228,852.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$230,153.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$231,453.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$232,753.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$234,054.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$235,354.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$236,654.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$237,954.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$239,255.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$240,555.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$241,855.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$243,156.10 | |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$244,456.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$245,756.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$247,057.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$248,357.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$249,657.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$250,957.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$252,258.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$253,558.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$254,858.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$256,159.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$257,459.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$258,759.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$260,060.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$261,360.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$262,660.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$263,960.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$265,261.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$266,561.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$267,861.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$269,162.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$270,462.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$271,762.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$273,063.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$274,363.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$275,663.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$276,963.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$278,264.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$279,564.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$280,864.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$282,165.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$283,465.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$284,765.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$286,066.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$287,366.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$288,666.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$289,966.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$291,267.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$292,567.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$293,867.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$295,168.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$296,468.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$297,768.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$299,069.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$300,369.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$301,669.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$302,969.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$304,270.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$305,570.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$306,870.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$308,171.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$309,471.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$310,771.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$312,072.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$313,372.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$314,672.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$315,972.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$317,273.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$318,573.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$319,873.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$321,174.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$322,474.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$323,774.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$325,075.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$326,375.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$327,675.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$328,975.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$330,276.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$331,576.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$332,876.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$334,177.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$335,477.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$336,777.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$338,078.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$339,378.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$340,678.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$341,978.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$343,279.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$344,579.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$345,879.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$347,180.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$348,480.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$349,780.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$351,081.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$352,381.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$353,681.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$354,981.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$356,282.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$357,582.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$358,882.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$360,183.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$361,483.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$362,783.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$364,084.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$365,384.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$366,684.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$367,984.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$369,285.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$370,585.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$371,885.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$373,186.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$374,486.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$375,786.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$377,087.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$378,387.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$379,687.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$380,987.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$382,288.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$383,588.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$384,888.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$386,189.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$387,489.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$388,789.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$390,090.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$391,390.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$392,690.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$393,990.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$395,291.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$396,591.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$397,891.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$399,192.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$400,492.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$401,792.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$403,093.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$404,393.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$405,693.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$406,993.90 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$408,294.20 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$409,594.50 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$410,894.80 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$412,195.10 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$413,495.40 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$414,795.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$416,096.00 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$417,396.30 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$418,696.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$419,996.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$421,297.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$422,597.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$423,897.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$425,198.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$426,498.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$427,798.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$429,099.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$430,399.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$431,699.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$432,999.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$434,300.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$435,600.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$436,900.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$438,201.10 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$439,501.40 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$440,801.70 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$442,102.00 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$443,402.30 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$444,702.60 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$446,002.90 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$447,303.20 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$448,603.50 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$449,903.80 | |
| I00023 | 20/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$451,204.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$452,504.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$453,804.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$455,105.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$456,405.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$457,705.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$459,005.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$460,306.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$461,606.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$462,906.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$464,207.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$465,507.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$466,807.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$468,108.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$469,408.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$470,708.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$472,008.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$473,309.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$474,609.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$475,909.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$477,210.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$478,510.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$479,810.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$481,111.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$482,411.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$483,711.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$485,011.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$486,312.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$487,612.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$488,912.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$490,213.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$491,513.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$492,813.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$494,114.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$495,414.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$496,714.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$498,014.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$499,315.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$500,615.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$501,915.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$503,216.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$504,516.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$505,816.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$507,117.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$508,417.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$509,717.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$511,017.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$512,318.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$513,618.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$514,918.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$516,219.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$517,519.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$518,819.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$520,120.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$521,420.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$522,720.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$524,020.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$525,321.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$526,621.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$527,921.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$529,222.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$530,522.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$531,822.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$533,123.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$534,423.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$535,723.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$537,023.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$538,324.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$539,624.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$540,924.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$542,225.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$543,525.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$544,825.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$546,126.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$547,426.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$548,726.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$550,026.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$551,327.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$552,627.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$553,927.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$555,228.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$556,528.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$557,828.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$559,129.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$560,429.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$561,729.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$563,029.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$564,330.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$565,630.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$566,930.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$568,231.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$569,531.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$570,831.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$572,132.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$573,432.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$574,732.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$576,032.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$577,333.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$578,633.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$579,933.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$581,234.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$582,534.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$583,834.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$585,135.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$586,435.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$587,735.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$589,035.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$590,336.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$591,636.50 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$592,936.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$594,237.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$595,537.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$596,837.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$598,138.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$599,438.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$600,738.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$602,038.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$603,339.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$604,639.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$605,939.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$607,240.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$608,540.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$609,840.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$611,141.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$612,441.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$613,741.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$615,041.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$616,342.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$617,642.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$618,942.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$620,243.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$621,543.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$622,843.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$624,144.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$625,444.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$626,744.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$628,044.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$629,345.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$630,645.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$631,945.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$633,246.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$634,546.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$635,846.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$637,147.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$638,447.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$639,747.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$641,047.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$642,348.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$643,648.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$644,948.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$646,249.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$647,549.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$648,849.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$650,150.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$651,450.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$652,750.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$654,050.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$655,351.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$656,651.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$657,951.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$659,252.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$660,552.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$661,852.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$663,153.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$664,453.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$665,753.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$667,053.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$668,354.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$669,654.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$670,954.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$672,255.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$673,555.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$674,855.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$676,156.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$677,456.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$678,756.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$680,056.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$681,357.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$682,657.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$683,957.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$685,258.10 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$686,558.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$687,858.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$689,159.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$690,459.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$691,759.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$693,059.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$694,360.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$695,660.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$696,960.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$698,261.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$699,561.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$700,861.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$702,162.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$703,462.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$704,762.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$706,062.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$707,363.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$708,663.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$709,963.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$711,264.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$712,564.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$713,864.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$715,165.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$716,465.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$717,765.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$719,065.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$720,366.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$721,666.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$722,966.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$724,267.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$725,567.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$726,867.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$728,168.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$729,468.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$730,768.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$732,068.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$733,369.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$734,669.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$735,969.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$737,270.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$738,570.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$739,870.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$741,171.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$742,471.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$743,771.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$745,071.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$746,372.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$747,672.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$748,972.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$750,273.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$751,573.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$752,873.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$754,174.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$755,474.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$756,774.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$758,074.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$759,375.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$760,675.50 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$761,975.80 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$763,276.10 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$764,576.40 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$765,876.70 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$767,177.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$768,477.30 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$769,777.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$771,077.90 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$772,378.20 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$773,678.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$774,978.80 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$776,279.10 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$777,579.40 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$778,879.70 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$780,180.00 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$781,480.30 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$782,780.60 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$784,080.90 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$785,381.20 | |
| I00024 | 21/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.30 | \$786,681.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$787,981.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$789,282.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$790,582.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$791,882.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$793,183.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$794,483.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$795,783.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$797,083.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$798,384.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$799,684.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$800,984.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$802,285.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$803,585.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$804,885.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$806,186.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$807,486.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$808,786.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$810,086.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$811,387.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$812,687.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$813,987.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$815,288.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$816,588.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$817,888.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$819,189.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$820,489.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$821,789.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$823,089.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$824,390.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$825,690.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$826,990.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$828,291.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$829,591.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$830,891.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$832,192.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$833,492.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$834,792.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$836,092.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$837,393.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$838,693.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$839,993.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$841,294.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$842,594.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$843,894.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$845,195.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$846,495.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$847,795.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$849,095.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$850,396.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$851,696.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$852,996.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$854,297.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$855,597.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$856,897.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$858,198.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$859,498.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$860,798.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$862,098.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$863,399.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$864,699.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$865,999.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$867,300.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$868,600.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$869,900.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$871,201.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$872,501.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$873,801.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$875,101.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$876,402.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$877,702.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$879,002.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$880,303.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$881,603.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$882,903.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$884,204.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$885,504.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$886,804.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$888,104.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$889,405.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$890,705.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$892,005.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$893,306.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$894,606.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$895,906.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$897,207.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$898,507.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$899,807.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$901,107.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$902,408.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$903,708.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$905,008.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$906,309.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$907,609.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$908,909.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$910,210.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$911,510.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$912,810.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$914,110.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$915,411.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$916,711.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$918,011.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$919,312.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$920,612.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$921,912.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$923,213.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$924,513.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$925,813.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$927,113.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$928,414.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$929,714.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$931,014.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$932,315.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$933,615.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$934,915.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$936,216.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$937,516.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$938,816.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$940,116.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$941,417.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$942,717.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$944,017.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$945,318.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$946,618.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$947,918.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$949,219.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$950,519.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$951,819.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$953,119.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$954,420.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$955,720.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$957,020.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$958,321.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$959,621.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$960,921.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$962,222.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$963,522.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$964,822.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$966,122.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$967,423.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$968,723.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$970,023.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$971,324.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$972,624.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$973,924.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$975,225.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$976,525.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$977,825.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$979,125.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$980,426.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$981,726.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$983,026.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$984,327.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$985,627.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$986,927.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$988,228.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$989,528.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$990,828.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$992,128.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$993,429.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$994,729.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$996,029.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$997,330.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$998,630.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$999,930.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,001,231.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,002,531.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,003,831.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,005,131.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,006,432.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,007,732.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,009,032.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,010,333.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,011,633.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,012,933.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,014,234.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,015,534.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,016,834.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,018,134.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,019,435.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,020,735.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,022,035.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,023,336.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,024,636.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,025,936.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,027,237.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,028,537.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,029,837.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,031,137.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,032,438.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,033,738.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,035,038.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,036,339.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,037,639.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,038,939.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,040,240.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,041,540.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,042,840.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,044,140.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,045,441.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,046,741.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,048,041.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,049,342.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,050,642.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,051,942.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,053,243.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,054,543.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,055,843.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,057,143.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,058,444.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,059,744.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,061,044.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,062,345.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,063,645.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,064,945.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,066,246.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,067,546.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,068,846.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,070,146.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,071,447.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,072,747.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,074,047.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,075,348.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,076,648.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,077,948.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,079,249.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,080,549.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,081,849.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,083,149.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,084,450.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,085,750.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,087,050.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,088,351.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,089,651.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,090,951.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,092,252.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,093,552.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,094,852.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,096,152.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,097,453.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,098,753.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,100,053.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,101,354.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,102,654.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,103,954.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,105,255.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,106,555.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,107,855.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,109,155.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,110,456.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,111,756.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,113,056.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,114,357.10 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,115,657.40 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,116,957.70 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,118,258.00 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,119,558.30 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,120,858.60 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,122,158.90 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,123,459.20 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,124,759.50 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,126,059.80 | |
| I00025 | 22/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,127,360.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,128,660.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,129,960.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,131,261.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,132,561.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,133,861.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,135,161.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,136,462.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,137,762.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,139,062.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,140,363.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,141,663.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,142,963.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,144,264.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,145,564.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,146,864.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,148,164.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,149,465.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,150,765.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,152,065.80 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,153,366.10 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,154,666.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,155,966.70 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,157,267.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,158,567.30 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,159,867.60 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,161,167.90 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,162,468.20 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,163,768.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,165,068.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,166,369.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,167,669.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,168,969.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,170,270.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,171,570.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,172,870.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,174,170.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,175,471.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,176,771.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,178,071.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,179,372.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,180,672.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,181,972.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,183,273.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,184,573.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,185,873.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,187,173.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,188,474.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,189,774.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,191,074.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,192,375.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,193,675.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,194,975.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,196,276.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,197,576.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,198,876.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,200,176.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,201,477.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,202,777.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,204,077.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,205,378.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,206,678.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,207,978.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,209,279.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,210,579.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,211,879.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,213,179.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,214,480.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,215,780.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,217,080.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,218,381.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,219,681.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,220,981.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,222,282.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,223,582.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,224,882.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,226,182.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,227,483.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,228,783.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,230,083.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,231,384.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,232,684.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,233,984.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,235,285.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,236,585.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,237,885.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,239,185.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,240,486.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,241,786.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,243,086.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,244,387.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,245,687.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,246,987.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,248,288.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,249,588.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,250,888.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,252,188.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,253,489.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,254,789.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,256,089.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,257,390.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,258,690.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,259,990.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,261,291.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,262,591.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,263,891.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,265,191.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,266,492.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,267,792.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,269,092.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,270,393.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,271,693.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,272,993.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,274,294.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,275,594.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,276,894.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,278,194.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,279,495.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,280,795.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,282,095.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,283,396.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,284,696.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,285,996.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,287,297.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,288,597.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,289,897.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,291,197.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,292,498.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,293,798.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,295,098.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,296,399.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,297,699.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,298,999.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,300,300.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,301,600.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,302,900.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,304,200.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,305,501.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,306,801.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,308,101.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,309,402.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,310,702.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,312,002.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,313,303.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,314,603.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,315,903.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,317,203.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,318,504.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,319,804.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,321,104.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,322,405.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,323,705.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,325,005.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,326,306.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,327,606.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,328,906.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,330,206.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,331,507.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,332,807.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,334,107.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,335,408.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,336,708.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,338,008.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,339,309.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,340,609.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,341,909.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,343,209.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,344,510.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,345,810.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,347,110.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,348,411.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,349,711.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,351,011.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,352,312.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,353,612.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,354,912.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,356,212.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,357,513.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,358,813.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,360,113.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,361,414.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,362,714.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,364,014.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,365,315.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,366,615.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,367,915.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,369,215.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,370,516.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,371,816.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,373,116.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,374,417.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,375,717.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,377,017.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,378,318.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,379,618.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,380,918.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,382,218.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,383,519.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,384,819.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,386,119.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,387,420.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,388,720.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,390,020.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,391,321.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,392,621.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,393,921.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,395,221.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,396,522.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,397,822.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,399,122.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,400,423.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,401,723.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,403,023.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,404,324.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,405,624.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,406,924.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,408,224.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,409,525.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,410,825.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,412,125.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,413,426.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,414,726.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,416,026.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,417,327.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,418,627.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,419,927.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,421,227.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,422,528.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,423,828.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,425,128.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,426,429.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,427,729.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,429,029.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,430,330.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,431,630.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,432,930.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,434,230.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,435,531.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,436,831.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,438,131.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,439,432.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,440,732.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,442,032.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,443,333.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,444,633.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,445,933.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,447,233.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,448,534.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,449,834.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,451,134.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,452,435.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,453,735.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,455,035.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,456,336.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,457,636.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,458,936.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,460,236.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,461,537.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,462,837.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,464,137.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,465,438.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,466,738.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,468,038.70 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,469,339.00 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,470,639.30 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,471,939.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,473,239.90 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,474,540.20 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,475,840.50 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,477,140.80 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,478,441.10 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,479,741.40 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,481,041.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,482,342.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,483,642.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,484,942.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,486,242.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,487,543.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,488,843.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,490,143.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,491,444.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,492,744.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,494,044.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,495,345.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,496,645.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,497,945.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,499,245.90 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,500,546.20 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,501,846.50 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,503,146.80 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,504,447.10 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,505,747.40 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,507,047.70 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,508,348.00 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,509,648.30 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,510,948.60 | |
| I00026 | 23/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,512,248.90 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,513,549.20 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,514,849.50 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,516,149.80 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,517,450.10 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,518,750.40 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,520,050.70 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,521,351.00 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,522,651.30 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,523,951.60 | |
| I00028 | 24/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,525,251.90 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,526,552.20 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,527,852.50 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,529,152.80 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,530,453.10 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,531,753.40 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,533,053.70 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,534,354.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,535,654.30 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,536,954.60 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,538,254.90 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,539,555.20 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,540,855.50 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,542,155.80 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,543,456.10 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,544,756.40 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,546,056.70 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,547,357.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,548,657.30 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,549,957.60 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,551,257.90 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,552,558.20 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,553,858.50 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,555,158.80 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,556,459.10 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,557,759.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,559,059.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,560,360.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,561,660.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,562,960.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,564,260.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,565,561.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,566,861.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,568,161.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,569,462.10 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,570,762.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,572,062.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,573,363.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,574,663.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,575,963.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,577,263.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,578,564.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,579,864.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,581,164.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,582,465.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,583,765.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,585,065.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,586,366.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,587,666.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,588,966.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,590,266.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,591,567.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,592,867.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,594,167.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,595,468.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,596,768.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,598,068.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,599,369.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,600,669.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,601,969.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,603,269.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,604,570.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,605,870.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,607,170.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,608,471.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,609,771.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,611,071.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,612,372.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,613,672.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,614,972.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,616,272.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,617,573.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,618,873.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,620,173.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,621,474.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,622,774.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,624,074.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,625,375.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,626,675.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,627,975.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,629,275.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,630,576.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,631,876.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,633,176.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,634,477.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,635,777.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,637,077.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,638,378.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,639,678.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,640,978.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,642,278.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,643,579.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,644,879.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,646,179.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,647,480.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,648,780.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,650,080.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,651,381.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,652,681.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,653,981.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,655,281.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,656,582.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,657,882.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,659,182.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,660,483.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,661,783.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,663,083.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,664,384.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,665,684.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,666,984.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,668,284.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,669,585.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,670,885.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,672,185.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,673,486.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,674,786.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,676,086.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,677,387.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,678,687.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,679,987.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,681,287.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,682,588.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,683,888.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,685,188.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,686,489.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,687,789.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,689,089.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,690,390.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,691,690.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,692,990.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,694,290.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,695,591.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,696,891.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,698,191.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,699,492.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,700,792.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,702,092.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,703,393.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,704,693.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,705,993.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,707,293.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,708,594.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,709,894.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,711,194.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,712,495.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,713,795.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,715,095.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,716,396.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,717,696.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,718,996.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,720,296.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,721,597.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,722,897.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,724,197.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,725,498.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,726,798.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,728,098.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,729,399.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,730,699.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,731,999.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,733,299.90 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,734,600.20 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,735,900.50 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,737,200.80 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,738,501.10 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,739,801.40 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,741,101.70 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,742,402.00 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,743,702.30 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,745,002.60 | |
| I00027 | 27/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,746,302.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,747,603.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,748,903.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,750,203.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,751,504.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,752,804.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,754,104.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,755,405.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,756,705.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,758,005.60 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,759,305.90 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,760,606.20 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,761,906.50 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,763,206.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,764,507.10 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,765,807.40 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,767,107.70 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,768,408.00 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,769,708.30 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.30 | \$1,771,008.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,772,308.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,773,609.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,774,909.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,776,209.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,777,510.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,778,810.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,780,110.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,781,411.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,782,711.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,784,011.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,785,311.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,786,612.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,787,912.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,789,212.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,790,513.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,791,813.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,793,113.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,794,414.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,795,714.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,797,014.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,798,314.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,799,615.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,800,915.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,802,215.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,803,516.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,804,816.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,806,116.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,807,417.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,808,717.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,810,017.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,811,317.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,812,618.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,813,918.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,815,218.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,816,519.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,817,819.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,819,119.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,820,420.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,821,720.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,823,020.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,824,320.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,825,621.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,826,921.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,828,221.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,829,522.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,830,822.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,832,122.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,833,423.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,834,723.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,836,023.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,837,323.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,838,624.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,839,924.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,841,224.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,842,525.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,843,825.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,845,125.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,846,426.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,847,726.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,849,026.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,850,326.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,851,627.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,852,927.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,854,227.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,855,528.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,856,828.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,858,128.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,859,429.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,860,729.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,862,029.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,863,329.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,864,630.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,865,930.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,867,230.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,868,531.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,869,831.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,871,131.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,872,432.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,873,732.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,875,032.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,876,332.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,877,633.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,878,933.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,880,233.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,881,534.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,882,834.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,884,134.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,885,435.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,886,735.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,888,035.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,889,335.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,890,636.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,891,936.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,893,236.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,894,537.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,895,837.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,897,137.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,898,438.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,899,738.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,901,038.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,902,338.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,903,639.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,904,939.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,906,239.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,907,540.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,908,840.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,910,140.70 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,911,441.00 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,912,741.30 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,914,041.60 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,915,341.90 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,916,642.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,917,942.50 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,919,242.80 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,920,543.10 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,921,843.40 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,923,143.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,924,444.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,925,744.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,927,044.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,928,344.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,929,645.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,930,945.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,932,245.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,933,546.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,934,846.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,936,146.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,937,447.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,938,747.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,940,047.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,941,347.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,942,648.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,943,948.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,945,248.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,946,549.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,947,849.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,949,149.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,950,450.00 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,951,750.30 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,953,050.60 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,954,350.90 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,955,651.20 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,956,951.50 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,958,251.80 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,959,552.10 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,960,852.40 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,962,152.70 | |
| I00029 | 28/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,963,453.00 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,964,753.30 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,966,053.60 | |
| I00030 | 29/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,967,353.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,968,654.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,969,954.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,971,254.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,972,555.10 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,973,855.40 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,975,155.70 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,976,456.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,977,756.30 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,979,056.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,980,356.90 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,981,657.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,982,957.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,984,257.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,985,558.10 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,986,858.40 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,988,158.70 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,989,459.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,990,759.30 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,992,059.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,993,359.90 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,994,660.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,995,960.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,997,260.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,998,561.10 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$1,999,861.40 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,001,161.70 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,002,462.00 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,003,762.30 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,005,062.60 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,006,362.90 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,007,663.20 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,008,963.50 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,010,263.80 |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,011,564.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,012,864.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,014,164.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,015,465.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,016,765.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,018,065.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,019,365.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,020,666.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,021,966.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,023,266.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,024,567.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,025,867.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,027,167.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,028,468.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,029,768.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,031,068.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,032,368.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,033,669.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,034,969.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,036,269.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,037,570.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,038,870.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,040,170.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,041,471.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,042,771.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,044,071.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,045,371.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,046,672.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,047,972.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,049,272.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,050,573.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,051,873.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,053,173.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,054,474.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,055,774.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,057,074.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,058,374.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,059,675.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,060,975.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,062,275.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,063,576.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,064,876.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,066,176.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,067,477.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,068,777.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,070,077.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,071,377.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,072,678.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,073,978.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,075,278.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,076,579.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,077,879.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,079,179.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,080,480.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,081,780.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,083,080.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,084,380.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,085,681.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,086,981.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,088,281.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,089,582.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,090,882.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,092,182.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,093,483.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,094,783.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,096,083.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,097,383.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,098,684.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,099,984.50 | |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,101,284.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,102,585.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,103,885.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,105,185.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,106,486.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,107,786.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,109,086.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,110,386.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,111,687.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,112,987.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,114,287.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,115,588.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,116,888.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,118,188.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,119,489.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,120,789.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,122,089.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,123,389.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,124,690.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,125,990.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,127,290.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,128,591.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,129,891.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,131,191.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,132,492.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,133,792.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,135,092.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,136,392.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,137,693.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,138,993.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,140,293.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,141,594.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,142,894.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,144,194.70 | |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,145,495.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,146,795.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,148,095.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,149,395.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,150,696.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,151,996.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,153,296.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,154,597.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,155,897.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,157,197.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,158,498.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,159,798.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,161,098.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,162,398.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,163,699.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,164,999.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,166,299.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,167,600.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,168,900.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,170,200.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,171,501.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,172,801.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,174,101.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,175,401.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,176,702.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,178,002.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,179,302.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,180,603.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,181,903.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,183,203.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,184,504.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,185,804.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,187,104.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,188,404.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,189,705.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,191,005.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,192,305.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,193,606.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,194,906.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,196,206.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,197,507.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,198,807.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,200,107.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,201,407.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,202,708.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,204,008.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,205,308.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,206,609.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,207,909.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,209,209.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,210,510.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,211,810.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,213,110.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,214,410.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,215,711.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,217,011.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,218,311.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,219,612.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,220,912.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,222,212.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,223,513.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,224,813.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,226,113.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,227,413.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,228,714.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,230,014.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,231,314.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,232,615.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,233,915.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,235,215.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,236,516.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,237,816.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,239,116.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,240,416.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,241,717.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,243,017.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,244,317.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,245,618.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,246,918.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,248,218.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,249,519.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,250,819.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,252,119.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,253,419.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,254,720.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,256,020.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,257,320.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,258,621.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,259,921.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,261,221.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,262,522.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,263,822.30 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,265,122.60 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,266,422.90 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,267,723.20 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,269,023.50 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,270,323.80 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,271,624.10 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,272,924.40 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,274,224.70 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,275,525.00 | |
| I00031 | 30/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,276,825.30 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,278,125.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,279,425.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,280,726.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,282,026.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,283,326.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,284,627.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,285,927.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,287,227.70 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,288,528.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,289,828.30 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,291,128.60 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,292,428.90 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,293,729.20 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,295,029.50 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,296,329.80 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,297,630.10 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,298,930.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,300,230.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,301,531.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,302,831.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,304,131.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,305,431.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,306,732.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,308,032.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,309,332.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,310,633.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,311,933.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,313,233.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,314,534.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,315,834.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,317,134.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,318,434.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,319,735.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,321,035.50 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,322,335.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,323,636.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,324,936.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,326,236.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,327,537.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,328,837.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,330,137.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,331,437.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,332,738.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,334,038.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,335,338.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,336,639.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,337,939.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,339,239.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,340,540.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,341,840.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,343,140.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,344,440.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,345,741.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,347,041.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,348,341.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,349,642.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,350,942.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,352,242.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,353,543.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,354,843.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,356,143.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,357,443.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,358,744.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,360,044.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,361,344.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,362,645.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,363,945.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,365,245.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,366,546.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,367,846.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,369,146.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,370,446.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,371,747.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,373,047.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,374,347.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,375,648.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,376,948.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,378,248.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,379,549.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,380,849.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,382,149.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,383,449.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,384,750.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,386,050.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,387,350.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,388,651.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,389,951.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,391,251.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,392,552.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,393,852.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,395,152.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,396,452.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,397,753.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,399,053.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,400,353.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,401,654.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,402,954.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,404,254.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,405,555.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,406,855.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,408,155.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,409,455.90 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,410,756.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,412,056.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,413,356.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,414,657.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,415,957.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,417,257.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,418,558.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,419,858.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,421,158.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,422,458.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,423,759.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,425,059.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,426,359.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,427,660.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,428,960.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,430,260.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,431,561.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,432,861.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,434,161.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,435,461.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,436,762.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,438,062.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,439,362.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,440,663.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,441,963.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,443,263.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,444,564.00 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,445,864.30 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,447,164.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,448,464.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,449,765.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,451,065.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,452,365.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,453,666.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,454,966.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,456,266.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,457,567.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,458,867.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,460,167.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,461,467.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,462,768.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,464,068.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,465,368.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,466,669.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,467,969.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,469,269.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,470,570.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,471,870.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,473,170.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,474,470.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,475,771.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,477,071.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,478,371.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,479,672.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,480,972.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,482,272.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,483,573.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,484,873.30 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,486,173.60 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,487,473.90 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,488,774.20 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,490,074.50 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,491,374.80 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,492,675.10 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,493,975.40 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,495,275.70 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,496,576.00 | |
| I00032 | 31/01/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,497,876.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,499,176.60 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,500,476.90 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,501,777.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,503,077.50 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,504,377.80 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,505,678.10 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,506,978.40 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,508,278.70 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.30 | \$2,509,579.00 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$12,033.72 | \$2,521,612.72 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$1,337.08 | \$2,522,949.80 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$4,011.24 | \$2,526,961.04 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$1,299.08 | \$2,528,260.12 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$38.00 | \$2,528,298.12 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$1,300.00 | \$2,529,598.12 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$37.08 | \$2,529,635.20 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$54.16 | \$2,529,689.36 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$1,310.00 | \$2,530,999.36 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$1,310.00 | \$2,532,309.36 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,533,646.44 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,534,983.52 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,536,320.60 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,537,657.68 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,538,994.76 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,540,331.84 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,541,668.92 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,543,006.00 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,544,343.08 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,545,680.16 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,547,017.24 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,548,354.32 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,549,691.40 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,551,028.48 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,552,365.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,553,702.64 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,555,039.72 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,556,376.80 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,557,713.88 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,559,050.96 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,560,388.04 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,561,725.12 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,563,062.20 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,564,399.28 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,565,736.36 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,567,073.44 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,568,410.52 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,569,747.60 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,571,084.68 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,572,421.76 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,573,758.84 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,575,095.92 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,576,433.00 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,577,770.08 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,579,107.16 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,580,444.24 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,581,781.32 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,583,118.40 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,584,455.48 |
| I00163 | 19/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 C | \$0.00 | \$1,337.08 | \$2,585,792.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,587,129.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,588,466.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,589,803.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,591,140.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,592,477.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,593,815.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,595,152.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,596,489.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,597,826.28 |



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Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,599,163.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,600,500.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,601,837.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,603,174.60 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,604,511.68 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,605,848.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,607,185.84 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,608,522.92 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,609,860.00 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,611,197.08 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,612,534.16 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,613,871.24 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,615,208.32 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,616,545.40 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,617,882.48 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,619,219.56 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,620,556.64 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,621,893.72 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,623,230.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,624,567.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,625,904.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,627,242.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,628,579.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,629,916.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,631,253.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,632,590.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,633,927.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,635,264.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,636,601.60 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,637,938.68 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,639,275.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,640,612.84 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,641,949.92 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,643,287.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,644,624.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,645,961.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,647,298.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,648,635.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,649,972.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,651,309.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,652,646.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,653,983.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,655,320.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,656,657.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,657,994.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,659,331.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,660,669.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,662,006.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,663,343.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,664,680.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,666,017.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,667,354.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,668,691.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,670,028.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,671,365.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,672,702.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,674,039.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,675,376.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,676,714.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,678,051.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,679,388.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,680,725.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,682,062.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,683,399.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,684,736.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,686,073.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,687,410.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,688,747.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,690,084.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,691,421.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,692,758.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,694,096.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,695,433.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,696,770.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,698,107.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,699,444.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,700,781.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,702,118.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,703,455.60 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,704,792.68 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,706,129.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,707,466.84 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,708,803.92 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,710,141.00 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,711,478.08 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,712,815.16 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,714,152.24 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,715,489.32 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,716,826.40 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,718,163.48 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,719,500.56 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,720,837.64 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,722,174.72 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,723,511.80 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,724,848.88 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,726,185.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,727,523.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,728,860.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,730,197.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,731,534.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,732,871.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,734,208.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,735,545.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,736,882.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,738,219.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,739,556.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,740,893.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,742,230.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,743,568.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,744,905.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,746,242.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,747,579.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,748,916.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,750,253.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,751,590.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,752,927.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,754,264.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,755,601.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,756,938.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,758,275.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,759,612.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,760,950.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,762,287.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,763,624.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,764,961.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,766,298.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,767,635.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,768,972.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,770,309.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,771,646.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,772,983.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,774,320.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,775,657.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,776,995.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,778,332.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,779,669.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,781,006.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,782,343.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,783,680.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,785,017.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,786,354.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,787,691.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,789,028.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,790,365.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,791,702.88 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,793,039.96 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,794,377.04 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,795,714.12 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,797,051.20 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,798,388.28 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,799,725.36 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,801,062.44 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,802,399.52 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,803,736.60 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,805,073.68 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,806,410.76 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,807,747.84 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,809,084.92 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,810,422.00 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,811,759.08 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,813,096.16 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,814,433.24 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,815,770.32 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,817,107.40 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,818,444.48 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,819,781.56 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,821,118.64 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,822,455.72 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,823,792.80 |
| I00164 | 20/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,825,129.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,826,466.96 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,827,804.04 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,829,141.12 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,830,478.20 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,831,815.28 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,833,152.36 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,834,489.44 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,835,826.52 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,837,163.60 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,838,500.68 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,839,837.76 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,841,174.84 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,842,511.92 | |
| I00164 | 20/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 4 - 6 | \$0.00 | \$1,337.08 | \$2,843,849.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,845,186.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,846,523.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,847,860.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,849,197.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,850,534.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,851,871.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,853,208.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,854,545.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,855,882.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,857,219.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,858,556.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,859,893.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,861,231.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,862,568.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,863,905.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,865,242.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,866,579.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,867,916.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,869,253.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,870,590.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,871,927.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,873,264.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,874,601.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,875,938.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,877,276.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,878,613.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,879,950.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,881,287.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,882,624.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,883,961.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,885,298.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,886,635.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,887,972.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,889,309.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,890,646.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,891,983.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,893,320.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,894,658.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,895,995.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,897,332.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,898,669.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,900,006.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,901,343.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,902,680.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,904,017.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,905,354.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,906,691.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,908,028.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,909,365.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,910,703.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,912,040.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,913,377.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,914,714.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,916,051.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,917,388.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,918,725.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,920,062.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,921,399.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,922,736.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,924,073.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,925,410.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,926,747.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,928,085.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,929,422.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,930,759.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,932,096.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,933,433.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,934,770.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,936,107.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,937,444.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,938,781.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,940,118.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,941,455.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,942,792.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,944,130.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,945,467.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,946,804.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,948,141.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,949,478.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,950,815.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,952,152.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,953,489.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,954,826.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,956,163.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,957,500.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,958,837.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,960,174.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,961,512.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,962,849.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,964,186.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,965,523.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,966,860.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,968,197.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,969,534.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,970,871.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,972,208.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,973,545.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,974,882.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,976,219.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,977,557.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,978,894.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,980,231.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,981,568.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,982,905.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,984,242.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,985,579.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,986,916.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,988,253.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,989,590.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,990,927.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,992,264.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,993,601.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,994,939.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,996,276.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,997,613.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$2,998,950.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,000,287.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,001,624.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,002,961.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,004,298.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,005,635.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,006,972.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,008,309.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,009,646.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,010,984.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,012,321.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,013,658.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,014,995.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,016,332.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,017,669.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,019,006.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,020,343.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,021,680.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,023,017.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,024,354.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,025,691.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,027,028.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,028,366.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,029,703.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,031,040.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,032,377.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,033,714.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,035,051.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,036,388.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,037,725.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,039,062.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,040,399.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,041,736.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,043,073.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,044,411.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,045,748.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,047,085.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,048,422.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,049,759.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,051,096.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,052,433.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,053,770.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,055,107.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,056,444.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,057,781.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,059,118.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,060,455.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,061,793.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,063,130.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,064,467.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,065,804.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,067,141.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,068,478.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,069,815.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,071,152.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,072,489.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,073,826.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,075,163.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,076,500.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,077,838.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,079,175.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,080,512.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,081,849.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,083,186.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,084,523.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,085,860.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,087,197.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,088,534.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,089,871.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,091,208.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,092,545.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,093,882.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,095,220.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,096,557.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,097,894.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,099,231.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,100,568.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,101,905.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,103,242.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,104,579.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,105,916.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,107,253.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,108,590.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,109,927.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,111,265.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,112,602.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,113,939.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,115,276.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,116,613.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,117,950.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,119,287.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,120,624.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,121,961.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,123,298.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,124,635.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,125,972.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,127,309.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,128,647.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,129,984.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,131,321.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,132,658.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,133,995.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,135,332.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,136,669.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,138,006.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,139,343.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,140,680.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,142,017.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,143,354.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,144,692.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,146,029.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,147,366.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,148,703.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,150,040.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,151,377.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,152,714.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,154,051.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,155,388.64 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,156,725.72 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,158,062.80 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,159,399.88 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,160,736.96 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,162,074.04 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,163,411.12 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,164,748.20 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,166,085.28 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,167,422.36 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,168,759.44 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,170,096.52 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,171,433.60 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,172,770.68 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,174,107.76 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,175,444.84 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,176,781.92 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,178,119.00 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,179,456.08 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,180,793.16 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,182,130.24 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,183,467.32 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,184,804.40 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,186,141.48 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,187,478.56 | |
| I00165 | 21/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,188,815.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,190,152.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,191,489.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,192,826.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,194,163.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,195,501.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,196,838.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,198,175.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,199,512.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,200,849.36 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,202,186.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,203,523.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,204,860.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,206,197.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,207,534.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,208,871.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,210,208.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,211,546.00 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,212,883.08 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,214,220.16 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,215,557.24 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,216,894.32 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,218,231.40 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,219,568.48 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,220,905.56 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,222,242.64 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,223,579.72 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,224,916.80 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,226,253.88 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,227,590.96 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,228,928.04 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,230,265.12 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,231,602.20 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,232,939.28 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,234,276.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,235,613.44 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,236,950.52 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,238,287.60 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,239,624.68 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,240,961.76 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,242,298.84 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,243,635.92 |
| I00165 | 21/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 06, (| \$0.00 | \$1,337.08 | \$3,244,973.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,246,310.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,247,647.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,248,984.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,250,321.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,251,658.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,252,995.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,254,332.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,255,669.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,257,006.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,258,343.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,259,680.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,261,017.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,262,355.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,263,692.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,265,029.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,266,366.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,267,703.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,269,040.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,270,377.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,271,714.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,273,051.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,274,388.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,275,725.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,277,062.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,278,400.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,279,737.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,281,074.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,282,411.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,283,748.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,285,085.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,286,422.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,287,759.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,289,096.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,290,433.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,291,770.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,293,107.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,294,444.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,295,782.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,297,119.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,298,456.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,299,793.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,301,130.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,302,467.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,303,804.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,305,141.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,306,478.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,307,815.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,309,152.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,310,489.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,311,827.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,313,164.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,314,501.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,315,838.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,317,175.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,318,512.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,319,849.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,321,186.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,322,523.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,323,860.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,325,197.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,326,534.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,327,871.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,329,209.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,330,546.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,331,883.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,333,220.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,334,557.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,335,894.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,337,231.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,338,568.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,339,905.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,341,242.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,342,579.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,343,916.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,345,254.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,346,591.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,347,928.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,349,265.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,350,602.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,351,939.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,353,276.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,354,613.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,355,950.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,357,287.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,358,624.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,359,961.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,361,298.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,362,636.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,363,973.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,365,310.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,366,647.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,367,984.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,369,321.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,370,658.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,371,995.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,373,332.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,374,669.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,376,006.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,377,343.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,378,681.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,380,018.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,381,355.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,382,692.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,384,029.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,385,366.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,386,703.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,388,040.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,389,377.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,390,714.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,392,051.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,393,388.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,394,725.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,396,063.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,397,400.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,398,737.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,400,074.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,401,411.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,402,748.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,404,085.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,405,422.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,406,759.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,408,096.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,409,433.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,410,770.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,412,108.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,413,445.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,414,782.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,416,119.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,417,456.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,418,793.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,420,130.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,421,467.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,422,804.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,424,141.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,425,478.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,426,815.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,428,152.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,429,490.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,430,827.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,432,164.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,433,501.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,434,838.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,436,175.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,437,512.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,438,849.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,440,186.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,441,523.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,442,860.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,444,197.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,445,535.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,446,872.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,448,209.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,449,546.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,450,883.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,452,220.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,453,557.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,454,894.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,456,231.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,457,568.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,458,905.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,460,242.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,461,579.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,462,917.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,464,254.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,465,591.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,466,928.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,468,265.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,469,602.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,470,939.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,472,276.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,473,613.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,474,950.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,476,287.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,477,624.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,478,962.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,480,299.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,481,636.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,482,973.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,484,310.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,485,647.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,486,984.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,488,321.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,489,658.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,490,995.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,492,332.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,493,669.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,495,006.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,496,344.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,497,681.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,499,018.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,500,355.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,501,692.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,503,029.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,504,366.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,505,703.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,507,040.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,508,377.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,509,714.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,511,051.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,512,389.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,513,726.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,515,063.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,516,400.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,517,737.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,519,074.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,520,411.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,521,748.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,523,085.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,524,422.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,525,759.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,527,096.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,528,433.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,529,771.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,531,108.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,532,445.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,533,782.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,535,119.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,536,456.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,537,793.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,539,130.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,540,467.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,541,804.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,543,141.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,544,478.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,545,816.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,547,153.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,548,490.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,549,827.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,551,164.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,552,501.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,553,838.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,555,175.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,556,512.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,557,849.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,559,186.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,560,523.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,561,860.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,563,198.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,564,535.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,565,872.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,567,209.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,568,546.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,569,883.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,571,220.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,572,557.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,573,894.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,575,231.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,576,568.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,577,905.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,579,243.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,580,580.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,581,917.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,583,254.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,584,591.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,585,928.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,587,265.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,588,602.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,589,939.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,591,276.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,592,613.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,593,950.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,595,287.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,596,625.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,597,962.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,599,299.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,600,636.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,601,973.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,603,310.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,604,647.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,605,984.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,607,321.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,608,658.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,609,995.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,611,332.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,612,670.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,614,007.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,615,344.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,616,681.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,618,018.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,619,355.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,620,692.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,622,029.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,623,366.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,624,703.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,626,040.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,627,377.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,628,714.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,630,052.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,631,389.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,632,726.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,634,063.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,635,400.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,636,737.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,638,074.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,639,411.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,640,748.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,642,085.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,643,422.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,644,759.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,646,097.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,647,434.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,648,771.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,650,108.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,651,445.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,652,782.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,654,119.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,655,456.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,656,793.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,658,130.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,659,467.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,660,804.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,662,141.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,663,479.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,664,816.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,666,153.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,667,490.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,668,827.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,670,164.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,671,501.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,672,838.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,674,175.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,675,512.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,676,849.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,678,186.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,679,524.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,680,861.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,682,198.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,683,535.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,684,872.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,686,209.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,687,546.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,688,883.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,690,220.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,691,557.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,692,894.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,694,231.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,695,568.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,696,906.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,698,243.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,699,580.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,700,917.28 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,702,254.36 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,703,591.44 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,704,928.52 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,706,265.60 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,707,602.68 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,708,939.76 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,710,276.84 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,711,613.92 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,712,951.00 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,714,288.08 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,715,625.16 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,716,962.24 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,718,299.32 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,719,636.40 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,720,973.48 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,722,310.56 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,723,647.64 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,724,984.72 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,726,321.80 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,727,658.88 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,728,995.96 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,730,333.04 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,731,670.12 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,733,007.20 | |
| I00166 | 22/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,734,344.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,735,681.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,737,018.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,738,355.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,739,692.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,741,029.68 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,742,366.76 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,743,703.84 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,745,040.92 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,746,378.00 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,747,715.08 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,749,052.16 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,750,389.24 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,751,726.32 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,753,063.40 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,754,400.48 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,755,737.56 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,757,074.64 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,758,411.72 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,759,748.80 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,761,085.88 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,762,422.96 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,763,760.04 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,765,097.12 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,766,434.20 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,767,771.28 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,769,108.36 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,770,445.44 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,771,782.52 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,773,119.60 |
| I00166 | 22/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 a | \$0.00 | \$1,337.08 | \$3,774,456.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,775,793.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,777,130.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,778,467.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,779,805.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,781,142.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,782,479.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,783,816.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,785,153.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,786,490.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,787,827.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,789,164.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,790,501.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,791,838.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,793,175.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,794,512.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,795,849.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,797,187.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,798,524.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,799,861.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,801,198.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,802,535.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,803,872.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,805,209.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,806,546.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,807,883.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,809,220.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,810,557.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,811,894.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,813,232.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,814,569.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,815,906.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,817,243.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,818,580.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,819,917.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,821,254.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,822,591.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,823,928.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,825,265.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,826,602.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,827,939.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,829,276.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,830,614.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,831,951.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,833,288.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,834,625.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,835,962.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,837,299.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,838,636.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,839,973.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,841,310.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,842,647.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,843,984.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,845,321.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,846,659.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,847,996.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,849,333.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,850,670.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,852,007.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,853,344.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,854,681.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,856,018.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,857,355.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,858,692.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,860,029.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,861,366.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,862,703.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,864,041.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,865,378.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,866,715.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,868,052.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,869,389.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,870,726.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,872,063.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,873,400.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,874,737.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,876,074.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,877,411.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,878,748.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,880,086.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,881,423.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,882,760.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,884,097.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,885,434.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,886,771.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,888,108.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,889,445.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,890,782.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,892,119.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,893,456.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,894,793.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,896,130.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,897,468.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,898,805.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,900,142.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,901,479.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,902,816.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,904,153.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,905,490.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,906,827.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,908,164.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,909,501.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,910,838.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,912,175.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,913,513.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,914,850.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,916,187.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,917,524.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,918,861.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,920,198.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,921,535.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,922,872.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,924,209.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,925,546.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,926,883.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,928,220.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,929,557.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,930,895.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,932,232.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,933,569.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,934,906.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,936,243.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,937,580.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,938,917.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,940,254.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,941,591.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,942,928.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,944,265.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,945,602.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,946,940.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,948,277.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,949,614.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,950,951.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,952,288.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,953,625.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,954,962.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,956,299.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,957,636.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,958,973.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,960,310.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,961,647.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,962,984.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,964,322.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,965,659.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,966,996.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,968,333.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,969,670.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,971,007.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,972,344.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,973,681.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,975,018.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,976,355.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,977,692.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,979,029.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,980,367.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,981,704.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,983,041.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,984,378.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,985,715.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,987,052.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,988,389.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,989,726.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,991,063.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,992,400.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,993,737.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,995,074.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,996,411.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,997,749.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$3,999,086.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,000,423.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,001,760.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,003,097.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,004,434.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,005,771.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,007,108.60 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,008,445.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,009,782.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,011,119.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,012,456.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,013,794.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,015,131.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,016,468.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,017,805.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,019,142.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,020,479.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,021,816.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,023,153.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,024,490.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,025,827.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,027,164.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,028,501.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,029,838.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,031,176.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,032,513.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,033,850.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,035,187.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,036,524.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,037,861.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,039,198.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,040,535.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,041,872.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,043,209.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,044,546.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,045,883.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,047,221.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,048,558.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,049,895.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,051,232.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,052,569.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,053,906.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,055,243.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,056,580.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,057,917.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,059,254.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,060,591.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,061,928.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,063,265.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,064,603.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,065,940.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,067,277.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,068,614.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,069,951.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,071,288.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,072,625.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,073,962.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,075,299.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,076,636.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,077,973.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,079,310.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,080,648.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,081,985.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,083,322.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,084,659.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,085,996.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,087,333.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,088,670.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,090,007.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,091,344.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,092,681.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,094,018.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,095,355.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,096,692.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,098,030.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,099,367.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,100,704.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,102,041.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,103,378.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,104,715.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,106,052.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,107,389.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,108,726.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,110,063.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,111,400.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,112,737.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,114,075.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,115,412.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,116,749.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,118,086.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,119,423.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,120,760.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,122,097.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,123,434.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,124,771.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,126,108.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,127,445.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,128,782.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,130,119.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,131,457.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,132,794.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,134,131.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,135,468.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,136,805.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,138,142.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,139,479.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,140,816.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,142,153.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,143,490.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,144,827.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,146,164.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,147,502.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,148,839.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,150,176.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,151,513.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,152,850.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,154,187.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,155,524.48 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,156,861.56 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,158,198.64 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,159,535.72 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,160,872.80 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,162,209.88 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,163,546.96 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,164,884.04 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,166,221.12 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,167,558.20 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,168,895.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,170,232.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,171,569.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,172,906.52 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,174,243.60 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,175,580.68 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,176,917.76 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,178,254.84 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,179,591.92 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,180,929.00 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,182,266.08 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,183,603.16 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,184,940.24 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,186,277.32 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,187,614.40 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,188,951.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,190,288.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,191,625.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,192,962.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,194,299.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,195,636.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,196,973.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,198,311.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,199,648.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,200,985.20 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,202,322.28 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,203,659.36 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,204,996.44 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,206,333.52 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,207,670.60 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,209,007.68 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,210,344.76 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,211,681.84 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,213,018.92 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,214,356.00 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,215,693.08 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,217,030.16 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,218,367.24 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,219,704.32 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,221,041.40 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,222,378.48 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,223,715.56 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,225,052.64 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,226,389.72 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,227,726.80 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,229,063.88 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,230,400.96 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,231,738.04 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,233,075.12 |
| I00167 | 23/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,234,412.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,235,749.28 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,237,086.36 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,238,423.44 | |
| I00167 | 23/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 12 A | \$0.00 | \$1,337.08 | \$4,239,760.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,241,097.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,242,434.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,243,771.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,245,108.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,246,445.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,247,783.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,249,120.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,250,457.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,251,794.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,253,131.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,254,468.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,255,805.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,257,142.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,258,479.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,259,816.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,261,153.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,262,490.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,263,827.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,265,165.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,266,502.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,267,839.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,269,176.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,270,513.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,271,850.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,273,187.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,274,524.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,275,861.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,277,198.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,278,535.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$1,337.08 | \$4,279,872.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,281,210.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,282,547.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,283,884.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,285,221.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,286,558.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,287,895.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,289,232.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,290,569.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,291,906.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,293,243.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,294,580.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,295,917.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,297,254.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,298,592.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,299,929.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,301,266.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,302,603.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,303,940.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,305,277.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,306,614.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,307,951.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,309,288.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,310,625.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,311,962.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,313,299.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,314,637.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,315,974.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,317,311.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,318,648.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,319,985.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,321,322.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,322,659.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,323,996.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,325,333.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,326,670.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,328,007.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,329,344.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,330,681.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,332,019.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,333,356.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,334,693.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,336,030.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,337,367.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,338,704.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,340,041.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,341,378.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,342,715.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,344,052.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,345,389.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,346,726.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,348,064.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,349,401.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,350,738.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,352,075.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,353,412.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,354,749.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,356,086.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,357,423.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,358,760.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,360,097.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,361,434.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,362,771.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,364,108.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,365,446.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,366,783.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,368,120.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,369,457.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,370,794.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,372,131.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,373,468.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,374,805.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,376,142.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,377,479.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,378,816.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,380,153.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,381,491.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,382,828.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,384,165.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,385,502.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,386,839.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,388,176.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,389,513.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,390,850.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,392,187.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,393,524.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,394,861.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,396,198.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,397,535.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,398,873.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,400,210.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,401,547.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,402,884.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,404,221.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,405,558.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,406,895.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,408,232.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,409,569.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,410,906.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,412,243.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,413,580.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,414,918.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,416,255.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,417,592.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,418,929.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,420,266.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,421,603.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,422,940.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,424,277.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,425,614.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,426,951.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,428,288.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,429,625.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,430,962.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,432,300.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,433,637.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,434,974.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,436,311.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,437,648.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,438,985.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,440,322.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,441,659.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,442,996.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,444,333.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,445,670.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,447,007.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,448,345.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,449,682.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,451,019.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,452,356.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,453,693.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,455,030.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,456,367.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,457,704.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,459,041.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,460,378.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,461,715.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,463,052.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,464,389.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,465,727.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,467,064.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,468,401.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,469,738.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,471,075.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,472,412.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,473,749.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,475,086.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,476,423.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,477,760.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,479,097.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,480,434.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,481,772.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,483,109.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,484,446.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,485,783.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,487,120.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,488,457.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,489,794.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,491,131.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,492,468.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,493,805.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,495,142.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,496,479.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,497,816.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,499,154.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,500,491.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,501,828.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,503,165.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,504,502.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,505,839.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,299.58 | \$4,507,139.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$37.50 | \$4,507,176.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,508,513.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,509,850.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,511,187.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,512,524.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,513,861.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,515,199.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,516,536.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,517,873.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,519,210.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,520,547.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,521,884.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,523,221.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,524,558.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,525,895.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,527,232.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,528,569.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,529,906.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,531,243.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,532,581.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,533,918.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,535,255.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,536,592.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,537,929.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,539,266.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,540,603.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,541,940.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,543,277.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,544,614.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,545,951.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,547,288.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,548,626.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,549,963.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,551,300.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,552,637.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,553,974.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,555,311.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,556,648.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,557,985.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,559,322.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,560,659.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,561,996.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,563,333.88 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,564,670.96 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,566,008.04 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,567,345.12 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,568,682.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,570,019.28 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,571,356.36 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,572,693.44 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,574,030.52 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,575,367.60 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,576,704.68 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,578,041.76 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,579,378.84 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,580,715.92 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,582,053.00 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,583,390.08 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,584,727.16 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,586,064.24 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,587,401.32 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,588,738.40 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,590,075.48 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,591,412.56 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,592,749.64 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,594,086.72 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,595,423.80 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$1,337.08 | \$4,596,760.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,598,097.96 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,599,435.04 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,600,772.12 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,602,109.20 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,603,446.28 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,604,783.36 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,606,120.44 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,607,457.52 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,608,794.60 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,610,131.68 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,611,468.76 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,612,805.84 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,614,142.92 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,615,480.00 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,616,817.08 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,618,154.16 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,619,491.24 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,620,828.32 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,622,165.40 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,623,502.48 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,624,839.56 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,626,176.64 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,627,513.72 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,628,850.80 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,630,187.88 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,631,524.96 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,632,862.04 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,634,199.12 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,635,536.20 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,636,873.28 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,638,210.36 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,639,547.44 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,640,884.52 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,642,221.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,643,558.68 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,644,895.76 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,646,232.84 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,647,569.92 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,648,907.00 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,650,244.08 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,651,581.16 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,652,918.24 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,654,255.32 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,655,592.40 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,656,929.48 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,658,266.56 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,659,603.64 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,660,940.72 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,662,277.80 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,663,614.88 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,664,951.96 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,666,289.04 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,667,626.12 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,668,963.20 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,670,300.28 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,671,637.36 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,672,974.44 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,674,311.52 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,675,648.60 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,676,985.68 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,678,322.76 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,679,659.84 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,680,996.92 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,682,334.00 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,683,671.08 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,685,008.16 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,686,345.24 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,687,682.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,689,019.40 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,690,356.48 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,691,693.56 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,693,030.64 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,694,367.72 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,695,704.80 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,697,041.88 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,698,378.96 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,699,716.04 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,701,053.12 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,702,390.20 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,703,727.28 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,705,064.36 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,706,401.44 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,707,738.52 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,709,075.60 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,710,412.68 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,711,749.76 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,713,086.84 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,714,423.92 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,715,761.00 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,717,098.08 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,718,435.16 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,719,772.24 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,721,109.32 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,722,446.40 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,723,783.48 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,725,120.56 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,726,457.64 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,727,794.72 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,729,131.80 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,730,468.88 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,731,805.96 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,733,143.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,734,480.12 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,735,817.20 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,737,154.28 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,738,491.36 | |
| I00171 | 29/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,739,828.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,741,138.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,742,448.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,743,758.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,745,068.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,746,378.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,747,688.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,748,998.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,750,308.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,751,618.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,752,928.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,754,238.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,755,548.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,756,858.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,758,168.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,759,478.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,760,788.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,762,098.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,763,408.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,764,718.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,766,028.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,767,338.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,768,648.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,769,958.44 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$4,771,295.52 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$4,772,632.60 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$4,773,969.68 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$4,775,306.76 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$4,776,643.84 | |
| I00173 | 31/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$4,777,980.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$4,779,318.00 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,337.08 | \$4,780,655.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,781,965.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,783,275.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,784,585.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,785,895.08 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$1,310.00 | \$4,787,205.08 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,788,542.16 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,789,879.24 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,791,216.32 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,792,553.40 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,793,890.48 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,795,227.56 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,796,564.64 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,797,901.72 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,799,238.80 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,800,575.88 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,801,912.96 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,803,250.04 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,804,587.12 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,805,924.20 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,807,261.28 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,808,598.36 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,809,935.44 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,811,272.52 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,812,609.60 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,813,946.68 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,815,283.76 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,816,620.84 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,817,957.92 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,819,295.00 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,820,632.08 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,821,969.16 |
| I00174 | 05/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,823,306.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,824,643.32 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,825,980.40 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,827,317.48 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,828,654.56 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,829,991.64 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,831,328.72 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,832,665.80 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,834,002.88 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,835,339.96 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,836,677.04 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,838,014.12 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,839,351.20 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,840,688.28 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,842,025.36 | |
| I00174 | 05/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$4,843,362.44 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,844,699.52 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,846,036.60 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,847,373.68 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,848,710.76 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,850,047.84 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,851,384.92 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,852,722.00 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,854,059.08 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,855,396.16 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,856,733.24 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,858,070.32 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,859,407.40 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,860,744.48 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,862,081.56 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,337.08 | \$4,863,418.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$1,000.00 | \$4,864,418.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$250.00 | \$4,864,668.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$56.00 | \$4,864,724.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$31.08 | \$4,864,755.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,866,092.80 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,867,429.88 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,868,766.96 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,870,104.04 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,871,441.12 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,872,778.20 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,874,115.28 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,875,452.36 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,876,789.44 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,878,126.52 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,879,463.60 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,880,800.68 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,882,137.76 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,883,474.84 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,884,811.92 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,886,149.00 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,887,486.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,888,823.16 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,890,160.24 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,891,497.32 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,892,834.40 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,894,171.48 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,895,508.56 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,896,845.64 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,898,182.72 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,899,519.80 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,900,856.88 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,902,193.96 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,903,531.04 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$1,337.08 | \$4,904,868.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$4,906,205.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$4,907,542.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$4,908,879.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,337.08 | \$4,910,216.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,911,553.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,912,890.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,914,227.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,915,564.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,916,901.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,918,238.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,919,576.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,920,913.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,922,250.16 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,923,587.24 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,924,924.32 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,926,261.40 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,927,598.48 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,928,935.56 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,930,272.64 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,931,609.72 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,932,946.80 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,934,283.88 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,935,620.96 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,936,958.04 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,938,295.12 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,939,632.20 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,940,969.28 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,942,306.36 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,943,643.44 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,944,980.52 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,946,317.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,947,654.68 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,948,991.76 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,950,328.84 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,951,665.92 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,953,003.00 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,954,340.08 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,955,677.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,957,014.24 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,958,351.32 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,959,688.40 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,961,025.48 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,962,362.56 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,963,699.64 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,965,036.72 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,966,373.80 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,967,710.88 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,969,047.96 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,970,385.04 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,971,722.12 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,973,059.20 | |
| I00239 | 29/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,974,396.28 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,975,733.36 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,977,070.44 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,978,407.52 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,979,744.60 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,981,081.68 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,982,418.76 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,983,755.84 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,985,092.92 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,986,430.00 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,987,767.08 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,989,104.16 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,990,441.24 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,991,778.32 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,993,115.40 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,994,452.48 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,995,789.56 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,997,126.64 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,998,463.72 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$4,999,800.80 | |
| I00241 | 30/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$5,001,137.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,337.08 | \$5,002,474.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,003,812.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,005,149.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,006,486.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,007,823.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,009,160.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,010,497.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,011,834.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,013,171.60 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,014,508.68 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,015,845.76 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,017,182.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,018,519.92 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,019,857.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,021,194.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,022,531.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,023,868.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,025,205.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,026,542.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,027,879.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,029,216.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,030,553.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,031,890.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,033,227.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,034,564.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,035,901.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,037,239.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,038,576.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,039,913.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,041,250.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,042,587.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,043,924.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,045,261.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,046,598.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,047,935.68 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,049,272.76 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,050,609.84 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,051,946.92 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,053,284.00 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,054,621.08 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,055,958.16 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,057,295.24 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,058,632.32 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,059,969.40 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,061,306.48 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,062,643.56 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,063,980.64 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,065,317.72 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,066,654.80 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,067,991.88 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,069,328.96 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,070,666.04 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,072,003.12 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,073,340.20 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,074,677.28 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,076,014.36 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,077,351.44 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,078,688.52 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,080,025.60 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,081,362.68 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,082,699.76 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,084,036.84 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,085,373.92 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,086,711.00 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,088,048.08 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,089,385.16 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,090,722.24 | |
| I00242 | 31/08/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,092,059.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,093,396.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,094,733.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,096,070.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,097,407.64 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,098,744.72 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,100,081.80 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,101,418.88 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,102,755.96 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,104,093.04 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,105,430.12 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,106,767.20 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,108,104.28 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,109,441.36 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,110,778.44 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,112,115.52 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,113,452.60 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,114,789.68 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,116,126.76 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,117,463.84 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,118,800.92 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,120,138.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,121,475.08 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,122,812.16 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,124,149.24 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,125,486.32 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,126,823.40 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,128,160.48 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,129,497.56 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$1,337.08 | \$5,130,834.64 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,132,171.72 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,133,508.80 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,134,845.88 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,136,182.96 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,137,520.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,138,857.12 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,140,194.20 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,141,531.28 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,142,868.36 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,144,205.44 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,145,542.52 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,146,879.60 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,148,216.68 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,149,553.76 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,150,890.84 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,152,227.92 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,153,565.00 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,154,902.08 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,156,239.16 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,157,576.24 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,158,913.32 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,160,250.40 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,161,587.48 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,162,924.56 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,164,261.64 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,165,598.72 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,166,935.80 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,168,272.88 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,169,609.96 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,170,947.04 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,172,284.12 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,173,621.20 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,174,958.28 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,176,295.36 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,177,632.44 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,178,969.52 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,180,306.60 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,181,643.68 |
| I00282 | 03/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,182,980.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,184,317.84 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,185,654.92 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,186,992.00 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,188,329.08 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,189,666.16 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,191,003.24 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,192,340.32 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,193,677.40 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,195,014.48 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,196,351.56 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,197,688.64 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,199,025.72 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,200,362.80 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,201,699.88 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,203,036.96 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,204,374.04 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,205,711.12 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,207,048.20 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,208,385.28 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,209,722.36 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,211,059.44 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,212,396.52 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,213,733.60 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,215,070.68 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,216,407.76 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,217,744.84 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,219,081.92 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,220,419.00 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,221,756.08 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,223,093.16 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,224,430.24 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,225,767.32 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,227,104.40 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,228,441.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,229,778.56 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,231,115.64 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,232,452.72 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,233,789.80 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,235,126.88 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,236,463.96 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,237,801.04 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,239,138.12 | |
| I00282 | 03/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE SE | \$0.00 | \$1,337.08 | \$5,240,475.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,241,812.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,243,149.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,244,486.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,245,823.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,247,160.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,248,497.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,249,834.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,251,171.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,252,508.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,253,846.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,255,183.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,256,520.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,257,857.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,259,194.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,260,531.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,261,868.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,263,205.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,264,542.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,265,879.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,267,216.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,268,553.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,269,890.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,271,228.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,272,565.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,273,902.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,275,239.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,276,576.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,277,913.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,279,250.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,280,587.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,281,924.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,283,261.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,284,598.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,285,935.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,287,273.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,288,610.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,289,947.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,291,284.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,292,621.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,293,958.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,295,295.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,296,632.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,297,969.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,299,306.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,300,643.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,301,980.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,303,317.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,304,655.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,305,992.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,307,329.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,308,666.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,310,003.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,311,340.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,312,677.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,314,014.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,315,351.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,316,688.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,318,025.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,319,362.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,320,700.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,322,037.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,323,374.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,324,711.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,326,048.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,327,385.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,328,722.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,330,059.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,331,396.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,332,733.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,334,070.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,335,407.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,336,744.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,338,082.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,339,419.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,340,756.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,342,093.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,343,430.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,344,767.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,346,104.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,347,441.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,348,778.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,350,115.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,351,452.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,352,789.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,354,127.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,355,464.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,356,801.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,358,138.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,359,475.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,360,812.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,362,149.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,363,486.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,364,823.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,366,160.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,367,497.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,368,834.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,370,171.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,371,509.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,372,846.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,374,183.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,375,520.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,376,857.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,378,194.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,379,531.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,380,868.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,382,205.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,383,542.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,384,879.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,386,216.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,387,554.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,388,891.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,390,228.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,391,565.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,392,902.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,394,239.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,395,576.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,396,913.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,398,250.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,399,587.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,400,924.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,402,261.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,403,598.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,404,936.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,406,273.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,407,610.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,408,947.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,410,284.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,411,621.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,412,958.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,414,295.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,415,632.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,416,969.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,418,306.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,419,643.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,420,981.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,422,318.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,423,655.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,424,992.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,426,329.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,427,666.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,429,003.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,430,340.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,431,677.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,433,014.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,434,351.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,435,688.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,437,025.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,438,363.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,439,700.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,441,037.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,442,374.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,443,711.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,445,048.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,446,385.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,447,722.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,449,059.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,450,396.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,451,733.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,453,070.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,454,408.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,455,745.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,457,082.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,458,419.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,459,756.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,461,093.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,462,430.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,463,767.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,465,104.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,466,441.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,467,778.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,469,115.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,470,452.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,471,790.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,473,127.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,474,464.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,475,801.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,477,138.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,478,475.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,479,812.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,481,149.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,482,486.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,483,823.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,485,160.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,486,497.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,487,835.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,489,172.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,490,509.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,491,846.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,493,183.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,494,520.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,495,857.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,497,194.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,498,531.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,499,868.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,501,205.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,502,542.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,503,879.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,505,217.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,506,554.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,507,891.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,509,228.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,510,565.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,511,902.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,513,239.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,514,576.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,515,913.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,517,250.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,518,587.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,519,924.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,521,262.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,522,599.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,523,936.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,525,273.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,526,610.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,527,947.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,529,284.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,530,621.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,531,958.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,533,295.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,534,632.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,535,969.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,537,306.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,538,644.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,539,981.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,541,318.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,542,655.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,543,992.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,545,329.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,546,666.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,548,003.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,549,340.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,550,677.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,552,014.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,553,351.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,554,689.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,556,026.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,557,363.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,558,700.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,560,037.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,561,374.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,562,711.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,564,048.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,565,385.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,566,722.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,568,059.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,569,396.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,570,733.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,572,071.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,573,408.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,574,745.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,576,082.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,577,419.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,578,756.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,580,093.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,581,430.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,582,767.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,584,104.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,585,441.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,586,778.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,588,116.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,589,453.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,590,790.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,592,127.24 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,593,464.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,594,801.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,596,138.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,597,475.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,598,812.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,600,149.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,601,486.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,602,823.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,604,160.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,605,498.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,606,835.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,608,172.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,609,509.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,610,846.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,612,183.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,613,520.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,614,857.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,616,194.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,617,531.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,618,868.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,620,205.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,621,543.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,622,880.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,624,217.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,625,554.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,626,891.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,628,228.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,629,565.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,630,902.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,632,239.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,633,576.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,634,913.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,636,250.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,637,587.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,638,925.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,640,262.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,641,599.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,642,936.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,644,273.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,645,610.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,646,947.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,648,284.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,649,621.68 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,650,958.76 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,652,295.84 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,653,632.92 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,654,970.00 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,656,307.08 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,657,644.16 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,658,981.24 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,660,318.32 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,661,655.40 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,662,992.48 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,664,329.56 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,665,666.64 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,667,003.72 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,668,340.80 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,669,677.88 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,671,014.96 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,672,352.04 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,673,689.12 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,675,026.20 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,676,363.28 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,677,700.36 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,679,037.44 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,680,374.52 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,681,711.60 | |
| I00283 | 08/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,683,048.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,684,385.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,685,722.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,687,059.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,688,397.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,689,734.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,691,071.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,692,408.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,693,745.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,695,082.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,696,419.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,697,756.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,699,093.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,700,430.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,701,767.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,703,104.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,704,441.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,705,779.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,707,116.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,708,453.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,709,790.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,711,127.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,712,464.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,713,801.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,715,138.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,716,475.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,717,812.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,719,149.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,720,486.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,721,824.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,723,161.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,724,498.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,725,835.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,727,172.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,728,509.40 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,729,846.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,731,183.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,732,520.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,733,857.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,735,194.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,736,531.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,737,868.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,739,206.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,740,543.12 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,741,880.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,743,217.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,744,554.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,745,891.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,747,228.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,748,565.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,749,902.68 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,751,239.76 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,752,576.84 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,753,913.92 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,755,251.00 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,756,588.08 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,757,925.16 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,759,262.24 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,760,599.32 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,761,936.40 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,763,273.48 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,764,610.56 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,765,947.64 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,767,284.72 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,768,621.80 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,769,958.88 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,771,295.96 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,772,633.04 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,773,970.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,775,307.20 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,776,644.28 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,777,981.36 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,779,318.44 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,780,655.52 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,781,992.60 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$5,783,329.68 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,784,666.76 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,786,003.84 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,787,340.92 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,788,678.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,790,015.08 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,791,352.16 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,792,689.24 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,794,026.32 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,795,363.40 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,796,700.48 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,798,037.56 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,799,374.64 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,800,711.72 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,802,048.80 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,803,385.88 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,804,722.96 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,806,060.04 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,807,397.12 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,808,734.20 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,810,071.28 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,811,408.36 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,812,745.44 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,814,082.52 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,815,419.60 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,816,756.68 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,818,093.76 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,819,430.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,820,767.92 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,822,105.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,823,442.08 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,824,779.16 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,826,116.24 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,827,453.32 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,828,790.40 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,830,127.48 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,831,464.56 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,832,801.64 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,834,138.72 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,835,475.80 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,836,812.88 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,838,149.96 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,839,487.04 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,840,824.12 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,842,161.20 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,843,498.28 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,844,835.36 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,846,172.44 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,847,509.52 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,848,846.60 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,850,183.68 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,851,520.76 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,852,857.84 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,854,194.92 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,855,532.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,856,869.08 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,858,206.16 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,859,543.24 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,860,880.32 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,862,217.40 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,863,554.48 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,864,891.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,866,228.64 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,867,565.72 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,868,902.80 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,870,239.88 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,871,576.96 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,872,914.04 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,874,251.12 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,875,588.20 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,876,925.28 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,878,262.36 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,879,599.44 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,880,936.52 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,882,273.60 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,883,610.68 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,884,947.76 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,886,284.84 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,887,621.92 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,888,959.00 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,890,296.08 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,891,633.16 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,892,970.24 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,894,307.32 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,895,644.40 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,337.08 | \$5,896,981.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,898,318.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,899,655.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,900,992.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,902,329.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,903,666.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,905,003.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,906,341.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,907,678.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,909,015.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,910,352.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,911,689.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,913,026.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,914,363.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,915,700.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,917,037.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,918,374.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,919,711.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,921,048.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,922,386.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,923,723.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,925,060.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,926,397.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,927,734.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,929,071.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,930,408.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,931,745.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,933,082.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,934,419.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,935,756.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,937,093.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,938,430.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,939,768.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,941,105.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,942,442.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,943,779.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,945,116.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,946,453.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,947,790.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,949,127.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,950,464.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,951,801.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,953,138.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,954,475.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,955,813.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,957,150.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,958,487.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,959,824.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,961,161.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,962,498.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,963,835.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,965,172.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,966,509.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,967,846.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,969,183.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,970,520.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,971,857.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,973,195.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,974,532.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,975,869.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,977,206.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,978,543.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,979,880.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,981,217.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,982,554.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,983,891.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,985,228.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,986,565.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,987,902.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,989,240.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,990,577.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,991,914.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,993,251.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,994,588.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,995,925.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,997,262.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,998,599.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$5,999,936.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,001,273.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,002,610.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,003,947.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,005,284.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,006,622.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,007,959.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,009,296.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,010,633.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,011,970.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,013,307.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,014,644.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,015,981.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,017,318.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,018,655.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,019,992.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,021,329.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,022,667.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,024,004.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,025,341.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,026,678.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,028,015.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,029,352.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,030,689.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,032,026.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,033,363.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,034,700.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,036,037.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,037,374.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,038,711.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,040,049.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,041,386.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,042,723.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,044,060.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,045,397.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,046,734.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,048,071.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,049,408.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,050,745.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,052,082.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,053,419.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,054,756.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,056,094.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,057,431.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,058,768.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,060,105.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,061,442.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,062,779.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,064,116.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,065,453.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,066,790.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,068,127.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,069,464.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,070,801.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,072,138.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,073,476.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,074,813.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,076,150.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,077,487.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,078,824.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,080,161.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,081,498.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,082,835.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,084,172.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,085,509.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,086,846.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,088,183.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,089,521.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,090,858.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,092,195.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,093,532.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,094,869.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,096,206.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,097,543.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,098,880.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,100,217.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,101,554.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,102,891.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,104,228.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,105,565.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,106,903.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,108,240.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,109,577.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,110,914.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,112,251.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,113,588.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,114,925.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,116,262.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,117,599.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,118,936.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,120,273.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,121,610.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,122,948.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,124,285.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,125,622.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,126,959.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,128,296.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,129,633.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,130,970.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,132,307.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,133,644.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,134,981.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,136,318.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,137,655.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,138,992.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,140,330.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,141,667.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,143,004.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,144,341.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,145,678.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,147,015.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,148,352.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,149,689.60 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,151,026.68 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,152,363.76 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,153,700.84 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,155,037.92 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,156,375.00 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,157,712.08 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,159,049.16 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,160,386.24 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,161,723.32 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,163,060.40 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,164,397.48 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,165,734.56 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,167,071.64 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,168,408.72 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,169,745.80 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,171,082.88 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,172,419.96 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,173,757.04 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,175,094.12 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,176,431.20 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,177,768.28 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,179,105.36 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,180,442.44 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,181,779.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,183,116.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,184,453.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,185,790.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,187,127.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,188,464.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,189,802.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,191,139.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,192,476.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,193,813.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,195,150.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,196,487.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,197,824.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,199,161.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,200,498.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,201,835.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,203,172.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,204,509.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,205,846.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,207,184.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,208,521.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,209,858.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,211,195.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,212,532.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,213,869.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,215,206.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,216,543.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,217,880.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,219,217.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,220,554.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,221,891.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,223,229.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,224,566.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,225,903.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,227,240.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,228,577.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,229,914.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,231,251.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,232,588.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,233,925.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,235,262.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,236,599.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,237,936.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,239,273.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,240,611.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,241,948.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,243,285.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,244,622.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,245,959.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,247,296.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,248,633.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,249,970.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,251,307.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,252,644.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,253,981.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,255,318.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,256,656.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,257,993.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,259,330.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,260,667.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,262,004.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,263,341.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,264,678.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,266,015.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,267,352.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,268,689.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,270,026.80 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,271,363.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,272,700.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,274,038.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,275,375.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,276,712.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,278,049.28 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,279,386.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,280,723.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,282,060.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,283,397.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,284,734.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,286,071.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,287,408.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,288,745.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,290,083.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,291,420.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,292,757.16 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,294,094.24 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,295,431.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,296,768.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,298,105.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$1,337.08 | \$6,299,442.56 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,300,779.64 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,302,116.72 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,303,453.80 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,304,790.88 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,306,127.96 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,307,465.04 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,308,802.12 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,310,139.20 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,311,476.28 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,312,813.36 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,314,150.44 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,315,487.52 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,316,824.60 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,318,161.68 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE 9 | \$0.00 | \$1,337.08 | \$6,319,498.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,320,835.84 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,322,172.92 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,323,510.00 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,324,847.08 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,326,184.16 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,327,521.24 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,328,858.32 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,330,195.40 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,331,532.48 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,332,869.56 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,334,206.64 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,335,543.72 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,336,880.80 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,338,217.88 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,339,554.96 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,340,892.04 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,342,229.12 |
| I00292 | 21/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,343,566.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,344,903.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,346,240.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,347,577.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,348,914.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,350,251.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,351,588.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,352,925.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,354,262.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,355,599.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,356,937.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,358,274.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,359,611.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,360,948.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,362,285.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,363,622.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$1,337.08 | \$6,364,959.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,366,296.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,367,633.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,368,970.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,370,307.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,371,644.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,372,981.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,374,319.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,375,656.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,376,993.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,378,330.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,379,667.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,381,004.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,382,341.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,383,678.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,385,015.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,386,352.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,387,689.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,389,026.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,390,364.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,391,701.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,393,038.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,394,375.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,395,712.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,397,049.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,398,386.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,399,723.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,401,060.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,402,397.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,403,734.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,405,071.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,406,408.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,407,746.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,409,083.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,410,420.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,411,757.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,413,094.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,414,431.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,415,768.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,417,105.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,418,442.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,419,779.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,421,116.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,422,453.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,423,791.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,425,128.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,426,465.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,427,802.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,429,139.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,430,476.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,431,813.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,433,150.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,434,487.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,435,824.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,437,161.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,438,498.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,439,835.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,441,173.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,442,510.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,443,847.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,445,184.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,446,521.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,447,858.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,449,195.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,450,532.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,451,869.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,453,206.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,454,543.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,455,880.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,457,218.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,458,555.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,459,892.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,461,229.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,462,566.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,463,903.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,465,240.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,466,577.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,467,914.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,469,251.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,470,588.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,471,925.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,473,262.96 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,474,600.04 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,475,937.12 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,477,274.20 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,478,611.28 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,479,948.36 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,481,285.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,482,622.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,483,959.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,485,296.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,486,633.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,487,970.84 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,489,307.92 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,490,645.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,491,982.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,493,319.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,494,656.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,495,993.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,497,330.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,498,667.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,500,004.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,501,341.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,502,678.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,504,015.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,505,352.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,506,689.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,508,027.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,509,364.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,510,701.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,512,038.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,513,375.36 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,514,712.44 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,516,049.52 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,517,386.60 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,518,723.68 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,520,060.76 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,521,397.84 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,522,734.92 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,524,072.00 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,525,409.08 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,526,746.16 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,528,083.24 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,529,420.32 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,530,757.40 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,532,094.48 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,533,431.56 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,534,768.64 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,536,105.72 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,537,442.80 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,538,779.88 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,540,116.96 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,541,454.04 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,542,791.12 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,544,128.20 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,545,465.28 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,546,802.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,548,139.44 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,549,476.52 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,550,813.60 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,552,150.68 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,553,487.76 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,554,824.84 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,556,161.92 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,557,499.00 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,558,836.08 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,560,173.16 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,561,510.24 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,562,847.32 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,564,184.40 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,565,521.48 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,566,858.56 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,568,195.64 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,569,532.72 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,570,869.80 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,572,206.88 | |
| I00294 | 22/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,573,543.96 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,574,881.04 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,576,218.12 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,577,555.20 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,578,892.28 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,580,229.36 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,581,566.44 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,582,903.52 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,584,240.60 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,585,577.68 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,586,914.76 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,588,251.84 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,589,588.92 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,590,926.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,592,263.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,593,600.16 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,594,937.24 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,596,274.32 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,597,611.40 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,598,948.48 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,600,285.56 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,601,622.64 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,602,959.72 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,604,296.80 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,605,633.88 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,606,970.96 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,608,308.04 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,609,645.12 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,610,982.20 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,612,319.28 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,613,656.36 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,614,993.44 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,616,330.52 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,617,667.60 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,619,004.68 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,620,341.76 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,621,678.84 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,623,015.92 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,624,353.00 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,625,690.08 | |
| I00295 | 23/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$1,337.08 | \$6,627,027.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,628,364.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,629,701.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,631,038.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,632,375.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,633,712.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,635,049.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,636,386.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$1,337.08 | \$6,637,723.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,639,060.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,640,397.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,641,735.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,643,072.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,644,409.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,645,746.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,647,083.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,648,420.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,649,757.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,651,094.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,652,431.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,653,768.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,655,105.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,656,442.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,657,780.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,659,117.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,660,454.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,661,791.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,663,128.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,664,465.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,665,802.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,667,139.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,668,476.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,669,813.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,671,150.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,672,487.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,673,824.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,675,162.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,676,499.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,677,836.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,679,173.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,680,510.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,681,847.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,683,184.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,684,521.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,685,858.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,687,195.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,688,532.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,689,869.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,691,207.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,692,544.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,693,881.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,695,218.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,696,555.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,697,892.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,699,229.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,700,566.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,701,903.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,703,240.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,704,577.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,705,914.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,707,251.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,708,589.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,709,926.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,711,263.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,712,600.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,713,937.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,715,274.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,716,611.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,717,948.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,719,285.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,720,622.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,721,959.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,723,296.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,724,634.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,725,971.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,727,308.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,728,645.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,729,982.32 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,731,319.40 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,732,656.48 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,733,993.56 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,735,330.64 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,736,667.72 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,738,004.80 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,739,341.88 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,740,678.96 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,742,016.04 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,743,353.12 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,744,690.20 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,746,027.28 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,747,364.36 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,748,701.44 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,750,038.52 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,751,375.60 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,752,712.68 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,754,049.76 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,755,386.84 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,756,723.92 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,758,061.00 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,759,398.08 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,760,735.16 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,762,072.24 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,763,409.32 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,764,746.40 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,766,083.48 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,767,420.56 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,768,757.64 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,770,094.72 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,771,431.80 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,772,768.88 |
| I00293 | 24/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,774,105.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,775,443.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,776,780.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,778,117.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,779,454.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,780,791.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,782,128.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,783,465.52 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,784,802.60 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,786,139.68 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,787,476.76 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,788,813.84 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,790,150.92 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,791,488.00 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,792,825.08 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,794,162.16 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,795,499.24 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,796,836.32 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,798,173.40 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,799,510.48 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,800,847.56 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,802,184.64 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,803,521.72 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,804,858.80 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,806,195.88 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,807,532.96 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,808,870.04 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,810,207.12 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,811,544.20 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,812,881.28 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,814,218.36 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,815,555.44 | |
| I00293 | 24/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,816,892.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,818,229.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,819,566.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,820,903.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,822,240.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,823,577.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,824,915.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,826,252.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,827,589.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,828,926.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,830,263.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,831,600.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,832,937.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,834,274.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,835,611.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,836,948.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,838,285.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,839,622.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,840,959.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,842,297.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,843,634.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,844,971.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,846,308.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,847,645.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,848,982.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,850,319.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,851,656.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,852,993.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,854,330.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,855,667.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,857,004.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,858,342.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,859,679.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,861,016.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,862,353.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,863,690.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,865,027.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,866,364.48 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,867,701.56 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,869,038.64 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,870,375.72 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,871,712.80 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,873,049.88 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,874,386.96 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,875,724.04 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,877,061.12 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,878,398.20 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,879,735.28 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,881,072.36 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,882,409.44 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,883,746.52 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,885,083.60 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,886,420.68 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,887,757.76 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,889,094.84 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,890,431.92 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,891,769.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,893,106.08 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,894,443.16 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,895,780.24 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,897,117.32 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,898,454.40 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,899,791.48 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,901,128.56 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,902,465.64 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,903,802.72 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,905,139.80 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,906,476.88 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,907,813.96 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,909,151.04 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,910,488.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,911,825.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,913,162.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,914,499.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,915,836.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,917,173.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,918,510.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,919,847.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,921,184.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,922,521.84 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,923,858.92 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,925,196.00 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,926,533.08 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,927,870.16 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,929,207.24 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,930,544.32 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,931,881.40 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,933,218.48 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,934,555.56 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,935,892.64 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,937,229.72 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,938,566.80 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,939,903.88 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,941,240.96 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,942,578.04 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,943,915.12 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,945,252.20 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,946,589.28 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,947,926.36 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,949,263.44 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,950,600.52 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,951,937.60 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,953,274.68 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,954,611.76 | |
| I00290 | 27/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,955,948.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,957,285.92 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,958,623.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,959,960.08 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$1,337.08 | \$6,961,297.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,962,634.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,963,971.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,965,308.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,966,645.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,967,982.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,969,319.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,970,656.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,971,993.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,973,330.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,974,667.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,976,005.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,977,342.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,978,679.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,980,016.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,981,353.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,982,690.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,984,027.52 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,985,364.60 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,986,701.68 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,988,038.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,989,375.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,990,712.92 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,992,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,993,387.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,994,724.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,996,061.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,997,398.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$6,998,735.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,000,072.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,001,409.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,002,746.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,004,083.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,005,420.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,006,757.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,008,094.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,009,432.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,010,769.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,012,106.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,013,443.28 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,014,780.36 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,016,117.44 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,017,454.52 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,018,791.60 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,020,128.68 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,021,465.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,022,802.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,024,139.92 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,025,477.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,026,814.08 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,028,151.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,029,488.24 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,030,825.32 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,032,162.40 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,033,499.48 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,034,836.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,036,173.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,037,510.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,038,847.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,040,184.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,041,521.96 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,042,859.04 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,044,196.12 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,045,533.20 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,046,870.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,048,207.36 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,049,544.44 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,050,881.52 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,052,218.60 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,053,555.68 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,054,892.76 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,056,229.84 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,057,566.92 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,058,904.00 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,060,241.08 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,061,578.16 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,062,915.24 | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1,337.08 | \$7,064,252.32 | |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$10.00 | \$7,064,242.32 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$7,065,579.40 | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1,337.08 | \$7,066,916.48 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$850.00 | \$7,067,766.48 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | \$7,069,103.56 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | \$7,070,440.64 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | \$7,071,777.72 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,337.08 | \$7,073,114.80 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$487.08 | \$7,073,601.88 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$1,337.08 | \$7,074,938.96 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$10.00 | \$7,074,948.96 | |
| 8150-73-07 Reinscripción nivel Posgrado | | | | | | | \$0.00 | \$0.00 | \$80,977.28 | \$80,977.28 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$2,400.36 | \$2,400.36 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$2,400.36 | \$4,800.72 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$2,400.36 | \$7,201.08 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$7,201.08 | \$14,402.16 | |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$2,400.36 | \$16,802.52 | |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$2,468.26 | \$19,270.78 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$21,739.04 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$24,207.30 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$26,675.56 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$29,143.82 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$31,612.08 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$34,080.34 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$36,548.60 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$39,016.86 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$41,485.12 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$43,953.38 | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$2,468.26 | \$46,421.64 | |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$7,404.78 | \$53,826.42 | |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$2,468.26 | \$56,294.68 | |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$2,468.26 | \$58,762.94 | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$2,468.26 | \$61,231.20 | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$2,468.26 | \$63,699.46 | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$2,468.26 | \$66,167.72 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | \$68,635.98 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | \$71,104.24 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | \$73,572.50 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | \$76,040.76 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | \$78,509.02 | |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE | \$0.00 | \$2,468.26 | \$80,977.28 | |
| 8150-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$0.00 | \$953,149.52 | \$953,149.52 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$4,576.92 | \$4,576.92 | |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$5,800.98 | \$10,377.90 | |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$10,590.78 | \$20,968.68 | |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$8,515.20 | \$29,483.88 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$19,159.20 | \$48,643.08 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$478.98 | \$49,122.06 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$3,033.54 | \$52,155.60 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$5,055.90 | \$57,211.50 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$266.10 | \$57,477.60 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$691.86 | \$58,169.46 | |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$159.66 | \$58,329.12 | |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$212.88 | \$58,542.00 | |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$159.66 | \$58,701.66 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$159.66 | \$58,861.32 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$6,184.49 | \$65,045.81 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$17,896.71 | \$82,942.52 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20,906.86 | \$103,849.38 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$11,219.65 | \$115,069.03 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$8,537.88 | \$123,606.91 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$218.92 | \$123,825.83 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$54.73 | \$123,880.56 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$7,060.17 | \$130,940.73 |
| I00054 | 20/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$54.73 | \$130,995.46 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$218.92 | \$131,214.38 |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$6,787.06 | \$138,001.44 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$109.46 | \$138,110.90 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$109.46 | \$138,220.36 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$798.00 | \$139,018.36 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$0.30 | \$139,018.66 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$296.30 | \$139,314.96 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$328.38 | \$139,643.34 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$273.65 | \$139,916.99 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$218.92 | \$140,135.91 |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$0.00 | \$3,393.26 | \$143,529.17 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$20,359.56 | \$163,888.73 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$24,737.96 | \$188,626.69 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$28,787.98 | \$217,414.67 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$125.10 | \$217,539.77 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$51.25 | \$217,591.02 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$6,075.03 | \$223,666.05 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,696.63 | \$225,362.68 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$930.41 | \$226,293.09 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$9,194.64 | \$235,487.73 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$1,204.06 | \$236,691.79 |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$347.52 | \$237,039.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$237,148.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$237,203.50 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$237,367.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$237,422.42 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$237,477.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$237,531.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$237,586.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$237,914.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$237,969.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$238,024.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$238,079.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$238,133.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$238,407.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$238,626.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$238,845.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$239,064.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$239,228.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$239,283.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$239,556.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$239,721.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$239,885.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$239,940.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$239,994.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$240,049.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$240,104.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$240,158.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$240,323.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$240,542.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$240,651.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$240,706.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$240,760.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$240,815.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$240,870.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$240,925.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$241,034.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$241,144.06 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$241,253.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$241,362.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$241,417.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$241,527.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$241,636.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$241,691.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$241,910.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$242,019.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$242,074.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$242,129.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$242,293.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$437.84 | \$242,731.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$242,840.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$242,895.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$242,950.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$243,114.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$243,169.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$243,223.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$243,333.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$243,606.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$243,825.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$243,935.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$243,990.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$244,044.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$244,099.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$244,154.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$244,373.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$244,427.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$244,482.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$244,592.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$244,701.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$244,865.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$245,029.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$245,139.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$245,358.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$245,467.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$245,577.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$245,631.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$245,686.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$245,850.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$245,960.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$246,015.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$246,179.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$246,233.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$246,507.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$246,562.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$246,617.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$246,671.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$246,726.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$246,945.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$247,000.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$247,054.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$247,383.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$247,438.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$247,492.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$247,875.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$248,094.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,149.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$248,258.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,313.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,368.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,423.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,477.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$248,642.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,696.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,751.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,806.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,860.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$248,915.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$249,025.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$249,134.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$249,244.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$249,298.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$249,353.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$249,463.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$249,791.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$249,846.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$250,174.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$250,229.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$250,338.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$250,448.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$250,557.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$250,721.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$250,776.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$250,886.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$250,940.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$251,050.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$251,104.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$251,214.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$251,323.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$251,597.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$251,652.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$251,761.68 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$251,871.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$251,925.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$252,090.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$252,144.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$252,308.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$252,473.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$252,801.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$252,911.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$253,184.66 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$253,403.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$253,622.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$253,786.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$253,950.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$254,115.07 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$254,169.80 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$254,224.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$254,333.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$254,388.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$254,443.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$254,552.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$254,662.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$254,717.10 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$254,771.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$254,881.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$254,990.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$255,045.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$255,319.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$255,483.32 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$255,866.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$255,921.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$255,975.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$256,085.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$256,140.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$256,194.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$256,359.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$256,468.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$256,577.92 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$256,742.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$256,906.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$257,015.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$257,179.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$257,453.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$257,672.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$257,727.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$257,781.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$258,000.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$258,274.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$258,329.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$258,438.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$258,493.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$258,602.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$258,657.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$258,821.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$258,931.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$259,150.23 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$259,204.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$259,314.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$259,369.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$259,423.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$259,478.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$259,533.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$259,588.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$259,642.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$259,971.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$260,025.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$260,135.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$260,190.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$260,244.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$260,409.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$260,463.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$260,518.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$260,682.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$260,737.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$260,846.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$260,956.32 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$261,011.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$261,065.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$261,175.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$261,339.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$261,503.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$261,558.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$261,667.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$261,832.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$261,886.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$261,941.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$262,050.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$262,105.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$262,160.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$262,215.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$262,324.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$262,488.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$262,598.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$262,652.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$262,707.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$262,817.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$262,871.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$262,926.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$262,981.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$263,090.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$263,145.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$263,200.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$263,254.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$263,364.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$263,473.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$263,583.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$263,638.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$263,692.82 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$263,802.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$263,857.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$263,911.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$264,021.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$264,130.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$264,240.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$264,513.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$264,623.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$264,677.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$265,006.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$265,225.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$265,334.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$265,444.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$265,553.64 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$265,608.37 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$265,717.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$265,936.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$265,991.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$266,046.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$266,100.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$266,210.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$266,265.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$266,319.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$266,593.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$266,648.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$266,702.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$266,757.70 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$266,867.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$266,921.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$267,031.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$267,140.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$267,250.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$267,414.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$267,469.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$267,633.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$267,797.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$267,907.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$267,961.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$268,071.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$268,290.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$268,344.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$268,454.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$268,563.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$268,892.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$269,001.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$269,111.09 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$269,165.82 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$269,275.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$269,330.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$269,439.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$269,494.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$269,658.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$269,877.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$270,041.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$270,150.96 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$270,260.42 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$270,315.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$270,369.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$270,479.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$270,588.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$270,698.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$270,807.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$270,917.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$271,081.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$271,300.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$271,628.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$271,738.13 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$271,792.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$272,011.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$272,066.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$272,340.16 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$272,449.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$272,504.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$272,613.81 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$272,723.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$272,832.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$272,887.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$273,051.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$273,325.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$273,544.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$273,598.95 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$273,708.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$273,763.14 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$273,982.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$274,036.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$274,146.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$274,200.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$274,255.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$274,365.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$274,419.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$274,474.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$274,529.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$274,638.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$274,693.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$274,748.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$274,857.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$274,912.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$275,021.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$275,131.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$275,186.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$275,350.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$275,514.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$275,569.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$275,623.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$275,897.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$276,007.07 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$276,225.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$276,280.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$276,335.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$276,663.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$276,773.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$276,882.75 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$276,937.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$276,992.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$277,046.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$277,101.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$277,156.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$277,320.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$277,648.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$277,867.89 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$277,977.35 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$278,032.08 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$278,141.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$278,196.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$278,251.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$278,415.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$278,579.38 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$278,634.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$278,853.03 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$278,907.76 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$279,017.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$279,181.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$279,455.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$279,509.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$279,564.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$279,673.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$279,728.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$279,783.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$279,838.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$279,892.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$279,947.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,002.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$280,111.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,166.55 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,221.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,276.01 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$280,385.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,440.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,494.93 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,549.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,604.39 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$280,713.85 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,768.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,823.31 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,878.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,932.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$280,987.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$281,042.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$281,096.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$281,151.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$281,315.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$281,425.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$281,698.99 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$281,753.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$281,917.91 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$282,136.83 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$282,246.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$282,519.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$282,574.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$282,684.13 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$282,738.86 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$282,957.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$283,067.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$283,176.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$283,231.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$283,340.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$283,559.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$283,614.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$283,669.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$283,724.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$283,942.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$284,107.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,161.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$284,326.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,380.76 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,435.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,490.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,544.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,599.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,654.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$284,763.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,818.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,873.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,928.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$284,982.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$285,037.52 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$285,092.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$285,256.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$285,311.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$285,420.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$285,639.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$285,694.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$285,803.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$285,858.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$285,913.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$286,022.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$286,077.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$286,132.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$286,241.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$286,405.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$286,734.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$286,788.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$287,062.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,117.26 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,171.99 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,226.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,281.45 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,336.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,390.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,445.64 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,500.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,555.10 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,609.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,664.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,719.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$287,828.75 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,883.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,938.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$287,992.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$288,102.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$288,211.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$288,266.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$288,485.51 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$288,868.62 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$289,197.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$289,251.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$289,415.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$289,580.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$289,689.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$289,799.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$289,963.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$290,072.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$290,127.41 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$290,236.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$290,291.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$290,346.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$290,674.71 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$290,784.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$290,893.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$291,167.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$291,222.01 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$291,276.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$291,386.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$291,440.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$291,495.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$291,550.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$291,605.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$291,878.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$291,933.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$292,207.15 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$292,371.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$292,426.07 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$292,480.80 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$292,535.53 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$292,699.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$292,809.18 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$437.84 | \$293,247.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$293,356.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$293,411.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$293,465.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$293,520.67 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$293,575.40 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$293,684.86 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$293,903.78 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$294,013.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$294,067.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$294,122.70 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$294,177.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$294,286.89 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$547.30 | \$294,834.19 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$294,888.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$294,998.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$295,162.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$295,381.49 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$295,436.22 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$295,490.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$295,655.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$295,874.06 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$295,928.79 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$296,038.25 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$296,092.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$296,202.44 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$296,421.36 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$296,585.55 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$296,749.74 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$296,913.93 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$296,968.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$297,078.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$297,132.85 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$297,242.31 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$297,297.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$297,351.77 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$297,406.50 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$297,570.69 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$297,734.88 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$297,789.61 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$297,844.34 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$298,172.72 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$298,336.91 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$298,391.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$298,665.29 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$298,829.48 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$298,938.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$299,048.40 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$299,212.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$299,376.78 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$299,431.51 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$299,486.24 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$299,540.97 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$299,650.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$300,033.54 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$300,143.00 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$300,197.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$300,252.46 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$300,307.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$300,416.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$300,526.11 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$300,580.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$300,635.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$300,690.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$300,909.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$301,073.41 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$301,182.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$301,237.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$301,347.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$301,511.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$301,620.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$301,675.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$301,730.17 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$301,784.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$301,839.63 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$301,894.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$301,949.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$302,003.82 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$273.65 | \$302,277.47 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$218.92 | \$302,496.39 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$302,605.85 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$302,715.31 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$302,770.04 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$302,824.77 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$302,988.96 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$303,043.69 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$303,098.42 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$303,207.88 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$303,262.61 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$303,317.34 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$303,372.07 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$303,426.80 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$303,536.26 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$303,590.99 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$303,645.72 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$303,809.91 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$303,919.37 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$303,974.10 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$164.19 | \$304,138.29 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$304,193.02 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$304,247.75 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$304,302.48 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$304,411.94 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$218.92 | \$304,630.86 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$304,685.59 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$304,740.32 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$304,795.05 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$304,849.78 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$54.73 | \$304,904.51 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$109.46 | \$305,013.97 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$218.92 | \$305,232.89 |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | | \$273.65 | \$305,506.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$305,670.73 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$305,780.19 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$305,889.65 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$306,053.84 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$306,108.57 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$306,163.30 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$306,327.49 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$306,382.22 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$306,655.87 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$306,710.60 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$306,820.06 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$306,874.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$306,929.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$306,984.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$307,038.98 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$307,148.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$307,257.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$307,422.09 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$307,586.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$307,805.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$307,914.66 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$308,024.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$308,133.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$308,297.77 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$328.38 | \$308,626.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$308,680.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$308,735.61 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$308,790.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$308,954.53 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$309,009.26 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$309,118.72 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$309,173.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$309,228.18 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$309,337.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$309,392.37 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$309,501.83 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$309,556.56 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$309,611.29 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$309,666.02 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$309,775.48 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$309,830.21 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$309,884.94 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$310,158.59 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$310,268.05 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$310,432.24 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$310,486.97 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$310,596.43 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$310,815.35 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$310,870.08 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$310,924.81 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$310,979.54 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,034.27 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,089.00 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,143.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,198.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$311,362.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,417.38 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,472.11 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,526.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,581.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,636.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,691.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$311,909.95 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$311,964.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$312,128.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$312,183.60 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$312,238.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$312,293.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$312,347.79 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$312,402.52 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$312,457.25 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$312,566.71 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$312,621.44 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$312,730.90 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$312,840.36 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$312,949.82 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$313,059.28 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$313,168.74 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$313,223.47 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$313,278.20 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$313,497.12 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$313,606.58 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$313,716.04 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$313,825.50 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$313,880.23 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$313,934.96 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$313,989.69 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$314,099.15 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$314,153.88 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$314,263.34 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$314,646.45 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$383.11 | \$315,029.56 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$315,139.02 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$315,303.21 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$315,357.94 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$315,412.67 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$218.92 | \$315,631.59 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$437.84 | \$316,069.43 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$316,124.16 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$316,233.62 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$316,507.27 | |
| I00138 | 29/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$316,562.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$316,616.73 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$316,671.46 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$316,780.92 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$316,835.65 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$316,999.84 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$317,054.57 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$317,109.30 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$317,164.03 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$317,437.68 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$317,547.14 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$317,601.87 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$317,711.33 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$273.65 | \$317,984.98 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$318,149.17 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$318,203.90 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$318,258.63 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$318,422.82 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$318,532.28 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$164.19 | \$318,696.47 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$318,751.20 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$318,860.66 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$318,915.39 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$54.73 | \$318,970.12 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$319,079.58 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$319,189.04 |
| I00138 | 29/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AB | \$0.00 | \$109.46 | \$319,298.50 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$319,353.23 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$319,572.15 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$319,900.53 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$319,955.26 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$320,009.99 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$320,119.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$320,283.64 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$320,393.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$320,557.29 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$320,612.02 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$320,721.48 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$320,776.21 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$320,885.67 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$320,995.13 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$321,104.59 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$321,268.78 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$321,323.51 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$321,378.24 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$321,487.70 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$321,597.16 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$321,706.62 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$321,761.35 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$321,870.81 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$322,144.46 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$322,418.11 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$322,472.84 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$322,637.03 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$322,691.76 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$322,746.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$322,855.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$322,965.41 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$323,020.14 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$492.57 | \$323,512.71 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$323,622.17 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$323,676.90 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$323,731.63 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$323,841.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$323,950.55 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$324,060.01 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$324,278.93 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$324,333.66 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$324,497.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$324,607.31 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$324,662.04 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$324,771.50 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$656.76 | \$325,428.26 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$325,592.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$325,647.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$325,701.91 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$325,756.64 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$325,866.10 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$325,975.56 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$326,030.29 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$326,085.02 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$326,139.75 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$326,194.48 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$326,249.21 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$326,358.67 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$326,632.32 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$326,687.05 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$326,851.24 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$327,015.43 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$327,179.62 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$547.30 | \$327,726.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$327,891.11 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$328,219.49 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$328,328.95 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$328,657.33 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$328,821.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$328,930.98 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$329,040.44 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$329,204.63 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$329,259.36 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$329,314.09 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$329,587.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$329,642.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$329,697.20 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$329,806.66 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$329,970.85 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$330,025.58 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$330,080.31 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$330,135.04 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$330,189.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$492.57 | \$330,682.34 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$330,737.07 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$330,901.26 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$330,955.99 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$331,065.45 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$331,120.18 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$331,174.91 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$331,339.10 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$331,393.83 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$331,558.02 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$331,612.75 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$331,667.48 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$331,776.94 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$331,886.40 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$331,995.86 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$332,160.05 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$332,214.78 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$332,324.24 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$332,488.43 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$332,652.62 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$332,816.81 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$332,871.54 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$332,926.27 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$332,981.00 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$333,090.46 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$333,145.19 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$333,254.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$333,309.38 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$333,473.57 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$333,583.03 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$333,692.49 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$333,856.68 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$333,911.41 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$437.84 | \$334,349.25 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$334,403.98 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$334,732.36 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$335,006.01 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$335,060.74 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$335,115.47 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$335,224.93 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$335,498.58 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$335,608.04 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$335,662.77 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$335,717.50 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$335,772.23 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$336,100.61 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$336,155.34 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$336,210.07 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$336,319.53 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$336,374.26 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$336,702.64 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$336,812.10 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$336,866.83 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$337,140.48 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$337,195.21 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$337,304.67 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$337,359.40 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$337,414.13 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$437.84 | \$337,851.97 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$337,961.43 | |
| I00139 | 30/04/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$338,070.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,125.62 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$338,235.08 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$338,344.54 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,399.27 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,454.00 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,508.73 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,563.46 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,618.19 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,672.92 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,727.65 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$338,837.11 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,891.84 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$338,946.57 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$164.19 | \$339,110.76 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$339,329.68 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$339,548.60 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$339,603.33 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$339,658.06 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$339,712.79 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$339,767.52 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$339,876.98 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$339,931.71 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$339,986.44 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$328.38 | \$340,314.82 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$340,369.55 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$340,424.28 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$340,479.01 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$340,533.74 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$340,643.20 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$340,697.93 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$340,807.39 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$340,862.12 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$273.65 | \$341,135.77 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$341,245.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$341,299.96 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$341,354.69 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$341,464.15 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$341,573.61 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$218.92 | \$341,792.53 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$341,847.26 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$341,901.99 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$54.73 | \$341,956.72 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$492.57 | \$342,449.29 |
| I00139 | 30/04/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AB | \$0.00 | \$109.46 | \$342,558.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$109.46 | \$342,668.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$342,722.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$164.19 | \$342,887.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$109.46 | \$342,996.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,051.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,106.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,160.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,215.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,270.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$164.19 | \$343,434.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,489.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,543.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$109.46 | \$343,653.35 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,708.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$164.19 | \$343,872.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,927.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$343,981.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$344,036.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$344,091.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$344,145.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$344,200.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$344,255.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$54.73 | \$344,310.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17 | \$0.00 | \$109.46 | \$344,419.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$344,474.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$344,529.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$344,693.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$344,857.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$344,966.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$345,131.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$345,240.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$345,295.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$345,404.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$345,459.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$345,623.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$345,897.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$437.84 | \$346,335.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$346,389.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$346,444.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$346,499.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$346,663.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$346,718.23 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$346,772.96 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$346,827.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$346,882.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$347,046.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$347,210.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$347,374.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$347,539.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$347,593.91 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$347,703.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$347,758.10 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$347,977.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$348,141.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$383.11 | \$348,524.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$348,579.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$348,633.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$348,688.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$348,743.24 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$348,797.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$348,852.70 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$349,016.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$349,071.62 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$349,235.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$349,400.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$349,509.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$349,564.19 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$349,618.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$349,673.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$350,002.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$350,275.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$350,494.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$350,658.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$350,822.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$350,877.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$350,932.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$351,096.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$351,370.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$351,425.01 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$351,479.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$351,534.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$351,589.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$351,643.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$351,698.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$351,972.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$352,081.77 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$352,300.69 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$352,519.61 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$352,629.07 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$352,738.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$352,793.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$352,847.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$352,902.72 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$352,957.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$353,066.91 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$353,121.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$353,176.37 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$353,285.83 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$353,395.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$353,450.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$353,504.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$353,614.21 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$353,942.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$353,997.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$354,106.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$354,270.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$354,435.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$354,708.81 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$354,873.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$354,927.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$355,091.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$355,201.38 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$355,256.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$355,310.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$355,365.57 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$355,420.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$355,475.03 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$355,529.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$355,748.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$355,967.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$356,022.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$356,131.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$356,241.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$356,350.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$356,405.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$356,514.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$356,679.09 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$356,733.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$356,788.55 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$356,843.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$356,952.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$357,007.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$357,062.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$357,116.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$357,226.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$357,281.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$357,335.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$357,445.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$357,500.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$357,609.50 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$357,828.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$357,883.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$358,047.34 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$358,156.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$358,211.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$358,266.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$358,320.99 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$358,375.72 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$358,430.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$358,485.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$358,594.64 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$358,813.56 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$359,032.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$359,196.67 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$359,360.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$359,470.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$359,579.78 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$359,853.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$359,908.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$360,017.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$547.30 | \$360,564.92 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$360,729.11 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$360,783.84 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$360,893.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$361,112.22 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$361,221.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$361,276.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$361,331.14 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$361,440.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$361,495.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$361,550.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$361,659.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$361,768.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$361,878.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$361,933.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$362,206.82 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$362,425.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$362,480.47 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$362,589.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$362,699.39 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$362,754.12 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$362,808.85 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$362,918.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$363,191.96 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$363,301.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$363,356.15 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$363,410.88 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$363,520.34 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$363,629.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$363,739.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$363,903.45 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$363,958.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,012.91 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,067.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$364,341.29 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,396.02 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,450.75 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,505.48 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$364,614.94 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$364,724.40 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,779.13 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,833.86 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,888.59 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,943.32 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$364,998.05 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$365,107.51 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$365,216.97 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$365,326.43 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$365,381.16 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$365,435.89 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$365,600.08 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$365,709.54 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$365,764.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$365,819.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$365,928.46 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$437.84 | \$366,366.30 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$366,475.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$437.84 | \$366,913.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$366,968.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$367,023.06 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$367,077.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$367,132.52 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$367,187.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$367,296.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$367,351.44 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$367,406.17 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$367,515.63 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$367,625.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$367,679.82 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$367,844.01 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$367,898.74 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$368,008.20 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$368,062.93 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$368,172.39 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$368,227.12 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$368,281.85 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$368,336.58 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$368,446.04 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$368,500.77 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$368,555.50 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$368,610.23 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$368,664.96 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$368,719.69 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$369,048.07 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$369,102.80 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$369,157.53 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$369,376.45 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$369,431.18 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$369,704.83 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$273.65 | \$369,978.48 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$370,142.67 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$370,361.59 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$370,416.32 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$370,471.05 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$370,580.51 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$370,635.24 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$370,744.70 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$370,799.43 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$370,854.16 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$370,908.89 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$371,018.35 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$371,182.54 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$371,237.27 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$371,292.00 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$371,346.73 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$371,565.65 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$383.11 | \$371,948.76 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$372,003.49 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$372,112.95 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$372,167.68 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$372,222.41 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$372,331.87 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$372,386.60 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$372,441.33 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$372,550.79 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$372,660.25 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$372,714.98 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$372,769.71 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$372,933.90 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$373,043.36 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$373,098.09 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$373,262.28 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$373,371.74 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$373,481.20 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$373,535.93 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$373,590.66 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$373,809.58 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$373,864.31 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$373,919.04 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$374,247.42 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$374,575.80 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$374,630.53 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$374,685.26 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$374,794.72 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$374,904.18 |
| I00162 | 18/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$375,013.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$375,068.37 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$375,123.10 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$375,232.56 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$375,287.29 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$375,396.75 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$547.30 | \$375,944.05 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$376,108.24 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$376,272.43 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$328.38 | \$376,600.81 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$376,655.54 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$376,710.27 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$109.46 | \$376,819.73 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$218.92 | \$377,038.65 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$54.73 | \$377,093.38 | |
| I00162 | 18/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 17) | \$0.00 | \$164.19 | \$377,257.57 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15, 16 Y 17) | \$0.00 | \$656.76 | \$377,914.33 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15, 16 Y 17) | \$0.00 | \$328.38 | \$378,242.71 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15, 16 Y 17) | \$0.00 | \$547.30 | \$378,790.01 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15, 16 Y 17) | \$0.00 | \$109.46 | \$378,899.47 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15, 16 Y 17) | \$0.00 | \$54.73 | \$378,954.20 | |
| I00172 | 24/05/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, 15, 16 Y 17) | \$0.00 | \$54.73 | \$379,008.93 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$109.46 | \$379,118.39 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$109.46 | \$379,227.85 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$109.46 | \$379,337.31 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$109.46 | \$379,446.77 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$109.46 | \$379,556.23 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$54.73 | \$379,610.96 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$54.73 | \$379,665.69 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$164.19 | \$379,829.88 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$109.46 | \$379,939.34 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$54.73 | \$379,994.07 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$273.65 | \$380,267.72 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$54.73 | \$380,322.45 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A 12) | \$0.00 | \$54.73 | \$380,377.18 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$380,431.91 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$380,486.64 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$380,541.37 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$380,596.10 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$380,815.02 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$380,869.75 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$380,924.48 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$381,088.67 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$381,143.40 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$381,417.05 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$381,471.78 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$381,526.51 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$381,581.24 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$381,854.89 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$381,909.62 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$382,183.27 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$382,402.19 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$382,456.92 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$382,621.11 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$382,730.57 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$382,840.03 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$383,168.41 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,223.14 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,277.87 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,332.60 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,387.33 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,442.06 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,496.79 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,551.52 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,606.25 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,660.98 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,715.71 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$383,770.44 | |
| I00176 | 13/06/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$383,989.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$384,263.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$384,317.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$384,372.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$384,427.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$384,481.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$384,591.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$384,646.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$384,700.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$384,755.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$384,865.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$384,919.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$385,083.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$385,138.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$385,412.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$385,467.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$385,631.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$385,685.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$385,740.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$385,904.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$385,959.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,014.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,069.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,123.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,178.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,233.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,288.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$386,452.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$386,561.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,616.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,671.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$386,780.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,835.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$386,890.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$386,999.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$387,054.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$387,163.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$387,218.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$387,437.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$387,601.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$387,656.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$387,765.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$387,820.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$387,929.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$387,984.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$388,039.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$388,148.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$388,258.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$388,313.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$388,477.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$388,586.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$388,641.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$388,750.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$388,860.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$388,915.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$388,969.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$389,024.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$389,133.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$389,243.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$389,298.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$389,571.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$389,736.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$389,845.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$389,900.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$390,064.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$390,119.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$390,173.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$390,338.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$390,392.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$390,447.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$390,502.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$390,556.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$390,611.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$390,721.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$390,885.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$390,940.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$390,994.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$391,049.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$391,104.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$391,158.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$391,213.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$391,268.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$391,323.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$391,487.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$391,596.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$391,815.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$391,870.48 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$391,925.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$391,979.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$392,034.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$392,089.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$392,144.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$392,253.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$392,527.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$392,581.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$392,636.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$392,691.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$392,746.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$392,800.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$392,855.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$392,965.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$393,129.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$393,402.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$393,457.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$393,512.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$393,676.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$393,731.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$393,786.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$393,840.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$393,950.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$394,004.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$394,059.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$394,114.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$394,169.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$394,223.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$394,278.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$394,388.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$394,442.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$394,552.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$394,606.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$394,716.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$394,825.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$394,935.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$394,990.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$395,099.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$395,209.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$395,263.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$395,318.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$395,373.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$395,701.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$395,756.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$395,811.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$395,865.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$395,920.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$396,029.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$396,248.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$396,303.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$396,358.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$396,577.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$396,631.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$396,686.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$396,741.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | \$397,124.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$397,179.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$397,398.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$397,507.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$397,562.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$397,617.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$397,781.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$397,836.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$397,945.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,000.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$398,109.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,164.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,219.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,273.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,328.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,383.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,438.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,492.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$398,657.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,711.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,766.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$398,875.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$398,930.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$399,040.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$399,094.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$399,149.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$399,204.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$399,313.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$399,368.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$399,423.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$399,477.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$399,587.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$399,642.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$399,696.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$399,751.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$400,025.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$400,079.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$400,134.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$400,189.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$400,244.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$400,298.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$400,353.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$400,408.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$400,572.55 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$400,736.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$400,791.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$400,900.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$400,955.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$401,010.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$401,119.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$401,174.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$401,284.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$401,393.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$401,448.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$401,502.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | \$401,886.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$401,940.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$401,995.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$402,104.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$402,159.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$402,214.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$402,269.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$402,323.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$402,378.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$402,488.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$402,652.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$402,871.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$403,035.40 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$403,309.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$403,527.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$403,637.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$403,692.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$403,965.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,020.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,075.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,130.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,184.73 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,239.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$404,348.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,403.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,458.38 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,513.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,567.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,622.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$404,732.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$404,786.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$404,950.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$405,005.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$405,060.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$405,115.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$405,169.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$405,279.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$405,498.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$405,552.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$405,607.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$405,662.44 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$405,771.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$405,826.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$405,936.09 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$405,990.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$406,264.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$406,319.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$406,428.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$406,483.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$406,538.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$406,592.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$406,647.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$406,757.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$406,811.77 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$406,975.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$407,085.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | \$407,468.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$407,577.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$407,632.72 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$407,796.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$407,906.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$407,961.10 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$408,125.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$408,180.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$408,234.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$408,453.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$408,672.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$408,782.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$408,836.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$408,946.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$409,000.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$409,110.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$409,219.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$409,274.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$409,329.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$409,384.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$409,548.27 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$547.30 | \$410,095.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$410,150.30 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$410,314.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$410,369.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$410,423.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$410,478.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$410,642.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$410,697.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$410,752.33 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$410,807.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$411,025.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$411,080.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$411,299.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$411,628.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$411,682.74 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$411,737.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$412,011.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$412,065.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$412,175.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$412,394.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$412,448.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$412,558.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$412,667.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$412,777.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$412,886.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$412,941.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$413,050.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$413,160.45 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$413,215.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$413,324.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$413,379.37 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$413,488.83 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$413,543.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$413,598.29 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$413,653.02 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$413,817.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$413,871.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$413,926.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$414,090.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$414,145.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$414,200.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$414,255.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$414,364.51 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$414,473.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$414,528.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$414,638.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$414,747.62 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$414,802.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$414,857.08 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$414,911.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$414,966.54 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$415,076.00 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$415,185.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$415,240.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$415,349.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$415,459.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$415,568.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$415,678.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$415,732.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$415,787.49 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$415,842.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$415,896.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$415,951.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,006.41 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,061.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$416,170.60 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,225.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,280.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,334.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,389.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,444.25 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,498.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,553.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$416,663.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,717.90 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,772.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$416,827.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$416,936.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$417,046.28 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$417,101.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$417,265.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$417,319.93 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$417,648.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$417,812.50 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$417,921.96 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$417,976.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$418,031.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$418,140.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$418,305.07 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$418,359.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$418,414.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$418,469.26 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$418,523.99 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$418,688.18 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$418,742.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$418,797.64 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$383.11 | \$419,180.75 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$419,290.21 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$419,344.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$419,399.67 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$419,454.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$419,509.13 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$419,563.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$419,618.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$419,782.78 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$419,892.24 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$419,946.97 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$420,001.70 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$420,056.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$420,111.16 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$420,165.89 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$420,275.35 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$420,384.81 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$420,658.46 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$420,713.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$420,767.92 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$420,822.65 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$420,932.11 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$420,986.84 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$421,151.03 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$421,205.76 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$421,315.22 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$421,369.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$421,424.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$421,534.14 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$421,588.87 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$218.92 | \$421,807.79 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$421,862.52 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$421,971.98 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$422,026.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$422,136.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$422,245.63 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$422,300.36 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$422,409.82 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$422,519.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$422,574.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$422,683.47 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$422,738.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$422,847.66 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$422,902.39 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$422,957.12 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$423,011.85 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$423,121.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$423,176.04 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$423,340.23 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$164.19 | \$423,504.42 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$423,559.15 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$423,613.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$423,668.61 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$423,723.34 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$423,832.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$54.73 | \$423,887.53 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$328.38 | \$424,215.91 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$273.65 | \$424,489.56 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$109.46 | \$424,599.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$424,982.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$425,201.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$425,419.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$425,529.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$425,584.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$425,912.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$425,967.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$426,022.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$426,186.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$426,240.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$426,405.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$426,569.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$426,678.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$426,842.95 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$426,897.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$427,061.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$427,116.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$427,335.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$427,390.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$427,499.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$427,554.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$427,609.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$427,773.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$427,882.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$427,937.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$428,047.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$428,156.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$428,211.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$428,265.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$428,375.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$428,484.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$428,649.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$428,758.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$429,032.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$429,305.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$429,415.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$429,524.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$429,634.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$429,688.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$429,743.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$429,798.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$429,907.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$430,017.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$430,072.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$430,126.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$430,181.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$430,400.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$430,455.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$430,509.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$430,892.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$430,947.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,002.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,057.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,111.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,166.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,221.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$431,330.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$431,604.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,659.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,713.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,768.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,823.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,878.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,932.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$431,987.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$432,042.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$432,206.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$432,480.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$432,534.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$432,644.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$433,082.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$433,136.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$433,191.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$433,246.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$433,410.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$433,465.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$433,520.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$433,574.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$433,629.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$433,738.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$433,957.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,012.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,067.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,122.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,176.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,231.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,286.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,340.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,395.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,450.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$434,559.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,614.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,669.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,724.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,778.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$434,942.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$434,997.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$435,052.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$435,107.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$435,161.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$435,599.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$435,709.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$435,818.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$435,873.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$435,928.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$435,982.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$436,037.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$436,256.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$436,311.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$436,365.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$436,420.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$436,694.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$436,913.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$436,968.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$437,077.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,132.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,186.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,241.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$437,351.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,405.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,460.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,515.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,570.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,624.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,679.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,734.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,788.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,843.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,898.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$437,953.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$438,007.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$438,117.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$438,226.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$438,500.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$438,664.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$438,774.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$438,828.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$439,102.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$439,430.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$439,485.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$439,540.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$439,649.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$439,813.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$439,923.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$439,978.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$440,087.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$440,142.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$440,251.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$440,415.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$440,470.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$440,525.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$440,799.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$440,853.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$440,908.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$441,018.02 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,072.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,127.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$441,291.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$441,401.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,455.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,510.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,565.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,620.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,674.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,729.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,784.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$441,838.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$442,057.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$442,167.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$442,222.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$442,276.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$442,331.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$442,386.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$442,441.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$442,714.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$442,824.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$443,261.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$443,371.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$443,426.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$443,699.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$443,754.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$443,863.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$443,918.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$443,973.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$444,082.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$444,137.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$444,301.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$444,411.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$444,466.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$444,630.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$444,684.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$444,903.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$444,958.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$445,013.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$445,122.77 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$445,177.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$445,232.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$445,341.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$445,396.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$445,451.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$445,505.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$445,560.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$445,615.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$445,998.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$446,107.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$446,162.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$446,272.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$446,326.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$446,381.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$446,600.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$446,655.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$446,928.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$446,983.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$447,257.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,311.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,366.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,421.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,476.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,530.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,585.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,640.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,695.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,749.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,804.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$447,914.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$447,968.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$448,023.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$448,351.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$448,406.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$448,516.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$448,625.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$449,008.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$449,063.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$449,282.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$449,446.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$449,501.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$449,555.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$449,665.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$449,720.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$449,774.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$450,048.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$450,103.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$450,157.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$450,267.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$450,322.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$450,376.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$450,431.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$450,541.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$450,650.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$450,759.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$450,869.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$451,143.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$451,252.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$451,307.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$451,361.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$451,416.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$451,526.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$451,580.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$451,690.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$547.30 | \$452,237.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$452,292.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$452,347.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$452,401.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$452,511.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$452,566.05 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$452,620.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$452,730.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$453,003.89 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$453,058.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$453,222.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$453,277.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$453,441.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$453,496.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$453,551.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$453,770.11 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$453,824.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$454,098.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$454,207.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$454,426.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$454,481.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$454,755.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$454,809.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$454,864.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$454,974.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$455,083.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$455,247.82 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$437.84 | \$455,685.66 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$218.92 | \$455,904.58 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$164.19 | \$456,068.77 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$164.19 | \$456,232.96 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$456,287.69 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$456,342.42 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$164.19 | \$456,506.61 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$273.65 | \$456,780.26 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$456,834.99 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$456,889.72 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$456,999.18 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$457,053.91 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$457,108.64 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$457,163.37 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$457,218.10 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$457,272.83 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$273.65 | \$457,546.48 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$457,601.21 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$457,655.94 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$437.84 | \$458,093.78 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$458,148.51 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$458,257.97 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$218.92 | \$458,476.89 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$458,586.35 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$458,641.08 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$218.92 | \$458,860.00 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$164.19 | \$459,024.19 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$459,078.92 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$459,133.65 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$459,188.38 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$164.19 | \$459,352.57 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$459,407.30 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$459,462.03 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$459,516.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$459,571.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$459,626.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$459,680.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$459,735.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$459,790.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$459,845.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$460,064.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$460,173.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$460,228.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$460,282.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$460,447.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$460,611.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$460,775.55 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$460,830.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$460,885.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$460,939.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$460,994.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$461,103.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$461,158.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$461,268.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$461,432.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$461,487.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$461,596.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$461,651.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$461,870.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$462,143.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$462,362.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$462,417.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$462,472.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$462,526.91 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$462,581.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$463,019.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$463,074.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$463,347.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$463,566.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$463,621.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$463,676.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$463,730.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$463,785.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$463,840.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$464,004.62 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$464,059.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$464,278.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$464,333.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$464,387.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$464,497.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$464,551.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$464,606.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$464,661.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$464,770.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$464,825.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$464,880.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$464,935.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$465,263.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$465,318.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$465,427.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$465,537.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$465,591.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$465,646.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$465,701.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$465,755.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$465,810.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$492.57 | \$466,303.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$466,358.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$466,412.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$466,467.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$466,522.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$466,576.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$466,741.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$466,795.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$467,069.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$467,124.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$467,288.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$467,616.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$467,780.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$467,890.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$467,945.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$468,218.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$468,273.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$468,328.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$468,492.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$468,601.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$468,656.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$468,820.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$468,875.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$468,930.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$469,039.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$469,203.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$469,258.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$469,368.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$469,532.35 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$469,587.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$469,641.81 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$469,696.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$469,806.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$469,970.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$470,408.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$470,462.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$470,572.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$470,626.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$470,845.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$470,900.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$470,955.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$471,174.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$471,228.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$471,393.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$471,502.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$471,612.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$471,995.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$472,049.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$472,104.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$472,214.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$472,433.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$472,542.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$472,597.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$472,651.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$472,706.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$472,761.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$472,816.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$472,870.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$472,925.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$473,089.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$473,144.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$473,253.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$473,363.45 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$473,418.18 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$473,637.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$473,691.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$473,746.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$473,801.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$473,910.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$473,965.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$474,074.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$474,184.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$474,239.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$474,293.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$474,348.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$474,403.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$474,512.78 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$474,567.51 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$474,622.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$474,731.70 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$474,786.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$474,841.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$475,224.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$475,333.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$475,497.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$475,716.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$475,771.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$475,826.30 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$475,881.03 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$476,264.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$476,428.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$476,592.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$476,701.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$476,756.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$476,866.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$476,920.90 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$477,085.09 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$477,139.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$477,304.01 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$477,358.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$477,413.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$477,468.20 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$477,522.93 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$477,577.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$477,632.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$477,851.31 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$477,906.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$478,015.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$478,124.96 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$478,179.69 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$478,289.15 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$478,343.88 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$478,398.61 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$478,453.34 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$478,508.07 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$164.19 | \$478,672.26 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$478,726.99 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$478,836.45 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$164.19 | \$479,000.64 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$479,110.10 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$479,164.83 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$479,219.56 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$479,329.02 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$273.65 | \$479,602.67 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$218.92 | \$479,821.59 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$479,876.32 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$479,931.05 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$479,985.78 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$480,040.51 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$480,095.24 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$164.19 | \$480,259.43 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$480,314.16 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$480,423.62 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$480,478.35 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$480,533.08 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$480,642.54 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$480,697.27 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$480,752.00 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$480,806.73 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$54.73 | \$480,861.46 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$328.38 | \$481,189.84 |
| I00204 | 14/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | | \$109.46 | \$481,299.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$481,408.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$481,463.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$481,518.22 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$481,572.95 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$481,627.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$481,682.41 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$481,901.33 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$481,956.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$482,010.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$482,120.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$482,174.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$482,229.71 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$482,284.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$482,339.17 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$482,612.82 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$482,831.74 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$482,886.47 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$483,050.66 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$483,160.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$483,214.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$483,269.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$483,379.04 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$483,488.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$483,543.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$483,597.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$483,652.69 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$483,707.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$483,762.15 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$483,871.61 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$483,926.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$483,981.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$484,035.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$484,090.53 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$484,254.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$484,528.37 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$484,856.75 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$484,966.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$485,020.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$485,075.67 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$485,185.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$485,239.86 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$485,294.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$485,349.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$485,568.24 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$485,622.97 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$485,732.43 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$485,787.16 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$486,115.54 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$486,170.27 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$486,225.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$486,279.73 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$486,334.46 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$486,389.19 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$486,443.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$486,498.65 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$486,553.38 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$486,717.57 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$486,936.49 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$487,100.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$487,210.14 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$487,264.87 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$487,319.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$487,429.06 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$487,483.79 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$487,538.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$487,593.25 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$487,647.98 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$487,702.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$487,757.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$487,921.63 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$487,976.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$488,195.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$488,578.39 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$488,687.85 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$488,742.58 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$488,961.50 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$489,016.23 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$489,180.42 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$489,289.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$489,399.34 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$489,454.07 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$489,618.26 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$489,672.99 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$489,946.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$490,056.10 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$490,110.83 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$490,220.29 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$490,384.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$490,439.21 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$490,493.94 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$490,603.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$490,658.13 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$490,767.59 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$490,822.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$490,877.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$491,095.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$491,150.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$491,205.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$491,260.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$491,424.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$491,698.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$491,752.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$491,916.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$491,971.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$492,026.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$492,081.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$492,190.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$492,409.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$492,464.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$492,518.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$492,628.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$492,792.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$492,847.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$492,956.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$493,066.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$493,394.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$493,723.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$493,832.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$493,887.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$493,996.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$494,160.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$494,215.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$494,325.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$494,379.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$494,543.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$494,653.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$494,708.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$494,762.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$494,872.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$495,255.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$766.22 | \$496,021.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$496,131.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$496,240.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$496,295.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$496,514.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$496,568.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$496,842.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$497,006.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$497,061.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$497,116.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$497,171.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$497,225.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$497,280.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$497,389.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$497,444.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$497,663.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$497,718.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$497,827.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$497,991.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$498,101.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$498,156.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$498,210.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$498,320.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$498,539.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$498,867.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$499,196.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$499,250.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$499,305.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$499,414.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$499,469.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$499,688.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$499,798.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$499,852.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$500,016.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$500,126.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$500,235.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$500,564.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$500,673.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$500,837.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$500,892.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$500,947.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$501,056.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$501,166.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$501,330.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$501,713.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$501,823.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$501,877.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$501,987.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$502,206.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$502,260.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$502,315.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$502,370.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$502,534.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$502,589.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$502,753.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$503,191.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$656.76 | \$503,848.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$504,012.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$504,066.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$504,121.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$504,395.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$504,504.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$504,614.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$504,723.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$504,833.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$504,942.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$504,997.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$505,052.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$505,106.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$505,380.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$505,435.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$505,489.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$505,599.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$505,708.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$505,927.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$505,982.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$506,201.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$506,256.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$506,310.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$506,365.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$506,420.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$506,475.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$506,584.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$506,803.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$507,022.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$507,131.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$507,186.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$507,296.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$507,405.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$507,514.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$507,569.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$507,898.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$508,335.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$508,554.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$508,609.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$508,937.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$509,211.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$509,375.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$509,868.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$509,977.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$510,251.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$510,360.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$510,470.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$510,634.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$510,908.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$511,127.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$511,236.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$511,291.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$511,346.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$511,729.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$511,783.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$512,057.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$512,112.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$512,385.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$512,495.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$875.68 | \$513,371.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$513,425.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$513,480.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$513,644.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$513,808.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$513,973.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$514,027.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$514,137.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$514,301.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$514,410.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$514,520.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$514,848.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$514,903.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$514,958.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$515,122.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$515,341.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$515,396.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$515,450.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$515,505.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$515,560.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$515,615.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$515,669.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$515,724.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$515,888.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$515,943.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$515,998.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$516,052.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$516,162.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$516,271.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$516,326.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$516,545.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$516,600.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$516,654.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$516,709.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$516,983.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$517,037.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$517,092.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$517,147.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$517,256.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$517,366.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$517,421.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$517,694.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$517,858.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$518,187.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$518,296.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$518,406.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$518,570.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$518,679.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$518,734.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$519,281.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$519,446.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$519,665.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$519,829.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$519,938.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$519,993.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$520,102.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$520,157.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$520,212.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$520,267.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$520,595.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$520,650.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$520,759.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$521,088.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$521,525.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$521,744.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$521,799.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$521,854.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$521,963.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$522,018.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$522,127.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$522,237.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$522,401.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$522,510.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$522,565.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$522,620.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$522,675.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$522,894.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$523,003.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$523,167.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$523,277.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$523,386.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$523,441.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$523,496.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$523,605.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$523,824.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$523,933.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$524,043.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$524,098.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$524,262.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$524,426.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$524,590.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$524,645.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$524,809.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$524,919.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$524,973.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$525,192.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$525,247.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$525,521.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$525,575.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$525,630.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$525,794.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$525,849.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$526,342.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$526,396.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$526,506.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$526,561.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$526,615.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$526,779.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$527,217.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$527,272.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$527,327.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$527,436.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$527,491.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$527,546.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$527,710.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$527,765.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$527,819.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$527,874.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$527,929.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$528,038.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$528,093.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$528,148.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$528,257.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$528,421.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$528,695.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$528,750.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$528,859.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$529,023.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$529,297.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$529,352.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$529,625.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$530,009.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$530,227.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$530,337.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$530,665.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$530,829.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$530,884.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$531,158.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$531,213.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$531,322.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$531,377.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$531,650.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$531,705.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$531,979.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$532,088.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$532,307.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$532,362.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$532,745.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$532,800.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$532,964.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$533,019.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$533,073.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$533,238.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$533,675.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$533,730.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$533,894.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$534,332.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$534,442.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$534,551.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$534,715.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$534,825.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$534,989.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$535,044.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$535,098.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$535,263.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$535,536.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$535,646.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$535,700.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$536,029.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$536,193.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$536,302.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$1,094.60 | \$537,397.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$537,452.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$537,561.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$537,780.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$537,944.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$538,109.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$538,218.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$538,273.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$538,437.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$538,492.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$538,711.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$538,875.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$538,929.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$539,039.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$539,094.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$539,148.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$539,203.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$539,258.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$539,422.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$539,477.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$539,532.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$539,696.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$539,750.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$540,024.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$540,517.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$540,571.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$540,681.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$541,228.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$541,283.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$541,338.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$541,557.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$541,830.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$542,049.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$542,104.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$542,213.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$542,323.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$542,377.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$542,432.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$542,542.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$542,596.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$542,651.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$542,706.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$542,761.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$542,815.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$543,089.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$543,198.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$543,253.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$543,308.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$543,472.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$543,800.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$544,184.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$544,348.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$544,512.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$544,567.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$544,621.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$544,950.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$545,005.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$545,059.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$545,169.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$545,223.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$545,552.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$545,661.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$545,716.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$545,771.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$545,825.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$545,880.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$545,935.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$545,990.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$546,099.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$546,154.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$546,209.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$546,318.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$546,373.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$546,482.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$546,865.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$547,030.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$547,358.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$547,467.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$547,522.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$547,905.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$547,960.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$548,015.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$548,069.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$548,179.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$548,234.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$548,398.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$548,453.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$548,507.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$548,562.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$548,617.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$548,671.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$548,726.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$548,945.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$549,055.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$549,219.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$549,657.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$549,930.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$549,985.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$550,040.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$550,094.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$550,204.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$550,423.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$550,532.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$550,587.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$550,806.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$550,915.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$551,463.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$551,517.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$551,736.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$551,791.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$551,901.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$552,119.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$552,338.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$552,393.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$552,557.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$552,667.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$552,776.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$552,831.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$553,159.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,214.52 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$553,488.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,542.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,597.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,652.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,707.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,761.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,816.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,871.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,926.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$553,980.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$554,035.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$554,199.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$554,254.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$554,363.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$554,528.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$554,582.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$554,692.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$555,075.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$555,348.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$555,403.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$555,458.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$555,513.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$555,567.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$555,677.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$555,732.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$555,841.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$556,005.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$556,060.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$556,224.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$556,334.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$556,443.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$556,607.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$556,662.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$556,936.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$557,045.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$557,100.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$557,155.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$557,264.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$557,319.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$557,374.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$557,428.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$557,647.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$557,702.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$557,811.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$557,866.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$557,921.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$557,976.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$558,030.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$558,085.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$558,140.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$558,194.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$558,304.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$558,468.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$558,523.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$558,578.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$558,742.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$558,796.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$558,961.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$559,125.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$559,180.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$656.76 | \$559,836.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$559,891.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$559,946.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$560,110.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$560,274.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$560,438.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$560,493.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$560,548.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$560,603.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$560,712.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$560,767.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$560,821.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$560,931.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$560,986.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$561,040.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$561,095.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$561,314.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$561,369.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$561,424.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$561,478.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$561,697.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$561,807.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$562,026.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$562,080.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$562,299.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$562,354.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$562,628.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$562,682.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$562,901.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$563,120.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$563,339.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$563,613.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$563,667.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$563,722.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$563,777.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$563,832.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$563,941.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$563,996.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$564,051.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$564,105.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$564,215.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$564,324.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$564,379.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$564,434.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$564,707.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$564,762.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$565,036.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$565,309.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$565,364.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$565,583.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$565,857.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$565,966.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$566,021.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$566,240.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$566,349.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$566,459.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$566,513.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$566,623.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$566,787.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$567,061.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$567,499.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$567,553.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$567,608.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$567,663.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$567,717.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$567,772.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$567,827.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$567,936.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$568,210.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$568,320.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$568,593.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$568,648.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$568,703.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$568,757.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$568,867.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$569,031.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$569,140.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$569,195.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$569,414.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$569,469.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$569,797.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$570,071.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$570,126.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$570,180.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$570,290.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$570,618.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$570,673.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$570,728.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$570,837.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$570,947.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$571,330.15 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$571,603.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$571,658.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$571,767.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$571,877.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$572,260.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$572,315.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$572,698.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$572,862.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$572,972.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$573,136.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$573,190.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$573,628.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$573,738.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$573,957.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$574,285.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$574,449.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$574,559.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$574,668.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$574,723.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$574,832.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$574,942.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$575,161.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$575,270.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$575,325.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$575,380.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$575,434.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$575,489.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$575,763.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$575,927.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$576,146.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$576,201.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$576,420.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$576,693.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$576,748.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$576,857.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$576,912.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$576,967.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$577,022.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$577,076.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$577,131.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$577,624.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$577,733.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$577,788.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$577,897.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$577,952.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$578,061.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$578,554.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$578,882.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$578,992.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$579,101.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$579,430.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$579,594.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$579,649.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$579,813.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$579,977.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$580,032.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$580,141.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$580,196.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$580,251.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$580,415.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$580,470.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$580,524.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$580,634.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$580,688.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$580,962.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$581,017.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$581,181.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$581,291.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$581,345.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$581,619.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$581,674.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$581,783.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$581,838.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$581,893.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$582,057.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$582,111.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$582,166.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$582,221.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$582,330.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$582,385.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$582,549.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$582,987.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$583,097.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$583,206.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$583,261.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$583,480.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$583,753.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$584,082.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$584,410.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$584,465.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$584,520.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$985.14 | \$585,505.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$585,614.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$585,833.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$585,888.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$585,943.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$585,997.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$586,107.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$586,326.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$586,435.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$586,490.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$586,599.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$586,709.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$586,764.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$586,818.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$587,256.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$587,366.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$587,475.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$587,639.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$587,803.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$587,913.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$588,077.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$588,132.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$588,186.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$588,241.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$588,351.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$588,405.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$588,460.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$588,515.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$588,570.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$588,679.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$588,843.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$588,898.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$588,953.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$589,062.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$589,226.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$589,281.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$589,391.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$589,445.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$589,664.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$589,774.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$589,883.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$590,212.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$590,266.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$590,376.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$590,430.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$590,485.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$590,595.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$590,923.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$590,978.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$591,032.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$591,087.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$591,197.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$591,251.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$591,416.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$591,580.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$591,689.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$591,963.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$592,018.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$592,072.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$592,127.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$592,237.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$592,291.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$592,455.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$592,565.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$592,784.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$592,948.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$593,495.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$593,550.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$593,769.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$593,824.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$594,043.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$594,371.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$594,754.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$594,809.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$595,137.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$595,192.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$595,630.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$595,739.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$595,958.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$596,232.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$596,287.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$820.95 | \$597,107.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$597,162.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$597,217.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$597,272.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$597,545.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$597,600.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$597,983.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$598,202.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$598,257.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$598,804.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$598,859.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$599,132.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$599,242.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$599,297.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$599,351.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$599,461.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$599,570.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$599,844.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$600,008.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$600,172.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$600,446.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$600,610.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$600,774.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$600,829.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$601,103.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$601,158.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$601,541.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$601,595.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$601,650.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$601,760.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$602,033.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$602,088.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$602,143.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$602,252.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$602,416.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$602,526.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$602,580.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$602,690.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$602,745.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$602,909.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$603,018.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$603,292.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$603,566.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$603,620.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$603,675.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$603,730.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$603,839.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$603,894.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$603,949.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$604,113.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$604,277.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$604,441.80 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$604,660.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$604,879.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$604,989.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,043.83 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,098.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,153.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$605,426.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,481.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,536.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,591.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,645.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,700.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,755.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,810.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,864.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,919.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$605,974.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,028.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,083.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,138.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,193.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,247.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,302.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,357.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$606,466.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,521.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,576.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,631.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,685.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,740.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,795.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,849.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$606,904.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$607,397.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$607,561.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$607,616.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$607,670.87 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$607,725.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$607,780.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$607,835.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$607,999.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$608,053.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$608,108.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$608,382.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$608,546.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$608,601.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$608,656.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$608,710.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$608,874.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$608,984.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$609,039.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$609,093.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$609,476.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$609,586.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$609,695.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$609,750.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$609,860.07 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$609,969.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$610,133.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$610,243.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$610,462.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$610,571.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$610,626.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$610,735.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$610,790.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$611,064.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$611,173.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$611,283.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$611,337.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$611,392.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$611,447.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$611,611.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$611,720.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$611,775.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$611,830.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$612,104.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$612,487.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$612,541.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$612,596.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$612,651.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$612,760.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$613,034.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$613,089.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$613,198.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$613,362.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$613,472.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$613,581.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$613,910.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$613,964.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$614,074.28 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$614,238.47 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$614,293.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$614,566.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$614,676.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$614,785.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$614,895.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$615,004.69 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$615,059.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$615,278.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$615,551.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$615,770.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$616,154.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$616,701.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$616,756.05 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$616,810.78 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$616,920.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$616,974.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$617,029.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$617,084.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$617,139.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$617,358.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$617,412.81 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$617,467.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$617,577.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$617,686.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$617,741.19 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$617,795.92 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$617,850.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$617,960.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$618,014.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$618,124.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$618,179.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$618,288.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$618,397.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$618,452.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$618,507.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$618,726.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$618,781.06 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$618,835.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$618,945.25 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$618,999.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$619,164.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$619,383.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$619,492.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$619,656.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$619,820.93 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$619,930.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$619,985.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$620,094.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$620,149.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$620,204.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$620,258.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$620,587.15 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$620,641.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$620,751.34 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$492.57 | \$621,243.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$621,298.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$621,517.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$621,627.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$621,845.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$621,900.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$622,010.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$622,338.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$622,447.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$622,502.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$622,612.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$622,666.89 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$622,721.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$622,776.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$623,104.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$623,159.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$623,378.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$623,433.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$623,652.03 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$623,706.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$623,761.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$623,925.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$623,980.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$624,308.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$624,746.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$624,910.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$624,965.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$625,403.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$625,458.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$625,512.85 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$625,567.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$625,622.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$625,677.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$625,731.77 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$626,005.42 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$626,114.88 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$626,497.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$626,552.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$626,771.64 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$627,045.29 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$627,154.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$627,209.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$627,264.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$627,428.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$627,483.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$627,537.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$627,592.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$627,647.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$627,811.51 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$627,866.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$627,920.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$628,249.35 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$628,523.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$628,632.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$628,851.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$628,906.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$628,960.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$629,015.57 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$766.22 | \$629,781.79 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$629,945.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$630,110.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$630,219.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$630,329.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$630,438.55 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$630,602.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$630,657.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$630,712.20 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$630,821.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$631,095.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$985.14 | \$632,080.45 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$632,135.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$632,463.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$632,627.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$632,737.21 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$632,846.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$632,956.13 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$633,010.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$633,065.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$633,120.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$218.92 | \$633,339.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$633,393.97 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$633,503.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$633,777.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$633,886.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$633,941.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$634,105.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$634,269.65 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$634,379.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$634,652.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$634,707.49 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$634,816.95 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$635,145.33 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$383.11 | \$635,528.44 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$635,583.17 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$635,637.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$635,692.63 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$635,747.36 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$635,802.09 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$635,856.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$635,911.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$636,021.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$636,349.39 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$437.84 | \$636,787.23 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$547.30 | \$637,334.53 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$637,443.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$637,498.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$637,662.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$637,772.37 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$637,936.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$638,046.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$638,100.75 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$638,264.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$638,319.67 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$638,374.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$164.19 | \$638,538.59 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$638,593.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$328.38 | \$638,921.70 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$638,976.43 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$273.65 | \$639,250.08 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$639,359.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$639,414.27 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$639,469.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$54.73 | \$639,523.73 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$109.46 | \$639,633.19 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$639,687.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$639,742.65 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$639,797.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$639,906.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$640,016.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$640,071.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$640,125.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$640,289.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$640,508.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$640,563.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$640,618.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$640,673.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$640,891.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$640,946.71 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$641,001.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$641,110.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$641,275.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$766.22 | \$642,041.31 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$642,150.77 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$642,205.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$437.84 | \$642,643.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$642,971.72 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$643,081.18 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$643,190.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$643,300.10 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$643,354.83 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$643,409.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$643,628.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$643,683.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$643,737.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$643,792.67 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$643,847.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$643,902.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$643,956.86 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$383.11 | \$644,339.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$644,394.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$644,449.43 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$644,558.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$644,668.35 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$644,723.08 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$644,777.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$644,942.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$645,051.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$645,270.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$645,379.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$645,544.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$645,598.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$645,653.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$645,762.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$645,817.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$645,872.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$646,091.33 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$646,146.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$646,200.79 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$646,255.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$646,364.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$646,419.71 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$646,474.44 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$646,583.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$646,748.09 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$647,076.47 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$647,131.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$647,185.93 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$647,240.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$647,350.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$647,404.85 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$647,459.58 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$647,514.31 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$647,569.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$647,733.23 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$647,897.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$648,171.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$985.14 | \$649,156.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$649,210.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$649,265.67 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$649,320.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$649,375.13 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$649,429.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$649,539.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$649,594.05 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$649,812.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$649,867.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$649,922.43 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$650,031.89 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$437.84 | \$650,469.73 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$650,633.92 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$650,743.38 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$650,798.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$650,852.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$650,907.57 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$650,962.30 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$651,017.03 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$651,126.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$651,181.22 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$651,345.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$651,454.87 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$651,509.60 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$651,728.52 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$651,783.25 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$651,837.98 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$651,892.71 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$652,002.17 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$652,056.90 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$652,111.63 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$652,275.82 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$652,604.20 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$652,658.93 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$652,713.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$652,768.39 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$653,096.77 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$653,151.50 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$653,206.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$653,260.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$653,315.69 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$653,370.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$653,425.15 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$653,479.88 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$653,534.61 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$653,644.07 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$653,808.26 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$653,862.99 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$654,136.64 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$654,410.29 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$654,519.75 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$654,683.94 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$654,793.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$655,012.32 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$655,176.51 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$655,285.97 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$655,559.62 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$328.38 | \$655,888.00 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$109.46 | \$655,997.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$273.65 | \$656,271.11 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$656,325.84 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$218.92 | \$656,544.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$164.19 | \$656,708.95 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$54.73 | \$656,763.68 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$602.03 | \$657,365.71 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$0.00 | \$437.84 | \$657,803.55 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE S | \$0.00 | \$54.73 | \$657,858.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$657,967.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$658,186.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$658,241.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$658,296.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$658,405.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$658,515.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$658,679.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$658,733.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$658,843.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$658,898.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$658,952.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$659,007.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$659,171.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$659,226.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$659,281.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$659,335.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$659,445.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$659,554.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$659,664.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$659,773.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$659,883.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$659,992.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$660,047.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$660,102.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$660,156.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$660,375.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$660,430.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$660,594.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$660,704.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$660,923.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$660,977.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,032.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,087.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,142.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$661,251.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,306.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,361.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,415.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,470.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,525.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$661,689.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,744.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,798.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,853.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,908.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$661,963.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,017.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,072.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$662,236.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,291.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,346.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,400.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,455.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,510.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,565.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,619.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$662,729.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$662,838.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$662,893.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$663,221.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,276.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,331.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,386.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,440.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,495.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,550.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,604.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,659.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,714.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,769.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,823.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$663,933.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$663,988.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$664,152.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$664,316.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$664,371.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$664,480.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$664,535.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$664,590.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$664,754.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$664,918.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$665,027.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$665,082.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$665,137.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$665,246.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$665,411.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$665,465.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$665,520.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$665,575.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$665,739.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$665,903.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$666,013.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$666,067.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$666,177.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$666,231.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$666,286.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$666,341.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$666,396.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$666,505.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$666,560.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$666,724.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$666,779.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$667,162.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$667,217.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$667,271.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$667,326.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$667,381.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$667,436.03 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$667,490.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$667,600.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$667,873.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$667,983.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$668,256.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$668,311.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$668,366.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$668,421.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$668,694.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$668,749.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$668,804.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$668,913.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$669,077.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$669,132.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$669,187.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$669,242.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$669,296.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$669,406.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$669,515.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$669,570.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$669,625.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$669,679.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$669,734.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$669,789.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$669,953.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$670,008.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$670,063.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$670,117.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$670,227.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$670,555.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$670,610.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$670,774.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$670,829.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$670,938.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$670,993.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$671,102.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$671,376.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$671,595.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$671,759.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$671,814.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$671,923.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$672,088.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$672,252.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$672,307.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$672,361.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$672,525.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$672,854.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$672,963.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$673,018.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$673,127.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$673,292.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$673,346.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$673,401.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$673,565.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$673,620.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$673,675.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$673,729.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$673,784.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$673,894.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$674,058.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$674,386.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$674,496.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$674,605.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$674,715.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$674,769.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$674,879.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$674,934.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$674,988.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$675,207.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$675,262.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$675,645.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$675,700.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$675,809.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$675,864.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$675,919.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$675,973.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$676,028.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$676,083.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$676,192.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$676,521.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$676,575.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$676,630.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$676,740.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$676,794.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$677,013.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$677,123.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$677,177.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$677,287.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$677,451.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$677,506.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$677,725.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$677,780.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$677,834.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$677,889.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$677,944.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$677,998.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$678,053.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$678,272.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$678,327.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$678,382.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$678,600.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$678,655.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$678,710.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$678,765.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$678,819.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$678,929.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$679,038.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$679,093.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$679,148.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$679,202.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$679,257.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$679,476.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$679,586.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$679,750.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$679,969.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$680,078.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$680,133.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$680,188.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$680,297.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$680,352.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$680,461.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$680,516.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$680,571.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$680,680.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$680,790.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$680,844.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$681,063.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,118.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,173.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,227.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,282.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,337.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,392.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,446.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,501.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$681,665.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,720.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,775.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,830.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$681,884.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$682,048.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$682,158.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$682,213.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$682,432.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$682,486.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$682,760.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$682,815.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$682,869.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$682,924.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$683,034.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$683,088.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$683,307.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$683,362.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$683,636.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$683,909.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$684,019.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$684,128.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$684,183.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$684,238.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$684,511.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$684,621.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$684,840.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$684,894.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$684,949.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$685,223.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$685,278.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$685,332.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$685,387.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$685,551.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$685,770.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$685,825.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$685,880.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$685,934.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$685,989.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$686,044.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$686,153.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$686,208.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$686,372.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$686,427.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$686,536.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$686,591.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$686,810.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$686,865.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$686,919.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$686,974.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$687,029.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$687,084.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$687,303.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$687,357.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$687,412.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$687,467.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$687,521.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$687,576.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$687,631.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$687,740.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$687,850.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$688,069.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$688,123.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$688,233.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$688,452.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$688,507.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$688,561.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$688,944.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$689,218.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$689,273.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$689,328.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$689,492.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$689,820.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$689,875.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$689,984.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$690,039.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$690,148.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$690,367.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$690,422.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$690,477.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$690,641.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$691,024.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$691,134.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$691,243.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$691,353.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$691,407.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$691,462.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$691,571.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$691,626.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$691,681.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$691,736.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$691,790.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$691,845.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$691,900.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$691,955.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$692,064.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$692,228.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$692,392.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$692,557.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$692,611.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$692,666.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$692,776.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$692,830.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$692,885.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$692,940.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$692,994.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$693,049.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$693,104.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$693,213.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$693,268.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$693,378.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$693,596.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$693,706.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$693,980.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$694,089.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$694,144.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$694,308.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$694,472.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$694,527.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$694,582.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$694,855.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$695,238.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$695,293.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$695,403.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$695,512.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$437.84 | \$695,950.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$696,059.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$696,114.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$696,224.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$696,278.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$696,333.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$696,388.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$696,442.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$696,497.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$696,716.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$696,826.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$696,880.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$696,935.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$697,209.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$697,263.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$697,428.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$697,482.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$697,592.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$697,646.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$697,756.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$697,811.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$697,865.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$697,920.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$698,084.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$698,413.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$698,522.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$698,632.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$698,686.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$698,741.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$698,796.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$698,960.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,015.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$699,179.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,234.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,288.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,343.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,398.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,453.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,507.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,562.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,617.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,672.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$699,890.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$699,945.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$700,109.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$700,328.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$700,383.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$700,438.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$700,492.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$700,547.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$700,602.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$700,657.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$700,821.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$700,876.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$700,930.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$700,985.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$701,040.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$701,149.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$701,204.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$701,259.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$701,313.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$701,423.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$701,532.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$701,587.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$701,751.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$701,806.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$701,861.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$702,025.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$702,080.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$702,134.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$702,244.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$702,353.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$702,572.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$702,627.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$702,682.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$702,791.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$702,846.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$702,901.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$703,229.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$703,284.18 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$703,338.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$703,393.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$703,448.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$703,557.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$703,612.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$703,667.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$703,722.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$703,831.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$703,940.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$703,995.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,050.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,105.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,159.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,214.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$704,378.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,433.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,488.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,542.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,597.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,652.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,707.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$704,761.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$704,871.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$705,090.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$705,199.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$705,254.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$705,309.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$705,363.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$705,418.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$705,528.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$705,582.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$705,637.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$705,856.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$705,911.22 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$705,965.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$706,075.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$706,130.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$706,184.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$706,239.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$706,458.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$706,513.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$706,567.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$706,732.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$706,786.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$706,841.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$706,896.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$706,951.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$707,005.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$707,060.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$707,115.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$707,224.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$707,334.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$707,443.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$707,553.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$707,772.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$707,881.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$707,936.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$708,045.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$708,100.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$708,209.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$708,319.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$708,374.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$708,483.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$708,647.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$708,757.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$708,811.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$708,976.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$709,030.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$709,085.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$709,140.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$709,304.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$709,523.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$709,632.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$709,687.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$709,742.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$709,797.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$709,851.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$709,906.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$709,961.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$710,015.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$710,125.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$710,344.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$710,399.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$710,508.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$710,563.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$710,672.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$710,727.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$710,782.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$710,836.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$710,946.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$711,055.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$711,110.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$711,165.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$711,220.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$711,274.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$711,493.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$711,657.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$711,931.52 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$711,986.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$712,369.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$712,424.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$712,588.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$712,752.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$712,807.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$712,861.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$712,971.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$713,026.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$713,135.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$713,190.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$713,245.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$713,463.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$713,518.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$713,573.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$713,628.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$713,737.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$713,792.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$713,847.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$713,901.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$714,011.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$714,175.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$714,394.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$714,558.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$714,613.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$714,777.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$714,832.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$714,886.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$715,105.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$715,215.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$715,270.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$715,324.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$715,379.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$715,434.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$715,488.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$715,543.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$715,653.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$715,707.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$715,762.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$715,872.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$715,981.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$716,091.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$716,200.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$716,309.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$716,474.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$716,528.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$716,583.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$716,693.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$716,747.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$716,857.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$717,021.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$717,076.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$717,185.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$717,240.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$717,295.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$717,349.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$717,568.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$717,623.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$717,678.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$717,732.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$717,842.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$717,897.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$717,951.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$718,006.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$718,116.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$718,225.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$718,389.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$718,499.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$718,827.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$718,882.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$718,991.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$719,046.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$719,210.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$719,374.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$719,429.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$719,538.99 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$719,593.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$719,703.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$719,812.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$719,867.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$719,922.10 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$720,086.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$720,195.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$720,305.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$720,359.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$720,414.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$720,688.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$720,743.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$720,852.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$720,907.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$720,961.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$721,016.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$721,071.43 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$721,290.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$721,399.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$721,564.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$721,837.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$721,892.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$721,947.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,001.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$722,111.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,166.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,220.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,275.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$722,384.95 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$722,494.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,549.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,603.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,658.60 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,713.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,768.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$722,932.25 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$722,986.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$723,041.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$723,096.44 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$723,479.55 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$723,534.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$723,589.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$723,643.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$723,698.47 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$723,753.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$723,862.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$724,136.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$724,245.77 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$724,464.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$724,628.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$724,683.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$724,793.07 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$725,066.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$725,121.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$725,176.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$725,340.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$725,668.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$725,832.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$725,887.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$726,106.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$726,161.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$726,216.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$726,270.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$726,380.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$726,434.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$726,489.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$726,818.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$726,872.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$727,091.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,146.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,201.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,255.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,310.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,365.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,420.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,474.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,529.57 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,584.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,639.03 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,693.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$727,748.49 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$727,967.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$728,022.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$728,076.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$728,186.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$728,241.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$728,295.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$383.11 | \$728,678.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$728,733.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$728,788.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$729,007.28 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$729,062.01 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$729,116.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$729,226.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$729,280.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$729,390.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$729,445.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$729,499.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$729,554.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$729,609.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$729,773.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$729,828.23 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$729,937.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$730,047.15 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$730,156.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$730,211.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$730,375.53 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$730,539.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$730,594.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$730,649.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$730,703.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$730,758.64 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$730,813.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$730,977.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,032.29 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,087.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$731,196.48 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$731,360.67 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,415.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,470.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$731,579.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,634.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,689.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,743.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,798.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,853.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,907.97 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$731,962.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$732,072.16 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$732,181.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$732,400.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$732,455.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$732,510.00 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$732,674.19 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$732,728.92 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$732,783.65 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$732,838.38 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$733,002.57 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$733,221.49 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$733,276.22 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$733,330.95 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$733,385.68 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$733,604.60 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$733,659.33 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$733,823.52 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$733,932.98 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$733,987.71 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$734,316.09 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$734,425.55 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$734,480.28 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$734,589.74 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$734,863.39 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$734,918.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$734,972.85 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$735,082.31 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$735,191.77 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$735,246.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$735,301.23 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$735,355.96 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$735,465.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$735,520.15 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$735,684.34 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$735,739.07 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$735,848.53 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$735,903.26 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$736,012.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$736,067.45 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$736,122.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$736,286.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$736,395.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$736,450.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$736,724.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$736,888.40 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$736,943.13 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$736,997.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$737,052.59 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$737,107.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$737,162.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$737,216.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$737,271.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$737,326.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$273.65 | \$737,599.89 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$737,709.35 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$737,764.08 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$737,818.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$737,928.27 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$737,983.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$738,037.73 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$738,092.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$738,147.19 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$738,201.92 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$738,256.65 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$738,420.84 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$328.38 | \$738,749.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$738,858.68 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$739,022.87 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$739,132.33 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$739,187.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$739,241.79 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$739,351.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$739,405.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$739,460.71 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$739,570.17 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$739,624.90 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$739,679.63 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$739,734.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$739,789.09 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$739,843.82 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$740,062.74 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$740,172.20 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$740,226.93 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$740,281.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$740,336.39 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$740,391.12 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$740,445.85 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$740,500.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$740,555.31 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$740,610.04 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$740,719.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$740,828.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$740,883.69 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$741,047.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$741,102.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$741,266.80 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$741,485.72 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$741,595.18 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$741,649.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$741,759.37 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$741,868.83 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$741,923.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$742,033.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$742,087.75 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$742,197.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$218.92 | \$742,416.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$164.19 | \$742,580.32 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$742,635.05 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$742,744.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$742,799.24 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$109.46 | \$742,908.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$54.73 | \$742,963.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$743,018.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$743,182.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$743,456.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$743,510.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$743,620.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$743,674.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$743,784.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$743,839.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$743,948.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$744,003.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$744,058.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$744,112.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$744,167.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$744,222.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$744,276.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$744,550.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$744,769.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$745,207.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$745,262.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$745,645.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$745,699.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$745,754.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$745,864.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$745,918.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$746,028.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$746,083.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$746,192.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$746,575.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$746,903.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$747,013.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$747,341.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$747,396.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$747,451.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$747,724.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$747,779.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$747,834.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$747,998.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,053.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,108.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,162.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,217.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,272.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,326.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,381.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$748,491.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$748,764.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,819.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,874.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$748,929.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$749,038.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$749,093.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$749,147.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$749,202.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$749,257.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$749,749.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$750,023.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$750,242.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$750,297.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$750,351.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$750,406.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$750,461.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$750,516.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$750,625.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$750,680.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$750,735.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$750,789.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$751,063.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,118.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,172.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,227.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,282.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,337.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,391.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,446.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,501.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$751,610.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,665.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,720.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$751,774.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$752,103.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$752,158.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$752,322.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$752,376.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$752,486.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$752,541.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$752,705.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$752,760.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$752,814.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$753,307.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$753,362.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$753,854.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$754,018.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$754,073.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$754,128.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$754,183.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$754,237.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$754,347.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$754,402.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$754,511.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$754,566.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$754,620.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$754,675.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$754,730.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$755,004.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$755,058.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$755,168.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$755,332.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$755,496.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$755,606.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$755,770.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$755,934.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$755,989.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$756,043.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$756,098.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$756,153.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$756,208.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$756,262.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$756,372.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$756,536.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$756,591.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$756,755.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$756,864.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$757,029.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$757,357.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$757,412.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$757,466.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$757,521.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$757,631.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$757,685.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$757,959.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$758,068.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$758,123.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$758,287.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$758,342.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$758,452.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$758,506.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$758,616.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$758,889.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$758,944.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$759,108.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$759,163.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$759,272.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$759,327.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$759,382.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$759,546.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$759,656.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$759,765.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$760,093.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,148.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$760,258.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,312.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,367.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,422.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,477.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$760,586.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,641.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,695.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,750.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,805.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$760,914.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$760,969.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$761,024.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$761,133.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$761,188.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$761,571.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$761,681.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$761,790.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$761,845.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$762,009.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$762,118.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$762,173.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$762,228.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$762,283.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$762,502.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$762,556.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$762,775.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$762,830.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$762,885.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$762,994.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$763,213.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$763,268.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$763,706.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$763,870.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$763,925.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$764,143.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$764,253.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$764,308.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$764,417.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$764,527.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$764,581.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$764,745.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$764,800.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$764,910.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$764,964.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$765,019.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$765,074.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$765,129.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$765,183.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$765,566.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$765,731.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$765,895.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$765,950.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$766,168.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$766,223.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$766,442.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$766,606.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$766,661.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$766,716.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$766,825.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$766,880.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$766,935.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$766,989.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$767,044.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$767,373.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$767,482.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$767,537.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$767,591.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$767,646.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$767,701.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$767,756.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$767,865.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$767,920.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$768,084.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$768,139.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$768,522.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$768,577.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$768,631.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$768,686.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$768,741.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$768,795.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$768,850.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$768,905.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$768,960.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$769,014.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$769,069.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$769,124.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$769,233.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$769,288.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$769,343.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$769,398.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$769,726.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$770,109.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$770,164.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$770,273.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$770,328.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$770,437.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$770,492.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$770,547.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$770,602.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$770,656.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$770,930.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$770,985.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$771,094.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$771,149.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$771,204.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$771,368.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$771,477.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$771,696.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$771,751.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$771,915.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$772,025.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$772,079.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$772,462.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$772,517.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$772,572.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$772,627.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$772,846.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$773,010.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$773,174.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$773,338.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$773,448.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$773,502.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$773,557.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$773,612.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$773,721.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$773,995.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$774,050.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$774,487.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$774,542.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$774,761.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$774,925.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$774,980.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$775,035.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$775,089.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$775,144.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$547.30 | \$775,691.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$775,801.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$775,856.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$775,965.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$776,020.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$776,239.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$776,294.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$776,348.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$776,403.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$776,458.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$776,512.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$776,950.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$777,114.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$777,169.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$777,333.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$777,443.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$777,607.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$777,662.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$777,716.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$777,771.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$777,826.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$777,881.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$777,935.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$778,045.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,100.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,154.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,209.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,264.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,319.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,373.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$778,483.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,537.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,592.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,647.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$778,756.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,811.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$778,866.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$779,085.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$779,194.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$779,249.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$779,304.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$779,358.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$779,413.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$779,523.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$779,577.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$779,632.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$779,687.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$779,906.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$779,960.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$780,234.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$780,289.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$780,344.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$780,453.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$780,508.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$780,891.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$781,055.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$781,164.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$781,219.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$781,274.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$781,329.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$781,383.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$781,438.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$781,493.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$781,548.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$781,657.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$781,712.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$781,767.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$781,985.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$782,040.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$782,095.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$782,204.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$782,423.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$782,478.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$782,533.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$782,587.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$782,642.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$782,752.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$782,806.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$782,861.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$782,916.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$783,080.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$783,135.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$783,189.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$783,518.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$783,573.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$783,682.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$783,737.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$783,846.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$783,901.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$784,010.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$784,065.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$784,175.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$784,284.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$784,339.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$784,394.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$784,503.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$784,558.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$784,612.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$784,886.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$784,941.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$784,996.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,050.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,105.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,160.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,214.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,269.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,324.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,379.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,433.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,488.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,543.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,598.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,652.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,707.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,762.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,817.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,871.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,926.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$785,981.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,035.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,090.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,145.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,200.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,254.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,309.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,364.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,419.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,473.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$786,528.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$786,637.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$786,747.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$786,856.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$786,966.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$787,240.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$787,294.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$787,349.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$787,404.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$787,458.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$787,513.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$787,677.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$787,732.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$787,896.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$788,225.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$788,279.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$788,334.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$788,389.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$788,444.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$788,498.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$788,608.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$788,717.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$788,772.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$788,827.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$789,046.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$789,100.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$789,155.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$789,210.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$789,265.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$789,429.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$789,538.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$789,593.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$789,757.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$789,812.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$789,867.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$790,031.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$790,359.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$790,414.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$790,523.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$790,633.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$790,687.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$790,742.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$790,797.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$791,071.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$791,125.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$791,399.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$791,454.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$791,563.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$791,618.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$791,782.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$791,837.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$791,946.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$792,165.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$792,275.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$792,548.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$792,658.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$792,713.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$792,877.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$792,986.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$793,150.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$793,205.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$793,315.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$793,424.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$793,479.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$793,533.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$793,588.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$793,698.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$793,752.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$793,807.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$793,862.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$794,026.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$794,081.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$794,190.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$794,245.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$794,300.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$794,409.63 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$794,464.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$794,519.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$794,628.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$794,683.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$794,902.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$795,011.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$795,504.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$795,558.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$795,613.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$795,668.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$795,723.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$795,777.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$795,832.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$796,106.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$796,215.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$796,434.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$796,544.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$796,598.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$796,653.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$796,708.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$796,763.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$796,872.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$796,981.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$797,091.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$492.57 | \$797,583.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$797,693.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$797,912.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$797,967.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$798,021.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$798,131.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$798,186.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$798,240.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$798,295.46 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$798,350.19 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$798,459.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$798,514.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$798,678.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$798,842.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$799,061.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$799,116.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$799,171.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$799,225.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$799,335.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$799,390.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$799,499.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$799,554.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$799,718.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$799,773.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$799,827.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$799,937.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$800,046.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$800,375.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$800,594.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$800,648.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$800,703.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$800,813.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$800,867.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$800,977.23 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$801,086.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$801,196.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$801,250.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$801,305.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$801,360.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$801,579.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$801,852.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$802,071.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$802,181.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$802,290.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$547.30 | \$802,838.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$803,056.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$803,111.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$803,166.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$803,221.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$803,385.35 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$803,440.08 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$803,604.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$803,659.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$803,877.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$803,932.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$804,096.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$804,261.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$804,315.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$804,370.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$804,425.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$804,479.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$804,534.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$804,644.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$804,753.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$804,808.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$804,863.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$804,917.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$804,972.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$805,027.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$805,081.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$805,300.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$805,465.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$805,684.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$805,793.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$805,902.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$805,957.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$806,012.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$806,176.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$806,231.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$806,286.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$806,340.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$806,395.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$806,559.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$806,778.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$806,833.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$806,888.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$806,942.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$807,161.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$807,216.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$807,271.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$807,380.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$807,435.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$807,490.10 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$807,544.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$807,599.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$808,037.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$808,092.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$808,146.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$808,201.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$808,311.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$808,420.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$808,475.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$808,584.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$808,639.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$808,748.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$808,803.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$808,967.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$809,077.27 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$809,405.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$809,460.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$809,569.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$809,734.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$809,788.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$809,898.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$810,062.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$810,117.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$810,336.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$810,554.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$810,609.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$810,883.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$810,938.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$810,992.82 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$811,047.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$811,266.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$811,485.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$811,649.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$811,759.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$811,977.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,032.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,087.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,142.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$812,251.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$812,361.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,415.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,470.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$812,579.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,634.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,689.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,744.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,798.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,853.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,908.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$812,963.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$383.11 | \$813,346.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$813,455.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$813,510.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$813,674.59 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$813,729.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$813,784.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$813,838.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$813,893.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$813,948.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$814,002.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$814,057.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$814,112.43 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$814,167.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$814,221.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$814,440.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$814,495.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$814,823.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$814,878.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$814,933.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$814,988.11 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$815,042.84 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$815,097.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$815,152.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$815,207.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$815,316.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$815,371.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$815,535.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$815,590.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$815,699.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$815,809.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$815,973.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$816,137.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$816,192.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$816,246.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$816,684.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$816,739.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$816,794.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$816,848.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$816,903.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$817,067.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$817,122.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$817,177.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$817,286.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$817,450.96 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$817,505.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$817,615.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$817,669.88 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$817,724.61 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$817,779.34 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$817,888.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$817,943.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$817,998.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,052.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$818,162.45 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,217.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,271.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,326.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,381.37 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,436.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,490.83 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,545.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,600.29 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,655.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$818,764.48 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,819.21 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,873.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,928.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$818,983.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$819,038.13 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$819,202.32 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$819,257.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$819,311.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$819,366.51 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$819,530.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$819,640.16 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$819,694.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$819,749.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$819,913.81 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$437.84 | \$820,351.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$820,570.57 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$820,680.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$820,844.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$821,008.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$821,063.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$821,117.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$821,282.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$821,336.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$821,391.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$821,446.25 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$821,610.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$821,665.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$821,884.09 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$822,157.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$822,212.47 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$822,267.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$822,321.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$822,376.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$822,431.39 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$822,486.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$822,540.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$822,759.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$822,814.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$822,978.69 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$823,033.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$823,088.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$823,307.07 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$823,361.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$823,416.53 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$823,471.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$823,690.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$823,744.91 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$823,799.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$824,018.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$824,128.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$824,346.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$824,401.67 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$824,730.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$824,784.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$824,948.97 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$825,113.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$825,167.89 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$825,222.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$825,441.54 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$825,551.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$825,605.73 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$825,824.65 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$826,098.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$826,153.03 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$826,317.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$826,371.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$826,426.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$826,536.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$826,590.87 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$826,645.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$826,700.33 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$826,755.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$826,809.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$826,864.52 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$826,973.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$827,083.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$827,138.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$827,192.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$827,302.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$827,521.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$827,630.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$827,740.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$827,849.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$828,013.85 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,068.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,123.31 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,178.04 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,232.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,287.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$828,396.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,451.69 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,506.42 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,561.15 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$828,670.61 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,725.34 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$828,834.80 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,889.53 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$828,944.26 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$829,163.18 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$829,217.91 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$829,272.64 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$829,436.83 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$829,546.29 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$829,601.02 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$829,655.75 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$829,710.48 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$829,765.21 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$829,819.94 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$829,929.40 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$830,148.32 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$830,257.78 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$830,367.24 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$830,476.70 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$830,531.43 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$830,586.16 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$830,640.89 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$830,695.62 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$830,750.35 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$830,805.08 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$830,914.54 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$830,969.27 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$218.92 | \$831,188.19 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$831,516.57 | |
| I00336 | 18/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$831,626.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$831,680.76 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$831,735.49 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$831,844.95 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$831,899.68 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$831,954.41 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$832,009.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$832,118.60 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$832,282.79 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$832,446.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$832,501.71 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$832,556.44 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$832,611.17 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$328.38 | \$832,939.55 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$833,049.01 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$833,213.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$833,267.93 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$833,541.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$833,705.77 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$833,979.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$54.73 | \$834,034.15 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$273.65 | \$834,307.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$164.19 | \$834,471.99 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$109.46 | \$834,581.45 |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | \$0.00 | -\$6,787.06 | \$827,794.39 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$820.25 | \$828,614.64 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$347.52 | \$828,267.12 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | \$0.00 | -\$51.25 | \$828,215.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$828,380.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$828,434.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$828,489.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$828,544.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$828,653.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$828,708.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$828,817.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$828,872.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$828,927.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$829,146.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$829,201.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$829,365.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$829,419.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$829,474.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$829,638.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$829,748.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$829,803.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$829,912.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$829,967.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$830,076.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$830,131.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$830,240.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$830,295.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$830,350.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$830,405.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$830,459.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$830,514.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$830,569.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$830,623.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$830,733.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$831,171.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$831,335.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$831,499.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$831,718.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$832,101.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$832,211.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$832,430.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$832,539.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$832,594.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$832,977.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$833,086.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$833,141.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$833,251.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$833,305.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$833,360.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$833,415.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$833,469.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$833,634.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$834,071.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$834,181.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$834,236.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$834,400.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$834,455.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$766.22 | \$835,221.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$835,330.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$835,385.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$835,440.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$835,987.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$836,096.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$836,206.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$836,534.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$836,589.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$836,699.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$836,863.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$836,917.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$837,136.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$837,191.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$837,246.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$837,738.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$837,848.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$837,957.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$838,012.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$838,067.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$838,122.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$838,505.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$838,559.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$838,614.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$838,669.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$838,778.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$838,942.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$839,161.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$839,216.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$839,490.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$839,544.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$656.76 | \$840,201.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$840,256.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$840,365.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$840,475.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$840,530.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$840,639.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$840,749.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$656.76 | \$841,405.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$841,460.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$841,624.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$842,172.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$842,226.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$842,281.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$842,445.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$842,609.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$842,664.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$842,719.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$842,828.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$842,992.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$843,047.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$843,376.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$843,430.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$843,485.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$843,759.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$844,087.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$844,361.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$844,415.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$844,580.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$844,634.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$844,908.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$845,127.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$845,182.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$845,455.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$845,565.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$845,620.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$845,674.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$845,729.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$845,784.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$846,057.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$846,112.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$846,167.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$846,222.04 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$846,331.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$846,440.96 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$846,550.42 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$846,988.26 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$847,371.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$847,645.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$847,863.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$847,918.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$848,028.13 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$848,082.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$848,137.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$848,192.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$848,356.51 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$848,465.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$848,520.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$848,575.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$848,630.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$848,794.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$848,903.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$849,177.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$849,232.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$849,286.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$849,341.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$849,451.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$849,505.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$849,560.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$849,724.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$849,779.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$849,943.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$849,998.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$850,107.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$850,162.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$602.03 | \$850,764.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$850,819.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$850,874.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$851,038.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$851,311.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$851,421.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$851,476.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$851,530.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$851,585.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$851,640.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$851,804.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$852,078.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$852,570.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$852,625.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$852,680.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$852,953.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$853,227.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$853,336.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$853,446.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$853,555.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$853,610.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$854,048.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$854,103.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$854,157.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$854,212.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$854,267.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$854,376.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$854,431.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$854,486.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$854,541.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$854,705.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$854,814.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$854,924.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$855,033.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$855,307.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$855,471.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$855,799.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$855,854.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$855,963.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$856,073.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$856,128.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$856,292.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$856,620.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$856,730.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$856,839.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$856,894.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$857,058.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$857,113.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$857,222.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$857,277.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$857,441.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$857,551.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$857,660.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$857,715.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$857,770.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$857,824.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$858,153.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$858,207.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$858,317.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$858,372.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$858,481.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$858,755.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$858,809.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$858,864.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$858,919.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$858,974.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$859,028.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$859,083.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$859,630.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$859,849.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$859,904.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$860,014.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$860,068.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$860,506.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$860,780.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$860,889.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$860,999.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$861,053.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$861,218.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$861,382.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$861,546.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$861,874.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$861,984.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$862,039.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$862,586.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$862,750.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$862,859.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$862,914.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$862,969.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$863,024.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$863,078.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$863,407.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$863,626.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$863,680.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$863,735.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$864,009.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$864,173.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$864,282.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$864,337.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$864,556.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$864,720.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$864,884.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$865,049.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$865,103.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$865,158.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$865,213.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$865,268.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$865,377.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$865,432.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$865,541.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$865,760.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$865,979.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$866,143.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$866,253.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$866,362.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$866,417.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$866,472.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$866,691.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$866,800.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$866,964.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$867,019.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$867,074.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$867,183.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$867,457.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$867,512.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$867,895.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$868,332.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$868,387.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$868,497.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$868,551.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$868,661.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$868,716.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$868,770.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$868,825.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$868,880.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$868,934.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$868,989.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$869,044.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$869,263.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$869,318.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$869,427.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$869,482.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$869,591.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$869,646.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$869,701.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$869,755.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$869,865.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$869,974.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$870,029.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$870,248.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$870,303.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$870,357.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$870,522.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$870,631.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$870,686.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$870,741.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$870,850.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$870,960.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$871,233.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$871,288.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$871,343.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$871,452.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$871,890.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$871,945.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$872,164.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$872,218.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$872,711.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$872,766.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$872,875.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$872,930.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$872,985.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$873,149.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$873,532.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$873,587.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$873,641.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$873,860.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$873,915.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$874,353.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$874,462.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$874,572.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$874,626.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$874,791.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$874,955.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$875,174.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$875,283.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$875,338.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$875,447.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$875,666.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$875,776.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$875,940.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$875,995.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$876,323.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$876,378.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$876,487.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$876,870.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$877,089.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$877,144.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$877,253.95 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$877,472.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$878,020.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$878,074.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$878,129.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$878,184.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$878,293.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$878,348.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$878,403.28 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$878,622.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$878,841.12 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$879,005.31 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$879,114.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$879,169.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$879,224.23 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$879,333.69 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$879,443.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$879,662.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$879,935.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$880,099.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$880,483.02 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$880,537.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$880,592.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$880,647.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$880,701.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$880,756.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$880,811.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$880,866.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$881,194.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$881,249.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$881,358.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$881,413.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$881,468.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$881,741.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$881,796.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$881,906.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$882,015.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$882,289.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$882,398.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$882,508.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$882,617.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$882,672.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$883,000.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$883,055.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$883,110.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$883,602.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$883,657.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$884,040.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$884,587.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$884,642.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$884,751.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$884,970.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$885,135.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$885,408.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$885,463.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$885,518.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$885,682.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$885,737.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$885,901.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$886,229.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$886,558.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$886,776.97 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$886,886.43 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$886,995.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$887,050.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$887,214.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$887,269.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$656.76 | \$887,926.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$888,090.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$888,145.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$888,309.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$888,418.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$888,473.60 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$888,528.33 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$888,692.52 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$888,801.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$888,966.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$889,020.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$889,130.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$889,185.09 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$889,294.55 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$889,458.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$889,513.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$889,622.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$889,677.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$889,732.39 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$889,841.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$889,896.58 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$890,115.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$890,389.15 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$890,608.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$890,662.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$890,717.53 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$890,936.45 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$890,991.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$891,210.10 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$891,264.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$891,319.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$891,483.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$891,647.94 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$891,757.40 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$891,866.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$892,304.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$892,523.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$892,578.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$892,742.54 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$892,852.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$892,906.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$892,961.46 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,016.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,070.92 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,125.65 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,180.38 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,235.11 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,289.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,344.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,399.30 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,454.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,508.76 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$893,618.22 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$893,727.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$893,837.14 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$893,891.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$894,274.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$894,439.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$894,493.90 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$894,931.74 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$894,986.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$895,041.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$895,095.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$895,260.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$895,314.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$895,369.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$895,862.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$896,026.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$896,081.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$896,354.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$896,409.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$896,518.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$896,628.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$896,792.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$896,847.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$896,902.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$897,175.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$897,339.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$897,449.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$897,504.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$897,558.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$897,613.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$897,887.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$898,051.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$898,106.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$898,160.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$898,215.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$898,270.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$898,325.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$898,434.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$898,489.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$898,653.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$898,762.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$898,817.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$898,872.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$898,927.03 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$899,036.49 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$899,255.41 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$899,364.87 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$899,529.06 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$899,583.79 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$899,747.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$899,857.44 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$900,021.63 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$900,076.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$900,185.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$900,350.01 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$900,514.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$900,568.93 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$900,623.66 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$900,787.85 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$901,006.77 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$901,061.50 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$901,444.61 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$901,608.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$901,882.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$901,937.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$901,991.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$902,265.56 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$902,320.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$902,429.75 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$902,484.48 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$902,539.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$902,812.86 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$902,867.59 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$902,922.32 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$903,141.24 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$903,250.70 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$903,305.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$903,414.89 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$903,633.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$903,798.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$903,852.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$903,907.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$903,962.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$904,016.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$904,071.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$904,126.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$904,181.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$904,345.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$904,400.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$904,837.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$904,892.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$905,166.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$905,275.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$905,330.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$905,439.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$905,494.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$905,549.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$905,604.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$905,768.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$905,823.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$906,041.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$906,096.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$906,151.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$906,370.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$906,425.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$492.57 | \$906,917.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$906,972.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$907,081.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$907,136.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$907,464.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$907,519.64 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$907,574.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$907,848.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$907,902.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$908,066.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$908,231.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$908,285.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$908,395.32 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$908,450.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$908,504.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$908,723.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$908,997.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$909,106.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$909,161.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$909,216.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$909,380.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$909,435.19 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$909,489.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$909,544.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$909,599.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$909,654.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$909,708.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$909,873.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$909,982.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$910,037.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$910,256.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$910,310.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$910,748.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$910,803.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$911,022.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$911,077.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$911,241.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$911,569.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$911,624.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$911,788.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$911,898.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$912,116.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$912,390.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$912,445.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$912,500.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$912,664.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$912,718.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$912,773.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$912,828.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$912,883.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$913,102.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$913,211.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$913,266.29 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$913,321.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$913,375.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$913,430.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$913,485.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$913,539.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$913,594.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$913,704.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$913,758.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$914,032.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$914,251.43 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$914,415.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$914,579.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$914,744.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$915,017.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$915,072.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$915,127.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$915,181.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$915,236.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$915,346.03 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$915,400.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$915,564.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$915,838.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$915,893.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$915,948.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$916,002.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$916,057.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$916,112.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$916,166.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$916,276.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$916,440.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$916,659.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$916,714.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$916,769.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$916,987.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$917,042.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$917,097.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$917,206.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$917,261.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$917,316.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$917,480.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$917,535.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$917,589.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$917,644.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$917,918.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$918,191.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$918,410.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$918,520.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$919,067.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$919,177.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$919,231.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$919,286.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$919,450.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$919,505.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$919,614.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$919,724.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$919,779.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$920,107.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$920,217.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$920,271.73 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$920,326.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$920,435.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$920,654.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$920,709.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$920,873.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$920,983.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$921,092.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$921,256.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$921,311.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$921,475.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$921,530.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$921,585.25 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$921,639.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$921,694.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$921,804.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$921,858.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$921,913.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$921,968.36 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$922,132.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$922,187.28 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$922,406.20 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$922,460.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$922,515.66 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$922,789.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$922,844.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$922,898.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$922,953.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$923,008.23 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$923,117.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$923,172.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$923,446.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$923,500.80 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$923,883.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$923,938.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$924,048.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$924,102.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$924,157.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$924,376.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$924,431.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$924,869.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$924,978.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$925,416.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$925,690.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$925,963.65 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$926,018.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$926,073.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$926,182.57 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$926,237.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$926,565.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$926,784.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$926,894.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$926,948.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$927,003.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$927,222.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$927,605.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$928,043.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$928,152.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$928,207.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$928,262.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$928,371.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$928,426.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$928,535.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$928,590.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$928,700.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$928,754.88 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$928,864.34 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$928,919.07 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$928,973.80 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$929,192.72 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$929,247.45 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$929,302.18 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$929,356.91 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$929,411.64 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$929,466.37 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$929,575.83 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$929,685.29 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$929,904.21 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$930,013.67 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$930,342.05 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$930,725.16 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$930,779.89 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$930,834.62 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$930,889.35 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$930,998.81 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$931,108.27 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$931,163.00 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$931,217.73 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$931,327.19 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$931,600.84 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$931,655.57 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$932,038.68 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$547.30 | \$932,585.98 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$932,750.17 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$932,914.36 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$933,023.82 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$933,297.47 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$933,352.20 | |
| I00375 | 21/12/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$933,516.39 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$933,571.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$933,625.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$933,680.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$933,735.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$933,790.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$933,844.77 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$934,118.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$934,173.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$934,282.61 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$934,392.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$934,501.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$934,610.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$934,829.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$934,884.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$934,939.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$934,994.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$935,103.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$935,431.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$935,486.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$935,650.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$935,869.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$935,924.51 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$383.11 | \$936,307.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$936,362.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$936,417.08 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$936,471.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$936,526.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$936,581.27 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$936,636.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$936,854.92 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$936,964.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$937,019.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$937,073.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$937,128.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$937,183.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$937,347.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$937,511.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$937,566.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$937,730.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$937,785.33 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$937,949.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$938,113.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$938,223.17 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$938,277.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$938,332.63 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$938,442.09 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$938,551.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$938,661.01 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$938,989.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$939,044.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$939,263.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$939,372.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$939,536.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$939,700.88 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$939,865.07 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$939,974.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$940,083.99 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$940,138.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$940,412.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$940,576.56 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$940,740.75 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$940,850.21 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$940,959.67 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$941,069.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$941,288.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$941,506.97 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$941,561.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$941,616.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$941,780.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$941,944.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$942,109.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$942,437.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$942,492.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$942,546.84 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$942,765.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$942,929.95 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$942,984.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$943,039.41 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$943,148.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$943,203.60 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$943,422.52 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$943,586.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$943,750.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$273.65 | \$944,024.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$944,188.74 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$944,243.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$944,352.93 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$944,462.39 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$944,681.31 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$944,736.04 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$944,954.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$945,009.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$945,119.15 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$945,283.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$945,447.53 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$945,611.72 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$945,666.45 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$945,775.91 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$945,940.10 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$945,994.83 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$946,159.02 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$946,323.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$946,377.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$946,542.13 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$946,651.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$946,761.05 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$946,815.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$946,925.24 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$947,144.16 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$947,308.35 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$947,417.81 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$947,472.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$947,691.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$947,910.38 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$947,965.11 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$948,129.30 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$948,293.49 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$948,348.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$948,457.68 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$948,621.87 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$948,786.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$948,840.79 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$949,059.71 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$164.19 | \$949,223.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$949,442.82 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$949,497.55 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$949,716.47 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$950,044.85 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$950,099.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$950,427.96 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$950,482.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$950,537.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$950,756.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$437.84 | \$951,194.18 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$951,303.64 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$218.92 | \$951,522.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$951,577.29 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$951,686.75 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$951,741.48 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$951,850.94 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$951,905.67 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$951,960.40 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$952,069.86 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$952,124.59 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$952,234.05 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$952,288.78 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$952,343.51 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$952,671.89 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$328.38 | \$953,000.27 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$109.46 | \$953,109.73 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$953,164.46 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$953,219.19 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$54.73 | \$953,273.92 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$125.10 | \$953,148.82 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | \$953,148.82 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.70 | \$953,149.52 | |
| 8150-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$0.00 | \$398,628.16 | \$398,628.16 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$397.04 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$794.08 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$1,191.12 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$1,588.16 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$1,985.20 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$2,382.24 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$2,779.28 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$3,176.32 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$3,573.36 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$3,970.40 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$4,367.44 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$4,764.48 | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$397.04 | \$5,161.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$5,558.56 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$5,955.60 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$6,352.64 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$6,749.68 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$7,146.72 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$7,543.76 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$7,940.80 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$8,337.84 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$8,734.88 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$9,131.92 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$9,528.96 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$9,926.00 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$10,323.04 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$10,720.08 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$11,117.12 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$11,514.16 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$11,911.20 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$397.04 | \$12,308.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$12,705.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$13,102.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$13,499.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$13,896.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$14,293.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$14,690.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$15,087.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$15,484.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$15,881.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$16,278.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$16,675.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$17,072.72 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$17,469.76 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$17,866.80 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$18,263.84 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$397.04 | \$18,660.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$19,057.92 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$19,454.96 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$19,852.00 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$20,249.04 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$20,646.08 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$21,043.12 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$21,440.16 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$21,837.20 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$22,234.24 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$22,631.28 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$23,028.32 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$23,425.36 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$23,822.40 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$24,219.44 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$24,616.48 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$25,013.52 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$25,410.56 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$25,807.60 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$26,204.64 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$26,601.68 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, | \$0.00 | \$397.04 | \$26,998.72 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$27,395.76 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$27,792.80 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$28,189.84 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$28,586.88 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$28,983.92 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$29,380.96 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$29,778.00 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$30,175.04 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$30,572.08 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$30,969.12 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$31,366.16 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$31,763.20 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$32,160.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$32,557.28 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$32,954.32 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$33,351.36 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$33,748.40 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$34,145.44 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$34,542.48 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$34,939.52 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$35,336.56 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$35,733.60 |
| I00171 | 29/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$36,130.64 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | \$36,527.68 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | \$36,924.72 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | \$37,321.76 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$397.04 | \$37,718.80 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$38,115.84 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$38,512.88 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$38,909.92 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$39,306.96 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$39,704.00 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$40,101.04 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$40,498.08 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$40,895.12 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$41,292.16 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$41,689.20 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$42,086.24 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$42,483.28 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$42,880.32 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$43,277.36 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$43,674.40 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$44,071.44 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$44,468.48 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$44,865.52 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$45,262.56 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$45,659.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$46,056.64 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$46,453.68 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$46,850.72 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$47,247.76 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$47,644.80 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$48,041.84 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$48,438.88 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$48,835.92 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$49,232.96 |
| I00175 | 11/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$49,630.00 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$50,027.04 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$50,424.08 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$50,821.12 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$51,218.16 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$51,615.20 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$52,012.24 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$52,409.28 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$52,806.32 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$53,203.36 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$53,600.40 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$53,997.44 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$54,394.48 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$54,791.52 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$55,188.56 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$55,585.60 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$55,982.64 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$56,379.68 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$56,776.72 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$57,173.76 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$57,570.80 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$397.04 | \$57,967.84 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$58,364.88 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$58,761.92 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$59,158.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$59,556.00 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$59,953.04 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$60,350.08 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$60,747.12 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$61,144.16 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$61,541.20 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$61,938.24 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$62,335.28 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$62,732.32 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$63,129.36 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$63,526.40 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$63,923.44 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$64,320.48 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$64,717.52 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$65,114.56 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$65,511.60 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$65,908.64 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$66,305.68 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$66,702.72 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$67,099.76 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$67,496.80 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$67,893.84 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$68,290.88 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$68,687.92 |
| I00179 | 25/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 19 A | \$0.00 | \$397.04 | \$69,084.96 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$69,482.00 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$69,879.04 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$70,276.08 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$70,673.12 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$71,070.16 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$71,467.20 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$397.04 | \$71,864.24 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$72,261.28 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$72,658.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$73,055.36 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$73,452.40 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$73,849.44 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$74,246.48 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$74,643.52 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$75,040.56 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$75,437.60 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$75,834.64 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$76,231.68 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$76,628.72 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$77,025.76 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$77,422.80 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$77,819.84 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$78,216.88 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$78,613.92 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$79,010.96 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$79,408.00 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$79,805.04 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$80,202.08 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$80,599.12 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$80,996.16 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$81,393.20 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$81,790.24 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$82,187.28 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$82,584.32 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$82,981.36 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$83,378.40 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$83,775.44 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$84,172.48 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$84,569.52 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$84,966.56 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$85,363.60 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$85,760.64 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$86,157.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$86,554.72 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$86,951.76 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$87,348.80 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$87,745.84 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$88,142.88 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$88,539.92 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$88,936.96 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$89,334.00 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$89,731.04 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$90,128.08 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$90,525.12 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$90,922.16 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$91,319.20 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$91,716.24 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$397.04 | \$92,113.28 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$92,510.32 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$92,907.36 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$93,304.40 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$93,701.44 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$94,098.48 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$94,495.52 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$94,892.56 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$95,289.60 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$95,686.64 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$96,083.68 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$96,480.72 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$96,877.76 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$97,274.80 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$97,671.84 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$98,068.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$98,465.92 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$98,862.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$99,260.00 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$99,657.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$100,054.08 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$100,451.12 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$100,848.16 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$101,245.20 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$101,642.24 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$102,039.28 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$102,436.32 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$102,833.36 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$103,230.40 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$103,627.44 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$104,024.48 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$104,421.52 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$104,818.56 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$105,215.60 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$105,612.64 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$106,009.68 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$106,406.72 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$106,803.76 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$107,200.80 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$107,597.84 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$107,994.88 |
| I00205 | 15/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$108,391.92 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$108,788.96 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$109,186.00 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$109,583.04 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$109,980.08 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$110,377.12 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$110,774.16 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$111,171.20 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$111,568.24 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$111,965.28 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$112,362.32 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$112,759.36 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$113,156.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$113,553.44 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$113,950.48 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$114,347.52 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$114,744.56 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$115,141.60 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$115,538.64 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$115,935.68 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$116,332.72 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$116,729.76 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$117,126.80 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$117,523.84 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$117,920.88 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$118,317.92 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$118,714.96 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$119,112.00 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$119,509.04 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$119,906.08 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$120,303.12 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$120,700.16 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$121,097.20 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$121,494.24 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$121,891.28 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$122,288.32 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$122,685.36 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$123,082.40 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$123,479.44 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$123,876.48 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$124,273.52 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$124,670.56 |
| I00206 | 16/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$125,067.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$125,464.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$125,861.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$126,258.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$126,655.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$127,052.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$127,449.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$127,846.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$128,243.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$128,640.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$129,038.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$129,435.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$129,832.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$130,229.12 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$130,626.16 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$131,023.20 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$131,420.24 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$131,817.28 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$132,214.32 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$132,611.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$133,008.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$133,405.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$133,802.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$134,199.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$134,596.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$134,993.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$135,390.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$135,787.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$136,184.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$136,581.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$136,978.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$137,375.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$137,772.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$138,169.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$138,566.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$138,964.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$139,361.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$139,758.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$140,155.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$140,552.16 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$140,949.20 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$141,346.24 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$141,743.28 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$142,140.32 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$142,537.36 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$142,934.40 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$143,331.44 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$143,728.48 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$144,125.52 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$144,522.56 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$144,919.60 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$145,316.64 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$145,713.68 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$146,110.72 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$146,507.76 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$146,904.80 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$147,301.84 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$147,698.88 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$148,095.92 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$148,492.96 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$148,890.00 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$149,287.04 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$149,684.08 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$150,081.12 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$150,478.16 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$150,875.20 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$151,272.24 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$151,669.28 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$152,066.32 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$152,463.36 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$152,860.40 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$153,257.44 | |
| I00207 | 28/07/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$153,654.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$154,051.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$154,448.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$154,845.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$155,242.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$155,639.68 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$156,036.72 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$156,433.76 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$156,830.80 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$157,227.84 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$157,624.88 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$158,021.92 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$158,418.96 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$158,816.00 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$159,213.04 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$159,610.08 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$160,007.12 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$160,404.16 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$160,801.20 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$161,198.24 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$161,595.28 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$161,992.32 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$162,389.36 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$162,786.40 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$163,183.44 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$163,580.48 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$163,977.52 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$164,374.56 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$164,771.60 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$165,168.64 |
| I00207 | 28/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$397.04 | \$165,565.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$165,962.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$166,359.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$166,756.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$167,153.84 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$167,550.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$167,947.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$168,344.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$168,742.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$169,139.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$169,536.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$169,933.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$170,330.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$170,727.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$171,124.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$171,521.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$171,918.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$172,315.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$172,712.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$173,109.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$173,506.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$173,903.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$174,300.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$174,697.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$175,094.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$175,491.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$175,888.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$176,285.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$176,682.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$177,079.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$177,476.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$177,873.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$178,270.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$178,668.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$179,065.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$179,462.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$179,859.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$180,256.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$180,653.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$181,050.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$181,447.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$181,844.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$182,241.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$182,638.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$183,035.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$183,432.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$183,829.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$184,226.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$184,623.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$185,020.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$185,417.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$185,814.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$186,211.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$186,608.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$187,005.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$187,402.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$187,799.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$188,196.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$188,594.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$188,991.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$189,388.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$189,785.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$190,182.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$190,579.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$190,976.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$191,373.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$191,770.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$192,167.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$192,564.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$192,961.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$193,358.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$193,755.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$194,152.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$194,549.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$194,946.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$195,343.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$195,740.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$196,137.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$196,534.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$196,931.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$197,328.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$197,725.92 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$198,122.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$198,520.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$198,917.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$199,314.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$199,711.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$200,108.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$200,505.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$200,902.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$201,299.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$201,696.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$202,093.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$202,490.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$202,887.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$203,284.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$203,681.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$204,078.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$204,475.60 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$204,872.64 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$205,269.68 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$205,666.72 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$206,063.76 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$206,460.80 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$206,857.84 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$207,254.88 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$207,651.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$208,048.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$208,446.00 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$208,843.04 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$209,240.08 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$209,637.12 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$210,034.16 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$210,431.20 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$210,828.24 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$211,225.28 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$211,622.32 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$212,019.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$212,416.40 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$212,813.44 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$213,210.48 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$213,607.52 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$214,004.56 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$214,401.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$214,798.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$215,195.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$215,592.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$215,989.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$216,386.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$216,783.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$217,180.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$217,577.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$217,974.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$218,372.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$218,769.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$219,166.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$219,563.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$219,960.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$220,357.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$220,754.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$221,151.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$221,548.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$221,945.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$222,342.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$222,739.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$223,136.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$223,533.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$223,930.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$224,327.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$224,724.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$225,121.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$225,518.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$225,915.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$226,312.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$226,709.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$227,106.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$227,503.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$227,900.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$228,298.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$228,695.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$229,092.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$229,489.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$229,886.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$230,283.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$230,680.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$231,077.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$231,474.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$231,871.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$232,268.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$232,665.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$233,062.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$233,459.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$233,856.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$234,253.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$234,650.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$235,047.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$235,444.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$235,841.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$236,238.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$236,635.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$237,032.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$237,429.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$237,826.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$238,224.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$238,621.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$239,018.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$239,415.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$239,812.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$240,209.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$240,606.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$241,003.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$241,400.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$241,797.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$242,194.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$242,591.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$242,988.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$243,385.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$243,782.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$244,179.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$244,576.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$244,973.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$245,370.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$245,767.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$246,164.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$246,561.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$246,958.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$247,355.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$247,752.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$248,150.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$248,547.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$248,944.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$249,341.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$249,738.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$250,135.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$250,532.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$250,929.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$251,326.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$251,723.36 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$252,120.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$252,517.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$252,914.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$253,311.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$253,708.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$254,105.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$254,502.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$254,899.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$255,296.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$255,693.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$256,090.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$256,487.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$256,884.88 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$257,281.92 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$257,678.96 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$258,076.00 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$258,473.04 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$258,870.08 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$259,267.12 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$259,664.16 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$260,061.20 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$260,458.24 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$260,855.28 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$261,252.32 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$261,649.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$262,046.40 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$262,443.44 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$262,840.48 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$263,237.52 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$263,634.56 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$264,031.60 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$264,428.64 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$264,825.68 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$265,222.72 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$265,619.76 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$266,016.80 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$266,413.84 |
| I00209 | 31/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 30 C | \$0.00 | \$397.04 | \$266,810.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$267,207.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$267,604.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$268,002.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$268,399.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$268,796.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$269,193.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$269,590.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$269,987.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$270,384.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$270,781.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$271,178.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$271,575.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$271,972.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$272,369.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$272,766.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$273,163.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$273,560.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$273,957.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$274,354.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$274,751.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$275,148.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$275,545.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$275,942.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$276,339.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$276,736.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$277,133.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$277,530.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$277,928.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$278,325.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$278,722.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$279,119.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$279,516.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$279,913.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$280,310.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$280,707.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$281,104.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$281,501.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$281,898.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$282,295.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$282,692.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$283,089.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$283,486.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$283,883.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$284,280.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$284,677.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$285,074.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$285,471.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$285,868.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$286,265.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$286,662.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$287,059.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$287,456.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$287,854.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$288,251.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$288,648.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$289,045.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$289,442.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$289,839.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$290,236.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$290,633.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$291,030.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$291,427.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$291,824.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$292,221.44 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$292,618.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$293,015.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$293,412.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$293,809.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$294,206.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$294,603.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$295,000.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$295,397.76 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$295,794.80 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$296,191.84 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$296,588.88 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$296,985.92 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$297,382.96 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$297,780.00 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$298,177.04 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$298,574.08 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$298,971.12 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$299,368.16 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$299,765.20 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$300,162.24 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$300,559.28 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$300,956.32 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$301,353.36 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$301,750.40 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$302,147.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$302,544.48 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$302,941.52 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$303,338.56 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$303,735.60 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$304,132.64 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$304,529.68 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$304,926.72 |
| I00236 | 25/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$305,323.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$305,720.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$306,117.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$306,514.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$306,911.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$307,308.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$307,706.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$308,103.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$308,500.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$308,897.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$309,294.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$309,691.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$310,088.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$310,485.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$310,882.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$311,279.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$311,676.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$312,073.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$312,470.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$312,867.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$313,264.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$313,661.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$314,058.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$314,455.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$314,852.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$315,249.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$315,646.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$316,043.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$316,440.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$316,837.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$317,234.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$317,632.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$318,029.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$318,426.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$318,823.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$319,220.16 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$319,617.20 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$320,014.24 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$320,411.28 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$320,808.32 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$321,205.36 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$321,602.40 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$321,999.44 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$322,396.48 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$322,793.52 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$323,190.56 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$323,587.60 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$323,984.64 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$324,381.68 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$324,778.72 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$325,175.76 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$325,572.80 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$325,969.84 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$326,366.88 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$326,763.92 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$327,160.96 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$327,558.00 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$327,955.04 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$328,352.08 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$328,749.12 |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$329,146.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00238 | 27/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$397.04 | \$329,543.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$329,940.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$330,337.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$330,734.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$331,131.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$331,528.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$331,925.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$332,322.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$332,719.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$333,116.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$333,513.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$333,910.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$334,307.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$334,704.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$335,101.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$335,498.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$335,895.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$336,292.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$336,689.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$337,086.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$337,484.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$337,881.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$338,278.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$338,675.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$339,072.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$339,469.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$339,866.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$340,263.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$340,660.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$341,057.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$341,454.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$341,851.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$342,248.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$397.04 | \$342,645.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$343,042.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$343,439.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$343,836.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$344,233.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$344,630.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$345,027.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$345,424.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$345,821.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$346,218.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$346,615.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$347,012.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$347,410.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$347,807.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$348,204.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$348,601.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$348,998.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$349,395.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$349,792.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$350,189.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$350,586.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$350,983.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$351,380.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$351,777.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$352,174.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$352,571.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$352,968.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$353,365.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$353,762.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$354,159.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$354,556.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$354,953.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$355,350.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$355,747.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$356,144.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$356,541.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$356,938.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$357,336.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$357,733.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$358,130.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$358,527.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$358,924.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$359,321.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$359,718.24 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$360,115.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$360,512.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$360,909.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$361,306.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$361,703.44 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$362,100.48 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$362,497.52 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$362,894.56 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$363,291.60 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$363,688.64 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$364,085.68 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$364,482.72 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$364,879.76 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$365,276.80 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$365,673.84 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$366,070.88 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$366,467.92 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$366,864.96 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$367,262.00 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$367,659.04 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$368,056.08 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$368,453.12 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$368,850.16 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$369,247.20 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$369,644.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$370,041.28 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$370,438.32 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$370,835.36 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$371,232.40 |
| I00296 | 28/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$371,629.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$372,026.48 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$372,423.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$372,820.56 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$373,217.60 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$373,614.64 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$374,011.68 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$374,408.72 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$374,805.76 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$375,202.80 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$375,599.84 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$375,996.88 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$376,393.92 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$376,790.96 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$377,188.00 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$377,585.04 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$377,982.08 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$378,379.12 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$378,776.16 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$379,173.20 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$379,570.24 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$379,967.28 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$380,364.32 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$380,761.36 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$381,158.40 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$381,555.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$381,952.48 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$382,349.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$382,746.56 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$383,143.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$383,540.64 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$383,937.68 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$384,334.72 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$384,731.76 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$385,128.80 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$385,525.84 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$385,922.88 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$386,319.92 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$386,716.96 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$387,114.00 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$387,511.04 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$387,908.08 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$388,305.12 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$388,702.16 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$389,099.20 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$389,496.24 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$389,893.28 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$390,290.32 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$390,687.36 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$391,084.40 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$391,481.44 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$391,878.48 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$392,275.52 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31) | \$0.00 | \$397.04 | \$392,672.56 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$393,069.60 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$393,466.64 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$393,863.68 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$394,260.72 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$394,657.76 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$395,054.80 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$395,451.84 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$395,848.88 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$396,245.92 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$396,642.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$397,040.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$397.04 | \$397,437.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$397,834.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$398,231.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$397.04 | \$398,628.16 |
| 8150-73-12 | | | | | | Examen TOEFL | \$0.00 | \$0.00 | \$85,000.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | \$850.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | \$1,700.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | \$2,550.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | \$3,400.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | \$4,250.00 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30) | \$0.00 | \$850.00 | \$5,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$5,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$6,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$7,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$8,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$9,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$10,200.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$11,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$11,900.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$12,750.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$13,600.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$14,450.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$15,300.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$16,150.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$17,000.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$17,850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$18,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$19,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$20,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$21,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$22,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$22,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$23,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$24,650.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$25,500.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$26,350.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$27,200.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$28,050.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$28,900.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$29,750.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$30,600.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$31,450.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$32,300.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$33,150.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$34,000.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$34,850.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$35,700.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$36,550.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$37,400.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$38,250.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$39,100.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$39,950.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$40,800.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$41,650.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$42,500.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$43,350.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$44,200.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$45,050.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$45,900.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$46,750.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$47,600.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$48,450.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$49,300.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$50,150.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$51,000.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$51,850.00 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$52,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$53,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$54,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$55,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$56,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$56,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$57,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$58,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$59,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$60,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$61,200.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$62,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$62,900.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$63,750.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$64,600.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$65,450.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$66,300.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$67,150.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$68,000.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$68,850.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$69,700.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$70,550.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$71,400.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$72,250.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$73,100.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$73,950.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$74,800.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$75,650.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$76,500.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$77,350.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$78,200.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$79,050.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$79,900.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$80,750.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$850.00 | \$81,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | \$82,450.00 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$850.00 | \$83,300.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$850.00 | \$84,150.00 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$850.00 | \$85,000.00 |
| 8150-73-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$0.00 | \$2,036.36 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$200.24 | \$200.24 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$200.24 | \$400.48 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$147.02 | \$547.50 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$53.22 | \$600.72 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$200.24 | \$800.96 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$205.90 | \$1,006.86 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$205.90 | \$1,212.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$205.90 | \$1,418.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$205.90 | \$1,624.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$205.90 | \$1,830.46 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$205.90 | \$2,036.36 |
| 8150-73-14 | | | | | | Constancia Escolar | \$0.00 | \$0.00 | \$6,300.46 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$30.40 | \$30.40 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$45.60 | \$76.00 |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$91.20 | \$167.20 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$15.20 | \$182.40 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$121.60 | \$304.00 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$91.20 | \$395.20 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$106.40 | \$501.60 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$106.40 | \$608.00 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$45.60 | \$653.60 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$76.00 | \$729.60 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$30.40 | \$760.00 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$45.60 | \$805.60 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$30.40 | \$836.00 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$60.80 | \$896.80 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$30.40 | \$927.20 |
| I00029 | 28/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$15.20 | \$942.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00030 | 29/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$76.00 | \$1,018.40 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$60.80 | \$1,079.20 |
| I00032 | 31/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$30.40 | \$1,109.60 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$93.78 | \$1,203.38 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$46.89 | \$1,250.27 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$31.26 | \$1,281.53 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$31.26 | \$1,312.79 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$62.52 | \$1,375.31 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$31.26 | \$1,406.57 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$93.78 | \$1,500.35 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$78.15 | \$1,578.50 |
| I00052 | 18/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$62.52 | \$1,641.02 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$46.89 | \$1,687.91 |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$31.26 | \$1,719.17 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$31.26 | \$1,750.43 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$15.63 | \$1,766.06 |
| I00058 | 26/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$31.26 | \$1,797.32 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$31.26 | \$1,828.58 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$78.15 | \$1,906.73 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$31.26 | \$1,937.99 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$62.52 | \$2,000.51 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$125.04 | \$2,125.55 |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$0.00 | \$234.45 | \$2,360.00 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$93.78 | \$2,453.78 |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$0.00 | \$46.89 | \$2,500.67 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$31.26 | \$2,531.93 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$93.78 | \$2,625.71 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$171.93 | \$2,797.64 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$31.26 | \$2,828.90 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$125.04 | \$2,953.94 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$125.04 | \$3,078.98 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$62.52 | \$3,141.50 |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$15.63 | \$3,157.13 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$3,172.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$3,188.39 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$3,204.02 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$3,219.65 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$3,235.28 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$3,250.91 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$3,266.54 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$15.63 | \$3,282.17 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,297.80 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,313.43 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,329.06 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,344.69 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,360.32 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,375.95 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,391.58 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,407.21 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,422.84 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,438.47 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,454.10 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,469.73 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,485.36 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,500.99 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,516.62 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,532.25 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,547.88 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,563.51 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$15.63 | \$3,579.14 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | \$3,594.77 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | \$3,610.40 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | \$3,626.03 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$15.63 | \$3,641.66 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,657.30 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,672.94 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,688.58 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,704.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,719.86 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,735.50 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,751.14 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,766.78 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,782.42 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,798.06 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,813.70 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,829.34 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$3,844.98 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$3,860.62 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$3,876.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$3,891.90 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$3,907.54 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$3,923.18 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$3,938.82 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$3,954.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$3,970.10 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.62 | \$3,985.72 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.02 | \$3,985.74 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,001.38 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,017.02 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,032.66 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,048.30 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,063.94 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,079.58 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,095.22 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,110.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,126.50 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,142.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$15.64 | \$4,157.78 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,173.42 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,189.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,204.70 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,220.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,235.98 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,251.62 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,267.26 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,282.90 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.62 | \$4,298.52 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.02 | \$4,298.54 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.00 | \$4,313.54 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.64 | \$4,314.18 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,329.82 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,345.46 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,361.10 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,376.74 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,392.38 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,408.02 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,423.66 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,439.30 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,454.94 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,470.58 | |
| I00291 | 10/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$15.64 | \$4,486.22 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,501.86 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,517.50 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,533.14 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,548.78 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,564.42 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,580.06 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,595.70 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,611.34 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,626.98 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,642.62 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,658.26 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,673.90 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,689.54 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,705.18 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,720.82 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,736.46 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,752.10 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,767.74 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$15.64 | \$4,783.38 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,799.02 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,814.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,830.30 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,845.94 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,861.58 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,877.22 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,892.86 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,908.50 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,924.14 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,939.78 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,955.42 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,971.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$4,986.70 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$5,002.34 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$5,017.98 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$5,033.62 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$15.64 | \$5,049.26 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,064.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,080.54 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,096.18 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,111.82 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,127.46 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,143.10 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,158.74 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,174.38 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,190.02 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,205.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,221.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,236.94 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,252.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,268.22 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,283.86 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,299.50 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,315.14 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,330.78 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,346.42 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,362.06 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,377.70 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,393.34 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,408.98 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,424.62 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,440.26 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$15.64 | \$5,455.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$5,471.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$5,487.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$5,502.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$5,518.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$15.64 | \$5,534.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$15.64 | \$5,549.74 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,565.38 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,581.02 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,596.66 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,612.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,627.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,643.58 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,659.22 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,674.86 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,690.50 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,706.14 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,721.78 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,737.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,753.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,768.70 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,784.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,799.98 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,815.62 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,831.26 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$15.64 | \$5,846.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$5,862.54 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$5,878.18 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$5,893.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$5,909.46 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.00 | \$5,924.46 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$5,940.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.64 | \$5,940.74 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$5,956.38 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$5,972.02 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$5,987.66 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$6,003.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$6,018.94 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$6,034.58 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$15.64 | \$6,050.22 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,065.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.00 | \$6,080.86 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,096.50 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,112.14 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,127.78 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,143.42 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,159.06 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,174.70 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,190.34 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,205.98 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,221.62 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,237.26 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,252.90 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.64 | \$6,268.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.00 | \$6,283.54 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$15.00 | \$6,298.54 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$1.92 | \$6,300.46 |
| 8150-73-15 | | | | | | Historial Académico | \$0.00 | \$0.00 | \$3,620.36 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$40.54 | \$40.54 |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$40.54 | \$81.08 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$20.27 | \$101.35 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$20.27 | \$121.62 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$40.54 | \$162.16 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$40.54 | \$202.70 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$20.27 | \$222.97 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$40.54 | \$263.51 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20.85 | \$284.36 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20.85 | \$305.21 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$20.85 | \$326.06 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$20.85 | \$346.91 |
| I00059 | 27/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$41.70 | \$388.61 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$20.85 | \$409.46 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$20.85 | \$430.31 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$20.85 | \$451.16 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$41.70 | \$492.86 |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$0.00 | \$104.25 | \$597.11 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$83.40 | \$680.51 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$20.85 | \$701.36 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$20.85 | \$722.21 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$41.70 | \$763.91 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$784.76 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$805.61 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$826.46 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$847.31 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$868.16 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$20.85 | \$889.01 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$909.86 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$930.71 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$951.56 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$972.41 |



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Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$993.26 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$1,014.11 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$20.85 | \$1,034.96 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$1,055.81 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$1,076.66 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$1,097.51 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$1,118.36 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$1,139.21 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$1,160.06 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.00 | \$1,180.06 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.85 | \$1,180.91 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,201.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,222.61 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,243.46 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,264.31 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,285.16 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,306.01 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,326.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.00 | \$1,346.86 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.85 | \$1,347.71 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,368.56 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,389.41 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,410.26 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,431.11 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$20.85 | \$1,451.96 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,472.81 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,493.66 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,514.51 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,535.36 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,556.21 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,577.06 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,597.91 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,618.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,639.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,660.46 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$20.85 | \$1,681.31 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | \$1,702.16 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | \$1,723.01 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | \$1,743.86 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | \$1,764.71 |
| I00298 | 30/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30 | \$0.00 | \$20.85 | \$1,785.56 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$1,806.41 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$1,827.26 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$1,848.11 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$1,868.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.00 | \$1,888.96 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.85 | \$1,889.81 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$1,910.66 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$1,931.51 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$1,952.36 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$1,973.21 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$1,994.06 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$2,014.91 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$2,035.76 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$2,056.61 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$2,077.46 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$20.85 | \$2,098.31 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,119.16 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,140.01 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,160.86 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,181.71 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.00 | \$2,201.71 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.85 | \$2,202.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,223.41 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,244.26 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,265.11 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,285.96 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,306.81 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,327.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,348.51 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,369.36 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,390.21 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,411.06 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,431.91 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,452.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,473.61 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,494.46 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,515.31 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,536.16 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,557.01 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,577.86 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,598.71 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,619.56 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,640.41 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,661.26 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,682.11 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,702.96 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,723.81 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,744.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,765.51 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,786.36 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,807.21 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,828.06 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,848.91 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,869.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.00 | \$2,889.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.85 | \$2,890.61 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,911.46 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,932.31 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,953.16 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,974.01 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$2,994.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,015.71 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,036.56 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,057.41 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,078.26 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,099.11 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,119.96 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,140.81 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,161.66 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,182.51 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,203.36 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,224.21 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,245.06 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,265.91 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$20.85 | \$3,286.76 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$3,307.61 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$20.85 | \$3,328.46 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$3,349.31 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$3,370.16 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$3,391.01 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$3,411.86 | |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$20.85 | \$3,432.71 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$20.85 | \$3,453.56 | |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRE | \$0.00 | \$20.85 | \$3,474.41 | |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$20.85 | \$3,495.26 | |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$125.10 | \$3,620.36 | |
| 8150-73-16 | | | | | | Certificado de Estudios | \$0.00 | \$0.00 | \$220,211.88 | \$220,211.88 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,850.52 | \$1,850.52 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$1,233.68 | \$3,084.20 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | \$3,701.04 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | \$4,317.88 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | \$4,934.72 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | \$5,551.56 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | \$6,168.40 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | \$6,785.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$616.84 | \$7,402.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,018.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$8,635.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,252.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$9,869.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$10,486.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$11,103.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$11,719.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$12,336.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$12,953.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$13,570.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$14,187.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$14,804.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$15,421.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$16,037.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$16,654.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$17,271.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$17,888.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$18,505.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$19,122.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$19,738.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$20,355.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$20,972.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$21,589.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$22,206.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$22,823.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$23,439.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$24,056.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$24,673.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$25,290.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$25,907.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$26,524.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$27,140.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$27,757.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$28,374.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$28,991.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$29,608.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$30,225.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$30,842.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$31,458.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$32,075.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$32,692.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$33,309.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$33,926.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$34,543.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$35,159.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$35,776.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$36,393.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$37,010.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$37,627.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$38,244.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$38,860.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$39,477.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$40,094.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$40,711.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$41,328.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$41,945.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$42,561.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$43,178.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$43,795.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$44,412.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$45,029.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$45,646.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$46,263.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$46,879.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$47,496.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$48,113.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$48,730.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$49,347.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$49,964.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$50,580.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$51,197.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$51,814.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$52,431.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$53,048.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$53,665.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$54,281.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$54,898.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$55,515.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$56,132.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$56,749.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$57,366.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$57,982.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$58,599.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$59,216.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$59,833.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$60,450.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$61,067.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$61,684.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$62,300.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$62,917.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$63,534.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$64,151.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$616.84 | \$64,768.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$65,385.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$66,001.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$66,618.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$67,235.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$67,852.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$68,469.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$69,086.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$69,702.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$70,319.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$70,936.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$71,553.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$72,170.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$72,787.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$73,403.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$74,020.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$74,637.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$75,254.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$75,871.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$76,488.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$77,105.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$77,721.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$78,338.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$78,955.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$79,572.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$80,189.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$80,806.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$81,422.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$82,039.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$616.84 | \$82,656.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$616.84 | \$83,273.40 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$616.84 | \$83,890.24 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$616.84 | \$84,507.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$85,123.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$85,740.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$86,357.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$86,974.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$87,591.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$88,208.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$88,824.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$89,441.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$90,058.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$90,675.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$91,292.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$91,909.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$92,526.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$93,142.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$93,759.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$94,376.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$94,993.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$95,610.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$96,227.04 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$96,843.88 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$97,460.72 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$98,077.56 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$98,694.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$99,311.24 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$99,928.08 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$100,544.92 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$101,161.76 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$101,778.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$102,395.44 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$103,012.28 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$103,629.12 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$104,245.96 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$104,862.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$105,479.64 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$106,096.48 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$106,713.32 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$107,330.16 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$107,947.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$108,563.84 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$109,180.68 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$109,797.52 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$110,414.36 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$111,031.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$111,648.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$112,264.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$112,881.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$113,498.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$114,115.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$114,732.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$115,349.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$115,965.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$116,582.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$117,199.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$117,816.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$118,433.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$119,050.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$119,666.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$120,283.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$120,900.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$121,517.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$122,134.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$122,751.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$123,368.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$123,984.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$124,601.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$125,218.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$125,835.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$126,452.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$127,069.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$127,685.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$128,302.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$128,919.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$129,536.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$130,153.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$130,770.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$131,386.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$132,003.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$132,620.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$133,237.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$133,854.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$134,471.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$135,087.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$135,704.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$136,321.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$136,938.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$137,555.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$138,172.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$138,789.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$139,405.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$140,022.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$140,639.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$141,256.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$141,873.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$142,490.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$143,106.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$143,723.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$144,340.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$144,957.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$145,574.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$146,191.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$146,807.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$147,424.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$148,041.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$148,658.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$149,275.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$149,892.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$150,508.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$151,125.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$151,742.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$152,359.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$152,976.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$153,593.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$154,210.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$154,826.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$155,443.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$156,060.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$156,677.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$157,294.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$157,911.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$158,527.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$159,144.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$159,761.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$160,378.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$160,995.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$161,612.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$162,228.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$162,845.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$163,462.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$164,079.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$164,696.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$165,313.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$165,929.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$166,546.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$167,163.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$167,780.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$168,397.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$169,014.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$169,631.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$170,247.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$170,864.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$171,481.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$172,098.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$172,715.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$173,332.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$173,948.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$174,565.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$175,182.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$175,799.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$176,416.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$177,033.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$177,649.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$178,266.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$178,883.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$179,500.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$180,117.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$180,734.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$181,350.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$181,967.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$182,584.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$183,201.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$183,818.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$184,435.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$185,052.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$185,668.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$186,285.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$186,902.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$187,519.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$188,136.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$188,753.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$189,369.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$189,986.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$190,603.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$191,220.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$191,837.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$192,454.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$193,070.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$193,687.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$194,304.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$194,921.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$195,538.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$196,155.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$196,771.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$197,388.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$198,005.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$616.84 | \$198,622.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$199,239.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$199,856.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$200,473.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$201,089.84 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$201,706.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$202,323.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$202,940.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$203,557.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$204,174.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$204,790.88 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$205,407.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$206,024.56 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$206,641.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$207,258.24 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$207,875.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$208,491.92 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$209,108.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$209,725.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$210,342.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$210,959.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$211,576.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$212,192.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$212,809.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$213,426.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$214,043.48 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$214,660.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$215,277.16 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$215,894.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$216,510.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$217,127.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$217,744.52 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$218,361.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$218,978.20 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$219,595.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$616.84 | \$220,211.88 |
| 8150-73-18 | | | | | | Protocolo de Titulación | \$0.00 | \$0.00 | \$126,247.68 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,079.04 | \$1,079.04 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$719.36 | \$1,798.40 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | \$2,158.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | \$2,517.76 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | \$2,877.44 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | \$3,237.12 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | \$3,596.80 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | \$3,956.48 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$359.68 | \$4,316.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$4,675.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,035.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,395.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$5,754.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,114.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,474.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$6,833.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$7,193.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$7,553.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$7,912.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$8,272.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$8,632.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$8,992.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$9,351.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$9,711.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$10,071.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$10,430.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$10,790.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$11,150.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$11,509.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$11,869.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$12,229.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$12,588.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$12,948.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$13,308.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$13,667.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$14,027.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$14,387.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$14,746.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$15,106.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$15,466.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$15,825.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$16,185.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$16,545.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$16,904.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$17,264.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$17,624.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$17,984.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$18,343.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$18,703.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$19,063.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$19,422.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$19,782.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$20,142.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$20,501.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$20,861.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$21,221.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$21,580.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$21,940.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$22,300.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$22,659.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$23,019.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$23,379.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$23,738.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$24,098.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$24,458.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$24,817.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$25,177.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$25,537.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$25,896.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$26,256.64 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$26,616.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$26,976.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$27,335.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$27,695.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$28,055.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$28,414.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$28,774.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$29,134.08 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$29,493.76 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$29,853.44 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$30,213.12 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$30,572.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$30,932.48 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$31,292.16 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$31,651.84 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$32,011.52 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$32,371.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$32,730.88 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$33,090.56 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$33,450.24 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$33,809.92 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$34,169.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$34,529.28 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$34,888.96 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$35,248.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$35,608.32 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$35,968.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$36,327.68 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$36,687.36 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$37,047.04 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$37,406.72 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$359.68 | \$37,766.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$38,126.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$38,485.76 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$38,845.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$39,205.12 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$39,564.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$39,924.48 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$40,284.16 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$40,643.84 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$41,003.52 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$41,363.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$41,722.88 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$42,082.56 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$42,442.24 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$42,801.92 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$43,161.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$43,521.28 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$43,880.96 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$44,240.64 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$44,600.32 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$44,960.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$45,319.68 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$45,679.36 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$46,039.04 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$46,398.72 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$46,758.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$47,118.08 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$47,477.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$47,837.44 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$359.68 | \$48,197.12 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$359.68 | \$48,556.80 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$359.68 | \$48,916.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$49,276.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$49,635.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$49,995.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$50,355.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$50,714.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$51,074.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$51,434.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$51,793.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$52,153.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$52,513.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$52,872.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$53,232.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$53,592.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$53,952.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$54,311.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$54,671.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$55,031.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$55,390.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$55,750.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$56,110.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$56,469.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$56,829.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$57,189.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$57,548.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$57,908.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$58,268.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$58,627.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$58,987.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$59,347.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$59,706.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$60,066.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$60,426.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$60,785.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$61,145.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$61,505.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$61,864.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$62,224.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$62,584.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$62,944.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$63,303.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$63,663.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$64,023.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$64,382.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$64,742.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$65,102.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$65,461.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$65,821.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$66,181.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$66,540.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$66,900.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$67,260.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$67,619.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$67,979.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$68,339.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$68,698.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$69,058.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$69,418.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$69,777.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$70,137.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$70,497.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$70,856.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$71,216.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$71,576.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$71,936.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$72,295.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$72,655.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$73,015.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$73,374.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$73,734.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$74,094.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$74,453.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$74,813.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$75,173.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$75,532.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$75,892.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$76,252.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$76,611.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$76,971.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$77,331.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$77,690.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$78,050.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$78,410.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$78,769.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$79,129.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$79,489.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$79,848.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$80,208.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$80,568.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$80,928.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$81,287.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$81,647.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$82,007.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$82,366.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$82,726.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$83,086.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$83,445.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$83,805.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$84,165.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$84,524.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$84,884.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$85,244.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$85,603.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$85,963.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$86,323.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$86,682.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$87,042.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$87,402.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$87,761.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$88,121.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$88,481.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$88,840.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$89,200.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$89,560.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$89,920.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$90,279.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$90,639.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$90,999.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$91,358.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$91,718.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$92,078.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$92,437.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$92,797.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$93,157.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$93,516.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$93,876.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$94,236.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$94,595.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$94,955.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$95,315.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$95,674.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$96,034.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$96,394.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$96,753.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$97,113.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$97,473.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$97,832.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$98,192.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$98,552.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$98,912.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$99,271.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$99,631.36 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$99,991.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$100,350.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$100,710.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$101,070.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$101,429.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$101,789.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$102,149.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$102,508.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$102,868.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$103,228.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$103,587.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$103,947.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$104,307.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$104,666.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$105,026.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$105,386.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$105,745.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$106,105.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$106,465.28 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$106,824.96 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$107,184.64 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$107,544.32 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$107,904.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$108,263.68 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$108,623.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$108,983.04 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$109,342.72 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$109,702.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$110,062.08 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$110,421.76 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$110,781.44 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$111,141.12 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$111,500.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$111,860.48 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$112,220.16 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$112,579.84 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$112,939.52 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$113,299.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$113,658.88 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$114,018.56 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$114,378.24 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$114,737.92 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$115,097.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$359.68 | \$115,457.28 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$115,816.96 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$116,176.64 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$116,536.32 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$116,896.00 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$117,255.68 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$117,615.36 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$117,975.04 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$118,334.72 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$118,694.40 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$119,054.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$119,413.76 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$119,773.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$120,133.12 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$120,492.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$120,852.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$121,212.16 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$121,571.84 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$121,931.52 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$122,291.20 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$122,650.88 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$123,010.56 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$123,370.24 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$123,729.92 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$124,089.60 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$124,449.28 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$124,808.96 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$125,168.64 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$125,528.32 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$125,888.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$359.68 | \$126,247.68 | |
| 8150-73-19 | | | | | | Titulación | \$0.00 | \$0.00 | \$361,056.15 | \$361,056.15 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$3,085.95 | \$3,085.95 | |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$2,057.30 | \$5,143.25 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | \$6,171.90 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | \$7,200.55 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | \$8,229.20 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | \$9,257.85 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | \$10,286.50 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | \$11,315.15 | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$1,028.65 | \$12,343.80 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$13,372.45 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$14,401.10 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$15,429.75 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$16,458.40 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$17,487.05 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$18,515.70 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$19,544.35 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$20,573.00 | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$21,601.65 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$22,630.30 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$23,658.95 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$24,687.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$25,716.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$26,744.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$27,773.55 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$28,802.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$29,830.85 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$30,859.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$31,888.15 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$32,916.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$33,945.45 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$34,974.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$36,002.75 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$37,031.40 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$38,060.05 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$39,088.70 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$40,117.35 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$41,146.00 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$42,174.65 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$43,203.30 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$44,231.95 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$45,260.60 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$46,289.25 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$47,317.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$48,346.55 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$49,375.20 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$50,403.85 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$51,432.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$52,461.15 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$53,489.80 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$54,518.45 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$55,547.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$56,575.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$57,604.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$58,633.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$59,661.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$60,690.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$61,719.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$62,747.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$63,776.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$64,804.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$65,833.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$66,862.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$67,890.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$68,919.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$69,948.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$70,976.85 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$72,005.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$73,034.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$74,062.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$75,091.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$76,120.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$77,148.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$78,177.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$79,206.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$80,234.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$81,263.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$82,292.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$83,320.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$84,349.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$85,377.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$86,406.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$87,435.25 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$88,463.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$89,492.55 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$90,521.20 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$91,549.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$92,578.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$93,607.15 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$94,635.80 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$95,664.45 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$96,693.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$97,721.75 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$98,750.40 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$99,779.05 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$100,807.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$101,836.35 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$102,865.00 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$103,893.65 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$104,922.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$105,950.95 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$106,979.60 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$1,028.65 | \$108,008.25 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$109,036.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$110,065.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$111,094.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$112,122.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$113,151.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$114,180.15 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$115,208.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$116,237.45 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$117,266.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$118,294.75 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$119,323.40 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$120,352.05 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$121,380.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$122,409.35 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$123,438.00 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$124,466.65 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$125,495.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$126,523.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$127,552.60 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$128,581.25 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$129,609.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$130,638.55 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$131,667.20 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$132,695.85 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$133,724.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$134,753.15 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$135,781.80 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$136,810.45 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$1,028.65 | \$137,839.10 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$1,028.65 | \$138,867.75 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$1,028.65 | \$139,896.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$140,925.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$141,953.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$142,982.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$144,011.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$145,039.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$146,068.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$147,096.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$148,125.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$149,154.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$150,182.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$151,211.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$152,240.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$153,268.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$154,297.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$155,326.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$156,354.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$157,383.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$158,412.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$159,440.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$160,469.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$161,498.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$162,526.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$163,555.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$164,584.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$165,612.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$166,641.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$167,669.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$168,698.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$169,727.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$170,755.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$171,784.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$172,813.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$173,841.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$174,870.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$175,899.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$176,927.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$177,956.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$178,985.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$180,013.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$181,042.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$182,071.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$183,099.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$184,128.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$185,157.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$186,185.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$187,214.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$188,242.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$189,271.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$190,300.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$191,328.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$192,357.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$193,386.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$194,414.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$195,443.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$196,472.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$197,500.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$198,529.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$199,558.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$200,586.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$201,615.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$202,644.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$203,672.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$204,701.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$205,730.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$206,758.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$207,787.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$208,815.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$209,844.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$210,873.25 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$211,901.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$212,930.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$213,959.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$214,987.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$216,016.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$217,045.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$218,073.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$219,102.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$220,131.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$221,159.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$222,188.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$223,217.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$224,245.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$225,274.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$226,303.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$227,331.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$228,360.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$229,388.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$230,417.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$231,446.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$232,474.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$233,503.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$234,532.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$235,560.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$236,589.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$237,618.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$238,646.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$239,675.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$240,704.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$241,732.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$242,761.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$243,790.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$244,818.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$245,847.35 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$246,876.00 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$247,904.65 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$248,933.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$249,961.95 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$250,990.60 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$252,019.25 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$253,047.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$254,076.55 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$255,105.20 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$256,133.85 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$257,162.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$258,191.15 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$259,219.80 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$260,248.45 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$261,277.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$262,305.75 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$263,334.40 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$264,363.05 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$265,391.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$266,420.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$267,449.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$268,477.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$269,506.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$270,534.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$271,563.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$272,592.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$273,620.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$274,649.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$275,678.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$276,706.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$277,735.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$278,764.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$279,792.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$280,821.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$281,850.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$282,878.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$283,907.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$284,936.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$285,964.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$286,993.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$288,022.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$289,050.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$290,079.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$291,107.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$292,136.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$293,165.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$294,193.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$295,222.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$296,251.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$297,279.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$298,308.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$299,337.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$300,365.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$301,394.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$302,423.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$303,451.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$304,480.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$305,509.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$306,537.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$307,566.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$308,595.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$309,623.65 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$310,652.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$311,680.95 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$312,709.60 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$313,738.25 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$314,766.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$315,795.55 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$316,824.20 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$317,852.85 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$318,881.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$319,910.15 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$320,938.80 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$321,967.45 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$322,996.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$324,024.75 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$325,053.40 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$326,082.05 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$327,110.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$328,139.35 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$329,168.00 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$1,028.65 | \$330,196.65 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$331,225.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$332,253.95 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$333,282.60 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$334,311.25 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$335,339.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$336,368.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$337,397.20 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$338,425.85 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$339,454.50 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$340,483.15 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$341,511.80 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$342,540.45 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$343,569.10 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$344,597.75 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$345,626.40 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$346,655.05 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$347,683.70 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$348,712.35 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$349,741.00 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$350,769.65 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$351,798.30 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$352,826.95 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$353,855.60 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$354,884.25 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$355,912.90 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$356,941.55 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$357,970.20 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$358,998.85 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$360,027.50 | |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$1,028.65 | \$361,056.15 | |
| 8150-73-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$0.00 | \$139,521.40 | \$139,521.40 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$337.96 | \$337.96 | |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,013.88 | \$1,351.84 | |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,013.88 | \$2,365.72 | |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$337.96 | \$2,703.68 | |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$337.96 | \$3,041.64 | |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$675.92 | \$3,717.56 | |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$337.96 | \$4,055.52 | |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$675.92 | \$4,731.44 | |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$337.96 | \$5,069.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,351.84 | \$6,421.24 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$347.52 | \$6,768.76 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$1,042.56 | \$7,811.32 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$347.52 | \$8,158.84 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$347.52 | \$8,506.36 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,042.56 | \$9,548.92 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$347.52 | \$9,896.44 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$347.52 | \$10,243.96 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$695.04 | \$10,939.00 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$347.52 | \$11,286.52 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$695.04 | \$11,981.56 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$347.52 | \$12,329.08 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$347.52 | \$12,676.60 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$695.04 | \$13,371.64 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$347.52 | \$13,719.16 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$1,042.56 | \$14,761.72 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$1,390.08 | \$16,151.80 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$347.52 | \$16,499.32 |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$102.50 | \$16,601.82 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | \$16,949.34 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | \$17,296.86 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | \$17,644.38 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | \$17,991.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | \$18,339.42 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | \$18,686.94 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$347.52 | \$19,034.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$19,381.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$19,729.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$20,077.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$20,424.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$20,772.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$21,119.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$21,467.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$21,814.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$22,162.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$22,509.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$22,857.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$23,204.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$23,552.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$23,899.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$24,247.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$24,594.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$24,942.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$25,289.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$25,637.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$25,984.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$26,332.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$26,679.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$27,027.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$27,374.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$27,722.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$28,069.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$28,417.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$28,765.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$29,112.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$29,460.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$29,807.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$30,155.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$30,502.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$30,850.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$31,197.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$31,545.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$31,892.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$32,240.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$32,587.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$32,935.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$33,282.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$33,630.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$33,977.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$34,325.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$34,672.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$35,020.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$35,367.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$35,715.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$36,062.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$36,410.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$36,757.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$37,105.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$37,453.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$37,800.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$38,148.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$38,495.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$38,843.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$39,190.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$39,538.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$39,885.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$40,233.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$40,580.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$40,928.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$41,275.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$41,623.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$41,970.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$42,318.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$42,665.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$43,013.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$43,360.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$43,708.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$44,055.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$44,403.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$44,750.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$45,098.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$45,445.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$45,793.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$46,141.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$46,488.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$46,836.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$47,183.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$47,531.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$47,878.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$48,226.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$48,573.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$48,921.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$49,268.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$49,616.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$49,963.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$50,311.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$50,658.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$51,006.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$347.52 | \$51,353.82 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$51,701.34 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$52,048.86 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$52,396.38 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$52,743.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$53,091.42 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$53,438.94 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$53,786.46 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$54,133.98 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$54,481.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$54,829.02 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$55,176.54 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$55,524.06 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$55,871.58 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$56,219.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$56,566.62 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$56,914.14 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$57,261.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$57,609.18 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$57,956.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$58,304.22 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$58,651.74 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$58,999.26 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$59,346.78 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$59,694.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$60,041.82 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$60,389.34 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$60,736.86 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$61,084.38 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$347.52 | \$61,431.90 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$347.52 | \$61,779.42 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$347.52 | \$62,126.94 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$347.52 | \$62,474.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$62,821.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$63,169.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$63,517.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$63,864.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$64,212.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$64,559.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$64,907.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$65,254.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$65,602.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$65,949.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$66,297.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$66,644.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$66,992.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$67,339.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$67,687.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$68,034.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$68,382.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$68,729.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$69,077.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$69,424.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$69,772.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$70,119.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$70,467.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$70,814.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$71,162.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$71,509.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$71,857.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$72,205.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$72,552.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$72,900.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$73,247.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$73,595.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$73,942.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$74,290.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$74,637.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$74,985.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$75,332.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$75,680.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$76,027.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$76,375.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$76,722.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$77,070.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$77,417.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$77,765.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$78,112.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$78,460.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$78,807.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$79,155.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$79,502.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$79,850.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$80,197.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$80,545.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$80,893.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$81,240.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$81,588.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$81,935.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$82,283.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$82,630.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$82,978.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$83,325.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$83,673.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$84,020.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$84,368.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$84,715.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$85,063.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$85,410.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$85,758.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$86,105.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$86,453.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$86,800.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$87,148.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$87,495.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$87,843.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$88,190.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$88,538.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$88,885.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$89,233.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$89,581.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$89,928.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$90,276.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$90,623.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$90,971.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$91,318.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$91,666.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$92,013.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$92,361.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$92,708.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$93,056.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$93,403.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$93,751.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$94,098.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$94,446.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$94,793.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$95,141.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$95,488.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$95,836.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$96,183.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$96,531.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$96,878.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$97,226.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$97,573.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$97,921.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$98,269.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$98,616.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$98,964.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$99,311.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$99,659.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$100,006.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$100,354.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$100,701.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$101,049.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$101,396.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$101,744.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$102,091.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$102,439.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$102,786.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$103,134.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$103,481.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$103,829.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$104,176.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$104,524.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$104,871.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$105,219.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$105,566.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$105,914.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$106,261.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$106,609.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$106,957.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$107,304.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$107,652.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$107,999.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$108,347.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$108,694.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$109,042.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$109,389.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$109,737.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$110,084.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$110,432.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$110,779.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$111,127.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$111,474.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$111,822.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$112,169.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$112,517.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$112,864.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$113,212.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$113,559.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$113,907.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$114,254.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$114,602.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$114,949.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$115,297.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$115,645.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$115,992.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$116,340.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$116,687.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$117,035.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$117,382.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$117,730.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$118,077.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$118,425.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$118,772.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$119,120.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$119,467.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$119,815.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$120,162.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$120,510.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$120,857.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$121,205.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$121,552.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$121,900.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$122,247.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$122,595.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$122,942.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$123,290.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$123,637.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$123,985.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$124,333.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$124,680.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$125,028.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$125,375.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$125,723.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$126,070.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$126,418.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$347.52 | \$126,765.66 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$127,113.18 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$127,460.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$127,808.22 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$128,155.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$128,503.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$128,850.78 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$129,198.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$129,545.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$129,893.34 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$130,240.86 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$130,588.38 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$130,935.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$131,283.42 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$131,630.94 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$131,978.46 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$132,325.98 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$132,673.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$133,021.02 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$133,368.54 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$133,716.06 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$134,063.58 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$134,411.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$134,758.62 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$135,106.14 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$135,453.66 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$135,801.18 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$136,148.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$136,496.22 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$136,843.74 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$137,191.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$137,538.78 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$137,886.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$138,233.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$138,581.34 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$347.52 | \$138,928.86 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$347.52 | \$139,276.38 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$102.50 | \$139,173.88 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$0.00 | \$347.52 | \$139,521.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8150-73-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$0.00 | \$34,880.35 | \$34,880.35 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$84.49 | \$84.49 | \$84.49 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$253.47 | \$337.96 | \$337.96 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$253.47 | \$591.43 | \$591.43 |
| I00022 | 17/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$84.49 | \$675.92 | \$675.92 |
| I00023 | 20/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$84.49 | \$760.41 | \$760.41 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$168.98 | \$929.39 | \$929.39 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$84.49 | \$1,013.88 | \$1,013.88 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$168.98 | \$1,182.86 | \$1,182.86 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$84.49 | \$1,267.35 | \$1,267.35 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$337.96 | \$1,605.31 | \$1,605.31 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$86.88 | \$1,692.19 | \$1,692.19 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$260.64 | \$1,952.83 | \$1,952.83 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$86.88 | \$2,039.71 | \$2,039.71 |
| I00049 | 14/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$86.88 | \$2,126.59 | \$2,126.59 |
| I00051 | 17/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$260.64 | \$2,387.23 | \$2,387.23 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$86.88 | \$2,474.11 | \$2,474.11 |
| I00056 | 24/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$86.88 | \$2,560.99 | \$2,560.99 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$173.76 | \$2,734.75 | \$2,734.75 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$86.88 | \$2,821.63 | \$2,821.63 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$173.76 | \$2,995.39 | \$2,995.39 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$86.88 | \$3,082.27 | \$3,082.27 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$86.88 | \$3,169.15 | \$3,169.15 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$173.76 | \$3,342.91 | \$3,342.91 |
| I00093 | 13/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$86.88 | \$3,429.79 | \$3,429.79 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$260.64 | \$3,690.43 | \$3,690.43 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$347.52 | \$4,037.95 | \$4,037.95 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$86.88 | \$4,124.83 | \$4,124.83 |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$820.95 | \$4,945.78 | \$4,945.78 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | \$5,032.66 | \$5,032.66 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | \$5,119.54 | \$5,119.54 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | \$5,206.42 | \$5,206.42 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | \$5,293.30 | \$5,293.30 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | \$5,380.18 | \$5,380.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | \$5,467.06 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$86.88 | \$5,553.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$5,640.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$5,727.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$5,814.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$5,901.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$5,988.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,075.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,162.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,248.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,335.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,422.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,509.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,596.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,683.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,770.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,857.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$6,944.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,030.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,117.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,204.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,291.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,378.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,465.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,552.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,639.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,725.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,812.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,899.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$7,986.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,073.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,160.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,247.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,334.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,420.98 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,507.86 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,594.74 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,681.62 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,768.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,855.38 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$8,942.26 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,029.14 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,116.02 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,202.90 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,289.78 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,376.66 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,463.54 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,550.42 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,637.30 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,724.18 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,811.06 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,897.94 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$9,984.82 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,071.70 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,158.58 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,245.46 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,332.34 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,419.22 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,506.10 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,592.98 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,679.86 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,766.74 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,853.62 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$10,940.50 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,027.38 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,114.26 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,201.14 | |
| I00321 | 29/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,288.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,374.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,461.78 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,548.66 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,635.54 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,722.42 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,809.30 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,896.18 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$11,983.06 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,069.94 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,156.82 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,243.70 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,330.58 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,417.46 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,504.34 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,591.22 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,678.10 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,764.98 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,851.86 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$12,938.74 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$13,025.62 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$13,112.50 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$13,199.38 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$13,286.26 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$13,373.14 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$13,460.02 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$13,546.90 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$86.88 | \$13,633.78 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$13,720.66 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$13,807.54 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$13,894.42 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$13,981.30 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,068.18 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,155.06 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,241.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,328.82 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,415.70 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,502.58 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,589.46 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,676.34 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,763.22 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,850.10 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$14,936.98 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,023.86 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,110.74 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,197.62 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,284.50 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,371.38 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,458.26 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,545.14 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,632.02 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,718.90 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,805.78 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,892.66 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$15,979.54 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$16,066.42 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$86.88 | \$16,153.30 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$86.88 | \$16,240.18 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$86.88 | \$16,327.06 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$86.88 | \$16,413.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$16,500.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$16,587.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$16,674.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$16,761.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$16,848.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$16,935.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,022.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,108.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,195.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,282.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,369.62 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,456.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,543.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,630.26 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,717.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,804.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,890.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$17,977.78 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,064.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,151.54 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,238.42 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,325.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,412.18 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,499.06 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,585.94 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,672.82 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,759.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,846.58 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$18,933.46 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,020.34 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,107.22 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,194.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,280.98 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,367.86 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,454.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,541.62 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,628.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,715.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,802.26 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,889.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$19,976.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,062.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,149.78 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,236.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,323.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,410.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,497.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,584.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,671.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,757.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,844.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$20,931.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,018.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,105.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,192.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,279.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,366.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,452.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,539.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,626.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,713.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,800.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,887.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$21,974.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,061.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,148.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,234.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,321.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,408.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,495.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,582.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,669.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,756.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,843.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$22,929.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,016.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,103.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,190.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,277.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,364.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,451.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,538.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,624.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,711.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,798.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,885.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$23,972.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,059.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,146.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,233.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,320.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,406.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,493.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,580.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,667.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,754.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,841.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$24,928.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,015.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,101.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,188.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,275.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,362.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,449.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,536.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,623.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,710.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,796.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,883.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$25,970.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,057.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,144.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,231.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,318.26 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,405.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,492.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,578.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,665.78 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,752.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,839.54 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$26,926.42 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,013.30 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,100.18 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,187.06 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,273.94 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,360.82 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,447.70 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,534.58 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,621.46 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,708.34 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,795.22 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,882.10 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$27,968.98 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,055.86 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,142.74 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,229.62 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,316.50 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,403.38 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,490.26 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,577.14 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,664.02 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,750.90 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,837.78 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$28,924.66 | |
| I00334 | 19/11/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,011.54 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,098.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,185.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,272.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,359.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,445.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,532.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,619.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,706.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,793.46 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,880.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$29,967.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,054.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,140.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,227.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,314.74 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,401.62 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,488.50 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,575.38 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,662.26 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,749.14 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,836.02 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$30,922.90 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,009.78 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,096.66 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,183.54 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,270.42 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,357.30 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,444.18 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,531.06 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,617.94 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,704.82 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,791.70 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,878.58 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$31,965.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$32,052.34 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$32,139.22 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$32,226.10 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$32,312.98 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$32,399.86 |
| I00334 | 19/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 10 DE | \$0.00 | \$86.88 | \$32,486.74 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$32,573.62 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$32,660.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$32,747.38 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$32,834.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$32,921.14 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,008.02 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,094.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,181.78 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,268.66 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,355.54 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,442.42 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,529.30 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,616.18 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,703.06 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,789.94 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,876.82 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$33,963.70 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,050.58 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,137.46 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,224.34 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,311.22 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,398.10 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,484.98 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,571.86 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,658.74 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,745.62 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,832.50 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$34,919.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$35,006.26 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$35,093.14 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$35,180.02 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$35,266.90 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$35,353.78 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$35,440.66 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$86.88 | \$35,527.54 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$86.88 | \$35,614.42 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$820.25 | \$34,794.17 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRI | \$0.00 | \$86.88 | \$34,881.05 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$0.70 | \$34,880.35 |
| 8150-73-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$0.00 | \$800.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$800.00 | \$800.00 |
| 8150-73-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$0.00 | \$1,310.00 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$1,310.00 | \$1,310.00 |
| 8150-73-35 | | | | | | Reposición de Credencial | \$0.00 | \$0.00 | \$2,229.62 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$49.84 | \$49.84 |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$49.84 | \$99.68 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$49.84 | \$149.52 |
| I00019 | 14/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$99.68 | \$249.20 |
| I00021 | 16/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$249.20 | \$498.40 |
| I00025 | 22/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$49.84 | \$548.24 |
| I00026 | 23/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$49.84 | \$598.08 |
| I00028 | 24/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$199.36 | \$797.44 |
| I00027 | 27/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$49.84 | \$847.28 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$49.84 | \$897.12 |
| I00047 | 11/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$102.50 | \$999.62 |
| I00050 | 12/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$51.25 | \$1,050.87 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$102.50 | \$1,153.37 |
| I00053 | 19/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$51.25 | \$1,204.62 |
| I00057 | 25/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$51.25 | \$1,255.87 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$51.25 | \$1,307.12 |
| I00088 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MA | \$0.00 | \$205.00 | \$1,512.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00089 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MA | \$0.00 | \$51.25 | \$1,563.37 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$102.50 | \$1,665.87 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$102.50 | \$1,768.37 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$153.75 | \$1,922.12 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$51.25 | \$1,973.37 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | \$102.50 | \$2,075.87 |
| D00211 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00092 DE FECHA 1 | \$0.00 | \$51.25 | \$2,127.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$51.25 | \$2,178.37 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICIE | \$0.00 | \$51.25 | \$2,229.62 |
| 8150-73-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$0.00 | \$13,839.90 |
| I00014 | 07/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$850.00 | \$850.00 |
| I00015 | 08/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$1,699.92 | \$2,549.92 |
| I00016 | 09/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$849.96 | \$3,399.88 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$849.96 | \$4,249.84 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$849.96 | \$5,099.80 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$874.01 | \$5,973.81 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$874.01 | \$6,847.82 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$874.01 | \$7,721.83 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$8,595.84 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$9,469.85 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$10,343.86 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$11,217.87 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$12,091.88 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$12,965.89 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$874.01 | \$13,839.90 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$0.98 | \$13,838.92 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$0.98 | \$13,837.94 |
| D00171 | 01/10/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | -\$0.98 | \$13,836.96 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$2.94 | \$13,839.90 |
| 8150-73-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$0.00 | \$6,787.06 |
| D00209 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00058 CUOTA EXA | \$0.00 | \$6,787.06 | \$6,787.06 |
| 8150-73-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$0.00 | \$22,519.29 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$7,506.43 | \$7,506.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$7,299.93 | \$14,806.36 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$206.50 | \$15,012.86 |
| I00091 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$7,506.43 | \$22,519.29 |
| 8150-73-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$0.00 | \$827,596.00 |
| I00332 | 05/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$0.00 | \$827,596.00 | \$827,596.00 |
| 8150-73-48 | | | | | | Ganado para Carne (Ovinos) | \$0.00 | \$0.00 | \$40,128.00 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$40,128.00 | \$40,128.00 |
| 8150-73-49 | | | | | | Ganado para Carne (Bovinos) | \$0.00 | \$0.00 | \$25,340.00 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$25,340.00 | \$25,340.00 |
| 8150-73-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$0.00 | \$68,289.00 |
| I00178 | 22/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$36,516.00 | \$36,516.00 |
| I00333 | 06/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 05 DE NOVIEMBF | \$0.00 | \$31,773.00 | \$68,289.00 |
| 8150-73-59 | | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico | \$0.00 | \$0.00 | \$790.00 |
| I00018 | 13/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$10.00 | \$10.00 |
| I00024 | 21/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$20.00 | \$30.00 |
| I00031 | 30/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$30.00 | \$60.00 |
| I00043 | 05/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$20.00 | \$80.00 |
| I00044 | 06/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$10.00 | \$90.00 |
| I00045 | 07/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE FE | \$0.00 | \$20.00 | \$110.00 |
| I00046 | 10/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$60.00 | \$170.00 |
| I00048 | 13/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE FE | \$0.00 | \$10.00 | \$180.00 |
| I00055 | 21/02/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$20.00 | \$200.00 |
| I00060 | 28/02/2020 | | | | | Movimiento Directo Automático (PENDIENTE DE DEPOSITAR CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$230.00 |
| I00084 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE MA | \$0.00 | \$50.00 | \$280.00 |
| I00085 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MA | \$0.00 | \$30.00 | \$310.00 |
| I00086 | 05/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE MA | \$0.00 | \$50.00 | \$360.00 |
| I00087 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE MA | \$0.00 | \$20.00 | \$380.00 |
| I00090 | 11/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE MA | \$0.00 | \$30.00 | \$410.00 |
| I00092 | 12/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MA | \$0.00 | \$10.00 | \$420.00 |
| I00109 | 17/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE MA | \$0.00 | \$20.00 | \$440.00 |
| I00110 | 18/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M | \$0.00 | \$140.00 | \$580.00 |
| I00111 | 19/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$50.00 | \$630.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00112 | 20/03/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE MA | \$0.00 | \$86.88 | \$716.88 |
| I00172 | 24/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 14, ' | \$0.00 | \$10.00 | \$726.88 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$50.00 | \$776.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$10.00 | \$786.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$50.00 | \$836.88 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$40.00 | \$876.88 |
| D00210 | 30/11/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA I00112 DE FECHA 2 | \$0.00 | -\$86.88 | \$790.00 |
| 8150-79-01 | | | | | | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás | \$0.00 | \$80,950.68 | \$80,950.68 |
| 8150-79-01-01 | | | | | | INTERESES GANADOS | \$0.00 | \$2,780.99 | \$2,780.99 |
| I00011 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$3.33 |
| I00033 | 02/01/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE ENERO 2020.) | \$0.00 | \$292.35 | \$295.68 |
| I00071 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$299.01 |
| I00074 | 04/02/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANDOS DE FEBRERO 2020.) | \$0.00 | \$200.07 | \$499.08 |
| I00094 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MARZO 2020) | \$0.00 | \$58.00 | \$557.08 |
| I00097 | 02/03/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.11 | \$560.19 |
| I00118 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE ABRIL 2020.) | \$0.00 | \$64.26 | \$624.45 |
| I00121 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$627.78 |
| I00143 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE MAYO 2020) | \$0.00 | \$228.17 | \$855.95 |
| I00146 | 04/05/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$859.17 |
| I00180 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JUNIO 2020) | \$0.00 | \$215.75 | \$1,074.92 |
| I00183 | 01/06/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$1,078.25 |
| I00215 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE JULIO 2020) | \$0.00 | \$245.74 | \$1,323.99 |
| I00218 | 01/07/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$1,327.21 |
| I00247 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE AGOSTO 2020) | \$0.00 | \$247.56 | \$1,574.77 |
| I00251 | 03/08/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$1,578.10 |
| I00265 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE SEPTIEMBRE 202 | \$0.00 | \$271.39 | \$1,849.49 |
| I00268 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$1,852.82 |
| I00302 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE OCTUBRE 2020) | \$0.00 | \$274.76 | \$2,127.58 |
| I00305 | 01/10/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$2,130.80 |
| I00343 | 03/11/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE NOVIEMBRE 2020 | \$0.00 | \$318.16 | \$2,448.96 |
| I00357 | 03/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.33 | \$2,452.29 |
| I00386 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS EN EL MES | \$0.00 | \$3.22 | \$2,455.51 |
| I00387 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB. INTERESES GANADOS DE DICIEMBRE 2020) | \$0.00 | \$325.48 | \$2,780.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8150-79-01-02 | | | | | | RENDIMIENTOS | \$0.00 | \$0.00 | \$14,558.57 | \$14,558.57 |
| I00036 | 31/01/2020 | | | | | Movimiento Directo Automático (SUB FEDERAL 2019, RENDIMIENTOS DEL MES DE | \$0.00 | \$8,240.87 | \$8,240.87 | \$8,240.87 |
| I00134 | 14/04/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$3,389.17 | \$11,630.04 | \$11,630.04 |
| I00156 | 13/05/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$3,776.10 | \$15,406.14 | \$15,406.14 |
| I00200 | 17/06/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$1,487.57 | \$16,893.71 | \$16,893.71 |
| I00223 | 10/07/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$1,175.22 | \$18,068.93 | \$18,068.93 |
| I00288 | 01/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTOS DEL MES DE JUL | \$0.00 | \$1,448.22 | \$19,517.15 | \$19,517.15 |
| I00289 | 09/09/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$806.31 | \$20,323.46 | \$20,323.46 |
| I00327 | 08/10/2020 | | | | | Movimiento Directo Automático (SUB FED. 2020 RENDIMIENTO FEDERAL DEL MES | \$0.00 | \$944.10 | \$21,267.56 | \$21,267.56 |
| I00341 | 12/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, RENDIMIENTOS DEL MES DI | \$0.00 | \$597.50 | \$21,865.06 | \$21,865.06 |
| I00385 | 08/12/2020 | | | | | Movimiento Directo Automático (SUB. FED. 2020 RENDIMIENTO FEDERAL DEL ME | \$0.00 | \$934.38 | \$22,799.44 | \$22,799.44 |
| D00284 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RECLASIFICACION DE P-100 | \$0.00 | -\$8,240.87 | \$14,558.57 | \$14,558.57 |
| 8150-79-01-03 | | | | | | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$63,611.12 | \$63,611.12 |
| I00017 | 10/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE EN | \$0.00 | \$0.31 | \$0.31 | \$0.31 |
| I00020 | 15/01/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE EN | \$0.00 | \$0.09 | \$0.40 | \$0.40 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.99 | \$1.39 | \$1.39 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.99 | \$2.38 | \$2.38 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$2.42 | \$2.42 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$2.46 | \$2.46 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$2.50 | \$2.50 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$2.54 | \$2.54 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$2.58 | \$2.58 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$2.62 | \$2.62 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$2.66 | \$2.66 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$2.67 | \$2.67 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$2.68 | \$2.68 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$2.69 | \$2.69 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$2.70 | \$2.70 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$2.71 | \$2.71 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$2.72 | \$2.72 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.99 | \$3.71 | \$3.71 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$3.75 | \$3.75 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$3.76 | \$3.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.01 | \$3.77 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$3.81 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$3.85 |
| I00173 | 31/05/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DIVERSOS DIAS DEL MES | \$0.00 | \$0.04 | \$3.89 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR | \$0.00 | \$0.70 | \$4.59 |
| D00111 | 02/06/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES POR | \$0.00 | \$15.00 | \$19.59 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.60 | \$20.19 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$20.20 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$20.57 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$20.94 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$21.31 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$21.68 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$22.05 |
| I00176 | 13/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$22.06 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$0.04 | \$22.10 |
| I00177 | 21/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$0.04 | \$22.14 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.15 | \$22.29 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$22.30 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$22.67 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$23.04 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$23.05 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$23.06 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$23.07 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$23.08 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$23.09 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$23.46 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.37 | \$23.83 |
| I00195 | 26/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 08 A | \$0.00 | \$0.01 | \$23.84 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | \$23.85 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | \$23.86 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | \$23.87 |
| I00196 | 30/06/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 24 A | \$0.00 | \$0.01 | \$23.88 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$41.08 | \$64.96 |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$1.08 | \$66.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00204 | 14/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$6.89 | \$72.93 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | \$73.85 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.36 | \$74.21 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.04 | \$74.25 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.04 | \$74.29 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.04 | \$74.33 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | \$75.25 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | \$76.17 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.92 | \$77.09 |
| I00208 | 30/07/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.36 | \$77.45 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$0.15 | \$77.60 |
| I00248 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$45.00 | \$122.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$3.00 | \$125.60 |
| I00237 | 26/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 11 A | \$0.00 | \$3.00 | \$128.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$131.60 |
| I00239 | 29/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$126.00 | \$257.60 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$257.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$260.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$263.96 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$264.32 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$264.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$3.00 | \$267.68 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$268.04 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$268.40 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$268.76 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$269.12 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$269.48 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.36 | \$269.84 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.15 | \$269.99 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.15 | \$270.14 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.10 | \$270.24 |
| I00241 | 30/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 17 A | \$0.00 | \$0.10 | \$270.34 |
| I00242 | 31/08/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DIA 30 DE AG | \$0.00 | \$3.00 | \$273.34 |
| I00287 | 01/09/2020 | | | | | Movimiento Directo Automático (I.P. REGISTRO DE INGRESOS PENDIENTES) | \$0.00 | \$3.00 | \$276.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$279.34 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$282.34 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$285.34 |
| I00283 | 08/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$3.00 | \$288.34 |
| I00284 | 09/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$3.00 | \$291.34 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.15 | \$291.49 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | \$292.41 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.15 | \$292.56 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | \$293.48 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | \$294.40 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.36 | \$294.76 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.36 | \$295.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$3.00 | \$298.12 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.92 | \$299.04 |
| I00291 | 10/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 04 A | \$0.00 | \$0.15 | \$299.19 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.74 | \$299.93 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.04 | \$299.97 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.04 | \$300.01 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.74 | \$300.75 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.04 | \$300.79 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.74 | \$301.53 |
| I00294 | 22/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$3.00 | \$304.53 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$10.27 | \$314.80 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$9.92 | \$324.72 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$12.16 | \$336.88 |
| I00295 | 23/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL 08 AL 10 DE € | \$0.00 | \$0.92 | \$337.80 |
| I00290 | 27/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 30 | \$0.00 | \$10.00 | \$347.80 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$348.79 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$349.78 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$350.77 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$351.76 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$352.75 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$353.74 |
| I00297 | 29/09/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 AL 31 | \$0.00 | \$0.99 | \$354.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.15 | \$354.88 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$355.24 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$355.60 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$1.36 | \$356.96 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$357.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$3.00 | \$360.32 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$360.68 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$361.04 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$361.40 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$361.76 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$0.36 | \$362.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$3.00 | \$365.12 | |
| I00298 | 30/09/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 AL 30) | \$0.00 | \$3.00 | \$368.12 | |
| D00171 | 01/10/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$371.12 | |
| D00171 | 01/10/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$374.12 | |
| D00171 | 01/10/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$377.12 | |
| D00171 | 01/10/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$380.12 | |
| D00171 | 01/10/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$383.12 | |
| D00171 | 01/10/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$386.12 | |
| D00171 | 01/10/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$3.00 | \$389.12 | |
| D00171 | 01/10/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE DE POLIZA D00168 DEL | \$0.00 | \$1.00 | \$390.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$7.00 | \$397.12 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | \$397.27 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | \$397.42 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | \$397.78 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | \$398.14 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | \$398.50 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | \$398.86 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | \$399.22 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | \$399.58 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | \$399.73 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | \$399.88 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | \$400.03 | |
| I00319 | 14/10/2020 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.15 | \$400.18 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | \$400.54 |
| I00319 | 14/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 01 A | \$0.00 | \$0.36 | \$400.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | \$401.26 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | \$401.62 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | \$401.98 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$402.13 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$402.28 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$402.43 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$402.58 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$402.73 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | \$403.09 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | \$403.45 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$403.60 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$403.75 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$403.90 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$404.05 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | \$404.41 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.36 | \$404.77 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$404.92 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.01 | \$404.93 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$405.08 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$405.23 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$405.38 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$405.53 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$405.68 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$405.83 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$405.98 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$406.13 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$406.28 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$406.43 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$406.58 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$406.73 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$406.88 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$407.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$407.18 |
| I00320 | 26/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 09 A | \$0.00 | \$0.15 | \$407.33 |
| I00321 | 29/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 27 A | \$0.00 | \$0.36 | \$407.69 |
| I00322 | 31/10/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DE LOS DÍAS 29 A | \$0.00 | \$0.36 | \$408.05 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.15 | \$408.20 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$408.56 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$408.92 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$409.28 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$409.64 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$410.00 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$410.36 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$410.72 |
| I00336 | 18/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 03 AL 18 DE | \$0.00 | \$0.36 | \$411.08 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.36 | \$411.44 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.36 | \$411.80 |
| I00335 | 26/11/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DE LOS DIAS 10 AL 25 DE | \$0.00 | \$0.36 | \$412.16 |
| I00374 | 01/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 01 DE DICIEMBRE | \$0.00 | \$0.15 | \$412.31 |
| E00457 | 08/12/2020 | TESORERIA DE LA FEDE | | T.E. | | Movimiento Directo Automático (PFCE 2019 REINGRO POR RENDIMIENTOS GENEI | \$0.00 | \$0.09 | \$412.40 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$0.36 | \$412.76 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$0.36 | \$413.12 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$0.36 | \$413.48 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$0.10 | \$413.58 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$0.36 | \$413.94 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$0.75 | \$414.69 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$0.75 | \$415.44 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$0.15 | \$415.59 |
| I00375 | 21/12/2020 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS DEL DÍA 14 AL 17 DE DICI | \$0.00 | \$0.92 | \$416.51 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | \$416.51 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$10.00 | \$406.51 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | -\$2.94 | \$403.57 |
| D00254 | 31/12/2020 | | | | | Movimiento Directo Automático (RECLASIFICACIÓN DE PÓLIZAS I00092 Y D00171 C | \$0.00 | \$0.00 | \$403.57 |
| D00293 | 31/12/2020 | | | | | Movimiento Directo Automático (TRASPASO DE SALDOS A OTROS PRODUCTOS, P | \$0.00 | \$63,087.55 | \$63,491.12 |
| D00294 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB CANCELACION DE INGRESOS POR CLASIFIC | \$0.00 | \$120.00 | \$63,611.12 |
| 8150-83 | | | | | Convenios | | \$0.00 | \$0.00 | \$237,410.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|----------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8150-83-06 | | | | | | PROFEXCE 2020 | \$0.00 | \$0.00 | \$152,410.16 | \$152,410.16 |
| | I00351 | 25/11/2020 | | | | Movimiento Directo Automático (PROFEXCE 2020 RENDIMIENTOS DEL MES DE OC | \$0.00 | \$10.16 | \$10.16 | |
| | I00361 | 26/11/2020 | | | | Movimiento Directo Automático (PROFEXCE 2020 MINISTRACION DEL MES DE NC | \$0.00 | \$152,400.00 | \$152,410.16 | |
| 8150-83-07 | | | | | | CIMMYT 2020 | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 |
| | D00252 | 31/12/2020 | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CIMMYT 2020.) | \$0.00 | \$85,000.00 | \$85,000.00 | |
| 8150-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$54,945,018.51 | \$54,945,018.51 |
| 8150-91-01 | | | | | | Subsidio Estatal | \$0.00 | \$0.00 | \$31,100,922.51 | \$31,100,922.51 |
| | I00037 | 28/01/2020 | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION REC. ESTATAL DE : | \$0.00 | \$1,551,322.00 | \$1,551,322.00 | |
| | I00038 | 31/01/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2019 MINISTRACION REC. ESTATAI | \$0.00 | \$102,928.00 | \$1,654,250.00 | |
| | I00081 | 14/02/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$122,928.00 | \$1,777,178.00 | |
| | I00081 | 14/02/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$1,551,322.00 | \$3,328,500.00 | |
| | I00113 | 12/03/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$138,178.00 | \$3,466,678.00 | |
| | I00114 | 12/03/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$1,551,322.00 | \$5,018,000.00 | |
| | I00136 | 14/04/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,551,322.00 | \$6,569,322.00 | |
| | I00137 | 14/04/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$99,742.00 | \$6,669,064.00 | |
| | I00148 | 15/05/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL, UT | \$0.00 | \$678,118.60 | \$7,347,182.60 | |
| | I00150 | 27/05/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,551,322.00 | \$8,898,504.60 | |
| | I00150 | 27/05/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$718,813.33 | \$9,617,317.93 | |
| | I00150 | 27/05/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$103,490.75 | \$9,720,808.68 | |
| | I00197 | 26/06/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$1,551,322.00 | \$11,272,130.68 | |
| | I00198 | 26/06/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$17,500.00 | \$11,289,630.68 | |
| | I00198 | 26/06/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$247,264.25 | \$11,536,894.93 | |
| | I00235 | 13/07/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$157,928.00 | \$11,694,822.93 | |
| | D00134 | 12/08/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$569,528.50 | \$12,264,351.43 | |
| | I00254 | 12/08/2020 | | | | Movimiento Directo Automático (SUB ESTATAL 2020, MINISTRACION ESTATAL DE € | \$0.00 | \$2,202,210.49 | \$14,466,561.92 | |
| | I00261 | 26/08/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,878,568.43 | \$16,345,130.35 | |
| | I00280 | 09/09/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$189,218.32 | \$16,534,348.67 | |
| | I00281 | 11/09/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$354,760.93 | \$16,889,109.60 | |
| | I00285 | 28/09/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,984,858.75 | \$18,873,968.35 | |
| | I00324 | 13/10/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$112,928.00 | \$18,986,896.35 | |
| | I00325 | 13/10/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,888,859.50 | \$20,875,755.85 | |
| | I00323 | 28/10/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$952,143.88 | \$21,827,899.73 | |
| | I00331 | 30/10/2020 | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$980,554.25 | \$22,808,453.98 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|-------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00337 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$2,213,584.75 | \$25,022,038.73 |
| I00338 | 11/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$120,678.00 | \$25,142,716.73 |
| I00340 | 26/11/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$1,045,122.17 | \$26,187,838.90 |
| I00379 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$874,597.76 | \$27,062,436.66 |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$112,928.00 | \$27,175,364.66 |
| I00380 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$141,893.00 | \$27,317,257.66 |
| I00381 | 11/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACIÓN DE TRANSFE | \$0.00 | \$1,045,122.16 | \$28,362,379.82 |
| I00382 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL DE | \$0.00 | \$292,794.68 | \$28,655,174.50 |
| I00383 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACIÓN DE TRANSFE | \$0.00 | \$1,540,707.19 | \$30,195,881.69 |
| I00384 | 29/12/2020 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2020, MINISTRACION ESTATAL PAF | \$0.00 | \$905,040.82 | \$31,100,922.51 |
| 8150-91-02 | | | | | | Subsidio Federal | \$0.00 | \$0.00 | \$23,844,096.00 |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$0.00 | \$1,916,398.00 | \$1,916,398.00 |
| I00133 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE FEB | \$0.00 | \$1,916,398.00 | \$3,832,796.00 |
| I00135 | 22/04/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE ABR | \$0.00 | \$3,832,797.00 | \$7,665,593.00 |
| I00160 | 20/05/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$0.00 | \$1,916,398.00 | \$9,581,991.00 |
| I00199 | 16/06/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JUN | \$0.00 | \$1,916,398.00 | \$11,498,389.00 |
| I00234 | 20/07/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE JULI | \$0.00 | \$2,367,551.00 | \$13,865,940.00 |
| I00240 | 17/08/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE AGC | \$0.00 | \$2,367,551.00 | \$16,233,491.00 |
| I00286 | 17/09/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION MES DE SEP | \$0.00 | \$2,367,551.00 | \$18,601,042.00 |
| I00317 | 16/10/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$0.00 | \$2,621,527.00 | \$21,222,569.00 |
| I00342 | 25/11/2020 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2020, MINISTRACION DEL MES DE | \$0.00 | \$2,621,527.00 | \$23,844,096.00 |
| 8200 | | | | | | PRESUPUESTO DE EGRESOS | \$0.00 | \$371,213,12... | \$371,213,125.25 |
| 8210 | | | | | | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$55,277,319.00 |
| 8210-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$0.00 | \$13,028,531.00 |
| 8210-4RP4-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$0.00 | \$1,587,579.00 |
| 8210-4RP4-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$0.00 | \$1,587,579.00 |
| 8210-4RP4-CO01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$95,000.00 |
| 8210-4RP4-CO01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$95,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$95,000.00 | \$95,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|---------------|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8210-4RP4-CO01-SACA02-212001 | | | | \$0.00 | \$0.00 | \$73,000.00 | \$73,000.00 |
| 8210-4RP4-CO01-SACA02-212001-1 | | | | \$0.00 | \$0.00 | \$73,000.00 | \$73,000.00 |
| | P00001 | 01/01/2020 | | | \$0.00 | \$73,000.00 | \$73,000.00 |
| 8210-4RP4-CO01-SACA02-214001 | | | | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-CO01-SACA02-214001-1 | | | | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| | P00001 | 01/01/2020 | | | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-CO01-SACA02-251001 | | | | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8210-4RP4-CO01-SACA02-251001-1 | | | | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| | P00001 | 01/01/2020 | | | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8210-4RP4-CO01-SACA02-254001 | | | | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 |
| 8210-4RP4-CO01-SACA02-254001-1 | | | | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 |
| | P00001 | 01/01/2020 | | | \$0.00 | \$9,000.00 | \$9,000.00 |
| 8210-4RP4-CO01-SACA02-261001 | | | | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 |
| 8210-4RP4-CO01-SACA02-261001-1 | | | | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 |
| | P00001 | 01/01/2020 | | | \$0.00 | \$65,000.00 | \$65,000.00 |
| 8210-4RP4-CO01-SACA02-271001 | | | | \$0.00 | \$0.00 | \$33,006.00 | \$33,006.00 |
| 8210-4RP4-CO01-SACA02-271001-1 | | | | \$0.00 | \$0.00 | \$33,006.00 | \$33,006.00 |
| | P00001 | 01/01/2020 | | | \$0.00 | \$33,006.00 | \$33,006.00 |
| 8210-4RP4-CO01-SACA02-273001 | | | | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8210-4RP4-CO01-SACA02-273001-1 | | | | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| | P00001 | 01/01/2020 | | | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8210-4RP4-CO01-SACA02-312001 | | | | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-4RP4-CO01-SACA02-312001-1 | | | | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-4RP4-CO01-SACA02-318001 | | | | | | Servicio Postal | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 8210-4RP4-CO01-SACA02-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$3,000.00 | \$3,000.00 |
| 8210-4RP4-CO01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 |
| 8210-4RP4-CO01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$300,000.00 | \$300,000.00 |
| 8210-4RP4-CO01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-CO01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-CO01-SACA02-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO01-SACA02-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-4RP4-CO01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-4RP4-CO01-SACA02-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO01-SACA02-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO01-SACA02-372001 | | | | | | Pasajes terrestres | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-CO01-SACA02-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-CO01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$0.00 | \$82,000.00 | \$82,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--|---------------|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8210-4RP4-CO01-SACA02-375001-1 | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$82,000.00 | \$82,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$82,000.00 | \$82,000.00 |
| 8210-4RP4-CO01-SACA02-382002 | | | Eventos Culturales | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-CO01-SACA02-382002-1 | | | Eventos Culturales G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-CO01-SACA02-392006 | | | Pago de derechos | \$0.00 | \$0.00 | \$480,000.00 | \$480,000.00 |
| 8210-4RP4-CO01-SACA02-392006-1 | | | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$480,000.00 | \$480,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$480,000.00 | \$480,000.00 |
| 8210-4RP4-CO01-SACA02-515001 | | | Bienes informáticos | \$0.00 | \$0.00 | \$7,278.16 | \$7,278.16 |
| 8210-4RP4-CO01-SACA02-515001-2 | | | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$7,278.16 | \$7,278.16 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$7,278.16 | \$7,278.16 |
| 8210-4RP4-CO01-SACA02-566001 | | | Equipos de generación eléctrica, aparatos y accesorios eléctric | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-CO01-SACA02-566001-2 | | | Equipos de generación eléctrica, aparatos y accesorios eléc | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-CO01-SACA02-591001 | | | Software | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8210-4RP4-CO01-SACA02-591001-2 | | | Software G. Capital | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8210-4RP4-CO01-SACA02-597001 | | | Licencias informáticas e intelectuales | \$0.00 | \$0.00 | \$44,294.84 | \$44,294.84 |
| 8210-4RP4-CO01-SACA02-597001-2 | | | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$44,294.84 | \$44,294.84 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$44,294.84 | \$44,294.84 |
| 8210-4RP4-CO02 | | | Investigación Científica, Tecnológica y Educativa Realizada | \$0.00 | \$0.00 | \$550,000.00 | \$550,000.00 |
| 8210-4RP4-CO02-SACA02 | | | SECRETARIA ACADÉMICA | \$0.00 | \$0.00 | \$550,000.00 | \$550,000.00 |
| 8210-4RP4-CO02-SACA02-211001 | | | Material de Oficina | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--|---------------|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8210-4RP4-CO02-SACA02-211001-1 | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$2,000.00 | \$2,000.00 |
| 8210-4RP4-CO02-SACA02-215001 | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-4RP4-CO02-SACA02-215001-1 | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-4RP4-CO02-SACA02-222001 | | | Alimentación de Animales | \$0.00 | \$0.00 | \$11,800.00 | \$11,800.00 |
| 8210-4RP4-CO02-SACA02-222001-1 | | | Alimentación de Animales G. Corriente | \$0.00 | \$0.00 | \$11,800.00 | \$11,800.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$11,800.00 | \$11,800.00 |
| 8210-4RP4-CO02-SACA02-231001 | | | Productos agrícolas | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-CO02-SACA02-231001-1 | | | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-CO02-SACA02-231002 | | | Productos pecuarios | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 |
| 8210-4RP4-CO02-SACA02-231002-1 | | | Productos pecuarios G. Corriente | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$24,000.00 | \$24,000.00 |
| 8210-4RP4-CO02-SACA02-248001 | | | Materiales complementarios | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO02-SACA02-248001-1 | | | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO02-SACA02-251001 | | | Sustancias Químicas | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-CO02-SACA02-251001-1 | | | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-CO02-SACA02-252001 | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 8210-4RP4-CO02-SACA02-252001-1 | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| P00001 | 01/01/2020 | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$50,000.00 | \$50,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-CO02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$47,000.00 | \$47,000.00 |
| 8210-4RP4-CO02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$47,000.00 | \$47,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$47,000.00 | \$47,000.00 |
| 8210-4RP4-CO02-SACA02-272001 | | | | | | Prendas de Protección | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO02-SACA02-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO02-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO02-SACA02-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-CO02-SACA02-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-CO02-SACA02-313001 | | | | | | Servicio de Agua | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 |
| 8210-4RP4-CO02-SACA02-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$13,200.00 | \$13,200.00 |
| 8210-4RP4-CO02-SACA02-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$82,000.00 | \$82,000.00 |
| 8210-4RP4-CO02-SACA02-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$82,000.00 | \$82,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$82,000.00 | \$82,000.00 |
| 8210-4RP4-CO02-SACA02-335001 | | | | | | Servicios de investigación científica y desarrollo | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-4RP4-CO02-SACA02-335001-1 | | | | | | Servicios de investigación científica y desarrollo G. Corrien | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-4RP4-CO02-SACA02-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 |
| 8210-4RP4-CO02-SACA02-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|--|-------------|----------------|---------------|-------------------------|---------------|----------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos | |
| | P00001 | 01/01/2020 | | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$39,000.00 | \$39,000.00 | |
| 8210-4RP4-CO02-SACA02-354001 | | | Instalación, reparación y mantenimiento de equipo e instrument | | | | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8210-4RP4-CO02-SACA02-354001-1 | | | Instalación, reparación y mantenimiento de equipo e instrur | | | | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$5,000.00 | \$5,000.00 | |
| 8210-4RP4-CO02-SACA02-375001 | | | Viáticos en el país | | | | | \$0.00 | \$0.00 | \$26,500.00 | \$26,500.00 |
| 8210-4RP4-CO02-SACA02-375001-1 | | | Viáticos en el país G. Corriente | | | | | \$0.00 | \$0.00 | \$26,500.00 | \$26,500.00 |
| | P00001 | 01/01/2020 | | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$26,500.00 | \$26,500.00 | |
| 8210-4RP4-CO02-SACA02-383001 | | | Congresos, Convenciones | | | | | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 8210-4RP4-CO02-SACA02-383001-1 | | | Congresos, Convenciones G. Corriente | | | | | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$35,000.00 | \$35,000.00 | |
| 8210-4RP4-CO02-SACA02-597001 | | | Licencias informáticas e intelectuales | | | | | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 8210-4RP4-CO02-SACA02-597001-2 | | | Licencias informáticas e intelectuales G. Capital | | | | | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| | P00001 | 01/01/2020 | | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$2,500.00 | \$2,500.00 | |
| 8210-4RP4-CO03 | | | Programa de Gestión Administrativa de las Instituciones de Edu | | | | | \$0.00 | \$0.00 | \$9,021,952.00 | \$9,021,952.00 |
| 8210-4RP4-CO03-SADM01 | | | SECRETARIA ADMINISTRATIVA | | | | | \$0.00 | \$0.00 | \$9,021,952.00 | \$9,021,952.00 |
| 8210-4RP4-CO03-SADM01-122003 | | | Lista de Raya | | | | | \$0.00 | \$0.00 | \$833,963.00 | \$833,963.00 |
| 8210-4RP4-CO03-SADM01-122003-1 | | | Lista de Raya G. Corriente | | | | | \$0.00 | \$0.00 | \$833,963.00 | \$833,963.00 |
| | P00001 | 01/01/2020 | | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$833,963.00 | \$833,963.00 | |
| 8210-4RP4-CO03-SADM01-132001 | | | Prima de Vacaciones y Dominical | | | | | \$0.00 | \$0.00 | \$55,597.00 | \$55,597.00 |
| 8210-4RP4-CO03-SADM01-132001-1 | | | Prima de Vacaciones y Dominical G. Corriente | | | | | \$0.00 | \$0.00 | \$55,597.00 | \$55,597.00 |
| | P00001 | 01/01/2020 | | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$55,597.00 | \$55,597.00 | |
| 8210-4RP4-CO03-SADM01-132002 | | | Gratificación Anual | | | | | \$0.00 | \$0.00 | \$1,896,238.00 | \$1,896,238.00 |
| 8210-4RP4-CO03-SADM01-132002-1 | | | Gratificación Anual G. Corriente | | | | | \$0.00 | \$0.00 | \$1,896,238.00 | \$1,896,238.00 |
| | P00001 | 01/01/2020 | | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$1,896,238.00 | \$1,896,238.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|--------------|-------------|---------------|--|---------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| 8210-4RP4-CO03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$11,583.00 | \$11,583.00 |
| 8210-4RP4-CO03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$11,583.00 | \$11,583.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$11,583.00 | \$11,583.00 | \$11,583.00 |
| 8210-4RP4-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-CO03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 |
| 8210-4RP4-CO03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| 8210-4RP4-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 8210-4RP4-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 8210-4RP4-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8210-4RP4-CO03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 8210-4RP4-CO03-SADM01-221001 | | | | | | Alimentación de Personas | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 |
| 8210-4RP4-CO03-SADM01-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 |
| 8210-4RP4-CO03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 8210-4RP4-CO03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$35,000.00 | \$35,000.00 |
| 8210-4RP4-CO03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$0.00 | \$22,000.00 |
| 8210-4RP4-CO03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$22,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$22,000.00 | \$22,000.00 |
| 8210-4RP4-CO03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$0.00 | \$8,000.00 |
| 8210-4RP4-CO03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$8,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-CO03-SADM01-244001 | | | | | | Madera y productos de madera | \$0.00 | \$0.00 | \$12,500.00 |
| 8210-4RP4-CO03-SADM01-244001-1 | | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$12,500.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$12,500.00 | \$12,500.00 |
| 8210-4RP4-CO03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$0.00 | \$10,000.00 |
| 8210-4RP4-CO03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$10,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-4RP4-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$0.00 | \$41,000.00 |
| 8210-4RP4-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$41,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$41,000.00 | \$41,000.00 |
| 8210-4RP4-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$10,000.00 |
| 8210-4RP4-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$10,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-4RP4-CO03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$72,000.00 |
| 8210-4RP4-CO03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$0.00 | \$72,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$72,000.00 | \$72,000.00 |
| 8210-4RP4-CO03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$0.00 | \$40,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|--------------|---------------|-------------------------|---|---------------|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| 8210-4RP4-CO03-SADM01-253001-1 | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 |
| 8210-4RP4-CO03-SADM01-254001 | | | | | Materiales y Suministros Médicos | \$0.00 |
| 8210-4RP4-CO03-SADM01-254001-1 | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 |
| 8210-4RP4-CO03-SADM01-256001 | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 |
| 8210-4RP4-CO03-SADM01-256001-1 | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 |
| 8210-4RP4-CO03-SADM01-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 |
| 8210-4RP4-CO03-SADM01-261001-1 | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 |
| 8210-4RP4-CO03-SADM01-272001 | | | | | Prendas de Protección | \$0.00 |
| 8210-4RP4-CO03-SADM01-272001-1 | | | | | Prendas de Protección G. Corriente | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 |
| 8210-4RP4-CO03-SADM01-292001 | | | | | Refacciones y accesorios menores de edificios | \$0.00 |
| 8210-4RP4-CO03-SADM01-292001-1 | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 |
| 8210-4RP4-CO03-SADM01-298001 | | | | | Refacciones y accesorios menores de maquinaria y otros equipr | \$0.00 |
| 8210-4RP4-CO03-SADM01-298001-1 | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 |
| 8210-4RP4-CO03-SADM01-311001 | | | | | Servicio de Energía Eléctrica | \$0.00 |
| 8210-4RP4-CO03-SADM01-311001-1 | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-CO03-SADM01-312001 | | | | | | Gas | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-CO03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$0.00 | \$495,000.00 | \$495,000.00 |
| 8210-4RP4-CO03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$495,000.00 | \$495,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$495,000.00 | \$495,000.00 |
| 8210-4RP4-CO03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$0.00 | \$72,000.00 | \$72,000.00 |
| 8210-4RP4-CO03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$0.00 | \$72,000.00 | \$72,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$72,000.00 | \$72,000.00 |
| 8210-4RP4-CO03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$0.00 | \$7,200.00 | \$7,200.00 |
| 8210-4RP4-CO03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$7,200.00 | \$7,200.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$7,200.00 | \$7,200.00 |
| 8210-4RP4-CO03-SADM01-323002 | | | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-4RP4-CO03-SADM01-323002-1 | | | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-4RP4-CO03-SADM01-325001 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-4RP4-CO03-SADM01-325001-1 | | | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-4RP4-CO03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8210-4RP4-CO03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8210-4RP4-CO03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-CO03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P00001 | 01/01/2020 | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-CO03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$0.00 | \$200,000.00 |
| 8210-4RP4-CO03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados: | \$0.00 | \$0.00 | \$200,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$200,000.00 | \$200,000.00 |
| 8210-4RP4-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$0.00 | \$66,000.00 |
| 8210-4RP4-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$66,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$66,000.00 | \$66,000.00 |
| 8210-4RP4-CO03-SADM01-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$2,900.00 |
| 8210-4RP4-CO03-SADM01-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$2,900.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$2,900.00 | \$2,900.00 |
| 8210-4RP4-CO03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$0.00 | \$1,152,000.00 |
| 8210-4RP4-CO03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$1,152,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$1,152,000.00 | \$1,152,000.00 |
| 8210-4RP4-CO03-SADM01-341001 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$0.00 | \$44,500.00 |
| 8210-4RP4-CO03-SADM01-341001-1 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$0.00 | \$44,500.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$44,500.00 | \$44,500.00 |
| 8210-4RP4-CO03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$0.00 | \$182,092.00 |
| 8210-4RP4-CO03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$0.00 | \$182,092.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$182,092.00 | \$182,092.00 |
| 8210-4RP4-CO03-SADM01-345002 | | | | | | Seguros catastróficos | \$0.00 | \$0.00 | \$14,000.00 |
| 8210-4RP4-CO03-SADM01-345002-1 | | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$0.00 | \$14,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$14,000.00 | \$14,000.00 |
| 8210-4RP4-CO03-SADM01-345004 | | | | | | Seguro Facultativo | \$0.00 | \$0.00 | \$52,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|--------------|---------------|-------------------------|--|---------------|---------------|---------------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8210-4RP4-CO03-SADM01-345004-1 | | | | | Seguro Facultativo G. Corriente | \$0.00 | \$0.00 | \$52,900.00 | \$52,900.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$52,900.00 | \$52,900.00 |
| 8210-4RP4-CO03-SADM01-355001 | | | | | Mantenimiento de Vehículos | \$0.00 | \$0.00 | \$143,500.00 | \$143,500.00 |
| 8210-4RP4-CO03-SADM01-355001-1 | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$143,500.00 | \$143,500.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$143,500.00 | \$143,500.00 |
| 8210-4RP4-CO03-SADM01-359001 | | | | | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| 8210-4RP4-CO03-SADM01-359001-1 | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$90,000.00 | \$90,000.00 |
| 8210-4RP4-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$0.00 | \$31,200.00 | \$31,200.00 |
| 8210-4RP4-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$31,200.00 | \$31,200.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$31,200.00 | \$31,200.00 |
| 8210-4RP4-CO03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$0.00 | \$370,848.00 | \$370,848.00 |
| 8210-4RP4-CO03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$370,848.00 | \$370,848.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$370,848.00 | \$370,848.00 |
| 8210-4RP4-CO03-SADM01-398001 | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$0.00 | \$973,931.00 | \$973,931.00 |
| 8210-4RP4-CO03-SADM01-398001-1 | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$0.00 | \$973,931.00 | \$973,931.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$973,931.00 | \$973,931.00 |
| 8210-4RP4-CO03-SADM01-567001 | | | | | Herramientas y Máquinas-Herramientas | \$0.00 | \$0.00 | \$46,000.00 | \$46,000.00 |
| 8210-4RP4-CO03-SADM01-567001-2 | | | | | Herramientas y Máquinas-Herramientas G. Capital | \$0.00 | \$0.00 | \$46,000.00 | \$46,000.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$46,000.00 | \$46,000.00 |
| 8210-4RP4-CO04-DPYE03 | | | | | Instrumentos de Planeación y Evaluación Estratégica Implemen | \$0.00 | \$0.00 | \$1,209,000.00 | \$1,209,000.00 |
| 8210-4RP4-CO04-DPYE03 | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$0.00 | \$1,209,000.00 | \$1,209,000.00 |
| 8210-4RP4-CO04-DPYE03-211001 | | | | | Material de Oficina | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8210-4RP4-CO04-DPYE03-211001-1 | | | | | | | | | | |
| | P00001 | 01/01/2020 | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| | | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-CO04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 |
| 8210-4RP4-CO04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$32,000.00 | \$32,000.00 |
| 8210-4RP4-CO04-DPYE03-221001 | | | | | | Alimentación de Personas | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 |
| 8210-4RP4-CO04-DPYE03-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$16,000.00 | \$16,000.00 |
| 8210-4RP4-CO04-DPYE03-246001 | | | | | | Material Eléctrico | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-4RP4-CO04-DPYE03-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-4RP4-CO04-DPYE03-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-4RP4-CO04-DPYE03-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-4RP4-CO04-DPYE03-291001 | | | | | | Herramientas Menores | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8210-4RP4-CO04-DPYE03-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8210-4RP4-CO04-DPYE03-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$0.00 | \$68,000.00 | \$68,000.00 |
| 8210-4RP4-CO04-DPYE03-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$0.00 | \$68,000.00 | \$68,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$68,000.00 | \$68,000.00 |
| 8210-4RP4-CO04-DPYE03-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$0.00 | \$633,000.00 | \$633,000.00 |
| 8210-4RP4-CO04-DPYE03-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$633,000.00 | \$633,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$633,000.00 | \$633,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-CO04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$0.00 | \$37,000.00 | \$37,000.00 |
| 8210-4RP4-CO04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$37,000.00 | \$37,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$37,000.00 | \$37,000.00 | \$37,000.00 |
| 8210-4RP4-CO04-DPYE03-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-4RP4-CO04-DPYE03-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 8210-4RP4-CO04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-CO04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-CO04-DPYE03-515001 | | | | | | Bienes informáticos | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-CO04-DPYE03-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-CO04-DPYE03-597001 | | | | | | Licencias informáticas e intelectuales | \$0.00 | \$0.00 | \$292,000.00 | \$292,000.00 |
| 8210-4RP4-CO04-DPYE03-597001-2 | | | | | | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$292,000.00 | \$292,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$292,000.00 | \$292,000.00 | \$292,000.00 |
| 8210-4RP4-CO05 | | | | | | Servicios de Extensión y Vinculación de Educación Superior Otc | \$0.00 | \$0.00 | \$660,000.00 | \$660,000.00 |
| 8210-4RP4-CO05-VDYE04 | | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$0.00 | \$660,000.00 | \$660,000.00 |
| 8210-4RP4-CO05-VDYE04-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 |
| 8210-4RP4-CO05-VDYE04-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 |
| 8210-4RP4-CO05-VDYE04-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-CO05-VDYE04-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-CO05-VDYE04-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-CO05-VDYE04-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-CO05-VDYE04-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| 8210-4RP4-CO05-VDYE04-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| 8210-4RP4-CO05-VDYE04-352002 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Teleco | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 8210-4RP4-CO05-VDYE04-352002-1 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Te | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 8210-4RP4-CO05-VDYE04-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 |
| 8210-4RP4-CO05-VDYE04-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$108,000.00 | \$108,000.00 | \$108,000.00 |
| 8210-4RP4-CO05-VDYE04-363001 | | | | | | Servicios de creatividad, preproducción y producción de publicid | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-CO05-VDYE04-363001-1 | | | | | | Servicios de creatividad, preproducción y producción de pu | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-CO05-VDYE04-366001 | | | | | | Servicio de creación y difusión de contenido exclusivamente a tr | \$0.00 | \$0.00 | \$230,000.00 | \$230,000.00 |
| 8210-4RP4-CO05-VDYE04-366001-1 | | | | | | Servicio de creación y difusión de contenido exclusivament | \$0.00 | \$0.00 | \$230,000.00 | \$230,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$230,000.00 | \$230,000.00 | \$230,000.00 |
| 8210-4RP4-CO05-VDYE04-381001 | | | | | | Gastos de Ceremonial | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8210-4RP4-CO05-VDYE04-381001-1 | | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 8210-5RF5 | | | | | | RECURSOS FEDERALES | \$0.00 | \$0.00 | \$21,124,394.00 | \$21,124,394.00 |
| 8210-5RF5-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$0.00 | \$21,124,394.00 | \$21,124,394.00 |
| 8210-5RF5-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$0.00 | \$21,124,394.00 | \$21,124,394.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-----------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8210-5RF5-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$0.00 | \$15,815,194.00 | \$15,815,194.00 |
| 8210-5RF5-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$0.00 | \$15,815,194.00 | \$15,815,194.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$15,815,194.00 | \$15,815,194.00 | \$15,815,194.00 |
| 8210-5RF5-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$0.00 | \$1,050,251.00 | \$1,050,251.00 |
| 8210-5RF5-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$1,050,251.00 | \$1,050,251.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$1,050,251.00 | \$1,050,251.00 | \$1,050,251.00 |
| 8210-5RF5-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$0.00 | \$1,750,418.00 | \$1,750,418.00 |
| 8210-5RF5-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$1,750,418.00 | \$1,750,418.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$1,750,418.00 | \$1,750,418.00 | \$1,750,418.00 |
| 8210-5RF5-CO03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$218,803.00 | \$218,803.00 |
| 8210-5RF5-CO03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$218,803.00 | \$218,803.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$218,803.00 | \$218,803.00 | \$218,803.00 |
| 8210-5RF5-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-5RF5-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 8210-5RF5-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-5RF5-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 8210-5RF5-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 8210-5RF5-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 8210-5RF5-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 |
| 8210-5RF5-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---|-------------|----------------|---------------|-------------------------|---------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$45,000.00 | \$45,000.00 |
| 8210-5RF5-CO03-SADM01-261001 | | | Combustibles y Lubricantes vehículos y equipos terrestres | | | | | \$0.00 | \$0.00 | \$100,000.00 |
| 8210-5RF5-CO03-SADM01-261001-1 | | | Combustibles y Lubricantes vehiculos y equipos terrestres | | | | | \$0.00 | \$0.00 | \$100,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8210-5RF5-CO03-SADM01-271001 | | | Vestuario, Uniformes | | | | | \$0.00 | \$0.00 | \$60,000.00 |
| 8210-5RF5-CO03-SADM01-271001-1 | | | Vestuario, Uniformes G. Corriente | | | | | \$0.00 | \$0.00 | \$60,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-5RF5-CO03-SADM01-316003 | | | Servicios de Internet | | | | | \$0.00 | \$0.00 | \$281,904.00 |
| 8210-5RF5-CO03-SADM01-316003-1 | | | Servicios de Internet G. Corriente | | | | | \$0.00 | \$0.00 | \$281,904.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$281,904.00 | \$281,904.00 |
| 8210-5RF5-CO03-SADM01-334001 | | | Capacitación | | | | | \$0.00 | \$0.00 | \$30,000.00 |
| 8210-5RF5-CO03-SADM01-334001-1 | | | Capacitación G. Corriente | | | | | \$0.00 | \$0.00 | \$30,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-5RF5-CO03-SADM01-351001 | | | Conservación y mantenimiento menor de inmuebles | | | | | \$0.00 | \$0.00 | \$100,000.00 |
| 8210-5RF5-CO03-SADM01-351001-1 | | | Conservación y mantenimiento menor de inmuebles G. Corriente | | | | | \$0.00 | \$0.00 | \$100,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8210-5RF5-CO03-SADM01-358001 | | | Servicio de Lavandería Limpieza y Fumigación | | | | | \$0.00 | \$0.00 | \$943,955.00 |
| 8210-5RF5-CO03-SADM01-358001-1 | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | | | | | \$0.00 | \$0.00 | \$943,955.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$943,955.00 | \$943,955.00 |
| 8210-5RF5-CO03-SADM01-371001 | | | Pasajes aéreos | | | | | \$0.00 | \$0.00 | \$20,000.00 |
| 8210-5RF5-CO03-SADM01-371001-1 | | | Pasajes aéreos G. Corriente | | | | | \$0.00 | \$0.00 | \$20,000.00 |
| | P00001 | 01/01/2020 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | | | | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-5RF5-CO03-SADM01-375001 | | | Viáticos en el país | | | | | \$0.00 | \$0.00 | \$10,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8210-5RF5-CO03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-5RF5-CO03-SADM01-379001 | | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-5RF5-CO03-SADM01-379001-1 | | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-5RF5-CO03-SADM01-382002 | | | | | | Eventos Culturales | \$0.00 | \$0.00 | \$38,242.00 | \$38,242.00 |
| 8210-5RF5-CO03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$0.00 | \$38,242.00 | \$38,242.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$38,242.00 | \$38,242.00 |
| 8210-5RF5-CO03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$0.00 | \$532,127.00 | \$532,127.00 |
| 8210-5RF5-CO03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$532,127.00 | \$532,127.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$532,127.00 | \$532,127.00 |
| 8210-5RF5-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 |
| 8210-5RF5-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$17,500.00 | \$17,500.00 |
| 8210-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$0.00 | \$21,124,394.00 | \$21,124,394.00 |
| 8210-6RE6-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$0.00 | \$21,124,394.00 | \$21,124,394.00 |
| 8210-6RE6-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$0.00 | \$21,124,394.00 | \$21,124,394.00 |
| 8210-6RE6-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$0.00 | \$15,815,194.00 | \$15,815,194.00 |
| 8210-6RE6-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$0.00 | \$15,815,194.00 | \$15,815,194.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$15,815,194.00 | \$15,815,194.00 |
| 8210-6RE6-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$0.00 | \$1,050,251.00 | \$1,050,251.00 |
| 8210-6RE6-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$1,050,251.00 | \$1,050,251.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$0.00 | \$1,050,251.00 | \$1,050,251.00 |
| 8210-6RE6-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$0.00 | \$1,750,418.00 | \$1,750,418.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8210-6RE6-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$1,750,418.00 | \$1,750,418.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$1,750,418.00 | \$1,750,418.00 | \$1,750,418.00 |
| 8210-6RE6-CO03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$218,803.00 | \$218,803.00 |
| 8210-6RE6-CO03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$218,803.00 | \$218,803.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$218,803.00 | \$218,803.00 | \$218,803.00 |
| 8210-6RE6-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-6RE6-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 8210-6RE6-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-6RE6-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 8210-6RE6-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 8210-6RE6-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 8210-6RE6-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 |
| 8210-6RE6-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 8210-6RE6-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8210-6RE6-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 8210-6RE6-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-6RE6-CO03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-6RE6-CO03-SADM01-316003 | | | | | | Servicios de Internet | \$0.00 | \$0.00 | \$281,904.00 | \$281,904.00 |
| 8210-6RE6-CO03-SADM01-316003-1 | | | | | | Servicios de Internet G. Corriente | \$0.00 | \$0.00 | \$281,904.00 | \$281,904.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$281,904.00 | \$281,904.00 | \$281,904.00 |
| 8210-6RE6-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-6RE6-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 8210-6RE6-CO03-SADM01-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8210-6RE6-CO03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 8210-6RE6-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$943,955.00 | \$943,955.00 |
| 8210-6RE6-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$943,955.00 | \$943,955.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$943,955.00 | \$943,955.00 | \$943,955.00 |
| 8210-6RE6-CO03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-6RE6-CO03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 8210-6RE6-CO03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-6RE6-CO03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 8210-6RE6-CO03-SADM01-379001 | | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-6RE6-CO03-SADM01-379001-1 | | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 8210-6RE6-CO03-SADM01-382002 | | | | | | Eventos Culturales | \$0.00 | \$0.00 | \$38,242.00 | \$38,242.00 |
| 8210-6RE6-CO03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$0.00 | \$38,242.00 | \$38,242.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$38,242.00 | \$38,242.00 |
| 8210-6RE6-CO03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$532,127.00 | \$532,127.00 |
| 8210-6RE6-CO03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$532,127.00 | \$532,127.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$532,127.00 | \$532,127.00 |
| 8210-6RE6-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$17,500.00 | \$17,500.00 |
| 8210-6RE6-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$17,500.00 | \$17,500.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$0.00 | \$17,500.00 | \$17,500.00 |
| 8220 | | | | | | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$83,862,278.16 | \$83,301,247.43 |
| 8220-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$15,388,501.25 | \$15,388,501.25 |
| 8220-4RP4-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$1,878,448.08 | \$1,878,448.08 |
| 8220-4RP4-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$1,878,448.08 | \$1,878,448.08 |
| 8220-4RP4-CO01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$95,000.00 | \$95,000.00 |
| 8220-4RP4-CO01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$95,000.00 | \$95,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$95,000.00 | \$0.00 | \$95,000.00 |
| | P01547 | 25/12/2020 | | 910 | | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (COMPRA DE MA | \$0.00 | \$71,980.89 | \$23,019.11 |
| | C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$689.60 | \$22,329.51 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$22,329.51 | \$0.00 |
| 8220-4RP4-CO01-SACA02-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$73,000.00 | \$73,000.00 |
| 8220-4RP4-CO01-SACA02-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$73,000.00 | \$73,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$73,000.00 | \$0.00 | \$73,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$73,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8220-4RP4-CO01-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$30,000.00 | \$30,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$30,000.00 | \$0.00 | \$30,000.00 |
| | P00853 | 21/09/2020 | | 534 | | GC Producto: 2140010075 MATERIAL PARA BIENES INFORMATICOS (COMPRA DE | \$0.00 | \$14,911.03 | \$15,088.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01520 | 31/12/2020 | | 921 | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (PAGO PC | \$0.00 | \$14,925.63 | \$163.34 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$163.34 | \$0.00 |
| 8220-4RP4-CO01-SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8220-4RP4-CO01-SACA02-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$40,000.00 | \$40,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$40,000.00 | \$0.00 | \$40,000.00 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$36,976.08 | \$3,023.92 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$3,023.92 | \$0.00 |
| 8220-4RP4-CO01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$9,000.00 | \$9,000.00 |
| 8220-4RP4-CO01-SACA02-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$9,000.00 | \$9,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$9,000.00 | \$0.00 | \$9,000.00 |
| | P00854 | 22/09/2020 | | 535 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (COMPRA DE | \$0.00 | \$4,000.00 | \$5,000.00 |
| | P01239 | 21/12/2020 | | 811 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (PAGO POR C | \$0.00 | \$4,955.00 | \$45.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$45.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,000.00 | \$65,000.00 |
| 8220-4RP4-CO01-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,000.00 | \$65,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$65,000.00 | \$0.00 | \$65,000.00 |
| | P00859 | 25/09/2020 | | 542 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$11,000.00 | \$54,000.00 |
| | P00984 | 26/10/2020 | | 597 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$0.00 | \$11,000.00 | \$43,000.00 |
| | P01074 | 25/11/2020 | | 662 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$0.00 | \$11,000.00 | \$32,000.00 |
| | P01554 | 28/12/2020 | | 914 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$9,485.17 | \$22,514.83 |
| | P01554 | 28/12/2020 | | 914 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$471.83 | \$22,043.00 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$22,043.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$69,982.08 | \$69,982.08 |
| 8220-4RP4-CO01-SACA02-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$69,982.08 | \$69,982.08 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$33,006.00 | \$0.00 | \$33,006.00 |
| | P00978 | 23/10/2020 | | 592 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (Pago por compra de camis | \$0.00 | \$10,000.00 | \$23,006.00 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$36,976.08 | \$0.00 | \$59,982.08 |
| | P01259 | 10/12/2020 | | 732 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR LA COMPRA I | \$0.00 | \$16,240.00 | \$43,742.08 |
| | P01559 | 25/12/2020 | | 916 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR ADQUISICIÓN | \$0.00 | \$8,143.20 | \$35,598.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01558 | 28/12/2020 | | 915 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR ADQUISICIÓN | \$0.00 | \$27,300.00 | \$8,298.88 |
| | P01561 | 29/12/2020 | | 917 | | GC Producto: 2710010131 BANDERA (PAGO POR ADQUISICIÓN DE VESTUARIO D | \$0.00 | \$8,280.00 | \$18.88 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$18.88 | \$0.00 |
| 8220-4RP4-CO01-SACA02-273001 | | | | | | Artículos Deportivos | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8220-4RP4-CO01-SACA02-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$40,000.00 | \$40,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$40,000.00 | \$0.00 | \$40,000.00 |
| | P00690 | 26/08/2020 | | 491 | | GC Producto: 2730010088 BALON DE FUTBOL (CAMPRA DE ARTICULOS DEPOR | \$0.00 | \$19,468.76 | \$20,531.24 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$20,531.24 | \$0.00 |
| 8220-4RP4-CO01-SACA02-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$22,043.00 | \$22,043.00 |
| 8220-4RP4-CO01-SACA02-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$22,043.00 | \$22,043.00 |
| | P01582 | 29/12/2020 | | 925 | | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$0.00 | \$22,043.00 | -\$22,043.00 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$22,043.00 | \$0.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-312001 | | | | | | Gas | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8220-4RP4-CO01-SACA02-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$15,000.00 | \$15,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$15,000.00 | \$0.00 | \$15,000.00 |
| | P00548 | 01/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 18 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,000.00 | \$13,000.00 |
| | P01124 | 02/11/2020 | | 638 | | GC Producto: 3120010001 GAS (COMPRA DE GAS PARA LABORATORIOS DE LA C | \$0.00 | \$1,504.37 | \$11,495.63 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$11,495.63 | \$0.00 |
| 8220-4RP4-CO01-SACA02-318001 | | | | | | Servicio Postal | \$0.00 | \$3,000.00 | \$3,000.00 |
| 8220-4RP4-CO01-SACA02-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$3,000.00 | \$3,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$3,000.00 | \$0.00 | \$3,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$3,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-333001 | | | | | | Servicios de informática | \$0.00 | \$144,294.00 | \$144,294.00 |
| 8220-4RP4-CO01-SACA02-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$144,294.00 | \$144,294.00 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$144,294.00 | \$0.00 | \$144,294.00 |
| | P01218 | 01/12/2020 | | 671 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$20,024.70 | \$124,269.30 |
| | P01225 | 02/12/2020 | | 689 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$20,024.70 | \$104,244.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01295 | 14/12/2020 | | 765 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$55,787.38 | \$48,457.22 | |
| | P01314 | 14/12/2020 | | 771 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$48,456.68 | \$0.54 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$0.54 | \$0.00 | |
| 8220-4RP4-CO01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$302,480.00 | \$302,480.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$302,480.00 | \$302,480.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$300,000.00 | \$0.00 | \$300,000.00 | |
| | P00348 | 11/05/2020 | | 350 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONCEPTO | \$0.00 | \$61,693.50 | \$238,306.50 | |
| | P00419 | 03/06/2020 | | 375 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE SERVICIOS I | \$0.00 | \$4,640.00 | \$233,666.50 | |
| | P00671 | 01/08/2020 | | 463 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CAPACITACI | \$0.00 | \$5,800.00 | \$227,866.50 | |
| | P00682 | 01/08/2020 | | 477 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (COMPROBACIÓN DE C | \$0.00 | \$4,640.00 | \$223,226.50 | |
| | D00145 | 03/08/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULI | \$0.00 | \$18,230.00 | \$204,996.50 | |
| | P00672 | 19/08/2020 | | 464 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN DIS | \$0.00 | \$15,080.00 | \$189,916.50 | |
| | P00979 | 22/10/2020 | | 593 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (Pago por capacitación c | \$0.00 | \$9,280.00 | \$180,636.50 | |
| | P01008 | 28/10/2020 | | | | Monto Modificado (Gasto Modificado Folio: 45 (Traspaso) Ejercicio : 2020 Solicitud de | \$2,480.00 | \$0.00 | \$183,116.50 | |
| | P01009 | 29/10/2020 | | 601 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (Pago de capacitación de | \$0.00 | \$3,200.00 | \$179,916.50 | |
| | P01282 | 10/12/2020 | | 750 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (COMPROBACIÓN DE C | \$0.00 | \$2,000.00 | \$177,916.50 | |
| | D00270 | 16/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | \$0.00 | \$2,000.00 | \$175,916.50 | |
| | P01596 | 21/12/2020 | | 824 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$0.00 | \$16,900.01 | \$159,016.49 | |
| | P01838 | 31/12/2020 | | 750 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (COMPROBACIÓN DE C | \$0.00 | -\$2,000.00 | \$161,016.49 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$161,016.49 | \$0.00 | |
| 8220-4RP4-CO01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$80,000.00 | \$0.00 | \$80,000.00 | |
| | P00645 | 01/07/2020 | | 442 | | GC Producto: 3360020001 Formas valoradas (PAGO DE MATERIAL PARA IMPRESIÓ | \$0.00 | \$61,108.80 | \$18,891.20 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$18,891.20 | \$0.00 | |
| 8220-4RP4-CO01-SACA02-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$12,000.00 | \$0.00 | \$12,000.00 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$12,000.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|-------------------|-------------|---------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| 8220-4RP4-CO01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$1,000.00 | \$0.00 | \$1,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$1,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$12,000.00 | \$0.00 | \$12,000.00 |
| | P00548 | 01/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 18 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$0.00 | \$4,000.00 | \$8,000.00 |
| | P01317 | 10/12/2020 | | 774 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$2,186.94 | \$5,813.06 |
| | P01318 | 15/12/2020 | | 775 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$5,001.92 | \$811.14 |
| | P01574 | 29/12/2020 | | 929 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$696.00 | \$115.14 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$115.14 | \$0.00 |
| 8220-4RP4-CO01-SACA02-372001 | | | | | | Pasajes terrestres | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$6,000.00 | \$0.00 | \$6,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$82,000.00 | \$82,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$82,000.00 | \$82,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$82,000.00 | \$0.00 | \$82,000.00 |
| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | | \$0.00 | \$360.00 | \$81,640.00 |
| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | | \$0.00 | \$84.00 | \$81,556.00 |
| | P00548 | 01/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 18 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$0.00 | \$9,000.00 | \$72,556.00 |
| | P01008 | 28/10/2020 | | | | Monto Modificado (Gasto Modificado Folio: 45 (Traspaso) Ejercicio : 2020 Solicitud de | | \$0.00 | \$2,480.00 | \$70,076.00 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$70,076.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$30,000.00 | \$0.00 | \$30,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00247 | 20/03/2020 | | | 318 | | GC Producto: 3820020001 Eventos Culturales (I.P. HOSPEDAJE DE ALUMNOS DE U | \$0.00 | \$30,000.00 | \$0.00 |
| P00548 | 01/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 18 (Traspaso) Ejercicio : 2020 SOLICITUI | \$15,000.00 | \$0.00 | \$15,000.00 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$15,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$550,076.00 | \$550,076.00 |
| 8220-4RP4-CO01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$550,076.00 | \$550,076.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$480,000.00 | \$0.00 | \$480,000.00 |
| E00135 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | Movimiento Directo Automático (I.P. TENENCIA VEHICULAR UPFIM, FORD F150, HII | \$0.00 | \$10,056.00 | \$469,944.00 |
| C00163 | 12/05/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$318.00 | \$469,626.00 |
| C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | \$0.00 | \$458.00 | \$469,168.00 |
| P00841 | 01/09/2020 | | | 520 | | GC Producto: 3920060001 Pago de derechos (PAGO DE DERECHOS DE EXAMEN I | \$0.00 | \$107,760.00 | \$361,408.00 |
| D00179 | 13/10/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$0.00 | \$79,212.46 | \$282,195.54 |
| P01081 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$70,076.00 | \$0.00 | \$352,271.54 |
| P01262 | 10/12/2020 | | | 735 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | \$9,122.00 | \$343,149.54 |
| P01264 | 10/12/2020 | | | 736 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | \$13,032.00 | \$330,117.54 |
| P01266 | 10/12/2020 | | | 737 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | \$25,195.00 | \$304,922.54 |
| P01268 | 10/12/2020 | | | 738 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | \$39,096.00 | \$265,826.54 |
| P01270 | 10/12/2020 | | | 739 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | \$18,679.00 | \$247,147.54 |
| P01272 | 10/12/2020 | | | 740 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | \$2,606.00 | \$244,541.54 |
| P01273 | 10/12/2020 | | | 741 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | \$20,851.00 | \$223,690.54 |
| P01274 | 10/12/2020 | | | 742 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | \$13,901.00 | \$209,789.54 |
| P01277 | 10/12/2020 | | | 743 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | \$13,901.00 | \$195,888.54 |
| C00558 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$458.00 | \$195,430.54 |
| D00258 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$9,122.00 | \$186,308.54 |
| D00260 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$25,195.00 | \$161,113.54 |
| D00261 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$39,096.00 | \$122,017.54 |
| D00264 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$20,851.00 | \$101,166.54 |
| D00265 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | \$87,265.54 |
| D00266 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | \$73,364.54 |
| D00259 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,032.00 | \$60,332.54 |
| D00262 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$18,679.00 | \$41,653.54 |
| D00263 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$2,606.00 | \$39,047.54 |
| P01822 | 31/12/2020 | | | 735 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | -\$9,122.00 | \$48,169.54 |
| P01823 | 31/12/2020 | | | 736 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | -\$13,032.00 | \$61,201.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos | |
| P01824 | 31/12/2020 | | | 737 | | GC Producto: 3920060001 | Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | -\$25,195.00 | \$86,396.54 | |
| P01825 | 31/12/2020 | | | 738 | | GC Producto: 3920060001 | Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | -\$39,096.00 | \$125,492.54 | |
| P01826 | 31/12/2020 | | | 739 | | GC Producto: 3920060001 | Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | -\$18,679.00 | \$144,171.54 | |
| P01827 | 31/12/2020 | | | 740 | | GC Producto: 3920060001 | Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | -\$2,606.00 | \$146,777.54 | |
| P01828 | 31/12/2020 | | | 741 | | GC Producto: 3920060001 | Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | -\$20,851.00 | \$167,628.54 | |
| P01829 | 31/12/2020 | | | 742 | | GC Producto: 3920060001 | Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | -\$13,901.00 | \$181,529.54 | |
| P01830 | 31/12/2020 | | | 743 | | GC Producto: 3920060001 | Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$0.00 | -\$13,901.00 | \$195,430.54 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$195,430.54 | \$0.00 | |
| 8220-4RP4-CO01-SACA02-515001 | | | | | | Bienes informáticos | | \$0.00 | \$7,278.16 | \$7,278.16 | \$0.00 |
| 8220-4RP4-CO01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | | \$0.00 | \$7,278.16 | \$7,278.16 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$7,278.16 | \$0.00 | \$7,278.16 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$7,278.16 | \$0.00 | |
| 8220-4RP4-CO01-SACA02-566001 | | | | | | Equipos de generación eléctrica, aparatos y accesorios eléctric | | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-566001-2 | | | | | | Equipos de generación eléctrica, aparatos y accesorios eléc | | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$30,000.00 | \$0.00 | \$30,000.00 | |
| P01577 | 29/12/2020 | | 930 | | | GC Producto: 5660010037 GENERADOR CORRIENTE CONTÍNUA (PAGO POR LA / | | \$0.00 | \$30,000.00 | \$0.00 | |
| 8220-4RP4-CO01-SACA02-591001 | | | | | | Software | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 8220-4RP4-CO01-SACA02-591001-2 | | | | | | Software G. Capital | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$100,000.00 | \$0.00 | \$100,000.00 | |
| P01081 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$100,000.00 | \$0.00 | |
| 8220-4RP4-CO01-SACA02-597001 | | | | | | Licencias informáticas e intelectuales | | \$0.00 | \$44,294.84 | \$44,294.84 | \$0.00 |
| 8220-4RP4-CO01-SACA02-597001-2 | | | | | | Licencias informáticas e intelectuales G. Capital | | \$0.00 | \$44,294.84 | \$44,294.84 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$44,294.84 | \$0.00 | \$44,294.84 | |
| P01081 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$44,294.00 | \$0.84 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$0.84 | \$0.00 | |
| 8220-4RP4-CO02 | | | | | | Investigación Científica, Tecnológica y Educativa Realizada | | \$0.00 | \$620,551.59 | \$620,551.59 | \$0.00 |
| 8220-4RP4-CO02-SACA02 | | | | | | SECRETARIA ACADÉMICA | | \$0.00 | \$620,551.59 | \$620,551.59 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-CO02-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$2,000.00 | \$0.00 | \$2,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$2,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$60,000.00 | \$0.00 | \$60,000.00 |
| | P01082 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$41,000.00 | \$19,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$19,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-222001 | | | | | | Alimentación de Animales | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$11,800.00 | \$0.00 | \$11,800.00 |
| | P00450 | 02/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 16 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$0.00 | \$880.01 | \$10,919.99 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$10,919.99 | \$0.00 |
| 8220-4RP4-CO02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$122,370.00 | \$122,370.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$122,370.00 | \$122,370.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$80,000.00 | \$0.00 | \$80,000.00 |
| | P00182 | 18/03/2020 | | 301 | | GC Producto: 2310010008 SEMILLA DE MAIZ (PAGO POR LA COMPRA DE SEMILL | | \$0.00 | \$62,100.00 | \$17,900.00 |
| | P00273 | 08/04/2020 | | 332 | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ COM | | \$0.00 | \$19,270.00 | -\$1,370.00 |
| | P00272 | 24/04/2020 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2020 SOLICITUD | | \$1,370.00 | \$0.00 | \$0.00 |
| | P01082 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$41,000.00 | \$0.00 | \$41,000.00 |
| | P01595 | 14/12/2020 | | 763 | | GC Producto: 2310010001 Productos alimenticios, agropecuarios y forestales adquiric | | \$0.00 | \$41,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-231002 | | | | | | Productos pecuarios | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-231002-1 | | | | | | Productos pecuarios G. Corriente | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$24,000.00 | \$0.00 | \$24,000.00 |
| | P00272 | 24/04/2020 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2020 SOLICITUD | | \$0.00 | \$1,370.00 | \$22,630.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$22,630.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-CO02-SACA02-248001 | | | | | | Materiales complementarios | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$12,000.00 | \$0.00 | \$12,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$12,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$20,000.00 | \$0.00 | \$20,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$20,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$50,880.01 | \$50,880.01 | \$0.00 |
| 8220-4RP4-CO02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$50,880.01 | \$50,880.01 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$50,000.00 | \$0.00 | \$50,000.00 |
| | P00189 | 20/03/2020 | | 307 | | GC Producto: 2520010035 YARA FERTILIZANTES (PAGO POR LA COMPRA DE ABC | | \$0.00 | \$19,590.00 | \$30,410.00 |
| | P00274 | 16/04/2020 | | 335 | | GC Producto: 2520010021 FITOBOLIC (COMPRAS DE FERTILIZANTES PARA MEJC | | \$0.00 | \$3,870.00 | \$26,540.00 |
| | P00274 | 16/04/2020 | | 335 | | GC Producto: 2520010040 POLIQUEL (COMPRAS DE FERTILIZANTES PARA MEJC | | \$0.00 | \$1,700.00 | \$24,840.00 |
| | P00344 | 01/05/2020 | | 345 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | | \$0.00 | \$10,560.00 | \$14,280.00 |
| | P00345 | 05/05/2020 | | 347 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | | \$0.00 | \$3,360.00 | \$10,920.00 |
| | P00346 | 05/05/2020 | | 348 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | | \$0.00 | \$4,000.01 | \$6,919.99 |
| | P00408 | 01/06/2020 | | 364 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | | \$0.00 | \$2,040.00 | \$4,879.99 |
| | P00450 | 02/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 16 (Traspaso) Ejercicio : 2020 SOLICITUE | | \$880.01 | \$0.00 | \$5,760.00 |
| | P00451 | 17/06/2020 | | 388 | | GC Producto: 2520010025 FLONEX MZ (COMPRA DE INSECTICIDA PARA COMBAT | | \$0.00 | \$5,760.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$47,000.00 | \$47,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$47,000.00 | \$47,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$47,000.00 | \$0.00 | \$47,000.00 |
| | P00091 | 25/02/2020 | | 218 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$0.00 | \$7,000.00 | \$40,000.00 |
| | P00190 | 23/03/2020 | | 317 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$0.00 | \$4,999.99 | \$35,000.01 |
| | P00282 | 21/04/2020 | | 337 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO COMBUSTIBL | | \$0.00 | \$4,000.00 | \$31,000.01 |
| | P00532 | 23/07/2020 | | 414 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$0.00 | \$8,433.19 | \$22,566.82 |
| | P00532 | 23/07/2020 | | 414 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$0.00 | \$528.07 | \$22,038.75 |
| | P00689 | 24/08/2020 | | 488 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU | | \$0.00 | \$1,221.83 | \$20,816.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P00689 | 24/08/2020 | | 488 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$28.17 | \$20,788.75 | |
| | P00697 | 28/08/2020 | | 499 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$2,749.99 | \$18,038.76 | |
| | P00859 | 25/09/2020 | | 542 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$4,000.00 | \$14,038.76 | |
| | P00984 | 26/10/2020 | | 597 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$0.00 | \$4,000.00 | \$10,038.76 | |
| | P01074 | 25/11/2020 | | 662 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSU | \$0.00 | \$4,000.00 | \$6,038.76 | |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$3,000.00 | \$3,038.76 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$3,038.76 | \$0.00 | |
| 8220-4RP4-CO02-SACA02-272001 | | | | | | Prendas de Protección | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$12,000.00 | \$0.00 | \$12,000.00 | |
| | P01236 | 11/12/2020 | | 810 | | GC Producto: 2720010011 CRISTAL CARETAS Y GAFAS SEGURIDAD (PAGO POR | \$0.00 | \$4,582.00 | \$7,418.00 | |
| | P01291 | 22/12/2020 | | 847 | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (PAGO POR LA COMPRA | \$0.00 | \$7,340.00 | \$78.00 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$78.00 | \$0.00 | |
| 8220-4RP4-CO02-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$12,000.00 | \$0.00 | \$12,000.00 | |
| | P00542 | 09/07/2020 | | 432 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (COMPRA DE BOMBAS RO | \$0.00 | \$4,050.72 | \$7,949.28 | |
| | P01562 | 28/12/2020 | | 918 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR LA ADQUISICI | \$0.00 | \$7,949.28 | \$0.00 | |
| 8220-4RP4-CO02-SACA02-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$8,591.58 | \$8,591.58 | \$0.00 |
| 8220-4RP4-CO02-SACA02-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$8,591.58 | \$8,591.58 | \$0.00 |
| | P01582 | 29/12/2020 | | 925 | | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$0.00 | \$8,591.58 | -\$8,591.58 | |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$8,591.58 | \$0.00 | \$0.00 | |
| 8220-4RP4-CO02-SACA02-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$6,000.00 | \$0.00 | \$6,000.00 | |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$5,591.58 | \$408.42 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$408.42 | \$0.00 | |
| 8220-4RP4-CO02-SACA02-313001 | | | | | | Servicio de Agua | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-CO02-SACA02-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$13,200.00 | \$0.00 | \$13,200.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$13,200.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$82,000.00 | \$82,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$82,000.00 | \$82,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$82,000.00 | \$0.00 | \$82,000.00 |
| | P00349 | 20/05/2020 | | 352 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR EL SEI | | \$0.00 | \$17,856.00 | \$64,144.00 |
| | P01051 | 04/11/2020 | | 612 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (Pago de renta de tr | | \$0.00 | \$900.00 | \$63,244.00 |
| | P01051 | 04/11/2020 | | 612 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (Pago de renta de tr | | \$0.00 | \$46,008.00 | \$17,236.00 |
| | P01078 | 26/11/2020 | | 669 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR ARRE | | \$0.00 | \$6,885.00 | \$10,351.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$10,351.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-333001 | | | | | | Servicios de informática | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | P01082 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$2,500.00 | \$0.00 | \$2,500.00 |
| | P01295 | 14/12/2020 | | 765 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | | \$0.00 | \$2,500.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-335001 | | | | | | Servicios de investigación científica y desarrollo | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-335001-1 | | | | | | Servicios de investigación científica y desarrollo G. Corrien | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$10,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$39,000.00 | \$0.00 | \$39,000.00 |
| | P00865 | 30/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 39 (Traspaso) Ejercicio : 2020 SOLICITUE | | \$0.00 | \$11,210.00 | \$27,790.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$27,790.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-354001 | | | | | | Instalación, reparación y mantenimiento de equipo e instrument | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-354001-1 | | | | | | Instalación, reparación y mantenimiento de equipo e instrur | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$5,000.00 | \$0.00 | \$5,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$5,000.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$26,500.00 | \$26,500.00 |
| 8220-4RP4-CO02-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$26,500.00 | \$26,500.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$26,500.00 | \$0.00 | \$26,500.00 |
| | P00865 | 30/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 39 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$5,000.00 | \$21,500.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$21,500.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$51,210.00 | \$51,210.00 |
| 8220-4RP4-CO02-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$51,210.00 | \$51,210.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$35,000.00 | \$0.00 | \$35,000.00 |
| | P00922 | 14/09/2020 | | 519 | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (PAGO DE INSCRIPC | \$0.00 | \$8,610.00 | \$26,390.00 |
| | D00157 | 30/09/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$0.00 | \$17,600.00 | \$8,790.00 |
| | P00865 | 30/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 39 (Traspaso) Ejercicio : 2020 SOLICITUI | \$16,210.00 | \$0.00 | \$25,000.00 |
| | P01292 | 10/12/2020 | | 764 | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (COMPROBACIÓN DI | \$0.00 | \$4,640.00 | \$20,360.00 |
| | P01278 | 27/12/2020 | | 838 | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (COMPROBACIÓN DI | \$0.00 | \$9,600.00 | \$10,760.00 |
| | D00275 | 29/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$0.00 | \$9,600.00 | \$1,160.00 |
| | P01821 | 31/12/2020 | | 838 | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (COMPROBACIÓN DI | \$0.00 | -\$9,600.00 | \$10,760.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$10,760.00 | \$0.00 |
| 8220-4RP4-CO02-SACA02-597001 | | | | | | Licencias informáticas e intelectuales | \$0.00 | \$2,500.00 | \$2,500.00 |
| 8220-4RP4-CO02-SACA02-597001-2 | | | | | | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$2,500.00 | \$2,500.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$2,500.00 | \$0.00 | \$2,500.00 |
| | P01082 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$2,500.00 | \$0.00 |
| 8220-4RP4-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$10,619,150.85 | \$10,619,150.85 |
| 8220-4RP4-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$10,619,150.85 | \$10,619,150.85 |
| 8220-4RP4-CO03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$833,963.00 | \$833,963.00 |
| 8220-4RP4-CO03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$833,963.00 | \$833,963.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$833,963.00 | \$0.00 | \$833,963.00 |
| | P00055 | 09/01/2020 | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE ENEF | \$0.00 | \$42,715.08 | \$791,247.92 |
| | P00061 | 22/01/2020 | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. ENERO 2 | \$0.00 | \$42,715.10 | \$748,532.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00088 | 05/02/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE FEBF | \$0.00 | \$42,715.10 | \$705,817.72 |
| P00106 | 20/02/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE 2DA. QNA. DE FI | \$0.00 | \$42,715.10 | \$663,102.62 |
| P00166 | 05/03/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 1ER. QNA. DI | \$0.00 | \$42,715.10 | \$620,387.52 |
| P00191 | 20/03/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE MAR | \$0.00 | \$42,715.10 | \$577,672.42 |
| P00276 | 08/04/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QNA. DE ABR | \$0.00 | \$42,715.10 | \$534,957.32 |
| P00284 | 22/04/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL | \$0.00 | \$42,715.10 | \$492,242.22 |
| P00330 | 06/05/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE MAYO | \$0.00 | \$42,715.10 | \$449,527.12 |
| P00336 | 20/05/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA DE CAMPO, 2DA. QNA. DE M | \$0.00 | \$22,964.70 | \$426,562.42 |
| P00444 | 05/06/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 1ER. QNA. DI | \$0.00 | \$22,964.70 | \$403,597.72 |
| P00460 | 22/06/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 2DA. QNA. DI | \$0.00 | \$22,964.70 | \$380,633.02 |
| P00546 | 07/07/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE JULIO | \$0.00 | \$22,964.70 | \$357,668.32 |
| P00612 | 22/07/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE JULIO | \$0.00 | \$22,964.70 | \$334,703.62 |
| P00915 | 22/09/2020 | | | | | Desc: Lista de Raya (I.P. COMPROMETIDO, LISTA DE RAYA 2DA QNA DE SEPTIE | \$0.00 | \$57,600.00 | \$277,103.62 |
| P00966 | 07/10/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE OCTUE | \$0.00 | \$28,800.00 | \$248,303.62 |
| P01005 | 21/10/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE OCTUE | \$0.00 | \$28,800.00 | \$219,503.62 |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$219,503.62 | \$0.00 |
| 8220-4RP4-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$55,597.00 | \$55,597.00 |
| 8220-4RP4-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$55,597.00 | \$55,597.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$55,597.00 | \$0.00 | \$55,597.00 |
| P00261 | 03/04/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$0.00 | \$22,781.38 | \$32,815.62 |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$32,815.62 | \$0.00 |
| 8220-4RP4-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,045,490.42 | \$2,045,490.42 |
| 8220-4RP4-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,045,490.42 | \$2,045,490.42 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$1,896,238.00 | \$0.00 | \$1,896,238.00 |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$149,252.42 | \$0.00 | \$2,045,490.42 |
| P01304 | 16/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, GRATIFICACION ANUAL 20 DIAS | \$0.00 | \$2,043,987.21 | \$1,503.21 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$1,503.21 | \$0.00 |
| 8220-4RP4-CO03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$11,583.00 | \$11,583.00 |
| 8220-4RP4-CO03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$11,583.00 | \$11,583.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$11,583.00 | \$0.00 | \$11,583.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$11,583.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$20,894.00 | \$20,894.00 |
| 8220-4RP4-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$20,894.00 | \$20,894.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$20,000.00 | \$0.00 | \$20,000.00 |
| P00550 | 08/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$19,288.00 | \$712.00 |
| P00596 | 10/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$270.75 | \$441.25 |
| C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$141.20 | \$300.05 |
| P00680 | 12/08/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2020 SOLICITUI | \$894.00 | \$0.00 | \$1,194.05 |
| C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$894.00 | \$300.05 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$300.05 | \$0.00 |
| 8220-4RP4-CO03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$120,000.00 | \$120,000.00 |
| 8220-4RP4-CO03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$120,000.00 | \$120,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$120,000.00 | \$0.00 | \$120,000.00 |
| P00003 | 09/01/2020 | | 15 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$325.00 | \$119,675.00 |
| P00003 | 09/01/2020 | | 15 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIF | \$0.00 | \$175.00 | \$119,500.00 |
| P00003 | 09/01/2020 | | 15 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$960.00 | \$118,540.00 |
| P00004 | 17/01/2020 | | 33 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$624.00 | \$117,916.00 |
| P00039 | 21/01/2020 | | 58 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (Pago por consumo de a | \$0.00 | \$384.00 | \$117,532.00 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$234.03 | \$117,297.97 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,052.97 | \$116,245.00 |
| C00011 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$213.56 | \$116,031.44 |
| P00072 | 03/02/2020 | | 83 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU, | \$0.00 | \$260.00 | \$115,771.44 |
| P00072 | 03/02/2020 | | 83 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PURIFIC/ | \$0.00 | \$140.00 | \$115,631.44 |
| P00072 | 03/02/2020 | | 83 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMO | \$0.00 | \$720.00 | \$114,911.44 |
| P00076 | 05/02/2020 | | 114 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$325.00 | \$114,586.44 |
| P00076 | 05/02/2020 | | 114 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$384.00 | \$114,202.44 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,121.00 | \$113,081.44 |
| P00079 | 12/02/2020 | | 156 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$528.00 | \$112,553.44 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | | T.E. | GC ANA PERLA MARTINEZ MALDONADO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$212.06 | \$112,341.38 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$579.15 | \$111,762.23 |
| P00085 | 19/02/2020 | | 199 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$384.00 | \$111,378.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$111,078.23 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$698.60 | \$110,379.63 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$171.99 | \$110,207.64 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$503.00 | \$109,704.64 |
| P00185 | 02/03/2020 | | 246 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIF | \$0.00 | \$315.00 | \$109,389.64 |
| P00185 | 02/03/2020 | | 246 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$720.00 | \$108,669.64 |
| P00179 | 04/03/2020 | | 266 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIF | \$0.00 | \$525.00 | \$108,144.64 |
| P00179 | 04/03/2020 | | 266 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$912.00 | \$107,232.64 |
| P00170 | 11/03/2020 | | 288 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$408.00 | \$106,824.64 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,007.73 | \$105,816.91 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$534.00 | \$105,282.91 |
| P00549 | 08/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 19 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$6,000.67 | \$99,282.24 |
| P00596 | 10/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$3,999.33 | \$95,282.91 |
| P00680 | 12/08/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$894.00 | \$94,388.91 |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$400.00 | \$93,988.91 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$318.00 | \$93,670.91 |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,008.00 | \$92,662.91 |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$624.00 | \$92,038.91 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$939.00 | \$91,099.91 |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$270.00 | \$90,829.91 |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$600.00 | \$90,229.91 |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio | \$0.00 | -\$600.00 | \$90,829.91 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$420.51 | \$90,409.40 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$404.50 | \$90,004.90 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$600.00 | \$89,404.90 |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$404.50 | \$89,000.40 |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio | \$0.00 | -\$404.50 | \$89,404.90 |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$54,000.00 | \$35,404.90 |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$840.00 | \$34,564.90 |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$483.00 | \$34,081.90 |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$683.51 | \$33,398.39 |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$691.00 | \$32,707.39 |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$480.00 | \$32,227.39 |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$702.90 | \$31,524.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$366.19 | \$31,158.30 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,436.42 | \$29,721.88 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$8,202.87 | \$21,519.01 | |
| P01550 | 29/12/2020 | | 911 | | | GC Producto: 2110020001 Gastos de Oficina (COMPRA DE DE INSUMOS PARA CC | \$0.00 | \$6,873.29 | \$14,645.72 | |
| P01550 | 29/12/2020 | | 911 | | | GC Producto: 2110020001 Gastos de Oficina (COMPRA DE DE INSUMOS PARA CC | \$0.00 | \$5,512.01 | \$9,133.71 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$9,133.71 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$50,000.00 | \$0.00 | \$50,000.00 | |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$239.00 | \$49,761.00 | |
| P01520 | 31/12/2020 | | 921 | | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (PAGO PC | \$0.00 | \$49,761.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$85,288.00 | \$85,288.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$85,288.00 | \$85,288.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$12,000.00 | \$0.00 | \$12,000.00 | |
| P00550 | 08/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2020 SOLICITUI | \$19,288.00 | \$0.00 | \$31,288.00 | |
| P00552 | 09/07/2020 | | 440 | | | GC Producto: 2160010059 SANITIZANTE NH5000 (COMPRA DE SANITIZANTE NH5I | \$0.00 | \$25,288.00 | \$6,000.00 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$54,000.00 | \$0.00 | \$60,000.00 | |
| P01248 | 10/12/2020 | | 726 | | | GC Producto: 2160010051 MATERIAL DE LIMPIEZA (PAGO POR LA COMPRA DE M | \$0.00 | \$46,202.10 | \$13,797.90 | |
| P01289 | 18/12/2020 | | 846 | | | GC Producto: 2160010059 SANITIZANTE NH5000 (PAGO POR LA COMPRA DE MAI | \$0.00 | \$13,792.40 | \$5.50 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$5.50 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$5,000.00 | \$0.00 | \$5,000.00 | |
| P00426 | 16/06/2020 | | 382 | | | GC Producto: 2180020001 Identificadores e Iconos de señalización (COMPRA DE RC | \$0.00 | \$699.00 | \$4,301.00 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$4,301.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-221001 | | | | | | Alimentación de Personas | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$180,000.00 | \$0.00 | \$180,000.00 | |
| P00014 | 06/01/2020 | | 4 | | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$5,200.00 | \$174,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00015 | 13/01/2020 | | | 72 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR CONSI | \$0.00 | \$3,958.00 | \$170,842.00 | |
| P00180 | 02/03/2020 | | | 267 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR CONSI | \$0.00 | \$2,784.00 | \$168,058.00 | |
| P00178 | 06/03/2020 | | | 265 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR CONSI | \$0.00 | \$417.60 | \$167,640.40 | |
| C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | | T.E. | GC JULIA MARIA DOMINGUEZ SOTO (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$2,382.00 | \$165,258.40 | |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$7,788.00 | \$157,470.40 | |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$4,210.00 | \$153,260.40 | |
| P00596 | 10/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUE | \$0.00 | \$5,000.00 | \$148,260.40 | |
| P00963 | 09/10/2020 | | | 572 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO DE SERVICI | \$0.00 | \$2,668.00 | \$145,592.40 | |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$587.00 | \$145,005.40 | |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$832.00 | \$144,173.40 | |
| P01069 | 03/11/2020 | | | 653 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERV | \$0.00 | \$2,500.00 | \$141,673.40 | |
| P01069 | 03/11/2020 | | | 653 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERV | \$0.00 | \$2,500.00 | \$139,173.40 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$89,173.40 | \$50,000.00 | |
| P01232 | 02/12/2020 | | | 694 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERV | \$0.00 | \$1,365.00 | \$48,635.00 | |
| P01279 | 14/12/2020 | | | 749 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR COMPI | \$0.00 | \$4,594.01 | \$44,040.99 | |
| P01474 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 72 (Traspaso) Ejercicio : 2020 SOLICITUE | \$0.00 | \$26,102.47 | \$17,938.52 | |
| P01478 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 73 (Traspaso) Ejercicio : 2020 SOLICITUE | \$0.00 | \$6,000.00 | \$11,938.52 | |
| P01536 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUE | \$0.00 | \$11,455.52 | \$483.00 | |
| D00280 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$0.00 | \$483.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$35,000.00 | \$0.00 | \$35,000.00 | |
| P00443 | 03/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2020 SOLICITUE | \$0.00 | \$750.01 | \$34,249.99 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$34,249.99 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$22,000.00 | \$0.00 | \$22,000.00 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$21,576.60 | \$423.40 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$423.40 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-CO03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$8,000.00 | \$0.00 | \$8,000.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$8,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-244001 | | | | | | Madera y productos de madera | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-244001-1 | | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$12,500.00 | \$0.00 | \$12,500.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$12,500.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | C00120 | 26/03/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$530.12 | \$9,469.88 |
| | P00596 | 10/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$0.00 | \$4,094.88 | \$5,375.00 |
| | C00249 | 30/07/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$375.00 | \$5,000.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$5,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$41,000.00 | \$41,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$41,000.00 | \$41,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$41,000.00 | \$0.00 | \$41,000.00 |
| | C00053 | 20/02/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$353.00 | \$40,647.00 |
| | C00066 | 28/02/2020 | DELFINO DORANTRES B | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob | | \$0.00 | \$317.00 | \$40,330.00 |
| | P00527 | 09/07/2020 | | 408 | | GC Producto: 2460010054 FUSIBLES (COMPRA DE FUSIBLE LIMITADOR DE CORI | | \$0.00 | \$6,786.00 | \$33,544.00 |
| | P01280 | 22/12/2020 | | 841 | | GC Producto: 2460010061 LÁMPARAS ELÉCTRICAS (PAGO POR LA COMPRA DE I | | \$0.00 | \$33,120.13 | \$423.87 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$423.87 | \$0.00 |
| 8220-4RP4-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$121,500.01 | \$121,500.01 | \$0.00 |
| 8220-4RP4-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$121,500.01 | \$121,500.01 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | P00452 | 01/06/2020 | | 387 | | GC Producto: 2470010118 BOBINA FORRAJERA (COMPRA DE BOBINAS DE ALAM | | \$0.00 | \$8,800.00 | \$1,200.00 |
| | P00443 | 03/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$750.01 | \$0.00 | \$1,950.01 |
| | P00427 | 17/06/2020 | | 383 | | GC Producto: 2470010102 MALLA ELECTROSOLDADA (PAGO A PROVEEDOR POF | | \$0.00 | \$1,950.01 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01083 | 30/11/2020 | | | | | | | | | |
| P01223 | 07/12/2020 | | | 687 | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$110,750.00 | \$0.00 | \$110,750.00 | |
| C00545 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$0.00 | \$3,480.00 | \$107,270.00 | |
| C00546 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$2,660.00 | \$104,610.00 | |
| P01524 | 31/12/2020 | | | 922 | | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$2,657.00 | \$101,953.00 | |
| | | | | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$0.00 | \$101,953.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$150,241.57 | \$150,241.57 | \$0.00 |
| 8220-4RP4-CO03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$150,241.57 | \$150,241.57 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$72,000.00 | \$0.00 | \$72,000.00 | |
| P00518 | 22/07/2020 | | | 393 | | GC Producto: 2490010021 THINER (COMPRA DE THINER PARA ACTIVIDADES DE | \$0.00 | \$330.00 | \$71,670.00 | |
| P00698 | 27/08/2020 | | | 481 | | GC Producto: 2490010050 PINTURA (COMPRA DE BOTES DE PINTURA PARA MAN | \$0.00 | \$17,400.00 | \$54,270.00 | |
| P00706 | 28/08/2020 | | | 504 | | GC Producto: 2490010011 IMPERMEHABILIZANTES (COMPRA DE TAMBO DE IMPI | \$0.00 | \$6,960.00 | \$47,310.00 | |
| P00705 | 31/08/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Traspaso) Ejercicio : 2020 SOLICITUI | \$360.00 | \$0.00 | \$47,670.00 | |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$2,582.00 | \$45,088.00 | |
| P01066 | 19/11/2020 | | | 647 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$295.00 | \$44,793.00 | |
| P01070 | 19/11/2020 | | | 655 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$465.00 | \$44,328.00 | |
| P01073 | 26/11/2020 | | | 661 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$20,654.96 | \$23,673.04 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$77,881.57 | \$0.00 | \$101,554.61 | |
| P01265 | 17/12/2020 | | | 830 | | GC Producto: 2490010001 BARNICES (COMPRA DE MATERIAL (BARNIZ) PARA MA | \$0.00 | \$17,220.00 | \$84,334.61 | |
| P01551 | 29/12/2020 | | | 912 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$60,635.52 | \$23,699.09 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$23,699.09 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$26,102.47 | \$26,102.47 | \$0.00 |
| 8220-4RP4-CO03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$26,102.47 | \$26,102.47 | \$0.00 |
| P01597 | 25/12/2020 | | | 856 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (PAGO POR LA COMPRA SUS | \$0.00 | \$26,102.47 | -\$26,102.47 | |
| P01474 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 72 (Traspaso) Ejercicio : 2020 SOLICITUI | \$26,102.47 | \$0.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$40,000.00 | \$0.00 | \$40,000.00 | |
| C00311 | 21/08/2020 | ADRIANA TORRES CABRE | | | T.E. | GC ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$550.00 | \$39,450.00 | |
| P01241 | 21/12/2020 | | | 812 | | GC Producto: 2530010185 MEDICAMENTOS VETERINARIOS (COMPRA DE MEDIC. | \$0.00 | \$39,391.16 | \$58.84 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$58.84 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|------------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-CO03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$27,364.96 | \$27,364.96 | \$0.00 |
| 8220-4RP4-CO03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$27,364.96 | \$27,364.96 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$14,000.00 | \$0.00 | \$14,000.00 |
| | P00599 | 09/07/2020 | | 432-A | | GC Producto: 2540010517 TERMOMETRO INFRAROJO (COMPRA DE TERMOMETI | | \$0.00 | \$20,364.96 | -\$6,364.96 |
| | P00596 | 10/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$13,364.96 | \$0.00 | \$7,000.00 |
| | P01239 | 21/12/2020 | | 811 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (PAGO POR C | | \$0.00 | \$7,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$24,000.00 | \$0.00 | \$24,000.00 |
| | P00417 | 05/06/2020 | | 373 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA DI | | \$0.00 | \$1,900.40 | \$22,099.60 |
| | C00239 | 16/07/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$360.00 | \$21,739.60 |
| | P00529 | 22/07/2020 | | 411 | | GC Producto: 2560010029 TRAMO PVC 6" (TUBOS PVC PARA COLOCACIÓN DE D | | \$0.00 | \$1,800.00 | \$19,939.60 |
| | C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GC ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | | \$0.00 | \$225.02 | \$19,714.58 |
| | P00973 | 19/10/2020 | | 582 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (Pago por la | | \$0.00 | \$1,020.00 | \$18,694.58 |
| | P00980 | 21/10/2020 | | 586 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (Reembolso | | \$0.00 | \$864.00 | \$17,830.58 |
| | P01067 | 19/11/2020 | | 650 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA DI | | \$0.00 | \$776.00 | \$17,054.58 |
| | P01063 | 24/11/2020 | | 643 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA DI | | \$0.00 | \$672.00 | \$16,382.58 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$13,830.58 | \$2,552.00 |
| | P01288 | 21/12/2020 | | 845 | | GC Producto: 2560010085 CPVC 1/2 (PAGO POR LA COMPRA DE MATERIAL PARA | | \$0.00 | \$450.00 | \$2,102.00 |
| | C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | | \$0.00 | \$1,178.78 | \$923.22 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$0.00 | \$923.22 | \$0.00 |
| 8220-4RP4-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$200,000.00 | \$0.00 | \$200,000.00 |
| | P00008 | 22/01/2020 | | 54 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA COMI | | \$0.00 | \$1,234.80 | \$198,765.20 |
| | P00011 | 24/01/2020 | | 75 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$0.00 | \$33,323.12 | \$165,442.08 |
| | P00007 | 27/01/2020 | | 57 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | | \$0.00 | \$400.00 | \$165,042.08 |
| | P00009 | 27/01/2020 | | 67 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | | \$0.00 | \$700.05 | \$164,342.03 |
| | P00010 | 27/01/2020 | | 70 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | | \$0.00 | \$700.00 | \$163,642.03 |
| | P00019 | 27/01/2020 | | 57 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | | \$0.00 | -\$400.00 | \$164,042.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00020 | 27/01/2020 | | 67 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | \$0.00 | -\$700.05 | \$164,742.08 |
| P00021 | 27/01/2020 | | 70 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | \$0.00 | -\$700.00 | \$165,442.08 |
| C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | \$165,042.08 |
| C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$700.00 | \$164,342.08 |
| C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$700.05 | \$163,642.03 |
| C00038 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,100.12 | \$162,541.91 |
| C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$161,941.91 |
| C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$161,341.91 |
| C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$450.00 | \$160,891.91 |
| P00091 | 25/02/2020 | | 218 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$13,642.03 | \$147,249.88 |
| C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | \$146,849.88 |
| C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$146,549.88 |
| C00062 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$500.00 | \$146,049.88 |
| C00089 | 12/03/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$154.00 | \$145,895.88 |
| P00190 | 23/03/2020 | | 317 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$11,049.88 | \$134,846.00 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$770.12 | \$134,075.88 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$500.01 | \$133,575.87 |
| P00282 | 21/04/2020 | | 337 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO COMBUSTIBL | \$0.00 | \$11,872.07 | \$121,703.80 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$828.40 | \$120,875.40 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$262.20 | \$120,613.20 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$613.20 | \$120,000.00 |
| P00356 | 22/05/2020 | | 362 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$5,477.06 | \$114,522.94 |
| P00356 | 22/05/2020 | | 362 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$117.63 | \$114,405.31 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$278.00 | \$114,127.31 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$578.80 | \$113,548.51 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$113,248.51 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$100.00 | \$113,148.51 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$341.00 | \$112,807.51 |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | T.E. GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$269.16 | \$112,538.35 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$112,238.35 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$643.60 | \$111,594.75 |
| P00429 | 19/06/2020 | | 385 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$15,296.11 | \$96,298.64 |
| P00429 | 19/06/2020 | | 385 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$323.95 | \$95,974.69 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | T.E. GC JULIO CESAR NIETO AQUINO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$200.00 | \$95,774.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$995.40 | \$94,779.29 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$340.80 | \$94,438.49 |
| P00520 | 22/07/2020 | | 395 | | | GC Producto: 2610010004 ADITIVO PARA MOTOR (COMPRA DE ADITIVO PARA EL | \$0.00 | \$290.00 | \$94,148.49 |
| P00532 | 23/07/2020 | | 414 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$16,038.69 | \$78,109.80 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$500.00 | \$77,609.80 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$250.00 | \$77,359.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$617.00 | \$76,742.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$359.00 | \$76,383.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$76,083.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,083.80 | \$75,000.00 |
| P00660 | 13/08/2020 | | 448 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$366.27 | \$74,633.73 |
| P00660 | 13/08/2020 | | 448 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$8.73 | \$74,625.00 |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$181.50 | \$74,443.50 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$100.00 | \$74,343.50 |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$181.10 | \$74,162.40 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$181.10 | \$73,981.30 |
| P00697 | 28/08/2020 | | 499 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$12,177.45 | \$61,803.85 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$629.65 | \$61,174.20 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$100.00 | \$61,074.20 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$715.60 | \$60,358.60 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$358.60 | \$60,000.00 |
| P00923 | 08/09/2020 | | 547 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (REEMBOLSO DE PA | \$0.00 | \$195.32 | \$59,804.68 |
| P00923 | 08/09/2020 | | 547 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (REEMBOLSO DE PA | \$0.00 | \$4.68 | \$59,800.00 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$365.00 | \$59,435.00 |
| P00859 | 25/09/2020 | | 542 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$12,641.20 | \$46,793.80 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$361.80 | \$46,432.00 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$708.40 | \$45,723.60 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$359.80 | \$45,363.80 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$363.80 | \$45,000.00 |
| P00975 | 14/10/2020 | | 584 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago de combustible | \$0.00 | \$2,944.88 | \$42,055.12 |
| P00975 | 14/10/2020 | | 584 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago de combustible | \$0.00 | \$69.52 | \$41,985.60 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$150.00 | \$41,835.60 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$150.00 | \$41,685.60 |
| P00984 | 26/10/2020 | | 597 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$0.00 | \$4,273.10 | \$37,412.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00984 | 26/10/2020 | | | 597 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$0.00 | \$726.91 | \$36,685.59 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$200.00 | \$36,485.59 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,761.00 | \$34,724.59 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$702.80 | \$34,021.79 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$200.00 | \$33,821.79 |
| P01058 | 02/11/2020 | | | 623 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago de combustible | \$0.00 | \$346.26 | \$33,475.53 |
| P01058 | 02/11/2020 | | | 623 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago de combustible | \$0.00 | \$8.74 | \$33,466.79 |
| P01071 | 16/11/2020 | | | 656 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$390.27 | \$33,076.52 |
| P01071 | 16/11/2020 | | | 656 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$9.83 | \$33,066.69 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$351.80 | \$32,714.89 |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$448.00 | \$32,266.89 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,599.00 | \$30,667.89 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$326.00 | \$30,341.89 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$333.00 | \$30,008.89 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$250.00 | \$29,758.89 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$702.00 | \$29,056.89 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$278.42 | \$28,778.47 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$300.00 | \$28,478.47 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$278.42 | \$28,200.05 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$300.00 | \$27,900.05 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comp | \$0.00 | -\$300.00 | \$28,200.05 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comp | \$0.00 | -\$278.42 | \$28,478.47 |
| P01224 | 03/12/2020 | | | 688 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$488.00 | \$27,990.47 |
| P01224 | 03/12/2020 | | | 688 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$12.00 | \$27,978.47 |
| P01293 | 16/12/2020 | | | 848 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU | \$0.00 | \$300.00 | \$27,678.47 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$300.00 | \$27,378.47 |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$692.00 | \$26,686.47 |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$700.12 | \$25,986.35 |
| P01554 | 28/12/2020 | | | 914 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$10,000.00 | \$15,986.35 |
| P01284 | 29/12/2020 | | | 844 | | GC Producto: 2610010002 GARRAFA ACEITE AK QS MP (PAGO POR LA COMPRA I | \$0.00 | \$2,249.98 | \$13,736.37 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$935.72 | \$12,800.65 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$327.00 | \$12,473.65 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,282.23 | \$11,191.42 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$333.00 | \$10,858.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--|--|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$339.00 | \$10,519.42 | |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$2,249.98 | \$8,269.44 | |
| P01536 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$257.90 | \$8,011.54 | |
| P01837 | 31/12/2020 | | 844 | | | GC Producto: 2610010002 GARRAFA ACEITE AK QS MP (PAGO POR LA COMPRA I | \$0.00 | -\$2,249.98 | \$10,261.52 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$10,261.52 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$16,000.67 | \$16,000.67 | \$0.00 |
| 8220-4RP4-CO03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$16,000.67 | \$16,000.67 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$10,000.00 | \$0.00 | \$10,000.00 | |
| P00418 | 05/06/2020 | | 374 | | | GC Producto: 2720010017 LÁMPARA INTERMITENTE (COMPRA DE LINTERNAS PA | \$0.00 | \$1,299.99 | \$8,700.01 | |
| P00549 | 08/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 19 (Traspaso) Ejercicio : 2020 SOLICITUI | \$6,000.67 | \$0.00 | \$14,700.68 | |
| P00551 | 09/07/2020 | | 439 | | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (COMPRA DE OVEROLES | \$0.00 | \$14,700.68 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| P01563 | 29/12/2020 | | 919 | | | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR ADQUISICIÓN | \$0.00 | \$6,000.00 | -\$6,000.00 | |
| P01478 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 73 (Traspaso) Ejercicio : 2020 SOLICITUI | \$6,000.00 | \$0.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$18,000.00 | \$0.00 | \$18,000.00 | |
| P00188 | 20/03/2020 | | 308 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$910.00 | \$17,090.00 | |
| P00188 | 20/03/2020 | | 308 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$610.50 | \$16,479.50 | |
| P00188 | 20/03/2020 | | 308 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$1,373.00 | \$15,106.50 | |
| P00519 | 22/07/2020 | | 394 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$1,450.00 | \$13,656.50 | |
| P00705 | 31/08/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$360.00 | \$13,296.50 | |
| P00849 | 03/09/2020 | | 529 | | | GC Producto: 2920010015 CANDADO (PAGO POR LA COMPRA DE CANDADOS PA | \$0.00 | \$515.00 | \$12,781.50 | |
| P00972 | 19/10/2020 | | 581 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$1,045.00 | \$11,736.50 | |
| P00976 | 21/10/2020 | | 587 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$403.00 | \$11,333.50 | |
| P01064 | 24/11/2020 | | 644 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$1,200.00 | \$10,133.50 | |
| P01564 | 29/12/2020 | | 920 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$9,817.00 | \$316.50 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$316.50 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-CO03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$11,713.42 | \$11,713.42 | \$0.00 |
| 8220-4RP4-CO03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$11,713.42 | \$11,713.42 | \$0.00 |
| | P01582 | 29/12/2020 | | 925 | | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$0.00 | \$11,713.42 | | -\$11,713.42 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$11,713.42 | \$0.00 | | \$0.00 |
| 8220-4RP4-CO03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equipr | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros er | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$6,000.00 | \$0.00 | | \$6,000.00 |
| | C00039 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$500.01 | | \$5,499.99 |
| | P00407 | 12/06/2020 | | 363 | | GC Producto: 2980010001 Refacciones y accesorios menores de maquinaria y otros € | \$0.00 | \$1,150.01 | | \$4,349.98 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$4,349.98 | | \$0.00 |
| 8220-4RP4-CO03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$1,164,000.00 | \$1,164,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$1,164,000.00 | \$1,164,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$1,164,000.00 | \$0.00 | | \$1,164,000.00 |
| | P00005 | 07/01/2020 | | 16 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$0.00 | \$4,725.00 | | \$1,159,275.00 |
| | P00078 | 01/02/2020 | | 148 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE CONSUMO DE ENER(| \$0.00 | \$18,800.51 | | \$1,140,474.49 |
| | P00078 | 01/02/2020 | | 148 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE CONSUMO DE ENER(| \$0.00 | \$243.11 | | \$1,140,231.38 |
| | P00073 | 03/02/2020 | | 85 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$0.00 | \$30,417.18 | | \$1,109,814.20 |
| | P00073 | 03/02/2020 | | 85 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$0.00 | \$392.82 | | \$1,109,421.38 |
| | P00074 | 05/02/2020 | | 113 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$0.00 | \$5,042.00 | | \$1,104,379.38 |
| | P00098 | 25/02/2020 | | 233 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$0.00 | \$21,426.67 | | \$1,082,952.71 |
| | P00098 | 25/02/2020 | | 233 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$0.00 | \$277.33 | | \$1,082,675.38 |
| | P00181 | 02/03/2020 | | 253 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DEL CONSUMO DE ENEF | \$0.00 | \$29,491.50 | | \$1,053,183.88 |
| | P00181 | 02/03/2020 | | 253 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DEL CONSUMO DE ENEF | \$0.00 | \$381.50 | | \$1,052,802.38 |
| | P00169 | 05/03/2020 | | 294 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEF | \$0.00 | \$5,030.57 | | \$1,047,771.81 |
| | P00169 | 05/03/2020 | | 294 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEF | \$0.00 | \$0.43 | | \$1,047,771.38 |
| | P00260 | 01/04/2020 | | 326 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE NI | \$0.00 | \$57,288.82 | | \$990,482.56 |
| | P00260 | 01/04/2020 | | 326 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE NI | \$0.00 | \$736.18 | | \$989,746.38 |
| | P00262 | 01/04/2020 | | 327 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$0.00 | \$26,199.39 | | \$963,546.99 |
| | P00262 | 01/04/2020 | | 327 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$0.00 | \$338.61 | | \$963,208.38 |
| | P00289 | 01/04/2020 | | 339 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | \$144,274.42 | | \$818,933.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00289 | 01/04/2020 | | | 339 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | \$1,865.58 | \$817,068.38 |
| P00320 | 01/04/2020 | | | 339 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | -\$144,274.42 | \$961,342.80 |
| P00320 | 01/04/2020 | | | 339 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | -\$1,865.58 | \$963,208.38 |
| P00321 | 01/04/2020 | | | 339 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | \$36,535.00 | \$926,673.38 |
| P00322 | 01/04/2020 | | | 11601654 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | \$107,739.42 | \$818,933.96 |
| P00322 | 01/04/2020 | | | 11601654 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | \$1,865.58 | \$817,068.38 |
| P00267 | 02/04/2020 | | | 330 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DEENERG | \$0.00 | \$4,163.00 | \$812,905.38 |
| P00343 | 01/05/2020 | | | 342 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$18,348.32 | \$794,557.06 |
| P00343 | 01/05/2020 | | | 342 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$237.68 | \$794,319.38 |
| P00347 | 01/05/2020 | | | 349 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$3,405.00 | \$790,914.38 |
| P00353 | 01/05/2020 | | | 356 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | \$27,401.25 | \$763,513.13 |
| P00354 | 01/05/2020 | | | 357 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$38,710.48 | \$724,802.65 |
| P00354 | 01/05/2020 | | | 357 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$500.62 | \$724,302.03 |
| P00406 | 01/05/2020 | | | 356 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | -\$27,401.25 | \$751,703.28 |
| P00410 | 01/06/2020 | | | 366 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$37,210.83 | \$714,492.45 |
| P00410 | 01/06/2020 | | | 366 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$480.04 | \$714,012.41 |
| P00411 | 01/06/2020 | | | 367 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$16,817.45 | \$697,194.96 |
| P00411 | 01/06/2020 | | | 367 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$217.48 | \$696,977.48 |
| P00415 | 03/06/2020 | | | 371 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$3,161.40 | \$693,816.08 |
| P00534 | 01/07/2020 | | | 422 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$33,856.22 | \$659,959.86 |
| P00534 | 01/07/2020 | | | 422 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$437.82 | \$659,522.04 |
| P00536 | 03/07/2020 | | | 426 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$3,456.56 | \$656,065.48 |
| P00536 | 03/07/2020 | | | 426 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$0.44 | \$656,065.04 |
| P00537 | 03/07/2020 | | | 427 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$16,628.89 | \$639,436.15 |
| P00537 | 03/07/2020 | | | 427 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$215.11 | \$639,221.04 |
| P00664 | 01/08/2020 | | | 452 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$16,448.06 | \$622,772.98 |
| P00664 | 01/08/2020 | | | 452 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$212.75 | \$622,560.23 |
| P00665 | 01/08/2020 | | | 453 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$33,321.87 | \$589,238.36 |
| P00665 | 01/08/2020 | | | 453 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$430.54 | \$588,807.82 |
| P00663 | 04/08/2020 | | | 451 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$2,587.60 | \$586,220.22 |
| P00834 | 01/09/2020 | | | 509 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$16,439.81 | \$569,780.41 |
| P00834 | 01/09/2020 | | | 509 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$212.60 | \$569,567.81 |
| P00835 | 02/09/2020 | | | 510 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$2,845.24 | \$566,722.57 |
| P00833 | 09/09/2020 | | | 508 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$30,674.75 | \$536,047.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00833 | 09/09/2020 | | | 508 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$396.25 | \$535,651.57 |
| P00850 | 23/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$20,024.70 | \$515,626.87 |
| P00924 | 30/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$13,386.17 | \$502,240.70 |
| P00959 | 01/10/2020 | | | 555 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de enega eléct | \$0.00 | \$3,102.76 | \$499,137.94 |
| P00960 | 01/10/2020 | | | 556 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$0.00 | \$13,937.85 | \$485,200.09 |
| P00961 | 01/10/2020 | | | 557 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$0.00 | \$30,952.38 | \$454,247.71 |
| P00988 | 26/10/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 44 (Traspaso) Ejercicio : 2020 Solicitud de | \$0.00 | \$20,024.70 | \$434,223.01 |
| P01059 | 01/11/2020 | | | 624 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de electricidad s | \$0.00 | \$15,153.01 | \$419,070.00 |
| P01059 | 01/11/2020 | | | 624 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de electricidad s | \$0.00 | \$195.95 | \$418,874.05 |
| P01052 | 02/11/2020 | | | 617 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$0.00 | \$31,946.33 | \$386,927.72 |
| P01052 | 02/11/2020 | | | 617 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$0.00 | \$413.12 | \$386,514.60 |
| P01057 | 02/11/2020 | | | 622 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$0.00 | \$2,423.31 | \$384,091.29 |
| P01057 | 02/11/2020 | | | 622 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$0.00 | \$0.01 | \$384,091.28 |
| P01057 | 02/11/2020 | | | 622 | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$0.00 | \$2,414.68 | \$381,676.60 |
| P01226 | 01/12/2020 | | | 690 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$31,610.73 | \$350,065.87 |
| P01226 | 01/12/2020 | | | 690 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$0.00 | \$408.76 | \$349,657.11 |
| P01227 | 01/12/2020 | | | 691 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$15,128.00 | \$334,529.11 |
| P01227 | 01/12/2020 | | | 691 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$195.63 | \$334,333.48 |
| P01228 | 02/12/2020 | | | 692 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$2,308.91 | \$332,024.57 |
| P01228 | 02/12/2020 | | | 692 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$0.01 | \$332,024.56 |
| P01565 | 28/12/2020 | | | 926 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO CONSUMO DE ENERGIA | \$0.00 | \$30,924.01 | \$301,100.55 |
| P01565 | 28/12/2020 | | | 926 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO CONSUMO DE ENERGIA | \$0.00 | \$399.90 | \$300,700.65 |
| P01480 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 74 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$9,600.00 | \$291,100.65 |
| P01481 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 75 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,700.00 | \$288,400.65 |
| P01482 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 76 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,640.00 | \$283,760.65 |
| P01483 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 77 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$6,900.01 | \$276,860.64 |
| P01484 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 78 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,558.96 | \$274,301.68 |
| P01485 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 79 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,794.00 | \$269,507.68 |
| P01489 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 80 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$8,400.00 | \$261,107.68 |
| P01498 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 81 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,936.48 | \$256,171.20 |
| P01503 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 82 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,980.40 | \$253,190.80 |
| P01505 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 83 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$11,286.80 | \$241,904.00 |
| P01508 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 84 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$8,816.00 | \$233,088.00 |
| P01514 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 86 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$40,600.00 | \$192,488.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01517 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 87 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$8,000.00 | \$184,488.00 | |
| P01518 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 88 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$26,100.00 | \$158,388.00 | |
| P01519 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 89 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$56,000.00 | \$102,388.00 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$102,388.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-312001 | | | | | | Gas | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$12,000.00 | \$0.00 | \$12,000.00 | |
| D00028 | 26/02/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,998.36 | \$10,001.64 | |
| C00547 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$749.61 | \$9,252.03 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$9,252.03 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$496,581.06 | \$496,581.06 | \$0.00 |
| 8220-4RP4-CO03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$496,581.06 | \$496,581.06 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$495,000.00 | \$0.00 | \$495,000.00 | |
| P00087 | 25/02/2020 | | 212 | | | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE CORRE | \$0.00 | \$61,742.80 | \$433,257.20 | |
| P00223 | 27/03/2020 | | 2496 | | | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE DEL MI | \$0.00 | \$38,433.90 | \$394,823.30 | |
| P00224 | 27/03/2020 | | 2497 | | | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE DEL MI | \$0.00 | \$37,274.60 | \$357,548.70 | |
| P00275 | 22/04/2020 | | 333 | | | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE DEL MI | \$0.00 | \$33,628.95 | \$323,919.75 | |
| P00355 | 25/05/2020 | | 358 | | | GC Producto: 3130010001 AGUA (GASTOS POR PAGO DEL SERVICIO DE AGUA P | \$0.00 | \$32,668.48 | \$291,251.27 | |
| P00535 | 08/07/2020 | | 425 | | | GC Producto: 3130010001 AGUA (PAGO DEL SERVICIO DE AGUA POTABLE DE LA | \$0.00 | \$27,276.97 | \$263,974.30 | |
| P00545 | 28/07/2020 | | 436 | | | GC Producto: 3130010001 AGUA (PAGO POR EL SERVICIO DE AGUA POTABLE DE | \$0.00 | \$28,250.26 | \$235,724.04 | |
| P00683 | 26/08/2020 | | 480 | | | GC Producto: 3130010001 AGUA (PAGO DEL SERVICIO DE AGUA POTABLE DE LA | \$0.00 | \$24,331.50 | \$211,392.54 | |
| P00832 | 01/09/2020 | | 507 | | | GC Producto: 3130010001 AGUA (PAGO POR EL SERVICIO DE AGUA POTABLE P/ | \$0.00 | \$24,331.50 | \$187,061.04 | |
| P00955 | 02/09/2020 | | 507 | | | GC Producto: 3130010001 AGUA (PAGO POR EL SERVICIO DE AGUA POTABLE P/ | \$0.00 | -\$24,331.50 | \$211,392.54 | |
| P00861 | 25/09/2020 | | 543 | | | GC Producto: 3130010001 AGUA (PAGO DEL SERVICIO DE AGUA POTABLE DE LA | \$0.00 | \$17,249.56 | \$194,142.98 | |
| P00860 | 28/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2020 SOLICITUI | \$1,581.06 | \$0.00 | \$195,724.04 | |
| P00974 | 26/10/2020 | | 583 | | | GC Producto: 3130010001 AGUA (Pago del servicio del agua potable de la UPFIM coi | \$0.00 | \$33,628.95 | \$162,095.09 | |
| P01220 | 01/12/2020 | | 675 | | | GC Producto: 3130010001 AGUA (COMPROBACIÓN DE PAGO DEL SERVICIO DE / | \$0.00 | \$24,395.53 | \$137,699.56 | |
| D00269 | 07/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$0.00 | \$24,395.53 | \$113,304.03 | |
| P01566 | 29/12/2020 | | 927 | | | GC Producto: 3130010001 AGUA (PAGO DE CONSUMO DE AGUA POTABLE CORR | \$0.00 | \$34,320.49 | \$78,983.54 | |
| P01521 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 90 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$66,200.00 | \$12,783.54 | |
| P01643 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 98 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$7,270.00 | \$5,513.54 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01815 | 31/12/2020 | | | 675 | | GC Producto: 3130010001 AGUA (COMPROBACIÓN DE PAGO DEL SERVICIO DE / | \$0.00 | -\$24,395.53 | \$29,909.07 | |
| P01839 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 107 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$16,016.77 | \$13,892.30 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$13,892.30 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$72,000.00 | \$0.00 | \$72,000.00 | |
| P00042 | 06/01/2020 | | | 0044 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (I.P. SERVICIO DE TELEFON | \$0.00 | \$5,847.08 | \$66,152.92 | |
| P00080 | 10/02/2020 | | | 157 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$0.00 | \$5,847.08 | \$60,305.84 | |
| P00184 | 09/03/2020 | | | 303 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$0.00 | \$5,847.08 | \$54,458.76 | |
| P00350 | 01/05/2020 | | | 353 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$0.00 | \$5,847.08 | \$48,611.68 | |
| P00351 | 05/05/2020 | | | 354 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$0.00 | \$5,847.08 | \$42,764.60 | |
| P00422 | 04/06/2020 | | | 378 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$0.00 | \$5,847.08 | \$36,917.52 | |
| P00538 | 02/07/2020 | | | 428 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$0.00 | \$5,847.08 | \$31,070.44 | |
| P00662 | 04/08/2020 | | | 450 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$0.00 | \$5,847.08 | \$25,223.36 | |
| P00836 | 02/09/2020 | | | 511 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$0.00 | \$5,847.08 | \$19,376.28 | |
| P00962 | 01/10/2020 | | | 571 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (Pago por el servicio de telefo | \$0.00 | \$5,847.08 | \$13,529.20 | |
| P01012 | 27/10/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 46 (Traspaso) Ejercicio : 2020 Solicitud de | \$0.00 | \$76.00 | \$13,453.20 | |
| P01053 | 04/11/2020 | | | 618 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (Pago por el servicio de telefo | \$0.00 | \$5,847.08 | \$7,606.12 | |
| P01231 | 03/12/2020 | | | 693 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$0.00 | \$5,847.08 | \$1,759.04 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$1,759.04 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$7,200.00 | \$0.00 | \$7,200.00 | |
| C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$249.03 | \$6,950.97 | |
| C00065 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$288.00 | \$6,662.97 | |
| P00691 | 31/08/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 28 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$501.00 | \$6,161.97 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$6,161.97 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-323002 | | | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-323002-1 | | | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$60,000.00 | \$0.00 | \$60,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00547 | 01/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 17 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$3,500.00 | \$56,500.00 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$51,500.00 | \$5,000.00 | |
| P01521 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 90 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$3,800.00 | \$1,200.00 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$1,200.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-325001 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-325001-1 | | | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$15,000.00 | \$0.00 | \$15,000.00 | |
| P00855 | 25/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,800.00 | \$10,200.00 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$3,560.00 | \$6,640.00 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$6,640.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$40,000.00 | \$0.00 | \$40,000.00 | |
| P00041 | 17/01/2020 | | 42 | | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR SERVI | \$0.00 | \$1,000.00 | \$39,000.00 | |
| P00817 | 28/08/2020 | | 505 | | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (RENTA DE MAQUI | \$0.00 | \$6,960.00 | \$32,040.00 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$32,040.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$80,000.00 | \$0.00 | \$80,000.00 | |
| P00669 | 19/08/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$9,307.26 | \$70,692.74 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$45,692.74 | \$25,000.00 | |
| P01319 | 11/12/2020 | | 776 | | | GC Producto: 3290010001 Otros arrendamientos (ARRENDAMIENTO DE EQUIPO DI | \$0.00 | \$7,540.00 | \$17,460.00 | |
| P01567 | 28/12/2020 | | 928 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR MANIOBRAS CON MC | \$0.00 | \$17,000.00 | \$460.00 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$460.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$200,000.00 | \$0.00 | \$200,000.00 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$40,000.00 | \$160,000.00 | |
| P01237 | 01/12/2020 | | 711 | | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$43,975.00 | \$116,025.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01238 | 01/12/2020 | | 714 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$27,840.00 | \$88,185.00 |
| | P01257 | 15/12/2020 | | 822 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$20,880.00 | \$67,305.00 |
| | P01258 | 22/12/2020 | | 825 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$20,880.00 | \$46,425.00 |
| | P01260 | 22/12/2020 | | 826 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$26,385.00 | \$20,040.00 |
| | P01261 | 22/12/2020 | | 827 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$17,590.00 | \$2,450.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$2,450.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$40,600.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$40,600.00 | \$40,600.00 |
| | D00281 | 30/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$0.00 | \$40,600.00 | -\$40,600.00 |
| | P01514 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 86 (Traspaso) Ejercicio : 2020 SOLICITUE | \$40,600.00 | \$0.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$133,496.83 | \$0.00 |
| 8220-4RP4-CO03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$133,496.83 | \$133,496.83 |
| | P00094 | 03/02/2020 | | 210 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$754.00 | -\$754.00 |
| | P00093 | 04/02/2020 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2020 SOLICITUD | \$754.00 | \$0.00 | \$0.00 |
| | P00670 | 12/08/2020 | | 459 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$9,307.26 | -\$9,307.26 |
| | P00669 | 19/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2020 SOLICITUE | \$9,307.26 | \$0.00 | \$0.00 |
| | P00925 | 04/09/2020 | | 553 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$13,386.17 | -\$13,386.17 |
| | P00851 | 17/09/2020 | | 530 | | GC Producto: 3330010001 SERVICIOS DE CONSULTORIA ADMINISTRATIVA (PAG | \$0.00 | \$20,024.70 | -\$33,410.87 |
| | P00850 | 23/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2020 SOLICITUE | \$20,024.70 | \$0.00 | -\$13,386.17 |
| | P00924 | 30/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2020 SOLICITUE | \$13,386.17 | \$0.00 | \$0.00 |
| | P00989 | 14/10/2020 | | 599 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$20,024.70 | -\$20,024.70 |
| | P00988 | 26/10/2020 | | | | Monto Modificado (Gasto Modificado Folio: 44 (Traspaso) Ejercicio : 2020 Solicitud de | \$20,024.70 | \$0.00 | \$0.00 |
| | P01580 | 29/12/2020 | | 933 | | GC Producto: 3330010001 SERVICIOS DE CONSULTORIA ADMINISTRATIVA (PAG | \$0.00 | \$70,000.00 | -\$70,000.00 |
| | P01521 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 90 (Traspaso) Ejercicio : 2020 SOLICITUE | \$70,000.00 | \$0.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$94,516.01 | \$0.00 |
| 8220-4RP4-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$94,516.01 | \$94,516.01 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$66,000.00 | \$0.00 | \$66,000.00 |
| | D00059 | 23/03/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$0.00 | \$9,600.00 | \$56,400.00 |
| | C00118 | 26/03/2020 | EMMY JANET CURIEL CA | | T.E. | GC EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$2,000.00 | \$54,400.00 |
| | P00412 | 10/06/2020 | | 368 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CAPACITACI | \$0.00 | \$6,380.00 | \$48,020.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00424 | 19/06/2020 | | | 380 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN DI | \$0.00 | \$9,280.00 | \$38,740.00 |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$0.00 | \$18,230.00 | \$20,510.00 |
| P00544 | 21/07/2020 | | | 434 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CAPACITACI | \$0.00 | \$4,640.00 | \$15,870.00 |
| D00144 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$0.00 | -\$4,640.00 | \$20,510.00 |
| D00145 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$0.00 | -\$18,230.00 | \$38,740.00 |
| P00838 | 04/09/2020 | | | 514 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN DI | \$0.00 | \$17,400.00 | \$21,340.00 |
| P00856 | 22/09/2020 | | | 536 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN DI | \$0.00 | \$17,400.00 | \$3,940.00 |
| P00855 | 25/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,800.00 | \$0.00 | \$8,740.00 |
| P01324 | 11/12/2020 | | | 778 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO A PROVEEDOR | \$0.00 | \$8,000.00 | \$740.00 |
| P01571 | 28/12/2020 | | | 874 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$0.00 | \$8,816.00 | -\$8,076.00 |
| P01600 | 28/12/2020 | | | 874 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CURSO DE CONTPAQI | \$0.00 | \$8,816.00 | -\$16,892.00 |
| P01483 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 77 (Traspaso) Ejercicio : 2020 SOLICITUI | \$6,900.01 | \$0.00 | -\$9,991.99 |
| P01508 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 84 (Traspaso) Ejercicio : 2020 SOLICITUI | \$8,816.00 | \$0.00 | -\$1,175.99 |
| P01517 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 87 (Traspaso) Ejercicio : 2020 SOLICITUI | \$8,000.00 | \$0.00 | \$6,824.01 |
| P01814 | 31/12/2020 | | | 874 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$0.00 | -\$8,816.00 | \$15,640.01 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$15,640.01 | \$0.00 |
| 8220-4RP4-CO03-SADM01-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$3,477.00 | \$3,477.00 |
| 8220-4RP4-CO03-SADM01-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$3,477.00 | \$3,477.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$2,900.00 | \$0.00 | \$2,900.00 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$409.48 | \$2,490.52 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$191.60 | \$2,298.92 |
| P00692 | 28/08/2020 | | | 494 | | GC Producto: 3360010001 SERVICIO DE FOTOCOPIADO (PAGO DE FOTOCOPIAD | \$0.00 | \$2,001.00 | \$297.92 |
| P00691 | 31/08/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 28 (Traspaso) Ejercicio : 2020 SOLICITUI | \$501.00 | \$0.00 | \$798.92 |
| P01012 | 27/10/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 46 (Traspaso) Ejercicio : 2020 Solicitud de | \$76.00 | \$0.00 | \$874.92 |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$76.00 | \$798.92 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$798.92 | \$0.00 |
| 8220-4RP4-CO03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$1,152,000.00 | \$1,152,000.00 |
| 8220-4RP4-CO03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$1,152,000.00 | \$1,152,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$1,152,000.00 | \$0.00 | \$1,152,000.00 |
| P00075 | 07/02/2020 | | | 111 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE : | \$0.00 | \$82,853.90 | \$1,069,146.10 |
| P00077 | 07/02/2020 | | | 112 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO [| \$0.00 | \$85,197.62 | \$983,948.48 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00176 | 02/03/2020 | | | 257 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$0.00 | \$85,197.62 | \$898,750.86 |
| P00266 | 01/04/2020 | | | 329 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$0.00 | \$85,197.62 | \$813,553.24 |
| P00342 | 01/05/2020 | | | 341 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$0.00 | \$85,197.62 | \$728,355.62 |
| P00357 | 27/05/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 7 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$7,469.87 | \$720,885.75 |
| P00414 | 03/06/2020 | | | 370 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$0.00 | \$85,197.62 | \$635,688.13 |
| P00539 | 06/07/2020 | | | 429 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR ELSERVICIO D | \$0.00 | \$85,197.62 | \$550,490.51 |
| P00661 | 06/08/2020 | | | 449 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$0.00 | \$85,197.62 | \$465,292.89 |
| P00837 | 03/09/2020 | | | 513 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$0.00 | \$85,197.62 | \$380,095.27 |
| P00958 | 01/10/2020 | | | 554 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (pago por el servicio de segu | \$0.00 | \$85,197.62 | \$294,897.65 |
| P01055 | 05/11/2020 | | | 620 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (Pago por el servicio de segu | \$0.00 | \$85,197.62 | \$209,700.03 |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$102,897.65 | \$106,802.38 |
| P01219 | 01/12/2020 | | | 674 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE ' | \$0.00 | \$85,197.62 | \$21,604.76 |
| P01525 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 91 (Traspaso) Ejercicio : 2020 SOLICITUE | \$0.00 | \$10,512.88 | \$11,091.88 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$11,091.88 | \$0.00 |
| 8220-4RP4-CO03-SADM01-341001 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$224,374.00 | \$224,374.00 |
| 8220-4RP4-CO03-SADM01-341001-1 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$224,374.00 | \$224,374.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$44,500.00 | \$0.00 | \$44,500.00 |
| P00163 | 10/02/2020 | | | 264 | | GC Producto: 3410010001 SERVICIOS FINANCIEROS Y BANCARIOS (PAGO DE CA | \$0.00 | \$80,874.00 | -\$36,374.00 |
| P00162 | 22/02/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 5 (Traspaso) Ejercicio : 2020 SOLICITUD | \$36,374.00 | \$0.00 | \$0.00 |
| P00547 | 01/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 17 (Traspaso) Ejercicio : 2020 SOLICITUE | \$3,500.00 | \$0.00 | \$3,500.00 |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$140,000.00 | \$0.00 | \$143,500.00 |
| P01335 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 63 (Traspaso) Ejercicio : 2020 SOLICITUE | \$0.00 | \$1,185.10 | \$142,314.90 |
| P01525 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 91 (Traspaso) Ejercicio : 2020 SOLICITUE | \$0.00 | \$140,000.00 | \$2,314.90 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$2,314.90 | \$0.00 |
| 8220-4RP4-CO03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$187,028.48 | \$187,028.48 |
| 8220-4RP4-CO03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$187,028.48 | \$187,028.48 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$182,092.00 | \$0.00 | \$182,092.00 |
| P00038 | 08/01/2020 | | | 05 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (Pago de póliza | \$0.00 | \$16,965.80 | \$165,126.20 |
| P00040 | 08/01/2020 | | | 06 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (Pago por poliz | \$0.00 | \$16,965.80 | \$148,160.40 |
| P00016 | 31/01/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$14,556.26 | \$133,604.14 |
| P00148 | 17/02/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$704.51 | \$132,899.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00092 | 25/02/2020 | | | 208 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$9,443.73 | \$123,455.90 | |
| P00175 | 05/03/2020 | | | 268 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$6,529.44 | \$116,926.46 | |
| P00843 | 15/09/2020 | | | 522 A | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (COMPROBAC | \$0.00 | \$3,767.20 | \$113,159.26 | |
| P00844 | 15/09/2020 | | | 523 A | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (COMPROBAC | \$0.00 | \$9,498.46 | \$103,660.80 | |
| P00848 | 16/09/2020 | | | 524 A | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (COMPROBAC | \$0.00 | \$5,667.95 | \$97,992.85 | |
| P00864 | 29/09/2020 | | | 549 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$14,112.93 | \$83,879.92 | |
| P01250 | 10/12/2020 | | | 728 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$5,159.69 | \$78,720.23 | |
| P01254 | 10/12/2020 | | | 729 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$7,313.95 | \$71,406.28 | |
| P01256 | 10/12/2020 | | | 730 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$6,194.14 | \$65,212.14 | |
| P01325 | 10/12/2020 | | | 780 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$6,146.19 | \$59,065.95 | |
| P01326 | 10/12/2020 | | | 781 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$8,075.39 | \$50,990.56 | |
| P01327 | 10/12/2020 | | | 782 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$13,054.78 | \$37,935.78 | |
| P01328 | 16/12/2020 | | | 783 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$15,140.67 | \$22,795.11 | |
| P01598 | 17/12/2020 | | | 857 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$0.00 | \$15,140.67 | \$7,654.44 | |
| P01498 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 81 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,936.48 | \$0.00 | \$12,590.92 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$12,590.92 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-345002 | | | | | | Seguros catastróficos | \$0.00 | \$21,469.87 | \$21,469.87 | \$0.00 |
| 8220-4RP4-CO03-SADM01-345002-1 | | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$21,469.87 | \$21,469.87 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$14,000.00 | \$0.00 | \$14,000.00 | |
| P00358 | 26/05/2020 | | | 351 | | GC Producto: 3450020001 Seguros catastróficos (PAGO DEPOLIZA DE SEGURO AC | \$0.00 | \$21,469.87 | -\$7,469.87 | |
| P00357 | 27/05/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 7 (Traspaso) Ejercicio : 2020 SOLICITUD | \$7,469.87 | \$0.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-345004 | | | | | | Seguro Facultativo | \$0.00 | \$52,900.00 | \$52,900.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-345004-1 | | | | | | Seguro Facultativo G. Corriente | \$0.00 | \$52,900.00 | \$52,900.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$52,900.00 | \$0.00 | \$52,900.00 | |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$52,900.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$165,037.20 | \$165,037.20 | \$0.00 |
| 8220-4RP4-CO03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$165,037.20 | \$165,037.20 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$143,500.00 | \$0.00 | \$143,500.00 | |
| P00081 | 11/02/2020 | | | 149 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$2,100.00 | \$141,400.00 | |
| P00086 | 19/02/2020 | | | 207 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$7,433.92 | \$133,966.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|---------------------|--------------|----------------|--|-------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00183 | 03/03/2020 | | 302 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$1,890.80 | \$132,075.28 |
| P00533 | 06/07/2020 | | 421 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$3,285.00 | \$128,790.28 |
| P00522 | 13/07/2020 | | 397 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (COMI | \$0.00 | \$4,035.00 | \$124,755.28 |
| P00543 | 13/07/2020 | | 433 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$130.00 | \$124,625.28 |
| P00674 | 11/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,002.00 | \$120,623.28 |
| P00673 | 21/08/2020 | | 465 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (MANI | \$0.00 | \$1,695.00 | \$118,928.28 |
| P00686 | 21/08/2020 | | 485 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$3,277.00 | \$115,651.28 |
| P00687 | 21/08/2020 | | 486 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$2,859.40 | \$112,791.88 |
| P00688 | 21/08/2020 | | 487 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$2,720.25 | \$110,071.63 |
| P00684 | 26/08/2020 | | 483 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$5,655.09 | \$104,416.54 |
| P00685 | 27/08/2020 | | 484 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$3,630.80 | \$100,785.74 |
| P00977 | 13/10/2020 | | 588 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (Pago | \$0.00 | \$450.00 | \$100,335.74 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,360.00 | \$98,975.74 |
| P01068 | 05/11/2020 | | 652 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$1,850.00 | \$97,125.74 |
| P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$46,975.28 | \$50,150.46 |
| P01240 | 08/12/2020 | | 715 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$3,248.00 | \$46,902.46 |
| P01286 | 10/12/2020 | | 760 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$7,895.00 | \$39,007.46 |
| P01263 | 23/12/2020 | | 828 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$4,779.20 | \$34,228.26 |
| P01267 | 24/12/2020 | | 831 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$9,861.00 | \$24,367.26 |
| P01269 | 24/12/2020 | | 832 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$5,811.60 | \$18,555.66 |
| P01271 | 24/12/2020 | | 833 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$6,759.42 | \$11,796.24 |
| P01572 | 25/12/2020 | | 869 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$11,286.80 | \$509.44 |
| P01599 | 25/12/2020 | | 869 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$11,286.80 | -\$10,777.36 |
| P01283 | 29/12/2020 | | 843 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$1,080.01 | -\$11,857.37 |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,276.00 | -\$13,133.37 |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,080.01 | -\$14,213.38 |
| P01503 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 82 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,980.40 | \$0.00 | -\$11,232.98 |
| P01505 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 83 (Traspaso) Ejercicio : 2020 SOLICITUI | \$11,286.80 | \$0.00 | \$53.82 |
| P01643 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 98 (Traspaso) Ejercicio : 2020 SOLICITUI | \$7,270.00 | \$0.00 | \$7,323.82 |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,310.00 | \$6,013.82 |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,600.00 | \$4,413.82 |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$4,360.00 | \$53.82 |
| P01818 | 31/12/2020 | | 869 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | -\$11,286.80 | \$11,340.62 |
| P01820 | 31/12/2020 | | 843 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | -\$1,080.01 | \$12,420.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$12,420.63 | \$0.00 |
| 8220-4RP4-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$61,379.54 | \$61,379.54 |
| 8220-4RP4-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$61,379.54 | \$61,379.54 |
| | P00017 | 21/01/2020 | | 69 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$12,236.26 | -\$12,236.26 |
| | P00018 | 27/01/2020 | | 65 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$2,320.00 | -\$14,556.26 |
| | P00016 | 31/01/2020 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2020 SOLICITUD | \$14,556.26 | \$0.00 | \$0.00 |
| | P00148 | 17/02/2020 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2020 SOLICITUD | \$704.51 | \$0.00 | \$704.51 |
| | P00150 | 18/02/2020 | | 259 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$704.51 | \$0.00 |
| | P00675 | 07/08/2020 | | 467 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$696.00 | -\$696.00 |
| | P00676 | 07/08/2020 | | 468 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$580.00 | -\$1,276.00 |
| | P00677 | 07/08/2020 | | 469 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$580.00 | -\$1,856.00 |
| | P00678 | 07/08/2020 | | 470 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,276.00 | -\$3,132.00 |
| | P00679 | 07/08/2020 | | 471 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$870.00 | -\$4,002.00 |
| | P00674 | 11/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2020 SOLICITUD | \$4,002.00 | \$0.00 | \$0.00 |
| | P01579 | 28/12/2020 | | 932 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$26,100.00 | -\$26,100.00 |
| | P01518 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 88 (Traspaso) Ejercicio : 2020 SOLICITUD | \$26,100.00 | \$0.00 | \$0.00 |
| | P01839 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 107 (Traspaso) Ejercicio : 2020 SOLICITUD | \$16,016.77 | \$0.00 | \$16,016.77 |
| | P01846 | 31/12/2020 | | 941 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$16,016.77 | \$0.00 |
| 8220-4RP4-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$150,512.88 | \$150,512.88 |
| 8220-4RP4-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$150,512.88 | \$150,512.88 |
| | P01581 | 18/12/2020 | | 934 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$150,512.88 | -\$150,512.88 |
| | P01525 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 91 (Traspaso) Ejercicio : 2020 SOLICITUD | \$150,512.88 | \$0.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$90,000.00 | \$90,000.00 |
| 8220-4RP4-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$90,000.00 | \$90,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$90,000.00 | \$0.00 | \$90,000.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$20,000.00 | \$70,000.00 |
| | P01235 | 21/12/2020 | | 809 | | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR EL SERVICIO DE FUMIGACIÓN | \$0.00 | \$70,000.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$18,452.96 | \$18,452.96 |
| 8220-4RP4-CO03-SADM01-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$18,452.96 | \$18,452.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P01622 | 17/12/2020 | | 807 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (I.P. COMPROMETI | \$0.00 | \$2,700.00 | -\$2,700.00 | |
| C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GC ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$4,794.00 | -\$7,494.00 | |
| C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GC ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$2,558.96 | -\$10,052.96 | |
| D00282 | 30/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV(| \$0.00 | \$8,400.00 | -\$18,452.96 | |
| P01481 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 75 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,700.00 | \$0.00 | -\$15,752.96 | |
| P01484 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 78 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,558.96 | \$0.00 | -\$13,194.00 | |
| P01485 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 79 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,794.00 | \$0.00 | -\$8,400.00 | |
| P01489 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 80 (Traspaso) Ejercicio : 2020 SOLICITUI | \$8,400.00 | \$0.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$31,200.00 | \$31,200.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$31,200.00 | \$31,200.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$31,200.00 | \$0.00 | \$31,200.00 | |
| P00013 | 14/01/2020 | | 68 | | GC Producto: 3750010001 VIATICOS EN EL PAIS (PAGO POR HOSPEDAJE PARA E | \$0.00 | \$1,345.21 | \$29,854.79 | |
| P00013 | 14/01/2020 | | 68 | | GC Producto: 3750010001 VIATICOS EN EL PAIS (PAGO POR HOSPEDAJE PARA E | \$0.00 | \$34.79 | \$29,820.00 | |
| C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$403.00 | \$29,417.00 | |
| P00093 | 04/02/2020 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$754.00 | \$28,663.00 | |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$216.00 | \$28,447.00 | |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$58.00 | \$28,389.00 | |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. | GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$150.00 | \$28,239.00 | |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. | GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$159.96 | \$28,079.04 | |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. | GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$108.00 | \$27,971.04 | |
| C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | | T.E. | GC IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$108.00 | \$27,863.04 | |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | \$0.00 | \$112.00 | \$27,751.04 | |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$64.00 | \$27,687.04 | |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$188.00 | \$27,499.04 | |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$254.00 | \$27,245.04 | |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$102.00 | \$27,143.04 | |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$32.00 | \$27,111.04 | |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$94.00 | \$27,017.04 | |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | T.E. | GC ITZEL GONZALEZ LUNA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$112.00 | \$26,905.04 | |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | T.E. | GC SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$1.16 | \$26,903.88 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$192.00 | \$26,711.88 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$68.00 | \$26,643.88 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,908.20 | \$24,735.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|----------------------|----------------|--|---------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$77.00 | \$24,658.68 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$15.00 | \$24,643.68 | |
| D00064 | 25/03/2020 | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$1,964.00 | \$22,679.68 | |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | T.E. | Cancelación GC SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | -\$1.16 | \$22,680.84 | |
| P00860 | 28/09/2020 | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$1,581.06 | \$21,099.78 | |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | T.E. | GC IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$112.00 | \$20,987.78 | |
| P01083 | 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$18,387.78 | \$2,600.00 | |
| P01841 | 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$2,600.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-383001 | | | | Congresos, Convenciones | \$0.00 | \$14,240.00 | \$14,240.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-383001-1 | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$14,240.00 | \$14,240.00 | \$0.00 |
| P01480 | 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 74 (Traspaso) Ejercicio : 2020 SOLICITUI | \$9,600.00 | \$0.00 | \$9,600.00 | |
| P01482 | 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 76 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,640.00 | \$0.00 | \$14,240.00 | |
| P01804 | 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 100 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$11,879.13 | \$2,360.87 | |
| P01841 | 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$2,360.87 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-392001 | | | | Pago de ISR | \$0.00 | \$388,693.50 | \$388,693.50 | \$0.00 |
| 8220-4RP4-CO03-SADM01-392001-1 | | | | Pago de ISR G. Corriente | \$0.00 | \$388,693.50 | \$388,693.50 | \$0.00 |
| P00001 | 01/01/2020 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$370,848.00 | \$0.00 | \$370,848.00 | |
| P01083 | 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$16,660.40 | \$0.00 | \$387,508.40 | |
| D00239 | 19/12/2020 | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$388,693.50 | -\$1,185.10 | |
| P01335 | 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 63 (Traspaso) Ejercicio : 2020 SOLICITUI | \$1,185.10 | \$0.00 | \$0.00 | |
| 8220-4RP4-CO03-SADM01-398001 | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$1,413,753.00 | \$1,413,753.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-398001-1 | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,413,753.00 | \$1,413,753.00 | \$0.00 |
| P00001 | 01/01/2020 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$973,931.00 | \$0.00 | \$973,931.00 | |
| P00069 | 29/01/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$91,465.00 | \$882,466.00 | |
| P00159 | 26/02/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$92,338.00 | \$790,128.00 | |
| P00244 | 27/03/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$91,453.00 | \$698,675.00 | |
| P00327 | 28/04/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$116,817.00 | \$581,858.00 | |
| P00403 | 27/05/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$89,512.00 | \$492,346.00 | |
| P00515 | 26/06/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$90,436.00 | \$401,910.00 | |
| P00639 | 29/07/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$90,191.00 | \$311,719.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00826 | 27/08/2020 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$90,474.00 | \$221,245.00 |
| P00944 | 28/09/2020 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$92,335.00 | \$128,910.00 |
| P01048 | 28/10/2020 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$93,615.00 | \$35,295.00 |
| P01214 | 26/11/2020 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$94,609.00 | -\$59,314.00 |
| P01083 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$371,942.87 | \$0.00 | \$312,628.87 |
| P01805 | 29/12/2020 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$0.00 | \$380,508.00 | -\$67,879.13 |
| P01519 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 89 (Traspaso) Ejercicio : 2020 SOLICITUE | \$56,000.00 | \$0.00 | -\$11,879.13 |
| P01804 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 100 (Traspaso) Ejercicio : 2020 SOLICITL | \$11,879.13 | \$0.00 | \$0.00 |
| 8220-4RP4-CO03-SADM01-567001 | | | | | | Herramientas y Máquinas-Herramientas | \$0.00 | \$46,000.00 | \$46,000.00 |
| 8220-4RP4-CO03-SADM01-567001-2 | | | | | | Herramientas y Máquinas-Herramientas G. Capital | \$0.00 | \$46,000.00 | \$46,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$46,000.00 | \$0.00 | \$46,000.00 |
| P00162 | 22/02/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 5 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$36,374.00 | \$9,626.00 |
| P01578 | 28/12/2020 | | 931 | | | GC Producto: 5670010159 PODADORA (PAGO POR LA ADQUISICIÓN DE PODADO | \$0.00 | \$9,600.00 | \$26.00 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$26.00 | \$0.00 |
| 8220-4RP4-CO04 | | | | | | Instrumentos de Planeación y Evaluación Estratégica Implemen | \$0.00 | \$1,592,750.73 | \$1,592,750.73 |
| 8220-4RP4-CO04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$1,592,750.73 | \$1,592,750.73 |
| 8220-4RP4-CO04-DPYE03-211001 | | | | | | Material de Oficina | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8220-4RP4-CO04-DPYE03-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$30,000.00 | \$30,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$30,000.00 | \$0.00 | \$30,000.00 |
| C00435 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$0.00 | \$300.00 | \$29,700.00 |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$0.00 | \$138.00 | \$29,562.00 |
| P01084 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$26,386.50 | \$3,175.50 |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$3,000.00 | \$175.50 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$175.50 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$32,000.00 | \$32,000.00 |
| 8220-4RP4-CO04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$32,000.00 | \$32,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$32,000.00 | \$0.00 | \$32,000.00 |
| P00421 | 12/06/2020 | | 377 | | | GC Producto: 2140010073 TONER (COMPRA DE TONER BROTHER N750 PARA EL | \$0.00 | \$4,750.03 | \$27,249.97 |
| P01520 | 31/12/2020 | | 921 | | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (PAGO PC | \$0.00 | \$27,249.97 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-CO04-DPYE03-221001 | | | | | | Alimentación de Personas | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$16,000.00 | \$0.00 | \$16,000.00 |
| | P00006 | 24/01/2020 | | 76 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR LA COI | \$0.00 | | \$2,969.60 | \$13,030.40 |
| | P01072 | 25/11/2020 | | 660 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIMEI | \$0.00 | | \$450.00 | \$12,580.40 |
| | P01084 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | | \$11,030.40 | \$1,550.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | | \$1,550.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-246001 | | | | | | Material Eléctrico | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$1,000.00 | \$0.00 | \$1,000.00 |
| | P01084 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | | \$1,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$60,000.00 | \$0.00 | \$60,000.00 |
| | P00011 | 24/01/2020 | | 75 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | | \$5,000.00 | \$55,000.00 |
| | P00091 | 25/02/2020 | | 218 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | | \$4,999.99 | \$50,000.01 |
| | P00190 | 23/03/2020 | | 317 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | | \$5,000.01 | \$45,000.00 |
| | P00282 | 21/04/2020 | | 337 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO COMBUSTIBL | \$0.00 | | \$60.00 | \$44,940.00 |
| | P00282 | 21/04/2020 | | 337 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO COMBUSTIBL | \$0.00 | | \$379.78 | \$44,560.22 |
| | P00984 | 26/10/2020 | | 597 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$0.00 | | \$4,999.99 | \$39,560.23 |
| | P01074 | 25/11/2020 | | 662 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$0.00 | | \$4,618.13 | \$34,942.10 |
| | P01074 | 25/11/2020 | | 662 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$0.00 | | \$381.87 | \$34,560.23 |
| | P01084 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | | \$19,633.82 | \$14,926.41 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | | \$10,000.00 | \$4,926.41 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | | \$4,926.41 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-291001 | | | | | | Herramientas Menores | \$0.00 | \$62,050.72 | \$62,050.72 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$62,050.72 | \$62,050.72 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$4,000.00 | \$0.00 | \$4,000.00 |
| | P01084 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$58,050.72 | | \$0.00 | \$62,050.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01562 | 28/12/2020 | | 918 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR LA ADQUISICI | \$0.00 | \$62,050.72 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$78,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$78,000.00 | \$78,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$68,000.00 | \$0.00 | \$68,000.00 |
| | P01312 | 15/12/2020 | | 769 | | GC Producto: 2940010073 REFACCIONES Y ACCESORIOS MENORES DE EQUIPC | \$0.00 | \$67,481.84 | \$518.16 |
| | P01582 | 29/12/2020 | | 925 | | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$0.00 | \$10,000.00 | -\$9,481.84 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$10,000.00 | \$0.00 | \$518.16 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$518.16 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$633,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$633,000.00 | \$633,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$633,000.00 | \$0.00 | \$633,000.00 |
| | P00428 | 01/06/2020 | | 384 | | GC Producto: 3310030001 Servicios de Consultoría (SOPORTE TECNICO DE CONTI | \$0.00 | \$754.00 | \$632,246.00 |
| | P00818 | 01/08/2020 | | 506 | | GC Producto: 3310030001 Servicios de Consultoría (AUDITORIA DE RENOVACIÓN I | \$0.00 | \$51,648.00 | \$580,598.00 |
| | P01125 | 20/11/2020 | | 639 | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$0.00 | \$106,300.00 | \$474,298.00 |
| | P01126 | 20/11/2020 | | 640 | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$0.00 | \$106,300.00 | \$367,998.00 |
| | P01127 | 20/11/2020 | | 641 | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$0.00 | \$106,300.00 | \$261,698.00 |
| | P01128 | 20/11/2020 | | 642 | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$0.00 | \$121,104.00 | \$140,594.00 |
| | P01169 | 26/11/2020 | | 670 | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$0.00 | \$5,800.00 | \$134,794.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$134,794.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$292,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$292,000.00 | \$292,000.00 |
| | P01084 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$292,000.00 | \$0.00 | \$292,000.00 |
| | P01308 | 09/12/2020 | | 768 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$79,245.40 | \$212,754.60 |
| | P01307 | 10/12/2020 | | 767 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$61,679.52 | \$151,075.08 |
| | P01295 | 14/12/2020 | | 765 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$58,698.62 | \$92,376.46 |
| | P01299 | 14/12/2020 | | 766 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$92,376.46 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$37,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$37,000.00 | \$37,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$37,000.00 | \$0.00 | \$37,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00313 | 06/04/2020 | | | -- | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (I.P. CAPACITACION EN | \$0.00 | \$4,640.00 | \$32,360.00 | |
| D00122 | 01/07/2020 | | | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | \$0.00 | -\$4,640.00 | \$37,000.00 | |
| D00144 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$0.00 | \$4,640.00 | \$32,360.00 | |
| P01084 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$23,700.01 | \$8,659.99 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$8,659.99 | \$0.00 | |
| 8220-4RP4-CO04-DPYE03-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$33,700.01 | \$33,700.01 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$33,700.01 | \$33,700.01 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$10,000.00 | \$0.00 | \$10,000.00 | |
| P00413 | 03/06/2020 | | | 369 | | GC Producto: 3530010002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNO | \$0.00 | \$3,700.01 | \$6,299.99 | |
| P01084 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$23,700.01 | \$0.00 | \$30,000.00 | |
| P01233 | 22/12/2020 | | | 808 | | GC Producto: 3530010002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNO | \$0.00 | \$29,999.99 | \$0.01 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$0.01 | \$0.00 | |
| 8220-4RP4-CO04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$6,000.00 | \$0.00 | \$6,000.00 | |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | | T.E. | GC SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$76.00 | \$5,924.00 | |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | | T.E. | GC SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$112.00 | \$5,812.00 | |
| C00503 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$112.00 | \$5,700.00 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$5,700.00 | \$0.00 | |
| 8220-4RP4-CO04-DPYE03-515001 | | | | | | Bienes informáticos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$20,000.00 | \$0.00 | \$20,000.00 | |
| P01313 | 14/12/2020 | | | 770 | | GC Producto: 5150010089 SERVIDOR (PAGO POR ADQUISICIÓN DE SERVIDOR N | \$0.00 | \$19,952.00 | \$48.00 | |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$48.00 | \$0.00 | |
| 8220-4RP4-CO04-DPYE03-597001 | | | | | | Licencias informáticas e intelectuales | \$0.00 | \$292,000.00 | \$292,000.00 | \$0.00 |
| 8220-4RP4-CO04-DPYE03-597001-2 | | | | | | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$292,000.00 | \$292,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$292,000.00 | \$0.00 | \$292,000.00 | |
| P01084 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$292,000.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-CO05 | | | | | | Servicios de Extensión y Vinculación de Educación Superior Otc | \$0.00 | \$677,600.00 | \$677,600.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04 | | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$677,600.00 | \$677,600.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-211001 | | | | | | Material de Oficina | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$24,000.00 | \$0.00 | \$24,000.00 |
| | C00119 | 26/03/2020 | EMMY JANET CURIEL CA | | T.E. | GC EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | | \$119.99 | \$23,880.01 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$0.00 | | \$175.50 | \$23,704.51 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | | \$1,092.48 | \$22,612.03 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | | \$22,612.03 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$6,000.00 | \$0.00 | \$6,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | | \$6,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$30,000.00 | \$0.00 | \$30,000.00 |
| | P01520 | 31/12/2020 | | 921 | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (PAGO PC | \$0.00 | | \$30,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$200,000.00 | \$0.00 | \$200,000.00 |
| | P00011 | 24/01/2020 | | 75 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | | \$4,600.00 | \$195,400.00 |
| | P00091 | 25/02/2020 | | 218 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | | \$27,345.67 | \$168,054.33 |
| | P00091 | 25/02/2020 | | 218 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | | \$1,112.27 | \$166,942.06 |
| | C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | | \$400.00 | \$166,542.06 |
| | C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | | \$300.00 | \$166,242.06 |
| | C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | | \$400.00 | \$165,842.06 |
| | P00190 | 23/03/2020 | | 317 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | | \$4,786.50 | \$161,055.56 |
| | P00190 | 23/03/2020 | | 317 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | | \$635.48 | \$160,420.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00063 | 25/03/2020 | | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$12,220.09 | \$148,199.99 |
| P00526 | 16/07/2020 | | | 409 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$3,203.34 | \$144,996.65 |
| P00526 | 16/07/2020 | | | 409 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$88.82 | \$144,907.83 |
| P00697 | 28/08/2020 | | | 499 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$10,644.40 | \$134,263.43 |
| P00697 | 28/08/2020 | | | 499 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$522.17 | \$133,741.26 |
| P00859 | 25/09/2020 | | | 542 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$3,426.28 | \$130,314.98 |
| P00859 | 25/09/2020 | | | 542 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$670.83 | \$129,644.15 |
| P00984 | 26/10/2020 | | | 597 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustib | \$0.00 | \$8,852.51 | \$120,791.64 |
| P01536 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$17,600.00 | \$103,191.64 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$103,191.64 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$17,600.00 | \$17,600.00 |
| 8220-4RP4-CO05-VDYE04-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$17,600.00 | \$17,600.00 |
| P01582 | 29/12/2020 | | | 925 | | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$0.00 | \$17,600.00 | -\$17,600.00 |
| P01536 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$17,600.00 | \$0.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-352002 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Teleco | \$0.00 | \$2,000.00 | \$2,000.00 |
| 8220-4RP4-CO05-VDYE04-352002-1 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Te | \$0.00 | \$2,000.00 | \$2,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$2,000.00 | \$0.00 | \$2,000.00 |
| P01841 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$2,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$108,000.00 | \$108,000.00 |
| 8220-4RP4-CO05-VDYE04-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$108,000.00 | \$108,000.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$108,000.00 | \$0.00 | \$108,000.00 |
| P00423 | 03/06/2020 | | | 379 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$6,960.00 | \$101,040.00 |
| P00425 | 18/06/2020 | | | 381 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$29,000.00 | \$72,040.00 |
| P00524 | 01/07/2020 | | | 402 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$8,816.00 | \$63,224.00 |
| P00528 | 08/07/2020 | | | 410 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$20,999.94 | \$42,224.06 |
| C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$2,528.80 | \$39,695.26 |
| C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$757.48 | \$38,937.78 |
| P01076 | 26/11/2020 | | | 665 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$4,999.60 | \$33,938.18 |
| P01222 | 03/12/2020 | | | 680 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$23,124.60 | \$10,813.58 |
| P01317 | 10/12/2020 | | | 774 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$10,813.18 | \$0.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$0.40 | \$0.00 | |
| 8220-4RP4-CO05-VDYE04-363001 | | | | | | Servicios de creatividad, preproducción y producción de publicid | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-363001-1 | | | | | | Servicios de creatividad, preproducción y producción de pu | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$20,000.00 | \$0.00 | \$20,000.00 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$20,000.00 | \$0.00 | |
| 8220-4RP4-CO05-VDYE04-366001 | | | | | | Servicio de creación y difusión de contenido exclusivamente a tr | \$0.00 | \$230,000.00 | \$230,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-366001-1 | | | | | | Servicio de creación y difusión de contenido exclusivament | \$0.00 | \$230,000.00 | \$230,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$230,000.00 | \$0.00 | \$230,000.00 | |
| | P00352 | 19/05/2020 | | 355 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID | \$0.00 | \$40,310.00 | \$189,690.00 | |
| | P00525 | 01/07/2020 | | 407 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID | \$0.00 | \$40,310.00 | \$149,380.00 | |
| | P00842 | 02/09/2020 | | 521 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID | \$0.00 | \$14,000.01 | \$135,379.99 | |
| | P01077 | 26/11/2020 | | 666 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID | \$0.00 | \$15,000.00 | \$120,379.99 | |
| | P01321 | 15/12/2020 | | 777 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID | \$0.00 | \$58,000.00 | \$62,379.99 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$62,379.99 | \$0.00 | |
| 8220-4RP4-CO05-VDYE04-381001 | | | | | | Gastos de Ceremonial | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 8220-4RP4-CO05-VDYE04-381001-1 | | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$40,000.00 | \$0.00 | \$40,000.00 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.00 | \$40,000.00 | \$0.00 | |
| 8220-5RF5 | | | | | | RECURSOS FEDERALES | \$0.00 | \$30,258,798.01 | \$30,027,810.67 | \$230,987.34 |
| 8220-5RF5-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$30,258,798.01 | \$30,027,810.67 | \$230,987.34 |
| 8220-5RF5-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$30,258,798.01 | \$30,027,810.67 | \$230,987.34 |
| 8220-5RF5-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$18,063,251.59 | \$18,063,251.59 | \$0.00 |
| 8220-5RF5-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$18,063,251.59 | \$18,063,251.59 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$15,815,194.00 | \$0.00 | \$15,815,194.00 | |
| | P00058 | 09/01/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ENERO 201 | \$0.00 | \$737,168.25 | \$15,078,025.75 | |
| | P00064 | 22/01/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$744,528.44 | \$14,333,497.31 | |
| | P00095 | 05/02/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2 | \$0.00 | \$749,794.50 | \$13,583,702.81 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00109 | 20/02/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2 | \$0.00 | \$746,464.50 | \$12,837,238.31 |
| P00172 | 05/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MARZO 202 | \$0.00 | \$739,096.30 | \$12,098,142.01 |
| P00194 | 20/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE MARZO 202 | \$0.00 | \$737,971.30 | \$11,360,170.71 |
| P00225 | 26/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA CAMPLEMENTARIA DE MARZO 2 | \$0.00 | \$2,549.38 | \$11,357,621.33 |
| D00069 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 2 | \$0.00 | -\$737,971.30 | \$12,095,592.63 |
| D00070 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00082 DEL 1 | \$0.00 | -\$230,701.80 | \$12,326,294.43 |
| D00071 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTO DE LA SEGUNDA QUI | \$0.00 | \$737,971.30 | \$11,588,323.13 |
| D00072 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTOS DE LA PRIMER QUI | \$0.00 | \$230,701.80 | \$11,357,621.33 |
| P00279 | 08/04/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020. | \$0.00 | \$747,919.15 | \$10,609,702.18 |
| P00308 | 22/04/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020. | \$0.00 | \$747,919.15 | \$9,861,783.03 |
| P00333 | 06/05/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MAYO 2020. | \$0.00 | \$730,954.85 | \$9,130,828.18 |
| P00339 | 20/05/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE MAYO 2020. | \$0.00 | \$728,078.50 | \$8,402,749.68 |
| P00432 | 01/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$2,101,443.69 | \$0.00 | \$10,504,193.37 |
| P00447 | 05/06/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020. | \$0.00 | \$729,293.50 | \$9,774,899.87 |
| P00463 | 22/06/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020. | \$0.00 | \$737,187.05 | \$9,037,712.82 |
| P00433 | 24/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 13 (Traspaso) Ejercicio : 2020 AUTORIZA | \$0.00 | \$2,301,830.88 | \$6,735,881.94 |
| P00600 | 07/07/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020. | \$0.00 | \$739,707.05 | \$5,996,174.89 |
| P00615 | 22/07/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020. | \$0.00 | \$740,517.05 | \$5,255,657.84 |
| P00719 | 05/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 20 | \$0.00 | \$751,999.40 | \$4,503,658.44 |
| P00725 | 14/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | \$0.00 | \$795.60 | \$4,502,862.84 |
| P00739 | 20/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 20 | \$0.00 | \$751,999.40 | \$3,750,863.44 |
| P00829 | 07/09/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBR | \$0.00 | \$738,139.40 | \$3,012,724.04 |
| P00845 | 22/09/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBR | \$0.00 | \$771,979.44 | \$2,240,744.60 |
| P00981 | 07/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2 | \$0.00 | \$658,787.00 | \$1,581,957.60 |
| P00997 | 21/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2 | \$0.00 | \$663,634.70 | \$918,322.90 |
| P01085 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020. | \$0.00 | \$665,397.50 | \$252,925.40 |
| P01188 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE | \$0.00 | \$14,400.00 | \$238,525.40 |
| P01185 | 20/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. | \$0.00 | \$673,587.50 | -\$435,062.10 |
| P01195 | 20/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE | \$0.00 | \$14,400.00 | -\$449,462.10 |
| P01080 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$142,520.62 | \$0.00 | -\$306,941.48 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$232,652.45 | -\$74,289.03 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$232,652.45 | \$158,363.42 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$83,936.85 | \$242,300.27 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$84,026.85 | \$326,327.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|------------|---------------------|-------------|----------------|---|---|-------------------------|-----------------------|-----------------------|-------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| D00219 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | -\$370,022.50 | \$696,349.62 | |
| D00222 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | | \$0.00 | -\$370,202.50 | \$1,066,552.12 | |
| P01252 | 07/12/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE | | \$0.00 | \$689,740.92 | \$376,811.20 | |
| D00230 | 18/12/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | -\$229,689.57 | \$606,500.77 | |
| P01573 | 23/12/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | | \$0.00 | \$610,594.05 | -\$4,093.28 | |
| P01560 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 96 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$4,093.28 | \$0.00 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,245,887.08 | \$1,237,823.04 | \$8,064.04 |
| 8220-5RF5-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,245,887.08 | \$1,237,823.04 | \$8,064.04 |
| P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$1,050,251.00 | \$0.00 | \$1,050,251.00 | |
| P00268 | 03/04/2020 | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | | \$0.00 | \$397,006.80 | \$653,244.20 | |
| P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | | \$141,592.40 | \$0.00 | \$794,836.60 | |
| P00437 | 03/06/2020 | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | | \$0.00 | \$584.85 | \$794,251.75 | |
| P00440 | 03/06/2020 | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | | \$0.00 | \$292.20 | \$793,959.55 | |
| P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$54,043.68 | \$0.00 | \$848,003.23 | |
| P01320 | 16/12/2020 | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | | \$0.00 | \$809,679.25 | \$38,323.98 | |
| P01583 | 17/12/2020 | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | | \$0.00 | \$1,056.00 | \$37,267.98 | |
| P01586 | 17/12/2020 | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | | \$0.00 | \$876.65 | \$36,391.33 | |
| P01589 | 17/12/2020 | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | | \$0.00 | \$4,566.80 | \$31,824.53 | |
| P01592 | 17/12/2020 | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | | \$0.00 | \$864.00 | \$30,960.53 | |
| P01607 | 18/12/2020 | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | | \$0.00 | \$960.00 | \$30,000.53 | |
| P01606 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 97 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$0.00 | \$145.40 | \$29,855.13 | |
| P01808 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 101 (Traspaso) Ejercicio : 2020 SOLICITL | | \$0.00 | \$20,013.71 | \$9,841.42 | |
| P01811 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 104 (Traspaso) Ejercicio : 2020 SOLICITL | | \$0.00 | \$1,777.38 | \$8,064.04 | |
| 8220-5RF5-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,048,718.15 | \$2,048,718.13 | \$0.02 |
| 8220-5RF5-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,048,718.15 | \$2,048,718.13 | \$0.02 |
| P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$1,750,418.00 | \$0.00 | \$1,750,418.00 | |
| P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | | \$236,145.48 | \$0.00 | \$1,986,563.48 | |
| P00437 | 03/06/2020 | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$8,716.85 | \$1,977,846.63 | |
| P00440 | 03/06/2020 | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$4,355.45 | \$1,973,491.18 | |
| P00453 | 05/06/2020 | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$3,875.10 | \$1,969,616.08 | |
| P00707 | 14/08/2020 | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$716.05 | \$1,968,900.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00710 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$397.80 | \$1,968,502.23 | |
| P00713 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$397.80 | \$1,968,104.43 | |
| P00716 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$716.05 | \$1,967,388.38 | |
| P00722 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$875.15 | \$1,966,513.23 | |
| P01080 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$62,009.27 | \$0.00 | \$2,028,522.50 | |
| P01309 | 16/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, GRATIFICACION ANUAL DE 40 C | \$0.00 | \$2,006,914.65 | \$21,607.85 | |
| P01583 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$3,591.40 | \$18,016.45 | |
| P01586 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,473.15 | \$16,543.30 | |
| P01589 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$7,654.10 | \$8,889.20 | |
| P01592 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$3,336.95 | \$5,552.25 | |
| P01607 | 18/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,604.35 | \$3,947.90 | |
| P01560 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 96 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,093.28 | -\$145.38 | |
| P01606 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 97 (Traspaso) Ejercicio : 2020 SOLICITUI | \$145.40 | \$0.00 | \$0.02 | |
| 8220-5RF5-CO03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$1,422,212.58 | \$1,422,212.54 | \$0.04 |
| 8220-5RF5-CO03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$1,422,212.58 | \$1,422,212.54 | \$0.04 |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$0.00 | \$169.42 | -\$169.42 | |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$0.00 | \$2,171.52 | -\$2,340.94 | |
| P00466 | 12/06/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES DE SE | \$0.00 | \$156,929.98 | -\$159,270.92 | |
| P00433 | 24/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 13 (Traspaso) Ejercicio : 2020 AUTORIZA | \$1,411,503.32 | \$0.00 | \$1,252,232.40 | |
| P00607 | 10/07/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PARONALES DE SEI | \$0.00 | \$344,316.36 | \$907,916.04 | |
| P00728 | 11/08/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$0.00 | \$157,328.23 | \$750,587.81 | |
| P00932 | 14/09/2020 | | | | | Desc: Aportaciones al IMSS (SUB. APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$157,387.42 | \$593,200.39 | |
| P00994 | 13/10/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$0.00 | \$155,471.19 | \$437,729.20 | |
| P01201 | 12/11/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, APLICACION DE CUOTAS OBI | \$0.00 | \$163,518.90 | \$274,210.30 | |
| P01080 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$145,372.11 | \$128,838.19 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | -\$2,171.52 | \$131,009.71 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,114.59 | \$129,895.12 | |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | \$0.00 | -\$344,316.36 | \$474,211.48 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$151,213.87 | \$322,997.61 | |
| P01568 | 11/12/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$0.00 | \$158,776.23 | \$164,221.38 | |
| P01816 | 29/12/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS OBRERO PATRONAI | \$0.00 | \$174,930.60 | -\$10,709.22 | |
| P01808 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 101 (Traspaso) Ejercicio : 2020 SOLICITL | \$10,709.26 | \$0.00 | \$0.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-5RF5-CO03-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,777.38 | \$1,777.38 | \$0.00 |
| 8220-5RF5-CO03-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,777.38 | \$1,777.38 | \$0.00 |
| | P01834 | 29/12/2020 | | | | Desc: Aportaciones a la INFONAVIT (SUB. COMPROMETIDO, CUOTAS PATRONALE | \$0.00 | \$1,777.38 | | -\$1,777.38 |
| | P01811 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 104 (Traspaso) Ejercicio : 2020 SOLICITL | \$1,777.38 | \$0.00 | | \$0.00 |
| 8220-5RF5-CO03-SADM01-143001 | | | | | | Aportaciones al S.A.R. | \$0.00 | \$899,632.01 | \$899,631.99 | \$0.02 |
| 8220-5RF5-CO03-SADM01-143001-1 | | | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$899,632.01 | \$899,631.99 | \$0.02 |
| | P00433 | 24/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Traspaso) Ejercicio : 2020 AUTORIZA | \$890,327.56 | \$0.00 | | \$890,327.56 |
| | P00932 | 14/09/2020 | | | | Desc: Aportaciones al S.A.R. (SUB. APLICACION DE CUOTAS OBRERO PATRONAL | \$0.00 | \$196,744.38 | | \$693,583.18 |
| | P01201 | 12/11/2020 | | | | Desc: Aportaciones al S.A.R. (SUB COMPROMETIDO, APLICACION DE CUOTAS OE | \$0.00 | \$199,315.53 | | \$494,267.65 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$96,340.93 | | \$397,926.72 |
| | D00271 | 01/12/2020 | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,056.93 | | \$396,869.79 |
| | D00273 | 01/12/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$193,102.48 | | \$203,767.31 |
| | P01816 | 29/12/2020 | | | | Desc: Aportaciones al S.A.R. (SUB COMPROMETIDO, CUOTAS OBRERO PATRONA | \$0.00 | \$213,071.74 | | -\$9,304.43 |
| | P01808 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 101 (Traspaso) Ejercicio : 2020 SOLICITL | \$9,304.45 | \$0.00 | | \$0.02 |
| 8220-5RF5-CO03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$218,803.00 | \$218,803.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$218,803.00 | \$218,803.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$218,803.00 | \$0.00 | | \$218,803.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$218,803.00 | | \$0.00 |
| 8220-5RF5-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$202,421.52 | \$202,421.52 | \$0.00 |
| 8220-5RF5-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$202,421.52 | \$202,421.52 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$20,000.00 | \$0.00 | | \$20,000.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$20,000.00 | | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$182,421.52 | \$0.00 | | \$182,421.52 |
| | P01414 | 30/12/2020 | | 876 | | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (RF MATERIAL DE | \$0.00 | \$182,396.11 | | \$25.41 |
| | P01510 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 85 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$22.00 | | \$3.41 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$3.41 | | \$0.00 |
| 8220-5RF5-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$261,280.00 | \$261,280.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-5RF5-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$261,280.00 | \$261,280.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$20,000.00 | \$0.00 | \$20,000.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$20,000.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | | \$241,280.00 | \$0.00 | \$241,280.00 |
| | P01789 | 31/12/2020 | | 936 | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (RF. COMI | | \$0.00 | \$241,280.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| | P01415 | 29/12/2020 | | 877 | | GC Producto: 2160010059 SANITIZANTE NH5000 (RF COMPRA DE SANITIZANTE N | | \$0.00 | \$12,644.00 | -\$12,644.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | | \$80,000.00 | \$0.00 | \$67,356.00 |
| | P01416 | 30/12/2020 | | 878 | | GC Producto: 2160010051 MATERIAL DE LIMPIEZA (RF COMPRA DE MATERIAL DE | | \$0.00 | \$67,353.31 | \$2.69 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | | \$0.00 | \$2.69 | \$0.00 |
| 8220-5RF5-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | | \$60,000.00 | \$0.00 | \$60,000.00 |
| | P01419 | 30/12/2020 | | 879 | | GC Producto: 2180020002 LOGOTIPOS (RF PAGO POR ROTULACIÓN DE PARQU | | \$0.00 | \$29,997.60 | \$30,002.40 |
| | P01421 | 30/12/2020 | | 881 | | GC Producto: 2180020001 Identificadores e Iconos de señalización (RF PAGO POR F | | \$0.00 | \$30,000.00 | \$2.40 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | | \$0.00 | \$2.40 | \$0.00 |
| 8220-5RF5-CO03-SADM01-222001 | | | | | | Alimentación de Animales | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | | \$200,000.00 | \$0.00 | \$200,000.00 |
| | P01420 | 30/12/2020 | | 880 | | GC Producto: 2220010001 Productos alimenticios para animales (RF COMPRA DE PI | | \$0.00 | \$200,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-231001 | | | | | | Productos agrícolas | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | | \$100,000.00 | \$0.00 | \$100,000.00 |
| | P01423 | 31/12/2020 | | 882 | | GC Producto: 2310010008 SEMILLA DE MAIZ (RF COMPRA DE SEMILLAS PARA EL | | \$0.00 | \$100,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|---------------------|----------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$241,280.00 | \$0.00 | \$241,280.00 | |
| | P01425 | 31/12/2020 | | 883 | | GC Producto: 2410010021 PRODUCTOS MINERALES NO METALICOS (RF COMPR | \$0.00 | \$241,174.20 | \$105.80 | |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$105.80 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$241,280.00 | \$0.00 | \$241,280.00 | |
| | P01351 | 31/12/2020 | | 836 | | GC Producto: 2420010010 CEMENTO Y PRODUCTOS DE CONCRETO (COMPRA C | \$0.00 | \$24,940.00 | \$216,340.00 | |
| | P01447 | 31/12/2020 | | 884 | | GC Producto: 2420010010 CEMENTO Y PRODUCTOS DE CONCRETO (RF COMPR | \$0.00 | \$216,070.00 | \$270.00 | |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$270.00 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$20,000.00 | \$0.00 | \$20,000.00 | |
| | P01449 | 31/12/2020 | | 885 | | GC Producto: 2430010013 CAL, YESO Y PRODUCTOS DE YESO (RF COMPRA DE | \$0.00 | \$19,907.00 | \$93.00 | |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$93.00 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$260,057.00 | \$259,249.84 | \$807.16 |
| 8220-5RF5-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$260,057.00 | \$259,249.84 | \$807.16 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$70,000.00 | \$0.00 | \$70,000.00 | |
| | P00696 | 27/08/2020 | | 498 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE PRE | \$0.00 | \$719.99 | \$69,280.01 | |
| | P00699 | 28/08/2020 | | 500 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE MAT | \$0.00 | \$24,100.00 | \$45,180.01 | |
| | P00700 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$39,362.75 | \$5,817.26 | |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABR | | T.E. | GC ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$200.51 | \$5,616.75 | |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$40,000.00 | \$0.00 | \$45,616.75 | |
| | P01281 | 22/12/2020 | | 842 | | GC Producto: 2460010061 LÁMPARAS ELÉCTRICAS (PAGO POR LA COMPRA DE I | \$0.00 | \$44,809.59 | \$807.16 | |
| | P01355 | 23/12/2020 | | 853 | | GC Producto: 2460010164 MATERIAL ELECTRICO (PAGO POR LA COMPRA DE M. | \$0.00 | \$34,974.00 | -\$34,166.84 | |
| | P01353 | 29/12/2020 | | 851 | | GC Producto: 2460010164 MATERIAL ELECTRICO (PAGO POR LA COMPRA DE M. | \$0.00 | \$60,279.98 | -\$94,446.82 | |
| | P01357 | 29/12/2020 | | 854 | | GC Producto: 2460010061 LÁMPARAS ELÉCTRICAS (PAGO POR LA COMPRA DE I | \$0.00 | \$54,183.60 | -\$148,630.42 | |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$150,057.00 | \$0.00 | \$1,426.58 | |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$619.42 | \$807.16 | |
| 8220-5RF5-CO03-SADM01-246002 | | | | | | Material Electrónico | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-5RF5-CO03-SADM01-246002-1 | | | | | | Material Electrónico G. Corriente | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$430,927.24 | \$430,925.45 | \$1.79 |
| 8220-5RF5-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$430,927.24 | \$430,925.45 | \$1.79 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 |
| | P00521 | 23/07/2020 | | 396 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$0.00 | \$1,854.50 | \$43,145.50 | \$0.00 |
| | P00703 | 01/08/2020 | | 502 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$0.00 | \$1,050.00 | \$42,095.50 | \$0.00 |
| | P00704 | 27/08/2020 | | 503 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (M. | \$0.00 | \$28,596.75 | \$13,498.75 | \$0.00 |
| | P00700 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2020 SOLICITUI | \$29,646.75 | \$0.00 | \$43,145.50 | \$0.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$115,000.01 | \$0.00 | \$158,145.51 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$241,280.48 | \$0.00 | \$399,425.99 | \$0.00 |
| | P01358 | 31/12/2020 | | 855 | | GC Producto: 2470010057 POSTE METALICO 6.35*3.05 GALV C-26 (PAGO POR L/ | \$0.00 | \$71,100.00 | \$328,325.99 | \$0.00 |
| | P01451 | 31/12/2020 | | 887 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (RI | \$0.00 | \$170,180.00 | \$158,145.99 | \$0.00 |
| | P01527 | 31/12/2020 | | 924 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$0.00 | \$158,144.20 | \$1.79 | \$0.00 |
| 8220-5RF5-CO03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 |
| | P01450 | 31/12/2020 | | 886 | | GC Producto: 2480010008 PERSIANAS (TODO TIPO DE MATERIAL) (RF COMPRA I | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| | P01452 | 31/12/2020 | | 888 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$99,760.00 | \$240.00 | \$0.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| | P01790 | 31/12/2020 | | 937 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (RF COMPRA DE MATERIAL P/ | \$0.00 | \$14,999.84 | \$0.16 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$0.16 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$90,000.00 | \$0.00 | \$90,000.00 | |
| | P01463 | 31/12/2020 | | 889 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (RF COMPF | \$0.00 | \$90,000.00 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$61,346.39 | \$61,332.00 | \$14.39 |
| 8220-5RF5-CO03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$61,346.39 | \$61,332.00 | \$14.39 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$40,000.00 | \$0.00 | \$40,000.00 | |
| | P01512 | 30/12/2020 | | 890 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (RF COMPRA | \$0.00 | \$40,022.00 | -\$22.00 | |
| | P01510 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 85 (Traspaso) Ejercicio : 2020 SOLICITUI | \$22.00 | \$0.00 | \$0.00 | |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$21,324.39 | \$0.00 | \$21,324.39 | |
| | P01844 | 31/12/2020 | | 940 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (RF COMPRA | \$0.00 | \$21,310.00 | \$14.39 | |
| 8220-5RF5-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$59,716.00 | \$59,716.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$59,716.00 | \$59,716.00 | \$0.00 |
| | P00702 | 27/08/2020 | | 501 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (MATERIALE | \$0.00 | \$9,716.00 | -\$9,716.00 | |
| | P00700 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2020 SOLICITUI | \$9,716.00 | \$0.00 | \$0.00 | |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$50,000.00 | \$0.00 | \$50,000.00 | |
| | P01464 | 30/12/2020 | | 891 | | GC Producto: 2560010105 MATERIAL DIVERSO DE PVC Y CPVC (RF COMPRA DE | \$0.00 | \$31,422.00 | \$18,578.00 | |
| | P01467 | 30/12/2020 | | 892 | | GC Producto: 2560010105 MATERIAL DIVERSO DE PVC Y CPVC (RF COMPRA DE | \$0.00 | \$18,577.40 | \$0.60 | |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$0.60 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$100,000.00 | \$0.00 | \$100,000.00 | |
| | P00186 | 20/03/2020 | | 311 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$9,700.15 | \$90,299.85 | |
| | P00186 | 20/03/2020 | | 311 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$299.85 | \$90,000.00 | |
| | P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$60,000.00 | \$0.00 | \$150,000.00 | |
| | P01075 | 25/11/2020 | | 663 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$0.00 | \$17,074.98 | \$132,925.02 | |
| | P01075 | 25/11/2020 | | 663 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$0.00 | \$425.02 | \$132,500.00 | |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$115,000.00 | \$17,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | C00521 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$261.00 | \$17,239.00 | |
| | P01548 | 30/12/2020 | | 906 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (SUB. PAGO POR CC | \$0.00 | \$17,239.00 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$240,000.00 | \$239,844.09 | \$155.91 |
| 8220-5RF5-CO03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$240,000.00 | \$239,844.09 | \$155.91 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$60,000.00 | \$0.00 | \$60,000.00 | |
| | P00648 | 17/07/2020 | | 443 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR CONCEPTO I | \$0.00 | \$17,718.46 | \$42,281.54 | |
| | P00649 | 17/07/2020 | | 443-A | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE CHALECOS | \$0.00 | \$12,124.90 | \$30,156.64 | |
| | P00530 | 21/07/2020 | | 412 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE CUBREBOC | \$0.00 | \$10,147.68 | \$20,008.96 | |
| | P01473 | 29/12/2020 | | 894 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (RF COMPRA DE UNIFOR | \$0.00 | \$134,096.00 | -\$114,087.04 | |
| | P01549 | 29/12/2020 | | 907 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (SUB. COMPRA DE BATAE | \$0.00 | \$3,845.40 | -\$117,932.44 | |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$180,000.00 | \$0.00 | \$62,067.56 | |
| | P01470 | 30/12/2020 | | 893 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (RF COMPRA DE VESTUA | \$0.00 | \$45,904.00 | \$16,163.56 | |
| | P01552 | 30/12/2020 | | 908 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (SUB. COMPRA DE UNIFC | \$0.00 | \$16,007.65 | \$155.91 | |
| 8220-5RF5-CO03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| | P01354 | 28/12/2020 | | 852 | | GC Producto: 2720010005 CALZADO SEGURIDAD (PAGO POR LA COMPRA DE CA | \$0.00 | \$19,488.00 | -\$19,488.00 | |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$90,000.00 | \$0.00 | \$70,512.00 | |
| | P01475 | 31/12/2020 | | 895 | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (RF COMPRA DE PRENDA | \$0.00 | \$70,000.00 | \$512.00 | |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$512.00 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$241,280.00 | \$0.00 | \$241,280.00 | |
| | P01479 | 30/12/2020 | | 896 | | GC Producto: 2730010010 BALONES (FOOT-BALL, AMERICANO O SOCCER, ETC.) | \$0.00 | \$60,344.36 | \$180,935.64 | |
| | P01486 | 30/12/2020 | | 897 | | GC Producto: 2730010089 ARTICULOS DEPORTIVOS (RF COMPRA DE ARTICULO | \$0.00 | \$60,362.92 | \$120,572.72 | |
| | P01492 | 30/12/2020 | | 898 | | GC Producto: 2730010089 ARTICULOS DEPORTIVOS (RF COMPRA DE ARTICULO | \$0.00 | \$59,426.80 | \$61,145.92 | |
| | P01493 | 31/12/2020 | | 899 | | GC Producto: 2730010089 ARTICULOS DEPORTIVOS (RF COMPRA DE ARTICULO | \$0.00 | \$60,378.00 | \$767.92 | |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$767.92 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01346 | 30/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$140,000.00 | \$0.00 | \$140,000.00 | |
| P01502 | 31/12/2020 | | | 900 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (RF COMPRA DE HERRAM | \$0.00 | \$139,793.01 | \$206.99 | |
| P01842 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$206.99 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| P01346 | 30/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$80,000.00 | \$0.00 | \$80,000.00 | |
| P01499 | 31/12/2020 | | | 901 | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$80,000.00 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-299001 | | | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-299001-1 | | | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| P01346 | 30/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$16,000.00 | \$0.00 | \$16,000.00 | |
| P01504 | 30/12/2020 | | | 902 | | GC Producto: 2990010001 Refacciones y accesorios menores otros bienes muebles (| \$0.00 | \$15,507.72 | \$492.28 | |
| P01842 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$16,000.00 | -\$15,507.72 | |
| P01843 | 31/12/2020 | | | 902 | | GC Producto: 2990010001 Refacciones y accesorios menores otros bienes muebles (| \$0.00 | -\$15,507.72 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-316003 | | | | | | Servicios de Internet | \$0.00 | \$281,904.00 | \$281,904.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-316003-1 | | | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,904.00 | \$281,904.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$281,904.00 | \$0.00 | \$281,904.00 | |
| P00012 | 01/01/2020 | | | 71 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$280,165.16 | |
| P00084 | 01/02/2020 | | | 108 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$258,415.16 | |
| P00082 | 05/02/2020 | | | 103 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE INTE | \$0.00 | \$1,738.84 | \$256,676.32 | |
| P00083 | 06/02/2020 | | | 116 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$234,926.32 | |
| P00177 | 02/03/2020 | | | 254 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE INTE | \$0.00 | \$1,738.84 | \$233,187.48 | |
| P00171 | 10/03/2020 | | | 287 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$211,437.48 | |
| P00265 | 01/04/2020 | | | 328 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$189,687.48 | |
| P00271 | 02/04/2020 | | | 331 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE INTERNET UI | \$0.00 | \$1,738.84 | \$187,948.64 | |
| P00360 | 04/05/2020 | | | 346 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$186,209.80 | |
| P00359 | 05/05/2020 | | | 340 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$164,459.80 | |
| P00409 | 01/06/2020 | | | 365 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$162,720.96 | |
| P00416 | 01/06/2020 | | | 372 | | GC Producto: 3160030001 Servicios de internet. (PAGO SEREVICIO DE ENLACE DE | \$0.00 | \$21,750.00 | \$140,970.96 | |
| P00540 | 01/07/2020 | | | 430 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$0.00 | \$21,750.00 | \$119,220.96 | |
| P00541 | 01/07/2020 | | | 431 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$117,482.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|--------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| | P00666 | 03/08/2020 | 454 | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$0.00 | \$21,750.00 | \$95,732.12 |
| | P00667 | 04/08/2020 | 455 | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$93,993.28 |
| | P00840 | 02/09/2020 | 518 | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$92,254.44 |
| | P00839 | 03/09/2020 | 517 | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$0.00 | \$21,750.00 | \$70,504.44 |
| | P00965 | 01/10/2020 | 559 | GC Producto: 3160030001 Servicios de internet. (Pago por el servicio de enlace dedic | \$0.00 | \$21,750.00 | \$48,754.44 |
| | P00964 | 02/10/2020 | 558 | GC Producto: 3160030001 Servicios de internet. (Pago por servicio de internet de la U | \$0.00 | \$1,738.84 | \$47,015.60 |
| | P01054 | 02/11/2020 | 619 | GC Producto: 3160030001 Servicios de internet. (Pago por el servicio de enlace dedic | \$0.00 | \$21,750.00 | \$25,265.60 |
| | P01056 | 04/11/2020 | 621 | GC Producto: 3160030001 Servicios de internet. (Pago por servicio de internet de la U | \$0.00 | \$1,738.84 | \$23,526.76 |
| | P01221 | 01/12/2020 | 677 | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$21,750.00 | \$1,776.76 |
| | P01234 | 04/12/2020 | 697 | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$37.92 |
| | P01840 | 31/12/2020 | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$0.00 | \$37.92 | \$0.00 |
| 8220-5RF5-CO03-SADM01-333001 | | | | Servicios de informática | \$0.00 | \$210,000.00 | \$210,000.00 |
| 8220-5RF5-CO03-SADM01-333001-1 | | | | Servicios de informática G. Corriente | \$0.00 | \$210,000.00 | \$210,000.00 |
| | P01346 | 30/12/2020 | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$210,000.00 | \$0.00 | \$210,000.00 |
| | P01506 | 30/12/2020 | 903 | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$0.00 | \$210,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-334001 | | | | Capacitación | \$0.00 | \$32,320.00 | \$31,320.00 |
| 8220-5RF5-CO03-SADM01-334001-1 | | | | Capacitación G. Corriente | \$0.00 | \$32,320.00 | \$31,320.00 |
| | P00001 | 01/01/2020 | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$30,000.00 | \$0.00 | \$30,000.00 |
| | P00695 | 27/08/2020 | 495 | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN MA | \$0.00 | \$2,320.00 | \$27,680.00 |
| | P00693 | 31/08/2020 | | Monto Modificado (Gasto Modificado Folio: 29 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,320.00 | \$0.00 | \$30,000.00 |
| | P01302 | 29/12/2020 | 870 | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CAPACITA | \$0.00 | \$17,400.00 | \$12,600.00 |
| | P01303 | 29/12/2020 | 871 | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONFEREI | \$0.00 | \$11,600.00 | \$1,000.00 |
| 8220-5RF5-CO03-SADM01-351001 | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$248,430.00 | \$248,430.00 |
| 8220-5RF5-CO03-SADM01-351001-1 | | | | Conservación y mantenimiento menor de inmuebles G. Cori | \$0.00 | \$248,430.00 | \$248,430.00 |
| | P00001 | 01/01/2020 | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$100,000.00 | \$0.00 | \$100,000.00 |
| | P00523 | 08/07/2020 | 400 | GC Producto: 3510010002 MANTENIMIENTO MENOR DE INMUEBLES (PRUEBAS I | \$0.00 | \$3,480.00 | \$96,520.00 |
| | P00642 | 15/07/2020 | | Monto Modificado (Gasto Modificado Folio: 22 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$22,500.00 | \$74,020.00 |
| | P01080 | 30/11/2020 | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$145,344.16 | \$0.00 | \$219,364.16 |
| | P01526 | 31/12/2020 | 923 | GC Producto: 3510010002 MANTENIMIENTO MENOR DE INMUEBLES (PAGO POR | \$0.00 | \$152,450.00 | \$66,914.16 |
| | P01553 | 31/12/2020 | | Monto Modificado (Gasto Modificado Folio: 93 (Traspaso) Ejercicio : 2020 SOLICITUI | \$3,085.84 | \$0.00 | \$70,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8220-5RF5-CO03-SADM01-352001 | P01555 | 31/12/2020 | | 909 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (SUB. PAGO POR EL | \$0.00 | \$70,000.00 | \$0.00 |
| | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$21,000.00 | \$21,000.00 |
| 8220-5RF5-CO03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$21,000.00 | \$21,000.00 |
| 8220-5RF5-CO03-SADM01-355001 | P01352 | 23/12/2020 | | 837 | | GC Producto: 3520010004 RECARGA PARA EXTINTOR BASE PLVO QUIMICO SEC | \$0.00 | \$20,184.00 | -\$20,184.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$21,000.00 | \$0.00 | \$816.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$816.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$35,000.00 | \$35,000.00 |
| 8220-5RF5-CO03-SADM01-357001 | P01507 | 29/12/2020 | | 904 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (RF P/ | \$0.00 | \$12,729.84 | -\$12,729.84 |
| | P01509 | 29/12/2020 | | 905 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (RF P/ | \$0.00 | \$20,480.96 | -\$33,210.80 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$35,000.00 | \$0.00 | \$1,789.20 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$1,789.20 | \$0.00 |
| 8220-5RF5-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$32,658.26 | \$32,658.26 |
| P00432 | 01/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$20,530.43 | \$0.00 | \$20,530.43 |
| C00347 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$439.98 | \$20,090.45 |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$63.50 | \$20,026.95 |
| P00852 | 17/09/2020 | | | 533 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$626.40 | \$19,400.55 |
| P00857 | 22/09/2020 | | | 537 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$997.34 | \$18,403.21 |
| P00858 | 22/09/2020 | | | 538 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,216.92 | \$17,186.29 |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$290.00 | \$16,896.29 |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,124.04 | \$15,772.25 |
| P01244 | 08/12/2020 | | | 719 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,750.00 | \$14,022.25 |
| P01243 | 17/12/2020 | | | 813 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$3,834.50 | \$10,187.75 |
| P01249 | 17/12/2020 | | | 815 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$2,900.00 | \$7,287.75 |
| P01246 | 19/12/2020 | | | 814 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$984.26 | \$6,303.49 |
| P01603 | 19/12/2020 | | | 814 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | -\$984.26 | \$7,287.75 |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$0.00 | \$984.26 | \$6,303.49 |
| P01553 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 93 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$3,085.84 | \$3,217.65 |
| P01840 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$9,522.63 | \$0.00 | \$12,740.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01842 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITU | \$2,605.20 | \$0.00 | \$15,345.48 | |
| P01845 | 31/12/2020 | | | 941 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$12,740.28 | \$2,605.20 | |
| P01847 | 31/12/2020 | | | 941 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$2,605.20 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$973,945.00 | \$952,058.16 | \$21,886.84 |
| 8220-5RF5-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$973,945.00 | \$952,058.16 | \$21,886.84 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$943,955.00 | \$0.00 | \$943,955.00 | |
| P00120 | 21/02/2020 | | | 206 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$868,698.56 | |
| P00101 | 26/02/2020 | | | 234 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$793,442.12 | |
| P00187 | 20/03/2020 | | | 310 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$718,185.68 | |
| P00283 | 20/04/2020 | | | 338 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$642,929.24 | |
| P00361 | 13/05/2020 | | | 360 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$567,672.80 | |
| P00432 | 01/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$29,990.00 | \$0.00 | \$597,662.80 | |
| P00420 | 05/06/2020 | | | 376 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$522,406.36 | |
| P00531 | 22/07/2020 | | | 413 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$447,149.92 | |
| P00681 | 04/08/2020 | | | 474 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (S | \$0.00 | \$3,031.08 | \$444,118.84 | |
| P00668 | 17/08/2020 | | | 456 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$368,862.40 | |
| P00913 | 29/09/2020 | | | 552 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$293,605.96 | |
| P00971 | 09/10/2020 | | | 580 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$218,349.52 | |
| P01060 | 11/11/2020 | | | 630 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$37,628.12 | \$180,721.40 | |
| P01065 | 25/11/2020 | | | 646 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$37,628.23 | \$143,093.17 | |
| P01242 | 08/12/2020 | | | 716 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.45 | \$67,836.72 | |
| P01251 | 21/12/2020 | | | 816 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$33,697.30 | \$34,139.42 | |
| P01356 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 70 (Traspaso) Ejercicio : 2020 SOLICITUE | \$0.00 | \$2,767.87 | \$31,371.55 | |
| P01840 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$0.00 | \$9,484.71 | \$21,886.84 | |
| 8220-5RF5-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| P00644 | 14/07/2020 | | | 441 | | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR EL SERVICIO DE DUMIGACI | \$0.00 | \$22,500.00 | -\$22,500.00 | |
| P00642 | 15/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 22 (Traspaso) Ejercicio : 2020 SOLICITUE | \$22,500.00 | \$0.00 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$20,000.00 | \$19,999.99 | \$0.01 |
| 8220-5RF5-CO03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$20,000.00 | \$19,999.99 | \$0.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|------------------------|---------------|---|---------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | P00001 | 01/01/2020 | | | | | | | |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$844.62 | \$19,155.38 | |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$465.88 | \$18,689.50 | |
| | E00131 | 25/03/2020 | ESTHER DORANTES FUE | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$0.00 | \$1,758.59 | \$16,930.91 | |
| | P01080 | 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$16,930.90 | \$0.01 | |
| 8220-5RF5-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$10,000.00 | \$0.00 | \$10,000.00 | |
| | D00060 | 25/03/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$2,558.50 | \$7,441.50 | |
| | P01080 | 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$7,441.50 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-379001 | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 8220-5RF5-CO03-SADM01-379001-1 | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$1,000.00 | \$0.00 | \$1,000.00 | |
| | P01080 | 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$1,000.00 | \$0.00 | |
| 8220-5RF5-CO03-SADM01-382002 | | | | | Eventos Culturales | \$0.00 | \$88,242.00 | \$82,830.79 | \$5,411.21 |
| 8220-5RF5-CO03-SADM01-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$88,242.00 | \$82,830.79 | \$5,411.21 |
| | P00001 | 01/01/2020 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$38,242.00 | \$0.00 | \$38,242.00 | |
| | D00061 | 25/03/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,595.00 | \$20,647.00 | |
| | D00062 | 25/03/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$0.00 | \$10,645.50 | \$10,001.50 | |
| | C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$3,792.50 | \$6,209.00 | |
| | P00432 | 01/06/2020 | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$50,000.00 | \$0.00 | \$56,209.00 | |
| | C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$55,609.00 | |
| | P01080 | 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$46,771.75 | \$8,837.25 | |
| | C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$2,126.04 | \$6,711.21 | |
| | D00231 | 15/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$600.00 | \$6,111.21 | |
| | D00232 | 15/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$0.00 | \$700.00 | \$5,411.21 | |
| 8220-5RF5-CO03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$734,069.45 | \$541,045.05 | \$193,024.40 |
| 8220-5RF5-CO03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$734,069.45 | \$541,045.05 | \$193,024.40 |
| | P00001 | 01/01/2020 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$532,127.00 | \$0.00 | \$532,127.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01080 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$201,942.45 | \$0.00 | \$734,069.45 |
| D00240 | 19/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$385,396.90 | \$348,672.55 |
| D00241 | 21/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$0.00 | \$155,648.15 | \$193,024.40 |
| 8220-5RF5-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$82,767.87 | \$82,767.87 |
| 8220-5RF5-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$82,767.87 | \$82,767.87 |
| P00432 | 01/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$80,000.00 | \$0.00 | \$80,000.00 |
| P00693 | 31/08/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,320.00 | \$77,680.00 |
| C00291 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$229.00 | \$77,451.00 |
| C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | \$0.00 | \$159.00 | \$77,292.00 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Ci | \$0.00 | \$88.50 | \$77,203.50 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Ci | \$0.00 | \$140.50 | \$77,063.00 |
| C00413 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$388.00 | \$76,675.00 |
| D00185 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$3,475.00 | \$73,200.00 |
| P01080 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$73,200.00 | \$0.00 |
| D00283 | 10/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$0.00 | \$229.00 | -\$229.00 |
| P01356 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 70 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,767.87 | \$0.00 | \$2,538.87 |
| D00285 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$0.00 | \$2,538.87 | \$0.00 |
| 8220-5RF5-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$17,500.00 | \$16,878.49 |
| 8220-5RF5-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$17,500.00 | \$16,878.49 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$17,500.00 | \$0.00 | \$17,500.00 |
| P01301 | 10/12/2020 | | 725 | | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | \$0.00 | \$12,787.00 | \$4,713.00 |
| P01301 | 10/12/2020 | | 725 | | | GC Producto: 5150010140 BOCINAS (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑI | \$0.00 | \$4,091.49 | \$621.51 |
| P01339 | 10/12/2020 | | 725 | | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | \$0.00 | \$12,787.00 | -\$12,165.49 |
| P01337 | 14/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 64 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,091.49 | -\$16,256.98 |
| P01336 | 31/12/2020 | | 725 | | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | \$0.00 | -\$12,787.00 | -\$3,469.98 |
| P01336 | 31/12/2020 | | 725 | | | GC Producto: 5150010140 BOCINAS (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑI | \$0.00 | -\$4,091.49 | \$621.51 |
| 8220-5RF5-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$4,091.49 |
| 8220-5RF5-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$4,091.49 |
| P01339 | 10/12/2020 | | 725 | | | GC Producto: 5210010015 BOCINA (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑE | \$0.00 | \$4,091.49 | -\$4,091.49 |
| P01337 | 14/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 64 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,091.49 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8220-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$37,876,215.51 | \$37,645,015.50 | \$231,200.01 |
| 8220-6RE6-AY31 | | | | | | FORTALECIMIENTO A LAS ACTIVIDADES DE EDUCACIÓN 20 | \$0.00 | \$8,018,387.35 | \$8,018,318.94 | \$68.41 |
| 8220-6RE6-AY31-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$8,018,387.35 | \$8,018,318.94 | \$68.41 |
| 8220-6RE6-AY31-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$4,925,522.45 | \$4,925,454.04 | \$68.41 |
| 8220-6RE6-AY31-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$4,925,522.45 | \$4,925,454.04 | \$68.41 |
| P00863 | 21/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 38 (Ampliación) Ejercicio : 2020 OFICIO S | \$4,925,522.45 | | \$0.00 | \$4,925,522.45 |
| P00985 | 07/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2 | \$0.00 | | \$209,023.80 | \$4,716,498.65 |
| P01088 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE NOV-2020, REC. E: | \$0.00 | | \$209,023.80 | \$4,507,474.85 |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$0.00 | | \$381,992.20 | \$4,125,482.65 |
| P01211 | 20/11/2020 | | | | | Desc: Sueldos (REC. ESTATAL F.A.E. COMPROMETIDO, NOMINA 2DA. QNA. DE N: | \$0.00 | | \$209,023.80 | \$3,916,458.85 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | | \$465,304.90 | \$3,451,153.95 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | | \$465,304.90 | \$2,985,849.05 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | | \$167,873.70 | \$2,817,975.35 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | | \$168,053.70 | \$2,649,921.65 |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | | \$209,023.80 | \$2,440,897.85 |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | | \$740,045.00 | \$1,700,852.85 |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | | \$740,405.00 | \$960,447.85 |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$0.00 | | -\$381,992.20 | \$1,342,440.05 |
| P01285 | 07/12/2020 | | | | | Desc: Sueldos (REC. ESTATAL F.A.E. COMPROMETIDO, NOMINA DE LA 1ER. QNA | \$0.00 | | \$211,573.10 | \$1,130,866.95 |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | | \$459,379.14 | \$671,487.81 |
| P01340 | 23/12/2020 | | | | | Desc: Sueldos (REC. ESTATAL F.A.E, COMPROMETIDO, NOMINA 2DA. QNA. NOV: | \$0.00 | | \$671,419.40 | \$68.41 |
| 8220-6RE6-AY31-SADM01-142001 | | | | | | Aportaciones a FOVISSSTE | \$0.00 | \$1,546,432.45 | \$1,546,432.45 | \$0.00 |
| 8220-6RE6-AY31-SADM01-142001-1 | | | | | | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$1,546,432.45 | \$1,546,432.45 | \$0.00 |
| P00863 | 21/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 38 (Ampliación) Ejercicio : 2020 OFICIO S | \$1,546,432.45 | | \$0.00 | \$1,546,432.45 |
| P01207 | 02/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 60 (Traspaso) Ejercicio : 2020 OFICIO SF | \$0.00 | | \$1,546,432.45 | \$0.00 |
| P01198 | 10/11/2020 | | | | | Desc: Aportaciones a FOVISSSTE (SUB COMPROMETIDO, CUOTAS PATRONALES I | \$0.00 | | \$383,271.45 | -\$383,271.45 |
| P01206 | 30/11/2020 | | | | | Desc: Aportaciones a FOVISSSTE (SUB COMPROMETIDO, CUOTAS PATRONALES I | \$0.00 | | -\$383,271.45 | \$0.00 |
| 8220-6RE6-AY31-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,546,432.45 | \$1,546,432.45 | \$0.00 |
| 8220-6RE6-AY31-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,546,432.45 | \$1,546,432.45 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01207 | 02/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 60 (Traspaso) Ejercicio : 2020 OFICIO SF | \$1,546,432.45 | \$0.00 | \$1,546,432.45 | |
| P01208 | 12/11/2020 | | | | | Desc: Aportaciones a la INFONAVIT (SUB COMPRIMETIDO, CUOTAS PATRONALES | \$0.00 | \$383,271.45 | \$1,163,161.00 | |
| D00218 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$0.00 | \$370,831.06 | \$792,329.94 | |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$0.00 | \$381,992.20 | \$410,337.74 | |
| P01831 | 29/12/2020 | | | | | Desc: Aportaciones a la INFONAVIT (REC. ESTATAL F.A.E. COMPROMETIDO, CUO | \$0.00 | \$410,337.74 | \$0.00 | |
| 8220-6RE6-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$1,388,908.60 | \$1,388,782.44 | \$126.16 |
| 8220-6RE6-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$1,388,908.60 | \$1,388,782.44 | \$126.16 |
| 8220-6RE6-CO01-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$1,388,908.60 | \$1,388,782.44 | \$126.16 |
| 8220-6RE6-CO01-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$1,388,908.60 | \$1,388,782.44 | \$126.16 |
| P00365 | 01/05/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 9 (Ampliación) Ejercicio : 2020 OFICIO SF | \$678,118.60 | \$0.00 | \$678,118.60 | |
| P00370 | 15/05/2020 | | 359 | | | GC Producto: 2170010001 Materiales y útiles de enseñanza (PAGO POR LA COMPR | \$0.00 | \$677,992.44 | \$126.16 | |
| P00957 | 01/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Ampliación) Ejercicio : 2020 OFICIO N | \$710,790.00 | \$0.00 | \$710,916.16 | |
| P01091 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 55 (Reducción) Ejercicio : 2020 Cancelaci | \$0.00 | \$710,790.00 | \$126.16 | |
| 8220-6RE6-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$27,758,129.56 | \$27,527,157.18 | \$230,972.38 |
| 8220-6RE6-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$27,758,129.56 | \$27,527,157.18 | \$230,972.38 |
| 8220-6RE6-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$18,063,251.61 | \$18,063,251.61 | \$0.00 |
| 8220-6RE6-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$18,063,251.61 | \$18,063,251.61 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$15,815,194.00 | \$0.00 | \$15,815,194.00 | |
| P00058 | 09/01/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ENERO 201 | \$0.00 | \$737,168.26 | \$15,078,025.74 | |
| P00064 | 22/01/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$744,528.45 | \$14,333,497.29 | |
| P00095 | 05/02/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2 | \$0.00 | \$749,794.50 | \$13,583,702.79 | |
| P00109 | 20/02/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2 | \$0.00 | \$746,464.50 | \$12,837,238.29 | |
| P00172 | 05/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MARZO 202 | \$0.00 | \$739,096.30 | \$12,098,141.99 | |
| P00194 | 20/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE MARZO 202 | \$0.00 | \$737,971.30 | \$11,360,170.69 | |
| P00225 | 26/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA CAMPLEMENTARIA DE MARZO 2 | \$0.00 | \$2,549.38 | \$11,357,621.31 | |
| P00279 | 08/04/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020. | \$0.00 | \$747,919.15 | \$10,609,702.16 | |
| P00308 | 22/04/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020. | \$0.00 | \$747,919.15 | \$9,861,783.01 | |
| P00333 | 06/05/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MAYO 2020. | \$0.00 | \$730,954.85 | \$9,130,828.16 | |
| P00339 | 20/05/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE MAYO 2020. | \$0.00 | \$728,078.50 | \$8,402,749.66 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00431 | 01/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$2,101,443.69 | \$0.00 | \$10,504,193.35 | |
| P00447 | 05/06/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020. | \$0.00 | \$729,293.50 | \$9,774,899.85 | |
| P00463 | 22/06/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020. | \$0.00 | \$737,187.05 | \$9,037,712.80 | |
| P00434 | 24/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2020 AUTORIZA | \$0.00 | \$2,301,830.88 | \$6,735,881.92 | |
| P00600 | 07/07/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020. | \$0.00 | \$739,707.05 | \$5,996,174.87 | |
| P00615 | 22/07/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020. | \$0.00 | \$740,517.05 | \$5,255,657.82 | |
| P00719 | 05/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 20 | \$0.00 | \$751,999.40 | \$4,503,658.42 | |
| P00725 | 14/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | \$0.00 | \$795.60 | \$4,502,862.82 | |
| P00739 | 20/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 20. | \$0.00 | \$751,999.40 | \$3,750,863.42 | |
| P00829 | 07/09/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBR | \$0.00 | \$738,139.40 | \$3,012,724.02 | |
| P00845 | 22/09/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBR | \$0.00 | \$771,979.44 | \$2,240,744.58 | |
| P00981 | 07/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2 | \$0.00 | \$658,787.00 | \$1,581,957.58 | |
| P00997 | 21/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2 | \$0.00 | \$663,634.70 | \$918,322.88 | |
| P01000 | 21/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2 | \$0.00 | \$209,023.80 | \$709,299.08 | |
| P01085 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020. | \$0.00 | \$665,397.50 | \$43,901.58 | |
| P01188 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE | \$0.00 | \$14,400.00 | \$29,501.58 | |
| P01185 | 20/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. | \$0.00 | \$673,587.50 | -\$644,085.92 | |
| P01195 | 20/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE | \$0.00 | \$14,400.00 | -\$658,485.92 | |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$142,520.62 | \$0.00 | -\$515,965.30 | |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$232,652.45 | -\$283,312.85 | |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$232,652.45 | -\$50,660.40 | |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$83,936.85 | \$33,276.45 | |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$84,026.85 | \$117,303.30 | |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$209,023.80 | \$326,327.10 | |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$370,022.50 | \$696,349.60 | |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$370,202.50 | \$1,066,552.10 | |
| P01252 | 07/12/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE | \$0.00 | \$689,740.92 | \$376,811.18 | |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-CO | \$0.00 | -\$229,689.57 | \$606,500.75 | |
| P01573 | 23/12/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$0.00 | \$610,594.05 | -\$4,093.30 | |
| P01560 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 96 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,093.30 | \$0.00 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,257,511.41 | \$1,249,447.38 | \$8,064.03 |
| 8220-6RE6-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,257,511.41 | \$1,249,447.38 | \$8,064.03 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$1,050,251.00 | \$0.00 | \$1,050,251.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00268 | 03/04/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$0.00 | \$397,006.80 | \$653,244.20 | |
| P00431 | 01/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$141,592.40 | \$0.00 | \$794,836.60 | |
| P00437 | 03/06/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$584.85 | \$794,251.75 | |
| P00440 | 03/06/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$292.20 | \$793,959.55 | |
| P00652 | 15/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$11,624.33 | \$782,335.22 | |
| P00866 | 21/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 40 (Traspaso) Ejercicio : 2020 SOLICITUI | \$11,624.33 | \$0.00 | \$793,959.55 | |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$54,043.68 | \$0.00 | \$848,003.23 | |
| P01320 | 16/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$0.00 | \$809,679.26 | \$38,323.97 | |
| P01583 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$1,056.00 | \$37,267.97 | |
| P01586 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$876.65 | \$36,391.32 | |
| P01589 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$4,566.80 | \$31,824.52 | |
| P01592 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$864.00 | \$30,960.52 | |
| P01607 | 18/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$960.00 | \$30,000.52 | |
| P01606 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 97 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$145.40 | \$29,855.12 | |
| P01809 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 102 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$20,013.71 | \$9,841.41 | |
| P01812 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 105 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$1,777.38 | \$8,064.03 | |
| 8220-6RE6-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,407,924.88 | \$2,407,924.88 | \$0.00 |
| 8220-6RE6-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,407,924.88 | \$2,407,924.88 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$1,750,418.00 | \$0.00 | \$1,750,418.00 | |
| P00431 | 01/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$236,145.48 | \$0.00 | \$1,986,563.48 | |
| P00437 | 03/06/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$8,716.85 | \$1,977,846.63 | |
| P00440 | 03/06/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$4,355.45 | \$1,973,491.18 | |
| P00453 | 05/06/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$3,875.10 | \$1,969,616.08 | |
| P00652 | 15/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$359,206.73 | \$1,610,409.35 | |
| P00707 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$716.05 | \$1,609,693.30 | |
| P00710 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$397.80 | \$1,609,295.50 | |
| P00713 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$397.80 | \$1,608,897.70 | |
| P00716 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$716.05 | \$1,608,181.65 | |
| P00722 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$875.15 | \$1,607,306.50 | |
| P00866 | 21/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 40 (Traspaso) Ejercicio : 2020 SOLICITUI | \$359,206.73 | \$0.00 | \$1,966,513.23 | |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$62,009.27 | \$0.00 | \$2,028,522.50 | |
| P01309 | 16/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, GRATIFICACION ANUAL DE 40 D | \$0.00 | \$2,006,914.65 | \$21,607.85 | |
| P01583 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$3,591.40 | \$18,016.45 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01586 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,473.15 | \$16,543.30 | |
| P01589 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$7,654.10 | \$8,889.20 | |
| P01592 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$3,336.95 | \$5,552.25 | |
| P01607 | 18/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,604.35 | \$3,947.90 | |
| P01560 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 96 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,093.30 | -\$145.40 | |
| P01606 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 97 (Traspaso) Ejercicio : 2020 SOLICITUI | \$145.40 | \$0.00 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$1,422,212.58 | \$1,422,212.58 | \$0.00 |
| 8220-6RE6-CO03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$1,422,212.58 | \$1,422,212.58 | \$0.00 |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$0.00 | \$169.42 | -\$169.42 | |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$0.00 | \$2,171.53 | -\$2,340.95 | |
| P00466 | 12/06/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES DE SE | \$0.00 | \$156,929.98 | -\$159,270.93 | |
| P00434 | 24/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2020 AUTORIZA | \$1,411,503.32 | \$0.00 | \$1,252,232.39 | |
| P00607 | 10/07/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PARONALES DE SE | \$0.00 | \$344,316.36 | \$907,916.03 | |
| P00728 | 11/08/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$0.00 | \$157,328.24 | \$750,587.79 | |
| P00932 | 14/09/2020 | | | | | Desc: Aportaciones al IMSS (SUB. APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$157,387.41 | \$593,200.38 | |
| P00994 | 13/10/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$0.00 | \$155,471.20 | \$437,729.18 | |
| P01201 | 12/11/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, APLICACION DE CUOTAS OBI | \$0.00 | \$163,518.91 | \$274,210.27 | |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$145,372.11 | \$128,838.16 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | -\$2,171.52 | \$131,009.68 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,114.59 | \$129,895.09 | |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | \$0.00 | -\$344,316.36 | \$474,211.45 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$151,213.88 | \$322,997.57 | |
| P01568 | 11/12/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$0.00 | \$158,776.24 | \$164,221.33 | |
| P01816 | 29/12/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS OBRERO PATRONAI | \$0.00 | \$174,930.59 | -\$10,709.26 | |
| P01809 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 102 (Traspaso) Ejercicio : 2020 SOLICITL | \$10,709.26 | \$0.00 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$372,608.44 | \$372,608.44 | \$0.00 |
| 8220-6RE6-CO03-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$372,608.44 | \$372,608.44 | \$0.00 |
| P00653 | 13/07/2020 | | | | | Desc: Aportaciones a la INFONAVIT (SUB. ESTATAL, COMPROMETIDO CUOTAS PA | \$0.00 | \$370,831.06 | -\$370,831.06 | |
| P00652 | 15/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2020 SOLICITUI | \$370,831.06 | \$0.00 | \$0.00 | |
| P00935 | 14/09/2020 | | | | | Desc: Aportaciones a la INFONAVIT (SUB. COMPROMETIDO INFONAVIT SEPTIEME | \$0.00 | \$381,992.20 | -\$381,992.20 | |
| P00866 | 21/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 40 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$370,831.06 | -\$752,823.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|------------|---------------------|-------------|----------------|--|---|-------------------------|---------------------|---------------------|---------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | | \$0.00 | -\$370,831.06 | -\$381,992.20 | |
| D00223 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | | \$0.00 | -\$381,992.20 | \$0.00 | |
| P01834 | 29/12/2020 | | | | Desc: Aportaciones a la INFONAVIT (SUB. COMPROMETIDO, CUOTAS PATRONAL | | \$0.00 | \$1,777.38 | -\$1,777.38 | |
| P01812 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 105 (Traspaso) Ejercicio : 2020 SOLICITL | | \$1,777.38 | \$0.00 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-143001 | | | | | | Aportaciones al S.A.R. | \$0.00 | \$899,632.01 | \$899,632.01 | \$0.00 |
| 8220-6RE6-CO03-SADM01-143001-1 | | | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$899,632.01 | \$899,632.01 | \$0.00 |
| P00434 | 24/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2020 AUTORIZA | | \$890,327.56 | \$0.00 | \$890,327.56 | |
| P00932 | 14/09/2020 | | | | Desc: Aportaciones al S.A.R. (SUB. APLICACION DE CUOTAS OBRERO PATRONAL | | \$0.00 | \$196,744.38 | \$693,583.18 | |
| P01201 | 12/11/2020 | | | | Desc: Aportaciones al S.A.R. (SUB COMPROMETIDO, APLICACION DE CUOTAS OE | | \$0.00 | \$199,315.53 | \$494,267.65 | |
| P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$96,340.93 | \$397,926.72 | |
| D00271 | 01/12/2020 | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | | \$0.00 | \$1,056.93 | \$396,869.79 | |
| D00273 | 01/12/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | | \$0.00 | \$193,102.49 | \$203,767.30 | |
| P01816 | 29/12/2020 | | | | Desc: Aportaciones al S.A.R. (SUB COMPROMETIDO, CUOTAS OBRERO PATRONA | | \$0.00 | \$213,071.75 | -\$9,304.45 | |
| P01809 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 102 (Traspaso) Ejercicio : 2020 SOLICITL | | \$9,304.45 | \$0.00 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$218,803.00 | \$218,803.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$218,803.00 | \$218,803.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$218,803.00 | \$0.00 | \$218,803.00 | |
| P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$218,803.00 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$20,000.00 | \$0.00 | \$20,000.00 | |
| P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$20,000.00 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$20,000.00 | \$0.00 | \$20,000.00 | |
| P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$20,000.00 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$110,000.00 | \$109,192.84 | \$807.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-6RE6-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$110,000.00 | \$109,192.84 | \$807.16 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$70,000.00 | \$0.00 | \$70,000.00 |
| | P00696 | 27/08/2020 | | 498 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE PRE | | \$0.00 | \$720.00 | \$69,280.00 |
| | P00699 | 28/08/2020 | | 500 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE MAT | | \$0.00 | \$24,100.00 | \$45,180.00 |
| | P00701 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 32 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$0.00 | \$39,362.75 | \$5,817.25 |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABR | | T.E. | GC ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | | \$0.00 | \$200.49 | \$5,616.76 |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$40,000.00 | \$0.00 | \$45,616.76 |
| | P01281 | 22/12/2020 | | 842 | | GC Producto: 2460010061 LÁMPARAS ELÉCTRICAS (PAGO POR LA COMPRA DE I | | \$0.00 | \$44,809.60 | \$807.16 |
| 8220-6RE6-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$189,646.76 | \$189,645.46 | \$1.30 |
| 8220-6RE6-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$189,646.76 | \$189,645.46 | \$1.30 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$45,000.00 | \$0.00 | \$45,000.00 |
| | P00521 | 23/07/2020 | | 396 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | | \$0.00 | \$1,854.51 | \$43,145.49 |
| | P00703 | 01/08/2020 | | 502 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | | \$0.00 | \$1,050.00 | \$42,095.49 |
| | P00704 | 27/08/2020 | | 503 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (M. | | \$0.00 | \$28,596.75 | \$13,498.74 |
| | P00701 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 32 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$29,646.75 | \$0.00 | \$43,145.49 |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$115,000.01 | \$0.00 | \$158,145.50 |
| | P01527 | 31/12/2020 | | 924 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | | \$0.00 | \$158,144.20 | \$1.30 |
| 8220-6RE6-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,716.00 | \$9,716.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$9,716.00 | \$9,716.00 | \$0.00 |
| | P00702 | 27/08/2020 | | 501 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (MATERIALE | | \$0.00 | \$9,716.00 | -\$9,716.00 |
| | P00701 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 32 (Traspaso) Ejercicio : 2020 SOLICITUI | | \$9,716.00 | \$0.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$160,000.00 | \$160,000.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$100,000.00 | \$0.00 | \$100,000.00 |
| | P00186 | 20/03/2020 | | 311 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$0.00 | \$9,700.15 | \$90,299.85 |
| | P00186 | 20/03/2020 | | 311 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$0.00 | \$299.85 | \$90,000.00 |
| | P00431 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | | \$60,000.00 | \$0.00 | \$150,000.00 |
| | P01075 | 25/11/2020 | | 663 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | | \$0.00 | \$17,074.98 | \$132,925.02 |
| | P01075 | 25/11/2020 | | 663 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | | \$0.00 | \$425.02 | \$132,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$115,000.00 | \$17,500.00 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$260.70 | \$17,239.30 | |
| P01548 | 30/12/2020 | | 906 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (SUB. PAGO POR CC | \$0.00 | \$17,239.30 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$60,000.00 | \$59,844.08 | \$155.92 |
| 8220-6RE6-CO03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$60,000.00 | \$59,844.08 | \$155.92 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$60,000.00 | \$0.00 | \$60,000.00 | |
| P00648 | 17/07/2020 | | 443 | | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR CONCEPTO I | \$0.00 | \$17,718.45 | \$42,281.55 | |
| P00649 | 17/07/2020 | | 443-A | | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE CHALECOS | \$0.00 | \$12,124.90 | \$30,156.65 | |
| P00530 | 21/07/2020 | | 412 | | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE CUBREBOC | \$0.00 | \$10,147.68 | \$20,008.97 | |
| P01549 | 29/12/2020 | | 907 | | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (SUB. COMPRA DE BATAE | \$0.00 | \$3,845.40 | \$16,163.57 | |
| P01552 | 30/12/2020 | | 908 | | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (SUB. COMPRA DE UNIFC | \$0.00 | \$16,007.65 | \$155.92 | |
| 8220-6RE6-CO03-SADM01-316003 | | | | | | Servicios de Internet | \$0.00 | \$281,904.00 | \$281,904.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-316003-1 | | | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,904.00 | \$281,904.00 | \$0.00 |
| P00001 | 01/01/2020 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2020) | \$281,904.00 | \$0.00 | \$281,904.00 | |
| P00012 | 01/01/2020 | | 71 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$280,165.16 | |
| P00084 | 01/02/2020 | | 108 | | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$258,415.16 | |
| P00082 | 05/02/2020 | | 103 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE INTE | \$0.00 | \$1,738.84 | \$256,676.32 | |
| P00083 | 06/02/2020 | | 116 | | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$234,926.32 | |
| P00177 | 02/03/2020 | | 254 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE INTE | \$0.00 | \$1,738.84 | \$233,187.48 | |
| P00171 | 10/03/2020 | | 287 | | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$211,437.48 | |
| P00265 | 01/04/2020 | | 328 | | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$189,687.48 | |
| P00271 | 02/04/2020 | | 331 | | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE INTERNET UI | \$0.00 | \$1,738.84 | \$187,948.64 | |
| P00360 | 04/05/2020 | | 346 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$186,209.80 | |
| P00359 | 05/05/2020 | | 340 | | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$0.00 | \$21,750.00 | \$164,459.80 | |
| P00409 | 01/06/2020 | | 365 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$162,720.96 | |
| P00416 | 01/06/2020 | | 372 | | | GC Producto: 3160030001 Servicios de internet. (PAGO SEREVICIO DE ENLACE DE | \$0.00 | \$21,750.00 | \$140,970.96 | |
| P00540 | 01/07/2020 | | 430 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$0.00 | \$21,750.00 | \$119,220.96 | |
| P00541 | 01/07/2020 | | 431 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$117,482.12 | |
| P00666 | 03/08/2020 | | 454 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$0.00 | \$21,750.00 | \$95,732.12 | |
| P00667 | 04/08/2020 | | 455 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$93,993.28 | |
| P00840 | 02/09/2020 | | 518 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$92,254.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|---------------------|---------------|---|---------------|---------------------|---------------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P00839 | 03/09/2020 | | 517 | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$0.00 | \$21,750.00 | \$70,504.44 | |
| | P00965 | 01/10/2020 | | 559 | GC Producto: 3160030001 Servicios de internet. (Pago por el servicio de enlace dedic | \$0.00 | \$21,750.00 | \$48,754.44 | |
| | P00964 | 02/10/2020 | | 558 | GC Producto: 3160030001 Servicios de internet. (Pago por servicio de internet de la U | \$0.00 | \$1,738.84 | \$47,015.60 | |
| | P01054 | 02/11/2020 | | 619 | GC Producto: 3160030001 Servicios de internet. (Pago por el servicio de enlace dedic | \$0.00 | \$21,750.00 | \$25,265.60 | |
| | P01056 | 04/11/2020 | | 621 | GC Producto: 3160030001 Servicios de internet. (Pago por servicio de internet de la U | \$0.00 | \$1,738.84 | \$23,526.76 | |
| | P01221 | 01/12/2020 | | 677 | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$21,750.00 | \$1,776.76 | |
| | P01234 | 04/12/2020 | | 697 | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$0.00 | \$1,738.84 | \$37.92 | |
| | P01840 | 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$0.00 | \$37.92 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-334001 | | | | | Capacitación | \$0.00 | \$32,320.00 | \$31,320.00 | \$1,000.00 |
| 8220-6RE6-CO03-SADM01-334001-1 | | | | | Capacitación G. Corriente | \$0.00 | \$32,320.00 | \$31,320.00 | \$1,000.00 |
| | P00001 | 01/01/2020 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$30,000.00 | \$0.00 | \$30,000.00 | |
| | P00695 | 27/08/2020 | | 495 | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN MA | \$0.00 | \$2,320.00 | \$27,680.00 | |
| | P00694 | 31/08/2020 | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,320.00 | \$0.00 | \$30,000.00 | |
| | P01302 | 29/12/2020 | | 870 | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CAPACITA | \$0.00 | \$17,400.00 | \$12,600.00 | |
| | P01303 | 29/12/2020 | | 871 | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONFEREI | \$0.00 | \$11,600.00 | \$1,000.00 | |
| 8220-6RE6-CO03-SADM01-351001 | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$248,430.00 | \$248,430.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-351001-1 | | | | | Conservación y mantenimiento menor de inmuebles G. Corri | \$0.00 | \$248,430.00 | \$248,430.00 | \$0.00 |
| | P00001 | 01/01/2020 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$100,000.00 | \$0.00 | \$100,000.00 | |
| | P00523 | 08/07/2020 | | 400 | GC Producto: 3510010002 MANTENIMIENTO MENOR DE INMUEBLES (PRUEBAS I | \$0.00 | \$3,480.00 | \$96,520.00 | |
| | P00643 | 15/07/2020 | | | Monto Modificado (Gasto Modificado Folio: 23 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$22,500.00 | \$74,020.00 | |
| | P01079 | 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$145,344.16 | \$0.00 | \$219,364.16 | |
| | P01526 | 31/12/2020 | | 923 | GC Producto: 3510010002 MANTENIMIENTO MENOR DE INMUEBLES (PAGO POR | \$0.00 | \$152,450.00 | \$66,914.16 | |
| | P01553 | 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 93 (Traspaso) Ejercicio : 2020 SOLICITUI | \$3,085.84 | \$0.00 | \$70,000.00 | |
| | P01555 | 31/12/2020 | | 909 | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (SUB. PAGO POR EL | \$0.00 | \$70,000.00 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-357001 | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$30,053.06 | \$30,053.06 | \$0.00 |
| 8220-6RE6-CO03-SADM01-357001-1 | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$30,053.06 | \$30,053.06 | \$0.00 |
| | P00431 | 01/06/2020 | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$20,530.43 | \$0.00 | \$20,530.43 | |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$439.98 | \$20,090.45 | |
| | C00348 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$63.50 | \$20,026.95 | |
| | P00852 | 17/09/2020 | | 533 | GC Producto: 3570010001 INSTALACION DE MAQUINARIA, OTROS EQUIPOS Y HE | \$0.00 | \$626.40 | \$19,400.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00857 | 22/09/2020 | | | 537 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$997.34 | \$18,403.21 | |
| P00858 | 22/09/2020 | | | 538 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,216.93 | \$17,186.28 | |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$290.00 | \$16,896.28 | |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,124.04 | \$15,772.24 | |
| P01244 | 08/12/2020 | | | 719 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,750.00 | \$14,022.24 | |
| P01243 | 17/12/2020 | | | 813 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$3,834.49 | \$10,187.75 | |
| P01249 | 17/12/2020 | | | 815 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$2,900.00 | \$7,287.75 | |
| P01246 | 19/12/2020 | | | 814 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$984.26 | \$6,303.49 | |
| P01603 | 19/12/2020 | | | 814 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | -\$984.26 | \$7,287.75 | |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$0.00 | \$984.26 | \$6,303.49 | |
| P01553 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 93 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$3,085.84 | \$3,217.65 | |
| P01840 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$9,522.63 | \$0.00 | \$12,740.28 | |
| P01845 | 31/12/2020 | | | 941 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$12,740.28 | \$0.00 | |
| 8220-6RE6-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$973,945.00 | \$952,058.16 | \$21,886.84 |
| 8220-6RE6-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$973,945.00 | \$952,058.16 | \$21,886.84 |
| P00001 | 01/01/2020 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | \$943,955.00 | \$0.00 | \$943,955.00 | |
| P00120 | 21/02/2020 | | | 206 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$868,698.56 | |
| P00101 | 26/02/2020 | | | 234 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$793,442.12 | |
| P00187 | 20/03/2020 | | | 310 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$718,185.68 | |
| P00283 | 20/04/2020 | | | 338 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$642,929.24 | |
| P00361 | 13/05/2020 | | | 360 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$567,672.80 | |
| P00431 | 01/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$29,990.00 | \$0.00 | \$597,662.80 | |
| P00420 | 05/06/2020 | | | 376 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$522,406.36 | |
| P00531 | 22/07/2020 | | | 413 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$447,149.92 | |
| P00681 | 04/08/2020 | | | 474 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (S | \$0.00 | \$3,031.08 | \$444,118.84 | |
| P00668 | 17/08/2020 | | | 456 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$368,862.40 | |
| P00913 | 29/09/2020 | | | 552 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$293,605.96 | |
| P00971 | 09/10/2020 | | | 580 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.44 | \$218,349.52 | |
| P01060 | 11/11/2020 | | | 630 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$37,628.13 | \$180,721.39 | |
| P01065 | 25/11/2020 | | | 646 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$37,628.22 | \$143,093.17 | |
| P01242 | 08/12/2020 | | | 716 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$75,256.45 | \$67,836.72 | |
| P01251 | 21/12/2020 | | | 816 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$0.00 | \$33,697.30 | \$34,139.42 | |
| P01359 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 71 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,767.87 | \$31,371.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|------------------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01840 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 | TRANSFE | \$0.00 | \$9,484.71 | \$21,886.84 |
| 8220-6RE6-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | | \$0.00 | \$22,500.00 | \$22,500.00 |
| 8220-6RE6-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | | \$0.00 | \$22,500.00 | \$22,500.00 |
| | P00644 | 14/07/2020 | | 441 | | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR EL SERVICIO DE DUMIGACION | | \$0.00 | \$22,500.00 | -\$22,500.00 |
| | P00643 | 15/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Traspaso) Ejercicio : 2020 | SOLICITUI | \$22,500.00 | \$0.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-371001 | | | | | | Pasajes aéreos | | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8220-6RE6-CO03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$20,000.00 | \$0.00 | \$20,000.00 |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$844.62 | \$19,155.38 |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$465.88 | \$18,689.50 |
| | E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | | \$0.00 | \$1,758.60 | \$16,930.90 |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 | OFICIO NC | \$0.00 | \$16,930.90 | \$0.00 |
| 8220-6RE6-CO03-SADM01-375001 | | | | | | Viáticos en el país | | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8220-6RE6-CO03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | | \$0.00 | \$2,558.50 | \$7,441.50 |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 | OFICIO NC | \$0.00 | \$7,441.50 | \$0.00 |
| 8220-6RE6-CO03-SADM01-379001 | | | | | | Otros servicios de traslado y hospedaje | | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8220-6RE6-CO03-SADM01-379001-1 | | | | | | Otros servicios de traslado y hospedaje G. Corriente | | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$1,000.00 | \$0.00 | \$1,000.00 |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 | OFICIO NC | \$0.00 | \$1,000.00 | \$0.00 |
| 8220-6RE6-CO03-SADM01-382002 | | | | | | Eventos Culturales | | \$0.00 | \$88,242.00 | \$82,830.78 |
| 8220-6RE6-CO03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | | \$0.00 | \$88,242.00 | \$82,830.78 |
| | P00001 | 01/01/2020 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2020) | | \$38,242.00 | \$0.00 | \$38,242.00 |
| | D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | | \$0.00 | \$17,595.00 | \$20,647.00 |
| | D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | | \$0.00 | \$10,645.50 | \$10,001.50 |
| | C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$3,792.50 | \$6,209.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------------------|--------------|---------------------------------------|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| P00431 | 01/06/2020 | | | | | | | |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | | | | | |
| P01079 | 30/11/2020 | | | | | | | |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | | | | |
| D00231 | 15/12/2020 | | | | | | | |
| D00232 | 15/12/2020 | | | | | | | |
| 8220-6RE6-CO03-SADM01-392001 | | | | Pago de ISR | \$0.00 | \$734,069.45 | \$541,045.05 | \$193,024.40 |
| 8220-6RE6-CO03-SADM01-392001-1 | | | | Pago de ISR G. Corriente | \$0.00 | \$734,069.45 | \$541,045.05 | \$193,024.40 |
| P00001 | 01/01/2020 | | | | | | | |
| P01079 | 30/11/2020 | | | | | | | |
| D00240 | 19/12/2020 | | | | | | | |
| D00241 | 21/12/2020 | | | | | | | |
| 8220-6RE6-CO03-SADM01-392006 | | | | Pago de derechos | \$0.00 | \$82,767.87 | \$82,767.87 | \$0.00 |
| 8220-6RE6-CO03-SADM01-392006-1 | | | | Pago de derechos G. Corriente | \$0.00 | \$82,767.87 | \$82,767.87 | \$0.00 |
| P00431 | 01/06/2020 | | | | | | | |
| P00694 | 31/08/2020 | | | | | | | |
| C00291 | 31/08/2020 | ESTHER DORANTES FUE | | | | | | |
| C00294 | 31/08/2020 | FERNANDO SANCHEZ HERNANDEZ | | | | | | |
| C00405 | 16/10/2020 | LOURDES MAGDALENA QUIROZ OLVERA | | | | | | |
| C00405 | 16/10/2020 | LOURDES MAGDALENA QUIROZ OLVERA | | | | | | |
| C00413 | 27/10/2020 | ESTHER DORANTES FUE | | | | | | |
| D00185 | 30/10/2020 | | | | | | | |
| P01079 | 30/11/2020 | | | | | | | |
| D00283 | 10/12/2020 | | | | | | | |
| P01359 | 31/12/2020 | | | | | | | |
| D00285 | 31/12/2020 | | | | | | | |
| 8220-6RE6-CO03-SADM01-515001 | | | | Bienes informáticos | \$0.00 | \$17,500.00 | \$16,878.49 | \$621.51 |
| 8220-6RE6-CO03-SADM01-515001-2 | | | | Bienes informáticos G. Capital | \$0.00 | \$17,500.00 | \$16,878.49 | \$621.51 |
| P00001 | 01/01/2020 | | | | | | | |
| P01301 | 10/12/2020 | | 725 | | | | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01301 | 10/12/2020 | | | 725 | | GC Producto: 5150010140 BOCINAS (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑI | \$0.00 | \$4,091.49 | \$621.51 |
| P01339 | 10/12/2020 | | | 725 | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | \$0.00 | \$12,787.00 | -\$12,165.49 |
| P01338 | 14/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 65 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,091.49 | -\$16,256.98 |
| P01336 | 31/12/2020 | | | 725 | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | \$0.00 | -\$12,787.00 | -\$3,469.98 |
| P01336 | 31/12/2020 | | | 725 | | GC Producto: 5150010140 BOCINAS (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑI | \$0.00 | -\$4,091.49 | \$621.51 |
| 8220-6RE6-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$4,091.49 |
| 8220-6RE6-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$4,091.49 |
| P01339 | 10/12/2020 | | | 725 | | GC Producto: 5210010015 BOCINA (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑE; | \$0.00 | \$4,091.49 | -\$4,091.49 |
| P01338 | 14/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 65 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,091.49 | \$0.00 | \$0.00 |
| 8220-6RE6-MD02 | | | | | | ENTREGA DE ÚTILES ESCOLARES | \$0.00 | \$710,790.00 | \$710,756.94 |
| 8220-6RE6-MD02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$710,790.00 | \$710,756.94 |
| 8220-6RE6-MD02-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$710,790.00 | \$710,756.94 |
| 8220-6RE6-MD02-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$710,790.00 | \$710,756.94 |
| P01172 | 10/11/2020 | | | 636 | | GC Producto: 2170010001 Materiales y útiles de enseñanza (PAGO POR ADQUISICI | \$0.00 | \$710,756.94 | -\$710,756.94 |
| P01129 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 58 (Ampliación) Ejercicio : 2020 Reclasific | \$710,790.00 | \$0.00 | \$33.06 |
| 8220-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$338,763.39 | \$239,920.01 |
| 8220-7PE7-AV39 | | | | | | ADQUISICION DE EQUIPO DE ORDEÑO PARA PRACTICAS | \$0.00 | \$98,453.23 | \$0.00 |
| 8220-7PE7-AV39-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$98,453.23 | \$98,453.23 |
| 8220-7PE7-AV39-SACA02-561001 | | | | | | Maquinaria y equipo agropecuario | \$0.00 | \$98,453.23 | \$0.00 |
| 8220-7PE7-AV39-SACA02-561001-2 | | | | | | Maquinaria y equipo agropecuario G. Capital | \$0.00 | \$98,453.23 | \$0.00 |
| P01858 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 112 (Ampliación) Ejercicio : 2020 OFICIO | \$98,453.23 | \$0.00 | \$98,453.23 |
| 8220-7PE7-PE01 | | | | | | PROFEXCE 2020 | \$0.00 | \$155,310.16 | \$154,920.01 |
| 8220-7PE7-PE01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$155,310.16 | \$154,920.01 |
| 8220-7PE7-PE01-SACA02-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$5,810.16 | \$5,770.00 |
| 8220-7PE7-PE01-SACA02-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$2,910.16 | \$2,870.00 |
| P01315 | 15/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 62 (Traspaso) Ejercicio : 2020 COMPENS | \$2,900.00 | \$0.00 | \$2,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01316 | 18/12/2020 | | 772 | | GC Producto: 2150010010 SUSCRIPCION A REVISTAS (GASTOS A COMPROBAR I | \$0.00 | \$2,870.00 | \$30.00 |
| | P01557 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 95 (Ampliación) Ejercicio : 2020 AMPLIAC | \$10.16 | \$0.00 | \$40.16 |
| 8220-7PE7-PE01-SACA02-215001-2 | | | | | | Suscripciones a Publicaciones y Periódicos G. Capital | \$0.00 | \$2,900.00 | \$2,900.00 |
| | P01062 | 04/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$2,900.00 | \$0.00 | \$2,900.00 |
| | P01315 | 15/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 62 (Traspaso) Ejercicio : 2020 COMPENS | \$0.00 | \$2,900.00 | \$0.00 |
| 8220-7PE7-PE01-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$2,500.00 | \$0.00 |
| 8220-7PE7-PE01-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$2,500.00 | \$2,500.00 |
| | P01062 | 04/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$2,500.00 | \$0.00 | \$2,500.00 |
| | P01298 | 29/12/2020 | | 862 | | GC Producto: 2170010001 Materiales y útiles de enseñanza (PAGO PRO COMPRA D | \$0.00 | \$2,500.00 | \$0.00 |
| 8220-7PE7-PE01-SACA02-511001 | | | | | | Muebles de oficina y estantería | \$0.00 | \$4,000.00 | \$0.00 |
| 8220-7PE7-PE01-SACA02-511001-2 | | | | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$4,000.00 | \$4,000.00 |
| | P01062 | 04/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$4,000.00 | \$0.00 | \$4,000.00 |
| | P01300 | 29/12/2020 | | 863 | | GC Producto: 5110010056 MESA DE TRABAJO (PAGO POR COMPRA DE MESA PA | \$0.00 | \$4,000.00 | \$0.00 |
| 8220-7PE7-PE01-SACA02-512001 | | | | | | Muebles, excepto de oficina y estantería | \$0.00 | \$14,000.00 | \$0.00 |
| 8220-7PE7-PE01-SACA02-512001-2 | | | | | | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$14,000.00 | \$14,000.00 |
| | P01062 | 04/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$14,000.00 | \$0.00 | \$14,000.00 |
| | P01294 | 29/12/2020 | | 859 | | GC Producto: 5120010012 SALA (PAGO POR COMPRA DE SILLONES INDIVIDUAL | \$0.00 | \$10,000.00 | \$4,000.00 |
| | P01296 | 29/12/2020 | | 860 | | GC Producto: 5120010013 MESA DE CENTRO (PAGO POR COMPRA DE MESA DE | \$0.00 | \$4,000.00 | \$0.00 |
| 8220-7PE7-PE01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$40,000.00 | \$39,810.00 |
| 8220-7PE7-PE01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$40,000.00 | \$39,810.00 |
| | P01062 | 04/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$40,000.00 | \$0.00 | \$40,000.00 |
| | P01331 | 16/12/2020 | | 786 | | GC Producto: 5150010124 COMPUTADORA DE ESCRITORIO (PAGO POR LA COM | \$0.00 | \$19,920.00 | \$20,080.00 |
| | P01332 | 16/12/2020 | | 787 | | GC Producto: 5150010125 COMPUTADORA PORTATIL LAP TOP (PAGO POR LA C | \$0.00 | \$19,890.00 | \$190.00 |
| 8220-7PE7-PE01-SACA02-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$89,000.00 | \$88,840.01 |
| 8220-7PE7-PE01-SACA02-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$89,000.00 | \$88,840.01 |
| | P01062 | 04/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$89,000.00 | \$0.00 | \$89,000.00 |
| | P01329 | 16/12/2020 | | 784 | | GC Producto: 5210010096 PANTALLA (PAGO POR LA COMPRA DE PANTALLA (SV | \$0.00 | \$54,890.01 | \$34,109.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|-------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01330 | 16/12/2020 | | 785 | | GC Producto: 5210010100 VIDEO PROYECTOR (PAGO POR LA COMPRA DE CAÑ | \$0.00 | \$24,950.00 | \$9,159.99 |
| | P01297 | 29/12/2020 | | 861 | | GC Producto: 5210010039 EQUIPO DE SONIDO INTEGRADO (BOCINAS Y MICRÓF | \$0.00 | \$9,000.00 | \$159.99 |
| 8220-7PE7-PE02 | | | | | | CIMMYT 2020 | \$0.00 | \$85,000.00 | \$85,000.00 |
| 8220-7PE7-PE02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$85,000.00 | \$85,000.00 |
| 8220-7PE7-PE02-SACA02-122003 | | | | | | Lista de Raya | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8220-7PE7-PE02-SACA02-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$20,000.00 | \$0.00 | \$20,000.00 |
| | P01369 | 28/12/2020 | | | | Desc: Lista de Raya (CIMMYT 2020 COMPROMETIDO, LISTA DE RAYA DEL 1 AL 31 | \$0.00 | \$20,000.00 | \$0.00 |
| 8220-7PE7-PE02-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8220-7PE7-PE02-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$5,000.00 | \$0.00 | \$5,000.00 |
| | C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$5,000.00 | \$0.00 |
| 8220-7PE7-PE02-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8220-7PE7-PE02-SACA02-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,000.00 | \$4,000.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$4,000.00 | \$0.00 | \$4,000.00 |
| | C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$4,000.00 | \$0.00 |
| 8220-7PE7-PE02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$13,580.00 | \$13,580.00 |
| 8220-7PE7-PE02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,580.00 | \$13,580.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$13,580.00 | \$0.00 | \$13,580.00 |
| | P01349 | 21/12/2020 | | 865 | | GC Producto: 2310010001 Productos alimenticios, agropecuarios y forestales adquiric | \$0.00 | \$13,580.00 | \$0.00 |
| 8220-7PE7-PE02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$26,255.00 | \$26,255.00 |
| 8220-7PE7-PE02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$26,255.00 | \$26,255.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$26,255.00 | \$0.00 | \$26,255.00 |
| | P01349 | 21/12/2020 | | 865 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | \$0.00 | \$26,255.00 | \$0.00 |
| 8220-7PE7-PE02-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$10,165.00 | \$10,165.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8220-7PE7-PE02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$10,165.00 | \$10,165.00 | \$0.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$10,165.00 | \$0.00 | \$10,165.00 | |
| | P01350 | 21/12/2020 | | 865 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (COMPRA DE HERRAMIENTAS) | \$0.00 | \$10,165.00 | \$0.00 | |
| 8220-7PE7-PE02-SACA02-442001 | | | | | | Becas | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8220-7PE7-PE02-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$6,000.00 | \$0.00 | \$6,000.00 | |
| | P01654 | 28/12/2020 | | | | Desc: Becas (CIMMYT 2020 COMPROMETIDO, BECA APOYO PARA EL ESTUDIANTE) | \$0.00 | \$2,000.00 | \$4,000.00 | |
| | P01657 | 28/12/2020 | | | | Desc: Becas (CIMMYT 2020 COMPROMETIDO, BECA APOYO PARA EL ESTUDIANTE) | \$0.00 | \$2,000.00 | \$2,000.00 | |
| | P01660 | 28/12/2020 | | | | Desc: Becas (CIMMYT 2020 COMPROMETIDO, BECA APOYO PARA EL ESTUDIANTE) | \$0.00 | \$2,000.00 | \$0.00 | |
| 8230 | | | | | | MODIFICACIONES AL PRESUPUESTO DE EGRESOS AP | \$0.00 | \$13,137,468.36 | \$28,584,959.16 | \$15,447,490.80 |
| 8230-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$3,766,989.34 | \$2,359,970.25 | -\$1,407,019.09 |
| 8230-4RP4-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$841,209.51 | \$290,869.08 | -\$550,340.43 |
| 8230-4RP4-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$841,209.51 | \$290,869.08 | -\$550,340.43 |
| 8230-4RP4-CO01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$22,329.51 | \$0.00 | -\$22,329.51 |
| 8230-4RP4-CO01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$22,329.51 | \$0.00 | -\$22,329.51 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$22,329.51 | \$0.00 | -\$22,329.51 | |
| 8230-4RP4-CO01-SACA02-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$73,000.00 | \$0.00 | -\$73,000.00 |
| 8230-4RP4-CO01-SACA02-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$73,000.00 | \$0.00 | -\$73,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$73,000.00 | \$0.00 | -\$73,000.00 | |
| 8230-4RP4-CO01-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$163.34 | \$0.00 | -\$163.34 |
| 8230-4RP4-CO01-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$163.34 | \$0.00 | -\$163.34 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$163.34 | \$0.00 | -\$163.34 | |
| 8230-4RP4-CO01-SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$40,000.00 | \$0.00 | -\$40,000.00 |
| 8230-4RP4-CO01-SACA02-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | -\$40,000.00 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$36,976.08 | \$0.00 | -\$36,976.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$3,023.92 | \$0.00 | -\$40,000.00 | |
| 8230-4RP4-CO01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$45.00 | \$0.00 | -\$45.00 |
| 8230-4RP4-CO01-SACA02-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$45.00 | \$0.00 | -\$45.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$45.00 | \$0.00 | \$0.00 | -\$45.00 |
| 8230-4RP4-CO01-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$22,043.00 | \$0.00 | -\$22,043.00 |
| 8230-4RP4-CO01-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$22,043.00 | \$0.00 | -\$22,043.00 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$22,043.00 | \$0.00 | \$0.00 | -\$22,043.00 |
| 8230-4RP4-CO01-SACA02-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$18.88 | \$36,976.08 | \$36,957.20 |
| 8230-4RP4-CO01-SACA02-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$18.88 | \$36,976.08 | \$36,957.20 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$36,976.08 | \$36,976.08 | \$36,976.08 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$18.88 | \$0.00 | \$0.00 | \$36,957.20 |
| 8230-4RP4-CO01-SACA02-273001 | | | | | | Artículos Deportivos | \$0.00 | \$20,531.24 | \$0.00 | -\$20,531.24 |
| 8230-4RP4-CO01-SACA02-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$20,531.24 | \$0.00 | -\$20,531.24 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$20,531.24 | \$0.00 | \$0.00 | -\$20,531.24 |
| 8230-4RP4-CO01-SACA02-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$0.00 | \$22,043.00 | \$22,043.00 |
| 8230-4RP4-CO01-SACA02-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$0.00 | \$22,043.00 | \$22,043.00 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$22,043.00 | \$22,043.00 | \$22,043.00 |
| 8230-4RP4-CO01-SACA02-312001 | | | | | | Gas | \$0.00 | \$13,495.63 | \$0.00 | -\$13,495.63 |
| 8230-4RP4-CO01-SACA02-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$13,495.63 | \$0.00 | -\$13,495.63 |
| | P00548 | 01/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 18 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$11,495.63 | \$0.00 | \$0.00 | -\$13,495.63 |
| 8230-4RP4-CO01-SACA02-318001 | | | | | | Servicio Postal | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 8230-4RP4-CO01-SACA02-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO01-SACA02-333001 | | | | | | Servicios de informática | \$0.00 | \$0.54 | \$144,294.00 | \$144,293.46 |
| 8230-4RP4-CO01-SACA02-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$0.54 | \$144,294.00 | \$144,293.46 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$144,294.00 | \$144,294.00 | \$144,294.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.54 | \$0.00 | \$144,293.46 | \$144,293.46 |
| 8230-4RP4-CO01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$161,016.49 | \$2,480.00 | -\$158,536.49 |
| 8230-4RP4-CO01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$161,016.49 | \$2,480.00 | -\$158,536.49 |
| | P01008 | 28/10/2020 | | | | Monto Modificado (Gasto Modificado Folio: 45 (Traspaso) Ejercicio : 2020 Solicitud de | \$0.00 | \$2,480.00 | \$2,480.00 | \$2,480.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$161,016.49 | \$0.00 | -\$158,536.49 | -\$158,536.49 |
| 8230-4RP4-CO01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$18,891.20 | \$0.00 | -\$18,891.20 |
| 8230-4RP4-CO01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$18,891.20 | \$0.00 | -\$18,891.20 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$18,891.20 | \$0.00 | -\$18,891.20 | -\$18,891.20 |
| 8230-4RP4-CO01-SACA02-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| 8230-4RP4-CO01-SACA02-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$12,000.00 | \$0.00 | -\$12,000.00 | -\$12,000.00 |
| 8230-4RP4-CO01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 8230-4RP4-CO01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$1,000.00 | \$0.00 | -\$1,000.00 | -\$1,000.00 |
| 8230-4RP4-CO01-SACA02-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$4,115.14 | \$0.00 | -\$4,115.14 |
| 8230-4RP4-CO01-SACA02-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$4,115.14 | \$0.00 | -\$4,115.14 |
| | P00548 | 01/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 18 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,000.00 | \$0.00 | -\$4,000.00 | -\$4,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$115.14 | \$0.00 | -\$4,115.14 | -\$4,115.14 |
| 8230-4RP4-CO01-SACA02-372001 | | | | | | Pasajes terrestres | \$0.00 | \$6,000.00 | \$0.00 | -\$6,000.00 |
| 8230-4RP4-CO01-SACA02-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | -\$6,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$6,000.00 | \$0.00 | -\$6,000.00 | -\$6,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|--------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$81,556.00 | \$0.00 | -\$81,556.00 |
| 8230-4RP4-CO01-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$81,556.00 | \$0.00 | -\$81,556.00 |
| | P00548 | 01/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 18 (Traspaso) Ejercicio : 2020 SOLICITUI | \$9,000.00 | \$0.00 | \$0.00 | -\$9,000.00 |
| | P01008 | 28/10/2020 | | | | Monto Modificado (Gasto Modificado Folio: 45 (Traspaso) Ejercicio : 2020 Solicitud de | \$2,480.00 | \$0.00 | \$0.00 | -\$11,480.00 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$70,076.00 | \$0.00 | \$0.00 | -\$81,556.00 |
| 8230-4RP4-CO01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 8230-4RP4-CO01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | P00548 | 01/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 18 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 8230-4RP4-CO01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$195,430.54 | \$70,076.00 | -\$125,354.54 |
| 8230-4RP4-CO01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$195,430.54 | \$70,076.00 | -\$125,354.54 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$70,076.00 | \$70,076.00 | \$70,076.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$195,430.54 | \$0.00 | \$0.00 | -\$125,354.54 |
| 8230-4RP4-CO01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$7,278.16 | \$0.00 | -\$7,278.16 |
| 8230-4RP4-CO01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$7,278.16 | \$0.00 | -\$7,278.16 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$7,278.16 | \$0.00 | \$0.00 | -\$7,278.16 |
| 8230-4RP4-CO01-SACA02-591001 | | | | | | Software | \$0.00 | \$100,000.00 | \$0.00 | -\$100,000.00 |
| 8230-4RP4-CO01-SACA02-591001-2 | | | | | | Software G. Capital | \$0.00 | \$100,000.00 | \$0.00 | -\$100,000.00 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| 8230-4RP4-CO01-SACA02-597001 | | | | | | Licencias informáticas e intelectuales | \$0.00 | \$44,294.84 | \$0.00 | -\$44,294.84 |
| 8230-4RP4-CO01-SACA02-597001-2 | | | | | | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$44,294.84 | \$0.00 | -\$44,294.84 |
| | P01081 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2020 OFICIO NC | \$44,294.00 | \$0.00 | \$0.00 | -\$44,294.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.84 | \$0.00 | \$0.00 | -\$44,294.84 |
| 8230-4RP4-CO02 | | | | | | Investigación Científica, Tecnológica y Educativa Realizada | \$0.00 | \$259,227.76 | \$70,551.59 | -\$188,676.17 |
| 8230-4RP4-CO02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$259,227.76 | \$70,551.59 | -\$188,676.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO02-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| 8230-4RP4-CO02-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| 8230-4RP4-CO02-SACA02-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$60,000.00 | \$0.00 | -\$60,000.00 |
| 8230-4RP4-CO02-SACA02-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | -\$60,000.00 |
| | P01082 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2020 OFICIO NC | \$41,000.00 | \$0.00 | \$0.00 | -\$41,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$19,000.00 | \$0.00 | \$0.00 | -\$60,000.00 |
| 8230-4RP4-CO02-SACA02-222001 | | | | | | Alimentación de Animales | \$0.00 | \$11,800.00 | \$0.00 | -\$11,800.00 |
| 8230-4RP4-CO02-SACA02-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$11,800.00 | \$0.00 | -\$11,800.00 |
| | P00450 | 02/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 16 (Traspaso) Ejercicio : 2020 SOLICITUD | \$880.01 | \$0.00 | \$0.00 | -\$880.01 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$10,919.99 | \$0.00 | \$0.00 | -\$11,800.00 |
| 8230-4RP4-CO02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$0.00 | \$42,370.00 | \$42,370.00 |
| 8230-4RP4-CO02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$42,370.00 | \$42,370.00 |
| | P00272 | 24/04/2020 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$0.00 | \$1,370.00 | \$1,370.00 |
| | P01082 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$0.00 | \$41,000.00 | \$42,370.00 |
| 8230-4RP4-CO02-SACA02-231002 | | | | | | Productos pecuarios | \$0.00 | \$24,000.00 | \$0.00 | -\$24,000.00 |
| 8230-4RP4-CO02-SACA02-231002-1 | | | | | | Productos pecuarios G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | -\$24,000.00 |
| | P00272 | 24/04/2020 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2020 SOLICITUD | \$1,370.00 | \$0.00 | \$0.00 | -\$1,370.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$22,630.00 | \$0.00 | \$0.00 | -\$24,000.00 |
| 8230-4RP4-CO02-SACA02-248001 | | | | | | Materiales complementarios | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| 8230-4RP4-CO02-SACA02-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$12,000.00 | \$0.00 | \$0.00 | -\$12,000.00 |
| 8230-4RP4-CO02-SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| 8230-4RP4-CO02-SACA02-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--|---------------|-------------------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8230-4RP4-CO02-SACA02-252001 | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$0.00 | \$880.01 | \$880.01 |
| 8230-4RP4-CO02-SACA02-252001-1 | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$880.01 | \$880.01 |
| | P00450 | 02/06/2020 | Monto Modificado (Gasto Modificado Folio: 16 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$0.00 | \$880.01 | \$880.01 |
| 8230-4RP4-CO02-SACA02-261001 | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$6,038.76 | \$0.00 | -\$6,038.76 |
| 8230-4RP4-CO02-SACA02-261001-1 | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$6,038.76 | \$0.00 | -\$6,038.76 |
| | P01536 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| | P01841 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$3,038.76 | \$0.00 | \$0.00 | -\$6,038.76 |
| 8230-4RP4-CO02-SACA02-272001 | | | Prendas de Protección | \$0.00 | \$78.00 | \$0.00 | -\$78.00 |
| 8230-4RP4-CO02-SACA02-272001-1 | | | Prendas de Protección G. Corriente | \$0.00 | \$78.00 | \$0.00 | -\$78.00 |
| | P01841 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$78.00 | \$0.00 | \$0.00 | -\$78.00 |
| 8230-4RP4-CO02-SACA02-294001 | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$0.00 | \$8,591.58 | \$8,591.58 |
| 8230-4RP4-CO02-SACA02-294001-1 | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$0.00 | \$8,591.58 | \$8,591.58 |
| | P01536 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$0.00 | \$8,591.58 | \$8,591.58 |
| 8230-4RP4-CO02-SACA02-298001 | | | Refacciones y accesorios menores de maquinaria y otros equipr | \$0.00 | \$6,000.00 | \$0.00 | -\$6,000.00 |
| 8230-4RP4-CO02-SACA02-298001-1 | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$6,000.00 | \$0.00 | -\$6,000.00 |
| | P01536 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$5,591.58 | \$0.00 | \$0.00 | -\$5,591.58 |
| | P01841 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$408.42 | \$0.00 | \$0.00 | -\$6,000.00 |
| 8230-4RP4-CO02-SACA02-313001 | | | Servicio de Agua | \$0.00 | \$13,200.00 | \$0.00 | -\$13,200.00 |
| 8230-4RP4-CO02-SACA02-313001-1 | | | Servicio de Agua G. Corriente | \$0.00 | \$13,200.00 | \$0.00 | -\$13,200.00 |
| | P01841 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$13,200.00 | \$0.00 | \$0.00 | -\$13,200.00 |
| 8230-4RP4-CO02-SACA02-326001 | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$10,351.00 | \$0.00 | -\$10,351.00 |
| 8230-4RP4-CO02-SACA02-326001-1 | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$10,351.00 | \$0.00 | -\$10,351.00 |
| | P01841 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$10,351.00 | \$0.00 | \$0.00 | -\$10,351.00 |
| 8230-4RP4-CO02-SACA02-333001 | | | Servicios de informática | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO02-SACA02-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| | P01082 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$2,500.00 | | \$2,500.00 |
| 8230-4RP4-CO02-SACA02-335001 | | | | | | Servicios de investigación científica y desarrollo | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| 8230-4RP4-CO02-SACA02-335001-1 | | | | | | Servicios de investigación científica y desarrollo G. Corrien | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$10,000.00 | \$0.00 | | -\$10,000.00 |
| 8230-4RP4-CO02-SACA02-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$39,000.00 | \$0.00 | -\$39,000.00 |
| 8230-4RP4-CO02-SACA02-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$39,000.00 | \$0.00 | -\$39,000.00 |
| | P00865 | 30/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 39 (Traspaso) Ejercicio : 2020 SOLICITUI | \$11,210.00 | \$0.00 | | -\$11,210.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$27,790.00 | \$0.00 | | -\$39,000.00 |
| 8230-4RP4-CO02-SACA02-354001 | | | | | | Instalación, reparación y mantenimiento de equipo e instrumenta | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| 8230-4RP4-CO02-SACA02-354001-1 | | | | | | Instalación, reparación y mantenimiento de equipo e instrur | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$5,000.00 | \$0.00 | | -\$5,000.00 |
| 8230-4RP4-CO02-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$26,500.00 | \$0.00 | -\$26,500.00 |
| 8230-4RP4-CO02-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$26,500.00 | \$0.00 | -\$26,500.00 |
| | P00865 | 30/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 39 (Traspaso) Ejercicio : 2020 SOLICITUI | \$5,000.00 | \$0.00 | | -\$5,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$21,500.00 | \$0.00 | | -\$26,500.00 |
| 8230-4RP4-CO02-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$10,760.00 | \$16,210.00 | \$5,450.00 |
| 8230-4RP4-CO02-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$10,760.00 | \$16,210.00 | \$5,450.00 |
| | P00865 | 30/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 39 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$16,210.00 | | \$16,210.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$10,760.00 | \$0.00 | | \$5,450.00 |
| 8230-4RP4-CO02-SACA02-597001 | | | | | | Licencias informáticas e intelectuales | \$0.00 | \$2,500.00 | \$0.00 | -\$2,500.00 |
| 8230-4RP4-CO02-SACA02-597001-2 | | | | | | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$2,500.00 | \$0.00 | -\$2,500.00 |
| | P01082 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2020 OFICIO NC | \$2,500.00 | \$0.00 | | -\$2,500.00 |
| 8230-4RP4-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$1,852,645.21 | \$1,597,198.85 | -\$255,446.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--|---------------|-------------------------|---------------------|----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8230-4RP4-CO03-SADM01 | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$1,852,645.21 | \$1,597,198.85 | -\$255,446.36 |
| 8230-4RP4-CO03-SADM01-122003 | | | Lista de Raya | \$0.00 | \$219,503.62 | \$0.00 | -\$219,503.62 |
| 8230-4RP4-CO03-SADM01-122003-1 | | | Lista de Raya G. Corriente | \$0.00 | \$219,503.62 | \$0.00 | -\$219,503.62 |
| P01083 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$219,503.62 | \$0.00 | \$0.00 | -\$219,503.62 |
| 8230-4RP4-CO03-SADM01-132001 | | | Prima de Vacaciones y Dominical | \$0.00 | \$32,815.62 | \$0.00 | -\$32,815.62 |
| 8230-4RP4-CO03-SADM01-132001-1 | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$32,815.62 | \$0.00 | -\$32,815.62 |
| P01083 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$32,815.62 | \$0.00 | \$0.00 | -\$32,815.62 |
| 8230-4RP4-CO03-SADM01-132002 | | | Gratificación Anual | \$0.00 | \$1,503.21 | \$149,252.42 | \$147,749.21 |
| 8230-4RP4-CO03-SADM01-132002-1 | | | Gratificación Anual G. Corriente | \$0.00 | \$1,503.21 | \$149,252.42 | \$147,749.21 |
| P01083 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$149,252.42 | \$149,252.42 | \$149,252.42 |
| P01841 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$1,503.21 | \$0.00 | \$0.00 | \$147,749.21 |
| 8230-4RP4-CO03-SADM01-161001 | | | Provisiones sobre remuneraciones | \$0.00 | \$11,583.00 | \$0.00 | -\$11,583.00 |
| 8230-4RP4-CO03-SADM01-161001-0 | | | Provisiones sobre remuneraciones | \$0.00 | \$11,583.00 | \$0.00 | -\$11,583.00 |
| P01083 30/11/2020 | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$11,583.00 | \$0.00 | \$0.00 | -\$11,583.00 |
| 8230-4RP4-CO03-SADM01-211001 | | | Material de Oficina | \$0.00 | \$19,858.80 | \$894.00 | -\$18,964.80 |
| 8230-4RP4-CO03-SADM01-211001-1 | | | Material de Oficina G. Corriente | \$0.00 | \$19,858.80 | \$894.00 | -\$18,964.80 |
| P00550 08/07/2020 | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2020 SOLICITUI | \$19,288.00 | \$0.00 | \$0.00 | -\$19,288.00 |
| P00596 10/07/2020 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUI | \$270.75 | \$0.00 | \$0.00 | -\$19,558.75 |
| P00680 12/08/2020 | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$894.00 | \$894.00 | -\$18,664.75 |
| P01841 31/12/2020 | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$300.05 | \$0.00 | \$0.00 | -\$18,964.80 |
| 8230-4RP4-CO03-SADM01-211002 | | | Gastos de Oficina | \$0.00 | \$74,027.71 | \$0.00 | -\$74,027.71 |
| 8230-4RP4-CO03-SADM01-211002-1 | | | Gastos de Oficina G. Corriente | \$0.00 | \$74,027.71 | \$0.00 | -\$74,027.71 |
| P00549 08/07/2020 | | | Monto Modificado (Gasto Modificado Folio: 19 (Traspaso) Ejercicio : 2020 SOLICITUI | \$6,000.67 | \$0.00 | \$0.00 | -\$6,000.67 |
| P00596 10/07/2020 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUI | \$3,999.33 | \$0.00 | \$0.00 | -\$10,000.00 |
| P00680 12/08/2020 | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2020 SOLICITUI | \$894.00 | \$0.00 | \$0.00 | -\$10,894.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|--|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$54,000.00 | \$0.00 | -\$64,894.00 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$9,133.71 | \$0.00 | -\$74,027.71 | |
| 8230-4RP4-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$5.50 | \$73,288.00 | \$73,282.50 |
| 8230-4RP4-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$5.50 | \$73,288.00 | \$73,282.50 |
| | P00550 | 08/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$19,288.00 | \$19,288.00 | |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$54,000.00 | \$73,288.00 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$5.50 | \$0.00 | \$73,282.50 | |
| 8230-4RP4-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$4,301.00 | \$0.00 | -\$4,301.00 |
| 8230-4RP4-CO03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$4,301.00 | \$0.00 | <b style="color: red;">-\$4,301.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$4,301.00 | \$0.00 | -\$4,301.00 | |
| 8230-4RP4-CO03-SADM01-221001 | | | | | | Alimentación de Personas | \$0.00 | \$137,731.39 | \$0.00 | -\$137,731.39 |
| 8230-4RP4-CO03-SADM01-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$137,731.39 | \$0.00 | <b style="color: red;">-\$137,731.39 |
| | P00596 | 10/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUI | \$5,000.00 | \$0.00 | -\$5,000.00 | |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$89,173.40 | \$0.00 | -\$94,173.40 | |
| | P01474 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 72 (Traspaso) Ejercicio : 2020 SOLICITUI | \$26,102.47 | \$0.00 | -\$120,275.87 | |
| | P01478 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 73 (Traspaso) Ejercicio : 2020 SOLICITUI | \$6,000.00 | \$0.00 | -\$126,275.87 | |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$11,455.52 | \$0.00 | -\$137,731.39 | |
| 8230-4RP4-CO03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$35,000.00 | \$0.00 | -\$35,000.00 |
| 8230-4RP4-CO03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | <b style="color: red;">-\$35,000.00 |
| | P00443 | 03/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2020 SOLICITUI | \$750.01 | \$0.00 | -\$750.01 | |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$34,249.99 | \$0.00 | -\$35,000.00 | |
| 8230-4RP4-CO03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$22,000.00 | \$0.00 | -\$22,000.00 |
| 8230-4RP4-CO03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$22,000.00 | \$0.00 | <b style="color: red;">-\$22,000.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$21,576.60 | \$0.00 | -\$21,576.60 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$423.40 | \$0.00 | -\$22,000.00 | |
| 8230-4RP4-CO03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$8,000.00 | \$0.00 | -\$8,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | -\$8,000.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$8,000.00 | \$0.00 | | -\$8,000.00 |
| 8230-4RP4-CO03-SADM01-244001 | | | | | | Madera y productos de madera | \$0.00 | \$12,500.00 | \$0.00 | -\$12,500.00 |
| 8230-4RP4-CO03-SADM01-244001-1 | | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$12,500.00 | \$0.00 | -\$12,500.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$12,500.00 | \$0.00 | | -\$12,500.00 |
| 8230-4RP4-CO03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$9,094.88 | \$0.00 | -\$9,094.88 |
| 8230-4RP4-CO03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$9,094.88 | \$0.00 | -\$9,094.88 |
| | P00596 | 10/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,094.88 | \$0.00 | | -\$4,094.88 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$5,000.00 | \$0.00 | | -\$9,094.88 |
| 8230-4RP4-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$423.87 | \$0.00 | -\$423.87 |
| 8230-4RP4-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$423.87 | \$0.00 | -\$423.87 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$423.87 | \$0.00 | | -\$423.87 |
| 8230-4RP4-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$111,500.01 | \$111,500.01 |
| 8230-4RP4-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$111,500.01 | \$111,500.01 |
| | P00443 | 03/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$750.01 | | \$750.01 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$110,750.00 | | \$111,500.01 |
| 8230-4RP4-CO03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$23,699.09 | \$78,241.57 | \$54,542.48 |
| 8230-4RP4-CO03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$23,699.09 | \$78,241.57 | \$54,542.48 |
| | P00705 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$360.00 | | \$360.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$77,881.57 | | \$78,241.57 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$23,699.09 | \$0.00 | | \$54,542.48 |
| 8230-4RP4-CO03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$0.00 | \$26,102.47 | \$26,102.47 |
| 8230-4RP4-CO03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$26,102.47 | \$26,102.47 |
| | P01474 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 72 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$26,102.47 | | \$26,102.47 |
| 8230-4RP4-CO03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$58.84 | \$0.00 | -\$58.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$58.84 | \$0.00 | -\$58.84 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$58.84 | \$0.00 | | -\$58.84 |
| 8230-4RP4-CO03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$0.00 | \$13,364.96 | \$13,364.96 |
| 8230-4RP4-CO03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$13,364.96 | \$13,364.96 |
| | P00596 | 10/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$13,364.96 | | \$13,364.96 |
| 8230-4RP4-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$14,753.80 | \$0.00 | -\$14,753.80 |
| 8230-4RP4-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$14,753.80 | \$0.00 | -\$14,753.80 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$13,830.58 | \$0.00 | | -\$13,830.58 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$923.22 | \$0.00 | | -\$14,753.80 |
| 8230-4RP4-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$10,519.42 | \$0.00 | -\$10,519.42 |
| 8230-4RP4-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$10,519.42 | \$0.00 | -\$10,519.42 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$257.90 | \$0.00 | | -\$257.90 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$10,261.52 | \$0.00 | | -\$10,519.42 |
| 8230-4RP4-CO03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$0.00 | \$6,000.67 | \$6,000.67 |
| 8230-4RP4-CO03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$6,000.67 | \$6,000.67 |
| | P00549 | 08/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 19 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$6,000.67 | | \$6,000.67 |
| 8230-4RP4-CO03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8230-4RP4-CO03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| | P01478 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 73 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$6,000.00 | | \$6,000.00 |
| 8230-4RP4-CO03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$676.50 | \$0.00 | -\$676.50 |
| 8230-4RP4-CO03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$676.50 | \$0.00 | -\$676.50 |
| | P00705 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Traspaso) Ejercicio : 2020 SOLICITUI | \$360.00 | \$0.00 | | -\$360.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$316.50 | \$0.00 | | -\$676.50 |
| 8230-4RP4-CO03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$0.00 | \$11,713.42 | \$11,713.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|--------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8230-4RP4-CO03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$0.00 | \$11,713.42 | \$11,713.42 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$11,713.42 | \$11,713.42 | \$11,713.42 |
| 8230-4RP4-CO03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$4,349.98 | \$0.00 | -\$4,349.98 |
| 8230-4RP4-CO03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$4,349.98 | \$0.00 | -\$4,349.98 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$4,349.98 | \$0.00 | \$0.00 | -\$4,349.98 |
| 8230-4RP4-CO03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$354,136.22 | \$0.00 | -\$354,136.22 |
| 8230-4RP4-CO03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$354,136.22 | \$0.00 | -\$354,136.22 |
| | P00850 | 23/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2020 SOLICITUI | \$20,024.70 | \$0.00 | \$0.00 | -\$20,024.70 |
| | P00924 | 30/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2020 SOLICITUI | \$13,386.17 | \$0.00 | \$0.00 | -\$33,410.87 |
| | P00988 | 26/10/2020 | | | | Monto Modificado (Gasto Modificado Folio: 44 (Traspaso) Ejercicio : 2020 Solicitud de | \$20,024.70 | \$0.00 | \$0.00 | -\$53,435.57 |
| | P01480 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 74 (Traspaso) Ejercicio : 2020 SOLICITUI | \$9,600.00 | \$0.00 | \$0.00 | -\$63,035.57 |
| | P01481 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 75 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,700.00 | \$0.00 | \$0.00 | -\$65,735.57 |
| | P01482 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 76 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,640.00 | \$0.00 | \$0.00 | -\$70,375.57 |
| | P01483 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 77 (Traspaso) Ejercicio : 2020 SOLICITUI | \$6,900.01 | \$0.00 | \$0.00 | -\$77,275.58 |
| | P01484 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 78 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,558.96 | \$0.00 | \$0.00 | -\$79,834.54 |
| | P01485 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 79 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,794.00 | \$0.00 | \$0.00 | -\$84,628.54 |
| | P01489 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 80 (Traspaso) Ejercicio : 2020 SOLICITUI | \$8,400.00 | \$0.00 | \$0.00 | -\$93,028.54 |
| | P01498 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 81 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,936.48 | \$0.00 | \$0.00 | -\$97,965.02 |
| | P01503 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 82 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,980.40 | \$0.00 | \$0.00 | -\$100,945.42 |
| | P01505 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 83 (Traspaso) Ejercicio : 2020 SOLICITUI | \$11,286.80 | \$0.00 | \$0.00 | -\$112,232.22 |
| | P01508 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 84 (Traspaso) Ejercicio : 2020 SOLICITUI | \$8,816.00 | \$0.00 | \$0.00 | -\$121,048.22 |
| | P01514 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 86 (Traspaso) Ejercicio : 2020 SOLICITUI | \$40,600.00 | \$0.00 | \$0.00 | -\$161,648.22 |
| | P01517 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 87 (Traspaso) Ejercicio : 2020 SOLICITUI | \$8,000.00 | \$0.00 | \$0.00 | -\$169,648.22 |
| | P01518 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 88 (Traspaso) Ejercicio : 2020 SOLICITUI | \$26,100.00 | \$0.00 | \$0.00 | -\$195,748.22 |
| | P01519 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 89 (Traspaso) Ejercicio : 2020 SOLICITUI | \$56,000.00 | \$0.00 | \$0.00 | -\$251,748.22 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$102,388.00 | \$0.00 | \$0.00 | -\$354,136.22 |
| 8230-4RP4-CO03-SADM01-312001 | | | | | | Gas | \$0.00 | \$9,252.03 | \$0.00 | -\$9,252.03 |
| 8230-4RP4-CO03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$9,252.03 | \$0.00 | -\$9,252.03 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$9,252.03 | \$0.00 | \$0.00 | -\$9,252.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|-------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$103,379.07 | \$1,581.06 | -\$101,798.01 |
| 8230-4RP4-CO03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$103,379.07 | \$1,581.06 | -\$101,798.01 |
| | P00860 | 28/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | | \$1,581.06 | \$1,581.06 |
| | P01521 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 90 (Traspaso) Ejercicio : 2020 SOLICITUI | \$66,200.00 | | \$0.00 | -\$64,618.94 |
| | P01643 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 98 (Traspaso) Ejercicio : 2020 SOLICITUI | \$7,270.00 | | \$0.00 | -\$71,888.94 |
| | P01839 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 107 (Traspaso) Ejercicio : 2020 SOLICITL | \$16,016.77 | | \$0.00 | -\$87,905.71 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$13,892.30 | | \$0.00 | -\$101,798.01 |
| 8230-4RP4-CO03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$1,835.04 | \$0.00 | -\$1,835.04 |
| 8230-4RP4-CO03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$1,835.04 | \$0.00 | -\$1,835.04 |
| | P01012 | 27/10/2020 | | | | Monto Modificado (Gasto Modificado Folio: 46 (Traspaso) Ejercicio : 2020 Solicitud de | \$76.00 | | \$0.00 | -\$76.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$1,759.04 | | \$0.00 | -\$1,835.04 |
| 8230-4RP4-CO03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$6,662.97 | \$0.00 | -\$6,662.97 |
| 8230-4RP4-CO03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$6,662.97 | \$0.00 | -\$6,662.97 |
| | P00691 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 28 (Traspaso) Ejercicio : 2020 SOLICITUI | \$501.00 | | \$0.00 | -\$501.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$6,161.97 | | \$0.00 | -\$6,662.97 |
| 8230-4RP4-CO03-SADM01-323002 | | | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$60,000.00 | \$0.00 | -\$60,000.00 |
| 8230-4RP4-CO03-SADM01-323002-1 | | | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | -\$60,000.00 |
| | P00547 | 01/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Traspaso) Ejercicio : 2020 SOLICITUI | \$3,500.00 | | \$0.00 | -\$3,500.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$51,500.00 | | \$0.00 | -\$55,000.00 |
| | P01521 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 90 (Traspaso) Ejercicio : 2020 SOLICITUI | \$3,800.00 | | \$0.00 | -\$58,800.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$1,200.00 | | \$0.00 | -\$60,000.00 |
| 8230-4RP4-CO03-SADM01-325001 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| 8230-4RP4-CO03-SADM01-325001-1 | | | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| | P00855 | 25/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,800.00 | | \$0.00 | -\$4,800.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$3,560.00 | | \$0.00 | -\$8,360.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$6,640.00 | | \$0.00 | -\$15,000.00 |
| 8230-4RP4-CO03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$32,040.00 | \$0.00 | -\$32,040.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$32,040.00 | \$0.00 | -\$32,040.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$32,040.00 | \$0.00 | | -\$32,040.00 |
| 8230-4RP4-CO03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$55,460.00 | \$0.00 | -\$55,460.00 |
| 8230-4RP4-CO03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$55,460.00 | \$0.00 | -\$55,460.00 |
| | P00669 | 19/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2020 SOLICITUI | \$9,307.26 | \$0.00 | | -\$9,307.26 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$45,692.74 | \$0.00 | | -\$55,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$460.00 | \$0.00 | | -\$55,460.00 |
| 8230-4RP4-CO03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$42,450.00 | \$0.00 | -\$42,450.00 |
| 8230-4RP4-CO03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$42,450.00 | \$0.00 | -\$42,450.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$40,000.00 | \$0.00 | | -\$40,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$2,450.00 | \$0.00 | | -\$42,450.00 |
| 8230-4RP4-CO03-SADM01-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$0.00 | \$40,600.00 | \$40,600.00 |
| 8230-4RP4-CO03-SADM01-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$40,600.00 | \$40,600.00 |
| | P01514 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 86 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$40,600.00 | | \$40,600.00 |
| 8230-4RP4-CO03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$0.00 | \$133,496.83 | \$133,496.83 |
| 8230-4RP4-CO03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$133,496.83 | \$133,496.83 |
| | P00093 | 04/02/2020 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$754.00 | | \$754.00 |
| | P00669 | 19/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$9,307.26 | | \$10,061.26 |
| | P00850 | 23/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$20,024.70 | | \$30,085.96 |
| | P00924 | 30/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$13,386.17 | | \$43,472.13 |
| | P00988 | 26/10/2020 | | | | Monto Modificado (Gasto Modificado Folio: 44 (Traspaso) Ejercicio : 2020 Solicitud de | \$0.00 | \$20,024.70 | | \$63,496.83 |
| | P01521 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 90 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$70,000.00 | | \$133,496.83 |
| 8230-4RP4-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$15,640.01 | \$28,516.01 | \$12,876.00 |
| 8230-4RP4-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$15,640.01 | \$28,516.01 | \$12,876.00 |
| | P00855 | 25/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,800.00 | | \$4,800.00 |
| | P01483 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 77 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$6,900.01 | | \$11,700.01 |
| | P01508 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 84 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$8,816.00 | | \$20,516.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01517 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 87 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$8,000.00 | \$28,516.01 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$15,640.01 | \$0.00 | \$12,876.00 | |
| 8230-4RP4-CO03-SADM01-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$798.92 | \$577.00 | -\$221.92 |
| 8230-4RP4-CO03-SADM01-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$798.92 | \$577.00 | -\$221.92 |
| | P00691 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 28 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$501.00 | \$501.00 | |
| | P01012 | 27/10/2020 | | | | Monto Modificado (Gasto Modificado Folio: 46 (Traspaso) Ejercicio : 2020 Solicitud de | \$0.00 | \$76.00 | \$577.00 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$798.92 | \$0.00 | -\$221.92 | |
| 8230-4RP4-CO03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$131,972.28 | \$0.00 | -\$131,972.28 |
| 8230-4RP4-CO03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$131,972.28 | \$0.00 | -\$131,972.28 |
| | P00357 | 27/05/2020 | | | | Monto Modificado (Gasto Modificado Folio: 7 (Traspaso) Ejercicio : 2020 SOLICITUD | \$7,469.87 | \$0.00 | -\$7,469.87 | |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$102,897.65 | \$0.00 | -\$110,367.52 | |
| | P01525 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 91 (Traspaso) Ejercicio : 2020 SOLICITUI | \$10,512.88 | \$0.00 | -\$120,880.40 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$11,091.88 | \$0.00 | -\$131,972.28 | |
| 8230-4RP4-CO03-SADM01-341001 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$143,500.00 | \$179,874.00 | \$36,374.00 |
| 8230-4RP4-CO03-SADM01-341001-1 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$143,500.00 | \$179,874.00 | \$36,374.00 |
| | P00162 | 22/02/2020 | | | | Monto Modificado (Gasto Modificado Folio: 5 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$36,374.00 | \$36,374.00 | |
| | P00547 | 01/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$3,500.00 | \$39,874.00 | |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$140,000.00 | \$179,874.00 | |
| | P01335 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 63 (Traspaso) Ejercicio : 2020 SOLICITUI | \$1,185.10 | \$0.00 | \$178,688.90 | |
| | P01525 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 91 (Traspaso) Ejercicio : 2020 SOLICITUI | \$140,000.00 | \$0.00 | \$38,688.90 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$2,314.90 | \$0.00 | \$36,374.00 | |
| 8230-4RP4-CO03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$27,851.69 | \$4,936.48 | -\$22,915.21 |
| 8230-4RP4-CO03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$27,851.69 | \$4,936.48 | -\$22,915.21 |
| | P00016 | 31/01/2020 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2020 SOLICITUD | \$14,556.26 | \$0.00 | -\$14,556.26 | |
| | P00148 | 17/02/2020 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2020 SOLICITUD | \$704.51 | \$0.00 | -\$15,260.77 | |
| | P01498 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 81 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,936.48 | -\$10,324.29 | |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$12,590.92 | \$0.00 | -\$22,915.21 | |
| 8230-4RP4-CO03-SADM01-345002 | | | | | | Seguros catastróficos | \$0.00 | \$0.00 | \$7,469.87 | \$7,469.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO03-SADM01-345002-1 | | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$0.00 | \$7,469.87 | \$7,469.87 |
| | P00357 | 27/05/2020 | | | | Monto Modificado (Gasto Modificado Folio: 7 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$7,469.87 | | \$7,469.87 |
| 8230-4RP4-CO03-SADM01-345004 | | | | | | Seguro Facultativo | \$0.00 | \$52,900.00 | \$0.00 | -\$52,900.00 |
| 8230-4RP4-CO03-SADM01-345004-1 | | | | | | Seguro Facultativo G. Corriente | \$0.00 | \$52,900.00 | \$0.00 | -\$52,900.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$52,900.00 | \$0.00 | | -\$52,900.00 |
| 8230-4RP4-CO03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$63,397.91 | \$21,537.20 | -\$41,860.71 |
| 8230-4RP4-CO03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$63,397.91 | \$21,537.20 | -\$41,860.71 |
| | P00674 | 11/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2020 SOLICITUD | \$4,002.00 | \$0.00 | | -\$4,002.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$46,975.28 | \$0.00 | | -\$50,977.28 |
| | P01503 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 82 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$2,980.40 | | -\$47,996.88 |
| | P01505 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 83 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$11,286.80 | | -\$36,710.08 |
| | P01643 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 98 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$7,270.00 | | -\$29,440.08 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$12,420.63 | \$0.00 | | -\$41,860.71 |
| 8230-4RP4-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$61,379.54 | \$61,379.54 |
| 8230-4RP4-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$61,379.54 | \$61,379.54 |
| | P00016 | 31/01/2020 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$14,556.26 | | \$14,556.26 |
| | P00148 | 17/02/2020 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$704.51 | | \$15,260.77 |
| | P00674 | 11/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$4,002.00 | | \$19,262.77 |
| | P01518 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 88 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$26,100.00 | | \$45,362.77 |
| | P01839 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 107 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$16,016.77 | | \$61,379.54 |
| 8230-4RP4-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$150,512.88 | \$150,512.88 |
| 8230-4RP4-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$150,512.88 | \$150,512.88 |
| | P01525 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 91 (Traspaso) Ejercicio : 2020 SOLICITUD | \$0.00 | \$150,512.88 | | \$150,512.88 |
| 8230-4RP4-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| 8230-4RP4-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$20,000.00 | \$0.00 | | -\$20,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO03-SADM01-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$0.00 | \$18,452.96 | \$18,452.96 |
| 8230-4RP4-CO03-SADM01-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$18,452.96 | \$18,452.96 |
| | P01481 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 75 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| | P01484 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 78 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,558.96 | \$2,558.96 | \$5,258.96 |
| | P01485 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 79 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,794.00 | \$4,794.00 | \$10,052.96 |
| | P01489 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 80 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$8,400.00 | \$8,400.00 | \$18,452.96 |
| 8230-4RP4-CO03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$23,322.84 | \$0.00 | -\$23,322.84 |
| 8230-4RP4-CO03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$23,322.84 | \$0.00 | -\$23,322.84 |
| | P00093 | 04/02/2020 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2020 SOLICITUD | \$754.00 | \$0.00 | \$0.00 | -\$754.00 |
| | P00860 | 28/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2020 SOLICITUI | \$1,581.06 | \$0.00 | \$0.00 | -\$2,335.06 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$18,387.78 | \$0.00 | \$0.00 | -\$20,722.84 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$2,600.00 | \$0.00 | \$0.00 | -\$23,322.84 |
| 8230-4RP4-CO03-SADM01-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$14,240.00 | \$14,240.00 | \$0.00 |
| 8230-4RP4-CO03-SADM01-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$14,240.00 | \$14,240.00 | \$0.00 |
| | P01480 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 74 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 |
| | P01482 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 76 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,640.00 | \$4,640.00 | \$14,240.00 |
| | P01804 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 100 (Traspaso) Ejercicio : 2020 SOLICITL | \$11,879.13 | \$0.00 | \$0.00 | \$2,360.87 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$2,360.87 | \$0.00 | \$0.00 | \$0.00 |
| 8230-4RP4-CO03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$0.00 | \$17,845.50 | \$17,845.50 |
| 8230-4RP4-CO03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$17,845.50 | \$17,845.50 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$16,660.40 | \$16,660.40 | \$16,660.40 |
| | P01335 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 63 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$1,185.10 | \$1,185.10 | \$17,845.50 |
| 8230-4RP4-CO03-SADM01-398001 | | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$0.00 | \$439,822.00 | \$439,822.00 |
| 8230-4RP4-CO03-SADM01-398001-1 | | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$0.00 | \$439,822.00 | \$439,822.00 |
| | P01083 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 53 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$371,942.87 | \$371,942.87 | \$371,942.87 |
| | P01519 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 89 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$56,000.00 | \$56,000.00 | \$427,942.87 |
| | P01804 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 100 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$11,879.13 | \$11,879.13 | \$439,822.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--|---------------|-------------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8230-4RP4-CO03-SADM01-567001 | | | Herramientas y Máquinas-Herramientas | \$0.00 | \$36,400.00 | \$0.00 | -\$36,400.00 |
| 8230-4RP4-CO03-SADM01-567001-2 | | | Herramientas y Máquinas-Herramientas G. Capital | \$0.00 | \$36,400.00 | \$0.00 | -\$36,400.00 |
| | P00162 | 22/02/2020 | Monto Modificado (Gasto Modificado Folio: 5 (Traspaso) Ejercicio : 2020 SOLICITUD | | \$36,374.00 | \$0.00 | -\$36,374.00 |
| | P01841 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$26.00 | \$0.00 | -\$36,400.00 |
| 8230-4RP4-CO04 | | | Instrumentos de Planeación y Evaluación Estratégica Implemen | \$0.00 | \$540,122.80 | \$383,750.73 | -\$156,372.07 |
| 8230-4RP4-CO04-DPYE03 | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$540,122.80 | \$383,750.73 | -\$156,372.07 |
| 8230-4RP4-CO04-DPYE03-211001 | | | Material de Oficina | \$0.00 | \$26,562.00 | \$0.00 | -\$26,562.00 |
| 8230-4RP4-CO04-DPYE03-211001-1 | | | Material de Oficina G. Corriente | \$0.00 | \$26,562.00 | \$0.00 | -\$26,562.00 |
| | P01084 | 30/11/2020 | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$26,386.50 | \$0.00 | -\$26,386.50 |
| | P01841 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$175.50 | \$0.00 | -\$26,562.00 |
| 8230-4RP4-CO04-DPYE03-221001 | | | Alimentación de Personas | \$0.00 | \$12,580.40 | \$0.00 | -\$12,580.40 |
| 8230-4RP4-CO04-DPYE03-221001-1 | | | Alimentación de Personas G. Corriente | \$0.00 | \$12,580.40 | \$0.00 | -\$12,580.40 |
| | P01084 | 30/11/2020 | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$11,030.40 | \$0.00 | -\$11,030.40 |
| | P01841 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$1,550.00 | \$0.00 | -\$12,580.40 |
| 8230-4RP4-CO04-DPYE03-246001 | | | Material Eléctrico | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 8230-4RP4-CO04-DPYE03-246001-1 | | | Material Eléctrico G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| | P01084 | 30/11/2020 | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 8230-4RP4-CO04-DPYE03-261001 | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$34,560.23 | \$0.00 | -\$34,560.23 |
| 8230-4RP4-CO04-DPYE03-261001-1 | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$34,560.23 | \$0.00 | -\$34,560.23 |
| | P01084 | 30/11/2020 | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$19,633.82 | \$0.00 | -\$19,633.82 |
| | P01536 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUD | | \$10,000.00 | \$0.00 | -\$29,633.82 |
| | P01841 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | | \$4,926.41 | \$0.00 | -\$34,560.23 |
| 8230-4RP4-CO04-DPYE03-291001 | | | Herramientas Menores | \$0.00 | \$0.00 | \$58,050.72 | \$58,050.72 |
| 8230-4RP4-CO04-DPYE03-291001-1 | | | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$58,050.72 | \$58,050.72 |
| | P01084 | 30/11/2020 | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | | \$0.00 | \$58,050.72 | \$58,050.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO04-DPYE03-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$518.16 | \$10,000.00 | \$9,481.84 |
| 8230-4RP4-CO04-DPYE03-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$518.16 | \$10,000.00 | \$9,481.84 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$518.16 | \$0.00 | \$0.00 | \$9,481.84 |
| 8230-4RP4-CO04-DPYE03-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$134,794.00 | \$0.00 | -\$134,794.00 |
| 8230-4RP4-CO04-DPYE03-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$134,794.00 | \$0.00 | -\$134,794.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$134,794.00 | \$0.00 | \$0.00 | -\$134,794.00 |
| 8230-4RP4-CO04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$0.00 | \$292,000.00 | \$292,000.00 |
| 8230-4RP4-CO04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$292,000.00 | \$292,000.00 |
| | P01084 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$292,000.00 | \$292,000.00 | \$292,000.00 |
| 8230-4RP4-CO04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$32,360.00 | \$0.00 | -\$32,360.00 |
| 8230-4RP4-CO04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$32,360.00 | \$0.00 | -\$32,360.00 |
| | P01084 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$23,700.01 | \$0.00 | \$0.00 | -\$23,700.01 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$8,659.99 | \$0.00 | \$0.00 | -\$32,360.00 |
| 8230-4RP4-CO04-DPYE03-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$0.01 | \$23,700.01 | \$23,700.00 |
| 8230-4RP4-CO04-DPYE03-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$0.01 | \$23,700.01 | \$23,700.00 |
| | P01084 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$23,700.01 | \$23,700.01 | \$23,700.01 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.01 | \$0.00 | \$0.00 | \$23,700.00 |
| 8230-4RP4-CO04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$5,700.00 | \$0.00 | -\$5,700.00 |
| 8230-4RP4-CO04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$5,700.00 | \$0.00 | -\$5,700.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$5,700.00 | \$0.00 | \$0.00 | -\$5,700.00 |
| 8230-4RP4-CO04-DPYE03-515001 | | | | | | Bienes informáticos | \$0.00 | \$48.00 | \$0.00 | -\$48.00 |
| 8230-4RP4-CO04-DPYE03-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$48.00 | \$0.00 | -\$48.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$48.00 | \$0.00 | \$0.00 | -\$48.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO04-DPYE03-597001 | | | | | | Licencias informáticas e intelectuales | \$0.00 | \$292,000.00 | \$0.00 | -\$292,000.00 |
| 8230-4RP4-CO04-DPYE03-597001-2 | | | | | | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$292,000.00 | \$0.00 | -\$292,000.00 |
| | P01084 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 54 (Traspaso) Ejercicio : 2020 OFICIO NC | \$292,000.00 | \$0.00 | \$0.00 | -\$292,000.00 |
| 8230-4RP4-CO05 | | | | | | Servicios de Extensión y Vinculación de Educación Superior Otc | \$0.00 | \$273,784.06 | \$17,600.00 | -\$256,184.06 |
| 8230-4RP4-CO05-VDYE04 | | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$273,784.06 | \$17,600.00 | -\$256,184.06 |
| 8230-4RP4-CO05-VDYE04-211001 | | | | | | Material de Oficina | \$0.00 | \$22,612.03 | \$0.00 | -\$22,612.03 |
| 8230-4RP4-CO05-VDYE04-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$22,612.03 | \$0.00 | -\$22,612.03 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$22,612.03 | \$0.00 | \$0.00 | -\$22,612.03 |
| 8230-4RP4-CO05-VDYE04-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$6,000.00 | \$0.00 | -\$6,000.00 |
| 8230-4RP4-CO05-VDYE04-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | -\$6,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$6,000.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| 8230-4RP4-CO05-VDYE04-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$120,791.64 | \$0.00 | -\$120,791.64 |
| 8230-4RP4-CO05-VDYE04-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$120,791.64 | \$0.00 | -\$120,791.64 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$17,600.00 | \$0.00 | \$0.00 | -\$17,600.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$103,191.64 | \$0.00 | \$0.00 | -\$120,791.64 |
| 8230-4RP4-CO05-VDYE04-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$0.00 | \$17,600.00 | \$17,600.00 |
| 8230-4RP4-CO05-VDYE04-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$0.00 | \$17,600.00 | \$17,600.00 |
| | P01536 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 92 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$17,600.00 | \$17,600.00 | \$17,600.00 |
| 8230-4RP4-CO05-VDYE04-352002 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Teleco | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| 8230-4RP4-CO05-VDYE04-352002-1 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Te | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| 8230-4RP4-CO05-VDYE04-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$0.40 | \$0.00 | -\$0.40 |
| 8230-4RP4-CO05-VDYE04-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$0.40 | \$0.00 | -\$0.40 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$0.40 | \$0.00 | \$0.00 | -\$0.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-CO05-VDYE04-363001 | | | | | | Servicios de creatividad, preproducción y producción de publicid | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| 8230-4RP4-CO05-VDYE04-363001-1 | | | | | | Servicios de creatividad, preproducción y producción de pu | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| 8230-4RP4-CO05-VDYE04-366001 | | | | | | Servicio de creación y difusión de contenido exclusivamente a tr | \$0.00 | \$62,379.99 | \$0.00 | -\$62,379.99 |
| 8230-4RP4-CO05-VDYE04-366001-1 | | | | | | Servicio de creación y difusión de contenido exclusivament | \$0.00 | \$62,379.99 | \$0.00 | -\$62,379.99 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$62,379.99 | \$0.00 | \$0.00 | -\$62,379.99 |
| 8230-4RP4-CO05-VDYE04-381001 | | | | | | Gastos de Ceremonial | \$0.00 | \$40,000.00 | \$0.00 | -\$40,000.00 |
| 8230-4RP4-CO05-VDYE04-381001-1 | | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | -\$40,000.00 |
| | P01841 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 109 (Reducción) Ejercicio : 2020 AJUSTE | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| 8230-5RF5 | | | | | | RECURSOS FEDERALES | \$0.00 | \$3,196,323.01 | \$9,134,404.01 | \$5,938,081.00 |
| 8230-5RF5-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$3,196,323.01 | \$9,134,404.01 | \$5,938,081.00 |
| 8230-5RF5-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$3,196,323.01 | \$9,134,404.01 | \$5,938,081.00 |
| 8230-5RF5-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$2,301,830.88 | \$2,248,057.59 | -\$53,773.29 |
| 8230-5RF5-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$2,301,830.88 | \$2,248,057.59 | -\$53,773.29 |
| | P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$2,101,443.69 | \$2,101,443.69 | |
| | P00433 | 24/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Traspaso) Ejercicio : 2020 AUTORIZA | \$2,301,830.88 | \$0.00 | \$0.00 | -\$200,387.19 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$142,520.62 | \$0.00 | -\$57,866.57 |
| | P01560 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 96 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,093.28 | \$0.00 | -\$53,773.29 |
| 8230-5RF5-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$21,936.49 | \$195,636.08 | \$173,699.59 |
| 8230-5RF5-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$21,936.49 | \$195,636.08 | \$173,699.59 |
| | P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$141,592.40 | \$141,592.40 | |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$54,043.68 | \$0.00 | \$195,636.08 |
| | P01606 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 97 (Traspaso) Ejercicio : 2020 SOLICITUI | \$145.40 | \$0.00 | \$0.00 | \$195,490.68 |
| | P01808 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 101 (Traspaso) Ejercicio : 2020 SOLICITL | \$20,013.71 | \$0.00 | \$0.00 | \$175,476.97 |
| | P01811 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 104 (Traspaso) Ejercicio : 2020 SOLICITL | \$1,777.38 | \$0.00 | \$0.00 | \$173,699.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8230-5RF5-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$4,093.28 | \$298,300.15 | \$294,206.87 |
| 8230-5RF5-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$4,093.28 | \$298,300.15 | \$294,206.87 |
| | P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$236,145.48 | | \$236,145.48 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$62,009.27 | | \$298,154.75 |
| | P01560 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 96 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,093.28 | \$0.00 | | \$294,061.47 |
| | P01606 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 97 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$145.40 | | \$294,206.87 |
| 8230-5RF5-CO03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$145,372.11 | \$1,422,212.58 | \$1,276,840.47 |
| 8230-5RF5-CO03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$145,372.11 | \$1,422,212.58 | \$1,276,840.47 |
| | P00433 | 24/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Traspaso) Ejercicio : 2020 AUTORIZA | \$0.00 | \$1,411,503.32 | | \$1,411,503.32 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$145,372.11 | \$0.00 | | \$1,266,131.21 |
| | P01808 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 101 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$10,709.26 | | \$1,276,840.47 |
| 8230-5RF5-CO03-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$0.00 | \$1,777.38 | \$1,777.38 |
| 8230-5RF5-CO03-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$1,777.38 | \$1,777.38 |
| | P01811 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 104 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$1,777.38 | | \$1,777.38 |
| 8230-5RF5-CO03-SADM01-143001 | | | | | | Aportaciones al S.A.R. | \$0.00 | \$96,340.93 | \$899,632.01 | \$803,291.08 |
| 8230-5RF5-CO03-SADM01-143001-1 | | | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$96,340.93 | \$899,632.01 | \$803,291.08 |
| | P00433 | 24/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Traspaso) Ejercicio : 2020 AUTORIZA | \$0.00 | \$890,327.56 | | \$890,327.56 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$96,340.93 | \$0.00 | | \$793,986.63 |
| | P01808 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 101 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$9,304.45 | | \$803,291.08 |
| 8230-5RF5-CO03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$218,803.00 | \$0.00 | -\$218,803.00 |
| 8230-5RF5-CO03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$218,803.00 | \$0.00 | -\$218,803.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$218,803.00 | \$0.00 | | -\$218,803.00 |
| 8230-5RF5-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$20,025.41 | \$182,421.52 | \$162,396.11 |
| 8230-5RF5-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$20,025.41 | \$182,421.52 | \$162,396.11 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$20,000.00 | \$0.00 | | -\$20,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO C | \$0.00 | \$182,421.52 | | \$162,421.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01510 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 85 (Traspaso) Ejercicio : 2020 SOLICITUI | \$22.00 | \$0.00 | \$162,399.52 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$3.41 | \$0.00 | \$162,396.11 |
| 8230-5RF5-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$20,000.00 | \$241,280.00 |
| 8230-5RF5-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$20,000.00 | \$241,280.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$20,000.00 | \$0.00 | -\$20,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO C | \$0.00 | \$241,280.00 | \$221,280.00 |
| 8230-5RF5-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$2.69 | \$80,000.00 |
| 8230-5RF5-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$2.69 | \$80,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO C | \$0.00 | \$80,000.00 | \$80,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$2.69 | \$0.00 | \$79,997.31 |
| 8230-5RF5-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$2.40 | \$60,000.00 |
| 8230-5RF5-CO03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$2.40 | \$60,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO C | \$0.00 | \$60,000.00 | \$60,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$2.40 | \$0.00 | \$59,997.60 |
| 8230-5RF5-CO03-SADM01-222001 | | | | | | Alimentación de Animales | \$0.00 | \$0.00 | \$200,000.00 |
| 8230-5RF5-CO03-SADM01-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$0.00 | \$200,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO C | \$0.00 | \$200,000.00 | \$200,000.00 |
| 8230-5RF5-CO03-SADM01-231001 | | | | | | Productos agrícolas | \$0.00 | \$0.00 | \$100,000.00 |
| 8230-5RF5-CO03-SADM01-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$100,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO C | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8230-5RF5-CO03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$105.80 | \$241,280.00 |
| 8230-5RF5-CO03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$105.80 | \$241,280.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO C | \$0.00 | \$241,280.00 | \$241,280.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$105.80 | \$0.00 | \$241,174.20 |
| 8230-5RF5-CO03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$270.00 | \$241,280.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-5RF5-CO03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$270.00 | \$241,280.00 | \$241,010.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$241,280.00 | \$241,280.00 | \$241,280.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$270.00 | \$0.00 | \$241,010.00 | \$241,010.00 |
| 8230-5RF5-CO03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$93.00 | \$20,000.00 | \$19,907.00 |
| 8230-5RF5-CO03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$93.00 | \$20,000.00 | \$19,907.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$93.00 | \$0.00 | \$19,907.00 | \$19,907.00 |
| 8230-5RF5-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$39,982.17 | \$190,057.00 | \$150,074.83 |
| 8230-5RF5-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$39,982.17 | \$190,057.00 | \$150,074.83 |
| | P00700 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2020 SOLICITUI | \$39,362.75 | \$0.00 | -\$39,362.75 | -\$39,362.75 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$40,000.00 | \$637.25 | \$637.25 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$150,057.00 | \$150,694.25 | \$150,694.25 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$619.42 | \$0.00 | \$150,074.83 | \$150,074.83 |
| 8230-5RF5-CO03-SADM01-246002 | | | | | | Material Electrónico | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 8230-5RF5-CO03-SADM01-246002-1 | | | | | | Material Electrónico G. Corriente | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 8230-5RF5-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$385,927.24 | \$385,927.24 |
| 8230-5RF5-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$385,927.24 | \$385,927.24 |
| | P00700 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$29,646.75 | \$29,646.75 | \$29,646.75 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$115,000.01 | \$144,646.76 | \$144,646.76 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$241,280.48 | \$385,927.24 | \$385,927.24 |
| 8230-5RF5-CO03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 8230-5RF5-CO03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| 8230-5RF5-CO03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$240.00 | \$100,000.00 | \$99,760.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-5RF5-CO03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$240.00 | \$100,000.00 | \$99,760.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$100,000.00 | | \$100,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$240.00 | \$0.00 | | \$99,760.00 |
| 8230-5RF5-CO03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$0.16 | \$15,000.00 | \$14,999.84 |
| 8230-5RF5-CO03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$0.16 | \$15,000.00 | \$14,999.84 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$15,000.00 | | \$15,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.16 | \$0.00 | | \$14,999.84 |
| 8230-5RF5-CO03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| 8230-5RF5-CO03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$90,000.00 | | \$90,000.00 |
| 8230-5RF5-CO03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$0.00 | \$61,346.39 | \$61,346.39 |
| 8230-5RF5-CO03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$61,346.39 | \$61,346.39 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$40,000.00 | | \$40,000.00 |
| | P01510 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 85 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$22.00 | | \$40,022.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$21,324.39 | | \$61,346.39 |
| 8230-5RF5-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.60 | \$59,716.00 | \$59,715.40 |
| 8230-5RF5-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.60 | \$59,716.00 | \$59,715.40 |
| | P00700 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$9,716.00 | | \$9,716.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$50,000.00 | | \$59,716.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.60 | \$0.00 | | \$59,715.40 |
| 8230-5RF5-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$115,000.00 | \$60,000.00 | -\$55,000.00 |
| 8230-5RF5-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$115,000.00 | \$60,000.00 | -\$55,000.00 |
| | P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$60,000.00 | | \$60,000.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$115,000.00 | \$0.00 | | -\$55,000.00 |
| 8230-5RF5-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8230-5RF5-CO03-SADM01-271001-1 | | | | | | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$180,000.00 | \$180,000.00 |
| 8230-5RF5-CO03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$90,000.00 | \$89,488.00 |
| 8230-5RF5-CO03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$512.00 | \$90,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$90,000.00 | \$90,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$512.00 | \$0.00 | \$89,488.00 |
| 8230-5RF5-CO03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$767.92 | \$240,512.08 |
| 8230-5RF5-CO03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$767.92 | \$240,512.08 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$240,280.00 | \$240,280.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$767.92 | \$0.00 | \$240,512.08 |
| 8230-5RF5-CO03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$206.99 | \$139,793.01 |
| 8230-5RF5-CO03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$206.99 | \$140,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$140,000.00 | \$140,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$206.99 | \$0.00 | \$139,793.01 |
| 8230-5RF5-CO03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$80,000.00 |
| 8230-5RF5-CO03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$80,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8230-5RF5-CO03-SADM01-299001 | | | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$16,000.00 | \$0.00 |
| 8230-5RF5-CO03-SADM01-299001-1 | | | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$16,000.00 | \$16,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$16,000.00 | \$16,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$16,000.00 | \$0.00 | \$0.00 |
| 8230-5RF5-CO03-SADM01-316003 | | | | | | Servicios de Internet | \$0.00 | \$37.92 | \$0.00 |
| 8230-5RF5-CO03-SADM01-316003-1 | | | | | | Servicios de Internet G. Corriente | \$0.00 | \$37.92 | \$0.00 |
| | P01840 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$37.92 | \$0.00 | -\$37.92 |
| 8230-5RF5-CO03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$0.00 | \$210,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8230-5RF5-CO03-SADM01-333001-1 | | | | | | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$210,000.00 | \$210,000.00 |
| 8230-5RF5-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$2,320.00 | \$2,320.00 |
| 8230-5RF5-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$2,320.00 |
| | P00693 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,320.00 | \$2,320.00 |
| 8230-5RF5-CO03-SADM01-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$22,500.00 | \$148,430.00 |
| 8230-5RF5-CO03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corri | \$0.00 | \$22,500.00 | \$148,430.00 |
| | P00642 | 15/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 22 (Traspaso) Ejercicio : 2020 SOLICITUI | \$22,500.00 | \$0.00 | -\$22,500.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$145,344.16 | \$122,844.16 |
| | P01553 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 93 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$3,085.84 | \$125,930.00 |
| 8230-5RF5-CO03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$816.00 | \$21,000.00 |
| 8230-5RF5-CO03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$816.00 | \$21,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$21,000.00 | \$21,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$816.00 | \$0.00 | \$20,184.00 |
| 8230-5RF5-CO03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$1,789.20 | \$35,000.00 |
| 8230-5RF5-CO03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$1,789.20 | \$35,000.00 |
| | P01346 | 30/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 67 (Ampliación) Ejercicio : 2020 OFICIO D | \$0.00 | \$35,000.00 | \$35,000.00 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$1,789.20 | \$0.00 | \$33,210.80 |
| 8230-5RF5-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$3,085.84 | \$32,658.26 |
| 8230-5RF5-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$3,085.84 | \$32,658.26 |
| | P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$20,530.43 | \$20,530.43 |
| | P01553 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 93 (Traspaso) Ejercicio : 2020 SOLICITUI | \$3,085.84 | \$0.00 | \$17,444.59 |
| | P01840 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$0.00 | \$9,522.63 | \$26,967.22 |
| | P01842 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 110 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$2,605.20 | \$29,572.42 |
| 8230-5RF5-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$12,252.58 | \$29,990.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-5RF5-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$12,252.58 | \$29,990.00 | \$17,737.42 |
| | P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$29,990.00 | \$29,990.00 | \$29,990.00 |
| | P01356 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 70 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,767.87 | \$0.00 | \$27,222.13 | \$27,222.13 |
| | P01840 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$9,484.71 | \$0.00 | \$17,737.42 | \$17,737.42 |
| 8230-5RF5-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 |
| 8230-5RF5-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 |
| | P00642 | 15/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 22 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 |
| 8230-5RF5-CO03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$16,930.90 | \$0.00 | -\$16,930.90 |
| 8230-5RF5-CO03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$16,930.90 | \$0.00 | -\$16,930.90 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$16,930.90 | \$0.00 | -\$16,930.90 | -\$16,930.90 |
| 8230-5RF5-CO03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$7,441.50 | \$0.00 | -\$7,441.50 |
| 8230-5RF5-CO03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$7,441.50 | \$0.00 | -\$7,441.50 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$7,441.50 | \$0.00 | -\$7,441.50 | -\$7,441.50 |
| 8230-5RF5-CO03-SADM01-379001 | | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 8230-5RF5-CO03-SADM01-379001-1 | | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$1,000.00 | \$0.00 | -\$1,000.00 | -\$1,000.00 |
| 8230-5RF5-CO03-SADM01-382002 | | | | | | Eventos Culturales | \$0.00 | \$46,771.75 | \$50,000.00 | \$3,228.25 |
| 8230-5RF5-CO03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$46,771.75 | \$50,000.00 | \$3,228.25 |
| | P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$46,771.75 | \$0.00 | \$3,228.25 | \$3,228.25 |
| 8230-5RF5-CO03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$0.00 | \$201,942.45 | \$201,942.45 |
| 8230-5RF5-CO03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$201,942.45 | \$201,942.45 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$201,942.45 | \$201,942.45 | \$201,942.45 |
| 8230-5RF5-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$75,520.00 | \$82,767.87 | \$7,247.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-5RF5-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$75,520.00 | \$82,767.87 | \$7,247.87 |
| | P00432 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 12 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$80,000.00 | | \$80,000.00 |
| | P00693 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,320.00 | \$0.00 | | \$77,680.00 |
| | P01080 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2020 OFICIO NC | \$73,200.00 | \$0.00 | | \$4,480.00 |
| | P01356 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 70 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,767.87 | | \$7,247.87 |
| 8230-5RF5-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$4,091.49 | \$0.00 | -\$4,091.49 |
| 8230-5RF5-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$4,091.49 | \$0.00 | -\$4,091.49 |
| | P01337 | 14/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 64 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,091.49 | \$0.00 | | -\$4,091.49 |
| 8230-5RF5-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$0.00 | \$4,091.49 | \$4,091.49 |
| 8230-5RF5-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$4,091.49 | \$4,091.49 |
| | P01337 | 14/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 64 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,091.49 | | \$4,091.49 |
| 8230-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$6,171,256.01 | \$16,751,821.51 | \$10,580,565.50 |
| 8230-6RE6-AY31 | | | | | | FORTALECIMIENTO A LAS ACTIVIDADES DE EDUCACIÓN 20 | \$0.00 | \$1,546,432.45 | \$8,018,387.35 | \$6,471,954.90 |
| 8230-6RE6-AY31-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$1,546,432.45 | \$8,018,387.35 | \$6,471,954.90 |
| 8230-6RE6-AY31-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$0.00 | \$4,925,522.45 | \$4,925,522.45 |
| 8230-6RE6-AY31-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$0.00 | \$4,925,522.45 | \$4,925,522.45 |
| | P00863 | 21/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 38 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$4,925,522.45 | | \$4,925,522.45 |
| 8230-6RE6-AY31-SADM01-142001 | | | | | | Aportaciones a FOVISSSTE | \$0.00 | \$1,546,432.45 | \$1,546,432.45 | \$0.00 |
| 8230-6RE6-AY31-SADM01-142001-1 | | | | | | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$1,546,432.45 | \$1,546,432.45 | \$0.00 |
| | P00863 | 21/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 38 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$1,546,432.45 | | \$1,546,432.45 |
| | P01207 | 02/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 60 (Traspaso) Ejercicio : 2020 OFICIO SF | \$1,546,432.45 | \$0.00 | | \$0.00 |
| 8230-6RE6-AY31-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$0.00 | \$1,546,432.45 | \$1,546,432.45 |
| 8230-6RE6-AY31-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$1,546,432.45 | \$1,546,432.45 |
| | P01207 | 02/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 60 (Traspaso) Ejercicio : 2020 OFICIO SF | \$0.00 | \$1,546,432.45 | | \$1,546,432.45 |
| 8230-6RE6-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$710,790.00 | \$1,388,908.60 | \$678,118.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8230-6RE6-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$710,790.00 | \$1,388,908.60 | \$678,118.60 |
| 8230-6RE6-CO01-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$710,790.00 | \$1,388,908.60 | \$678,118.60 |
| 8230-6RE6-CO01-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$710,790.00 | \$1,388,908.60 | \$678,118.60 |
| | P00365 | 01/05/2020 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Ampliación) Ejercicio : 2020 OFICIO SF | \$0.00 | \$678,118.60 | \$678,118.60 | |
| | P00957 | 01/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Ampliación) Ejercicio : 2020 OFICIO N | \$0.00 | \$710,790.00 | \$1,388,908.60 | |
| | P01091 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 55 (Reducción) Ejercicio : 2020 Cancelaci | \$710,790.00 | \$0.00 | \$678,118.60 | |
| 8230-6RE6-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$3,914,033.56 | \$6,633,735.56 | \$2,719,702.00 |
| 8230-6RE6-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$3,914,033.56 | \$6,633,735.56 | \$2,719,702.00 |
| 8230-6RE6-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$2,301,830.88 | \$2,248,057.61 | -\$53,773.27 |
| 8230-6RE6-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$2,301,830.88 | \$2,248,057.61 | -\$53,773.27 |
| | P00431 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$2,101,443.69 | \$2,101,443.69 | |
| | P00434 | 24/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2020 AUTORIZA | \$2,301,830.88 | \$0.00 | -\$200,387.19 | |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$142,520.62 | -\$57,866.57 | |
| | P01560 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 96 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,093.30 | -\$53,773.27 | |
| 8230-6RE6-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$33,560.82 | \$207,260.41 | \$173,699.59 |
| 8230-6RE6-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$33,560.82 | \$207,260.41 | \$173,699.59 |
| | P00431 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$141,592.40 | \$141,592.40 | |
| | P00652 | 15/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2020 SOLICITUI | \$11,624.33 | \$0.00 | \$129,968.07 | |
| | P00866 | 21/09/2020 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$11,624.33 | \$141,592.40 | |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$54,043.68 | \$195,636.08 | |
| | P01606 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 97 (Traspaso) Ejercicio : 2020 SOLICITUI | \$145.40 | \$0.00 | \$195,490.68 | |
| | P01809 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 102 (Traspaso) Ejercicio : 2020 SOLICITL | \$20,013.71 | \$0.00 | \$175,476.97 | |
| | P01812 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 105 (Traspaso) Ejercicio : 2020 SOLICITL | \$1,777.38 | \$0.00 | \$173,699.59 | |
| 8230-6RE6-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$363,300.03 | \$657,506.88 | \$294,206.85 |
| 8230-6RE6-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$363,300.03 | \$657,506.88 | \$294,206.85 |
| | P00431 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$236,145.48 | \$236,145.48 | |
| | P00652 | 15/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2020 SOLICITUI | \$359,206.73 | \$0.00 | -\$123,061.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00866 | 21/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 40 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$359,206.73 | \$236,145.48 | |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$62,009.27 | \$298,154.75 | |
| P01560 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 96 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,093.30 | \$0.00 | \$294,061.45 | |
| P01606 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 97 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$145.40 | \$294,206.85 | |
| 8230-6RE6-CO03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$145,372.11 | \$1,422,212.58 | \$1,276,840.47 |
| 8230-6RE6-CO03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$145,372.11 | \$1,422,212.58 | \$1,276,840.47 |
| P00434 | 24/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2020 AUTORIZA | \$0.00 | \$1,411,503.32 | \$1,411,503.32 | |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$145,372.11 | \$0.00 | \$1,266,131.21 | |
| P01809 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 102 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$10,709.26 | \$1,276,840.47 | |
| 8230-6RE6-CO03-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$370,831.06 | \$372,608.44 | \$1,777.38 |
| 8230-6RE6-CO03-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$370,831.06 | \$372,608.44 | \$1,777.38 |
| P00652 | 15/07/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$370,831.06 | \$370,831.06 | |
| P00866 | 21/09/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 40 (Traspaso) Ejercicio : 2020 SOLICITUI | \$370,831.06 | \$0.00 | \$0.00 | |
| P01812 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 105 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$1,777.38 | \$1,777.38 | |
| 8230-6RE6-CO03-SADM01-143001 | | | | | | Aportaciones al S.A.R. | \$0.00 | \$96,340.93 | \$899,632.01 | \$803,291.08 |
| 8230-6RE6-CO03-SADM01-143001-1 | | | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$96,340.93 | \$899,632.01 | \$803,291.08 |
| P00434 | 24/06/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2020 AUTORIZA | \$0.00 | \$890,327.56 | \$890,327.56 | |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$96,340.93 | \$0.00 | \$793,986.63 | |
| P01809 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 102 (Traspaso) Ejercicio : 2020 SOLICITL | \$0.00 | \$9,304.45 | \$803,291.08 | |
| 8230-6RE6-CO03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$218,803.00 | \$0.00 | -\$218,803.00 |
| 8230-6RE6-CO03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$218,803.00 | \$0.00 | -\$218,803.00 |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$218,803.00 | \$0.00 | -\$218,803.00 | |
| 8230-6RE6-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| 8230-6RE6-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| P01079 | 30/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$20,000.00 | \$0.00 | -\$20,000.00 | |
| 8230-6RE6-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|---|---------------|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8230-6RE6-CO03-SADM01-214001-1 | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| | P01079 | 30/11/2020 | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| 8230-6RE6-CO03-SADM01-246001 | | | Material Eléctrico | \$0.00 | \$39,362.75 | \$40,000.00 | \$637.25 |
| 8230-6RE6-CO03-SADM01-246001-1 | | | Material Eléctrico G. Corriente | \$0.00 | \$39,362.75 | \$40,000.00 | \$637.25 |
| | P00701 | 31/08/2020 | Monto Modificado (Gasto Modificado Folio: 32 (Traspaso) Ejercicio : 2020 SOLICITUI | \$39,362.75 | \$0.00 | \$0.00 | -\$39,362.75 |
| | P01079 | 30/11/2020 | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$0.00 | \$40,000.00 | \$637.25 |
| 8230-6RE6-CO03-SADM01-247001 | | | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$144,646.76 | \$144,646.76 |
| 8230-6RE6-CO03-SADM01-247001-1 | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$144,646.76 | \$144,646.76 |
| | P00701 | 31/08/2020 | Monto Modificado (Gasto Modificado Folio: 32 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$0.00 | \$29,646.75 | \$29,646.75 |
| | P01079 | 30/11/2020 | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$0.00 | \$115,000.01 | \$144,646.76 |
| 8230-6RE6-CO03-SADM01-256001 | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$9,716.00 | \$9,716.00 |
| 8230-6RE6-CO03-SADM01-256001-1 | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$9,716.00 | \$9,716.00 |
| | P00701 | 31/08/2020 | Monto Modificado (Gasto Modificado Folio: 32 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$0.00 | \$9,716.00 | \$9,716.00 |
| 8230-6RE6-CO03-SADM01-261001 | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$115,000.00 | \$60,000.00 | -\$55,000.00 |
| 8230-6RE6-CO03-SADM01-261001-1 | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$115,000.00 | \$60,000.00 | -\$55,000.00 |
| | P00431 | 01/06/2020 | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| | P01079 | 30/11/2020 | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$115,000.00 | \$0.00 | \$0.00 | -\$55,000.00 |
| 8230-6RE6-CO03-SADM01-316003 | | | Servicios de Internet | \$0.00 | \$37.92 | \$0.00 | -\$37.92 |
| 8230-6RE6-CO03-SADM01-316003-1 | | | Servicios de Internet G. Corriente | \$0.00 | \$37.92 | \$0.00 | -\$37.92 |
| | P01840 | 31/12/2020 | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$37.92 | \$0.00 | \$0.00 | -\$37.92 |
| 8230-6RE6-CO03-SADM01-334001 | | | Capacitación | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| 8230-6RE6-CO03-SADM01-334001-1 | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| | P00694 | 31/08/2020 | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| 8230-6RE6-CO03-SADM01-351001 | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$22,500.00 | \$148,430.00 | \$125,930.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-6RE6-CO03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corri | \$0.00 | \$22,500.00 | \$148,430.00 | \$125,930.00 |
| | P00643 | 15/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Traspaso) Ejercicio : 2020 SOLICITUI | \$22,500.00 | \$0.00 | | -\$22,500.00 |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$145,344.16 | | \$122,844.16 |
| | P01553 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 93 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$3,085.84 | | \$125,930.00 |
| 8230-6RE6-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$3,085.84 | \$30,053.06 | \$26,967.22 |
| 8230-6RE6-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$3,085.84 | \$30,053.06 | \$26,967.22 |
| | P00431 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$20,530.43 | | \$20,530.43 |
| | P01553 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 93 (Traspaso) Ejercicio : 2020 SOLICITUI | \$3,085.84 | \$0.00 | | \$17,444.59 |
| | P01840 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$0.00 | \$9,522.63 | | \$26,967.22 |
| 8230-6RE6-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$12,252.58 | \$29,990.00 | \$17,737.42 |
| 8230-6RE6-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$12,252.58 | \$29,990.00 | \$17,737.42 |
| | P00431 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$29,990.00 | | \$29,990.00 |
| | P01359 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 71 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,767.87 | \$0.00 | | \$27,222.13 |
| | P01840 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 108 (Traspaso) Ejercicio : 2020 TRANSFE | \$9,484.71 | \$0.00 | | \$17,737.42 |
| 8230-6RE6-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 |
| 8230-6RE6-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 |
| | P00643 | 15/07/2020 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$22,500.00 | | \$22,500.00 |
| 8230-6RE6-CO03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$16,930.90 | \$0.00 | -\$16,930.90 |
| 8230-6RE6-CO03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$16,930.90 | \$0.00 | -\$16,930.90 |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$16,930.90 | \$0.00 | | -\$16,930.90 |
| 8230-6RE6-CO03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$7,441.50 | \$0.00 | -\$7,441.50 |
| 8230-6RE6-CO03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$7,441.50 | \$0.00 | -\$7,441.50 |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$7,441.50 | \$0.00 | | -\$7,441.50 |
| 8230-6RE6-CO03-SADM01-379001 | | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 8230-6RE6-CO03-SADM01-379001-1 | | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$1,000.00 | \$0.00 | -\$1,000.00 | |
| 8230-6RE6-CO03-SADM01-382002 | | | | | | Eventos Culturales | \$0.00 | \$46,771.75 | \$50,000.00 | \$3,228.25 |
| 8230-6RE6-CO03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$46,771.75 | \$50,000.00 | \$3,228.25 |
| | P00431 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$50,000.00 | \$50,000.00 | |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$46,771.75 | \$0.00 | \$3,228.25 | |
| 8230-6RE6-CO03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$0.00 | \$201,942.45 | \$201,942.45 |
| 8230-6RE6-CO03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$201,942.45 | \$201,942.45 |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$0.00 | \$201,942.45 | \$201,942.45 | |
| 8230-6RE6-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$75,520.00 | \$82,767.87 | \$7,247.87 |
| 8230-6RE6-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$75,520.00 | \$82,767.87 | \$7,247.87 |
| | P00431 | 01/06/2020 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$80,000.00 | \$80,000.00 | |
| | P00694 | 31/08/2020 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2020 SOLICITUI | \$2,320.00 | \$0.00 | \$77,680.00 | |
| | P01079 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2020 OFICIO NC | \$73,200.00 | \$0.00 | \$4,480.00 | |
| | P01359 | 31/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 71 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$2,767.87 | \$7,247.87 | |
| 8230-6RE6-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$4,091.49 | \$0.00 | -\$4,091.49 |
| 8230-6RE6-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$4,091.49 | \$0.00 | -\$4,091.49 |
| | P01338 | 14/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 65 (Traspaso) Ejercicio : 2020 SOLICITUI | \$4,091.49 | \$0.00 | -\$4,091.49 | |
| 8230-6RE6-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$0.00 | \$4,091.49 | \$4,091.49 |
| 8230-6RE6-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$4,091.49 | \$4,091.49 |
| | P01338 | 14/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 65 (Traspaso) Ejercicio : 2020 SOLICITUI | \$0.00 | \$4,091.49 | \$4,091.49 | |
| 8230-6RE6-MD02 | | | | | | ENTREGA DE ÚTILES ESCOLARES | \$0.00 | \$0.00 | \$710,790.00 | \$710,790.00 |
| 8230-6RE6-MD02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$0.00 | \$710,790.00 | \$710,790.00 |
| 8230-6RE6-MD02-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$0.00 | \$710,790.00 | \$710,790.00 |
| 8230-6RE6-MD02-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$710,790.00 | \$710,790.00 |
| | P01129 | 30/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 58 (Ampliación) Ejercicio : 2020 Reclasific | \$0.00 | \$710,790.00 | \$710,790.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$2,900.00 | \$338,763.39 | \$335,863.39 |
| 8230-7PE7-AV39 | | | | | | ADQUISICION DE EQUIPO DE ORDEÑO PARA PRACTICAS | \$0.00 | \$0.00 | \$98,453.23 | \$98,453.23 |
| 8230-7PE7-AV39-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$0.00 | \$98,453.23 | \$98,453.23 |
| 8230-7PE7-AV39-SACA02-561001 | | | | | | Maquinaria y equipo agropecuario | \$0.00 | \$0.00 | \$98,453.23 | \$98,453.23 |
| 8230-7PE7-AV39-SACA02-561001-2 | | | | | | Maquinaria y equipo agropecuario G. Capital | \$0.00 | \$0.00 | \$98,453.23 | \$98,453.23 |
| P01858 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 112 (Ampliación) Ejercicio : 2020 OFICIO | \$0.00 | \$98,453.23 | \$98,453.23 | \$98,453.23 |
| 8230-7PE7-PE01 | | | | | | PROFEXCE 2020 | \$0.00 | \$2,900.00 | \$155,310.16 | \$152,410.16 |
| 8230-7PE7-PE01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$2,900.00 | \$155,310.16 | \$152,410.16 |
| 8230-7PE7-PE01-SACA02-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$2,900.00 | \$5,810.16 | \$2,910.16 |
| 8230-7PE7-PE01-SACA02-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$2,910.16 | \$2,910.16 |
| P01315 | 15/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 62 (Traspaso) Ejercicio : 2020 COMPENS | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 |
| P01557 | 31/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 95 (Ampliación) Ejercicio : 2020 AMPLIAC | \$0.00 | \$10.16 | \$2,910.16 | \$2,910.16 |
| 8230-7PE7-PE01-SACA02-215001-2 | | | | | | Suscripciones a Publicaciones y Periódicos G. Capital | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| P01062 | 04/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 |
| P01315 | 15/12/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 62 (Traspaso) Ejercicio : 2020 COMPENS | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 8230-7PE7-PE01-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 8230-7PE7-PE01-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| P01062 | 04/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 8230-7PE7-PE01-SACA02-511001 | | | | | | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8230-7PE7-PE01-SACA02-511001-2 | | | | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| P01062 | 04/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 8230-7PE7-PE01-SACA02-512001 | | | | | | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 |
| 8230-7PE7-PE01-SACA02-512001-2 | | | | | | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 |
| P01062 | 04/11/2020 | | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-7PE7-PE01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 8230-7PE7-PE01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| | P01062 | 04/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 8230-7PE7-PE01-SACA02-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$0.00 | \$89,000.00 | \$89,000.00 |
| 8230-7PE7-PE01-SACA02-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$89,000.00 | \$89,000.00 |
| | P01062 | 04/11/2020 | | | | Monto Modificado (Gasto Modificado Folio: 48 (Ampliación) Ejercicio : 2020 OFICIO S | \$0.00 | \$89,000.00 | \$89,000.00 | \$89,000.00 |
| 8230-7PE7-PE02 | | | | | | CIMMYT 2020 | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 |
| 8230-7PE7-PE02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 |
| 8230-7PE7-PE02-SACA02-122003 | | | | | | Lista de Raya | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8230-7PE7-PE02-SACA02-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 8230-7PE7-PE02-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8230-7PE7-PE02-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 8230-7PE7-PE02-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8230-7PE7-PE02-SACA02-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 8230-7PE7-PE02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$0.00 | \$13,580.00 | \$13,580.00 |
| 8230-7PE7-PE02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$13,580.00 | \$13,580.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$0.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 |
| 8230-7PE7-PE02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$0.00 | \$26,255.00 | \$26,255.00 |
| 8230-7PE7-PE02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$26,255.00 | \$26,255.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$0.00 | \$26,255.00 | \$26,255.00 | \$26,255.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|------------------------|------------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-7PE7-PE02-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$0.00 | \$10,165.00 | \$10,165.00 |
| 8230-7PE7-PE02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$10,165.00 | \$10,165.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$0.00 | \$10,165.00 | \$10,165.00 | \$10,165.00 |
| 8230-7PE7-PE02-SACA02-442001 | | | | | | Becas | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8230-7PE7-PE02-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| | P01348 | 21/12/2020 | | | | Monto Modificado (Gasto Modificado Folio: 69 (Ampliación) Ejercicio : 2020 Convenio | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 8240 | | | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$70,163,779.07 | \$70,163,779.07 | \$0.00 |
| 8240-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$11,621,511.91 | \$11,621,511.91 | \$0.00 |
| 8240-4RP4-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$1,037,238.57 | \$1,037,238.57 | \$0.00 |
| 8240-4RP4-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$1,037,238.57 | \$1,037,238.57 | \$0.00 |
| 8240-4RP4-CO01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$72,670.49 | \$72,670.49 | \$0.00 |
| 8240-4RP4-CO01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$72,670.49 | \$72,670.49 | \$0.00 |
| | P01547 | 25/12/2020 | | 910 | | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (COMPRA DE MA | \$71,980.89 | \$0.00 | \$71,980.89 | \$71,980.89 |
| | P01685 | 29/12/2020 | | F588B4312BE | | GD Compra : 577 Factura: F588B4312BE6, 783 ALEJANDRO JARILLO GONZALEZ (| \$0.00 | \$71,980.89 | \$71,980.89 | \$0.00 |
| | C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$689.60 | \$0.00 | \$689.60 | \$689.60 |
| | C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 525, Factura: 1818943 (GP R | \$0.00 | \$689.60 | \$689.60 | \$0.00 |
| 8240-4RP4-CO01-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$29,836.66 | \$29,836.66 | \$0.00 |
| 8240-4RP4-CO01-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$29,836.66 | \$29,836.66 | \$0.00 |
| | P00853 | 21/09/2020 | | 534 | | GC Producto: 2140010075 MATERIAL PARA BIENES INFORMATICOS (COMPRA DE | \$14,911.03 | \$0.00 | \$14,911.03 | \$14,911.03 |
| | P00881 | 28/09/2020 | | E89167F5 | | GD Compra : 323 Factura: E89167F5, 783 ALEJANDRO JARILLO GONZALEZ (I.P. C | \$0.00 | \$14,911.03 | \$14,911.03 | \$0.00 |
| | P01520 | 31/12/2020 | | 921 | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (PAGO PC | \$14,925.63 | \$0.00 | \$14,925.63 | \$14,925.63 |
| | P01793 | 31/12/2020 | | 1248 | | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | \$0.00 | \$14,925.63 | \$14,925.63 | \$0.00 |
| 8240-4RP4-CO01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$8,955.00 | \$8,955.00 | \$0.00 |
| 8240-4RP4-CO01-SACA02-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$8,955.00 | \$8,955.00 | \$0.00 |
| | P00854 | 22/09/2020 | | 535 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (COMPRA DE | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|------------|---------------------|-------------|----------------|---|--|-------------------------|--------------------|--------------------|---------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| P00877 | 22/09/2020 | | 2602 | | GD Compra : 321 Factura: 2602, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I.P. | | \$0.00 | \$4,000.00 | \$0.00 | |
| P01239 | 21/12/2020 | | 811 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (PAGO POR C | | \$4,955.00 | \$0.00 | \$4,955.00 | |
| P01494 | 22/12/2020 | | T.E. | | GD Compra : 515 Factura: T.E. , 972 JUAN JUAREZ SANCHEZ (I.P. DEVENGADO, S | | \$0.00 | \$4,955.00 | \$0.00 | |
| 8240-4RP4-CO01-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$42,957.00 | \$42,957.00 | \$0.00 |
| 8240-4RP4-CO01-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$42,957.00 | \$42,957.00 | \$0.00 |
| P00859 | 25/09/2020 | | 542 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$11,000.00 | \$0.00 | \$11,000.00 | |
| P00953 | 25/09/2020 | | A32675 | | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENG | | \$0.00 | \$11,000.00 | \$0.00 | |
| P00984 | 26/10/2020 | | 597 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustibl | | \$11,000.00 | \$0.00 | \$11,000.00 | |
| P01031 | 30/10/2020 | | 32934 | | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | | \$0.00 | \$11,000.00 | \$0.00 | |
| P01074 | 25/11/2020 | | 662 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | | \$11,000.00 | \$0.00 | \$11,000.00 | |
| P01130 | 26/11/2020 | | 33144 | | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | | \$0.00 | \$11,000.00 | \$0.00 | |
| P01554 | 28/12/2020 | | 914 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$9,485.17 | \$0.00 | \$9,485.17 | |
| P01554 | 28/12/2020 | | 914 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | | \$471.83 | \$0.00 | \$9,957.00 | |
| P01631 | 30/12/2020 | | T.E. | | GD Compra : 549 Factura: T.E. , 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | | \$0.00 | \$9,485.17 | \$471.83 | |
| P01631 | 30/12/2020 | | T.E. | | GD Compra : 549 Factura: T.E. , 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | | \$0.00 | \$471.83 | \$0.00 | |
| 8240-4RP4-CO01-SACA02-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$69,963.20 | \$69,963.20 | \$0.00 |
| 8240-4RP4-CO01-SACA02-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$69,963.20 | \$69,963.20 | \$0.00 |
| P00978 | 23/10/2020 | | 592 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (Pago por compra de camis | | \$10,000.00 | \$0.00 | \$10,000.00 | |
| P01045 | 29/10/2020 | | 22A5FD4E73; | | GD Compra : 394 Factura: 22A5FD4E7371, 944 MARIA ORTA PEÑA (I.P. DEVENGAI | | \$0.00 | \$10,000.00 | \$0.00 | |
| P01259 | 10/12/2020 | | 732 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR LA COMPRA I | | \$16,240.00 | \$0.00 | \$16,240.00 | |
| P01412 | 14/12/2020 | | 71638DC2DB | | GD Compra : 490 Factura: 71638DC2DB83, 977 ELENA PEREZ CALLEJAS (I.P. DE | | \$0.00 | \$16,240.00 | \$0.00 | |
| P01559 | 25/12/2020 | | 916 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR ADQUISICIÓN | | \$8,143.20 | \$0.00 | \$8,143.20 | |
| P01558 | 28/12/2020 | | 915 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR ADQUISICIÓN | | \$27,300.00 | \$0.00 | \$35,443.20 | |
| P01561 | 29/12/2020 | | 917 | | GC Producto: 2710010131 BANDERA (PAGO POR ADQUISICIÓN DE VESTUARIO D | | \$8,280.00 | \$0.00 | \$43,723.20 | |
| P01691 | 29/12/2020 | | 332605FA09E | | GD Compra : 580 Factura: 332605FA09B3, 944 MARIA ORTA PEÑA (I.P. DEVENGAI | | \$0.00 | \$8,143.20 | \$35,580.00 | |
| P01689 | 30/12/2020 | | A-17671 | | GD Compra : 579 Factura: A-17671, 913 N360 S.A DE C.V. (I.P. DEVENGADO, BOT | | \$0.00 | \$27,300.00 | \$8,280.00 | |
| P01693 | 31/12/2020 | | K1724 | | GD Compra : 581 Factura: K1724, 992 LIDIA ZULEMA CRUZ SALVADOR (I.P. DEVEI | | \$0.00 | \$8,280.00 | \$0.00 | |
| 8240-4RP4-CO01-SACA02-273001 | | | | | | Artículos Deportivos | \$0.00 | \$19,468.76 | \$19,468.76 | \$0.00 |
| 8240-4RP4-CO01-SACA02-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$19,468.76 | \$19,468.76 | \$0.00 |
| P00690 | 26/08/2020 | | 491 | | GC Producto: 2730010088 BALON DE FUTBOL (CAMPRA DE ARTICULOS DEPOR | | \$19,468.76 | \$0.00 | \$19,468.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P00807 | 28/08/2020 | | 14F9D8196C; | | GD Compra : 298 Factura: 14F9D8196C22, 950 OKA SPORT SA DE CV (I.P.DEVEN | \$0.00 | \$19,468.76 | \$0.00 |
| 8240-4RP4-CO01-SACA02-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$22,043.00 | \$22,043.00 |
| 8240-4RP4-CO01-SACA02-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$22,043.00 | \$22,043.00 |
| | P01582 | 29/12/2020 | | 925 | | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$22,043.00 | \$0.00 | \$22,043.00 |
| | P01701 | 31/12/2020 | | A-749 | | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$0.00 | \$22,043.00 | \$0.00 |
| 8240-4RP4-CO01-SACA02-312001 | | | | | | Gas | \$0.00 | \$1,504.37 | \$1,504.37 |
| 8240-4RP4-CO01-SACA02-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$1,504.37 | \$1,504.37 |
| | P01124 | 02/11/2020 | | 638 | | GC Producto: 3120010001 GAS (COMPRA DE GAS PARA LABORATORIOS DE LA C | \$1,504.37 | \$0.00 | \$1,504.37 |
| | P01165 | 17/11/2020 | | CFA228682 | | GD Compra : 434 Factura: CFA228682, 113 COMBUSTIBLES MODERNOS DE MEXI | \$0.00 | \$1,504.37 | \$0.00 |
| 8240-4RP4-CO01-SACA02-333001 | | | | | | Servicios de informática | \$0.00 | \$144,293.46 | \$144,293.46 |
| 8240-4RP4-CO01-SACA02-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$144,293.46 | \$144,293.46 |
| | P01218 | 01/12/2020 | | 671 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$20,024.70 | \$0.00 | \$20,024.70 |
| | P01225 | 02/12/2020 | | 689 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$20,024.70 | \$0.00 | \$40,049.40 |
| | P01372 | 02/12/2020 | | A212 | | GD Compra : 461 Factura: A212, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, | \$0.00 | \$20,024.70 | \$20,024.70 |
| | P01384 | 05/12/2020 | | 216 | | GD Compra : 473 Factura: 216, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, S | \$0.00 | \$20,024.70 | \$0.00 |
| | P01295 | 14/12/2020 | | 765 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$55,787.38 | \$0.00 | \$55,787.38 |
| | P01314 | 14/12/2020 | | 771 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$48,456.68 | \$0.00 | \$104,244.06 |
| | P01457 | 17/12/2020 | | A714 | | GD Compra : 506 Factura: A714, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$0.00 | \$48,456.68 | \$55,787.38 |
| | P01465 | 17/12/2020 | | T.E. | | GD Compra : 509 Factura: T.E. , 982 ADVANCED RESEARCH & TECHNOLOGY, S.A | \$0.00 | \$55,787.38 | \$0.00 |
| 8240-4RP4-CO01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$141,463.51 | \$141,463.51 |
| 8240-4RP4-CO01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$141,463.51 | \$141,463.51 |
| | P00348 | 11/05/2020 | | 350 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONCEPTO | \$61,693.50 | \$0.00 | \$61,693.50 |
| | P00395 | 13/05/2020 | | 6ABDB40D8B | | GD Compra : 168 Factura: 6ABDB40D8B3F, 883 EL COLEGIO DEL ESTADO DE HID | \$0.00 | \$61,693.50 | \$0.00 |
| | P00419 | 03/06/2020 | | 375 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE SERVICIOS I | \$4,640.00 | \$0.00 | \$4,640.00 |
| | P00479 | 05/06/2020 | | F422 | | GD Compra : 181 Factura: F422, 939 BAS INTERNATIONAL CERTIFICATION CO SC | \$0.00 | \$4,640.00 | \$0.00 |
| | P00671 | 01/08/2020 | | 463 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CAPACITACI | \$5,800.00 | \$0.00 | \$5,800.00 |
| | P00682 | 01/08/2020 | | 477 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (COMPROBACIÓN DE C | \$4,640.00 | \$0.00 | \$10,440.00 |
| | D00145 | 03/08/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$18,230.00 | \$0.00 | \$28,670.00 |
| | D00145 | 03/08/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$0.00 | \$18,230.00 | \$10,440.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00761 | 03/08/2020 | | | 003924 | | GD Compra : 265 Factura: 003924, 949 CENTRO DE CAPACITACIÓN ESPECIALIZAI | \$0.00 | \$4,640.00 | \$5,800.00 | |
| P00672 | 19/08/2020 | | | 464 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN DI | \$15,080.00 | \$0.00 | \$20,880.00 | |
| P00809 | 21/08/2020 | | | 3D3297E88EI | | GD Compra : 299 Factura: 3D3297E88EF8, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$15,080.00 | \$5,800.00 | |
| P00815 | 28/08/2020 | | | 127 | | GD Compra : 302 Factura: 127, 946 DIII DESARROLLO INTEGRAL E INOVACIÓN EM | \$0.00 | \$5,800.00 | \$0.00 | |
| P00979 | 22/10/2020 | | | 593 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (Pago por capacitación c | \$9,280.00 | \$0.00 | \$9,280.00 | |
| P01037 | 28/10/2020 | | | AF7941BABE | | GD Compra : 387 Factura: AF7941BABE1E, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$9,280.00 | \$0.00 | |
| P01009 | 29/10/2020 | | | 601 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (Pago de capacitación de | \$3,200.00 | \$0.00 | \$3,200.00 | |
| P01035 | 30/10/2020 | | | A-1516 | | GD Compra : 386 Factura: A-1516, 961 CONSEJO DE ACREDITACIÓN DE LA ENSE | \$0.00 | \$3,200.00 | \$0.00 | |
| P01282 | 10/12/2020 | | | 750 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (COMPROBACIÓN DE C | \$2,000.00 | \$0.00 | \$2,000.00 | |
| P01471 | 16/12/2020 | | | 14D959EB63 | | GD Compra : 511 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$8,000.00 | -\$6,000.00 | |
| D00270 | 16/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | \$2,000.00 | \$0.00 | -\$4,000.00 | |
| D00270 | 16/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | \$0.00 | \$2,000.00 | -\$6,000.00 | |
| P01596 | 21/12/2020 | | | 824 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$16,900.01 | \$0.00 | \$10,900.01 | |
| P01625 | 23/12/2020 | | | 003971 | | GD Compra : 546 Factura: 003971, 949 CENTRO DE CAPACITACIÓN ESPECIALIZAI | \$0.00 | \$16,900.01 | -\$6,000.00 | |
| P01529 | 31/12/2020 | | | 14D959EB63 | | Cancelación GD Compra : 511 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGU | \$0.00 | -\$8,000.00 | \$2,000.00 | |
| P01838 | 31/12/2020 | | | 750 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (COMPROBACIÓN DE C | -\$2,000.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-CO01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$61,108.80 | \$61,108.80 | \$0.00 |
| 8240-4RP4-CO01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$61,108.80 | \$61,108.80 | \$0.00 |
| P00645 | 01/07/2020 | | | 442 | | GC Producto: 3360020001 Formas valoradas (PAGO DE MATERIAL PARA IMPRESIÓ | \$61,108.80 | \$0.00 | \$61,108.80 | |
| P00646 | 31/07/2020 | | | --- | | GD Compra : 247 Factura: ---, 199 GRABADOS FERNANDO FERNANDEZ S. DE R.L | \$0.00 | \$61,108.80 | \$0.00 | |
| 8240-4RP4-CO01-SACA02-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$7,884.86 | \$7,884.86 | \$0.00 |
| 8240-4RP4-CO01-SACA02-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$7,884.86 | \$7,884.86 | \$0.00 |
| P01317 | 10/12/2020 | | | 774 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$2,186.94 | \$0.00 | \$2,186.94 | |
| P01318 | 15/12/2020 | | | 775 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$5,001.92 | \$0.00 | \$7,188.86 | |
| P01453 | 15/12/2020 | | | 624 | | GD Compra : 504 Factura: 624, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$0.00 | \$2,186.94 | \$5,001.92 | |
| P01476 | 18/12/2020 | | | 364 | | GD Compra : 512 Factura: 364, 970 ABRAHAM CARBAJAL MARTINEZ (I.P. DEVENG | \$0.00 | \$5,001.92 | \$0.00 | |
| P01574 | 29/12/2020 | | | 929 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$696.00 | \$0.00 | \$696.00 | |
| P01711 | 30/12/2020 | | | 3328 | | GD Compra : 590 Factura: 3328, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$696.00 | \$0.00 | |
| 8240-4RP4-CO01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$444.00 | \$444.00 | \$0.00 |
| 8240-4RP4-CO01-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$444.00 | \$444.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|---------------------|--------------|----------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 56, Factura: 3891744-3891795 (GP Recuperacion de | \$0.00 | \$360.00 | -\$360.00 | |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 57, Factura: 2466204 (GP Recuperacion de Gasto, F | \$0.00 | \$84.00 | -\$444.00 | |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | \$360.00 | \$0.00 | -\$84.00 | |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | \$84.00 | \$0.00 | \$0.00 | |
| P00248 | 23/03/2020 | | 24417 | | GD Compra : 127 Factura: 24417, 930 PROHOTMAN, S.A. DE C.V. (I.P. DEVEN GAI | \$0.00 | \$30,000.00 | -\$30,000.00 | |
| P00251 | 31/03/2020 | | 24417 | | Cancelación GD Compra : 127 Factura: 24417, 930 PROHOTMAN, S.A. DE C.V. (I.P. | \$0.00 | -\$30,000.00 | \$0.00 | |
| 8240-4RP4-CO01-SACA02-382002 | | | | | Eventos Culturales | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 8240-4RP4-CO01-SACA02-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| P00247 | 20/03/2020 | | 318 | | GC Producto: 3820020001 Eventos Culturales (I.P. HOSPEDAJE DE ALUMNOS DE U | \$30,000.00 | \$0.00 | \$30,000.00 | |
| P00254 | 23/03/2020 | | 24417 | | GD Compra : 129 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. DEVENGAI | \$0.00 | \$30,000.00 | \$0.00 | |
| P00258 | 23/03/2020 | | 24417 | | GD Compra : 130 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. DEVENGAI | \$0.00 | \$30,000.00 | -\$30,000.00 | |
| P00257 | 31/03/2020 | | 24417 | | Cancelación GD Compra : 129 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P | \$0.00 | -\$30,000.00 | \$0.00 | |
| 8240-4RP4-CO01-SACA02-392006 | | | | | Pago de derechos | \$0.00 | \$354,645.46 | \$354,645.46 | \$0.00 |
| 8240-4RP4-CO01-SACA02-392006-1 | | | | | Pago de derechos G. Corriente | \$0.00 | \$354,645.46 | \$354,645.46 | \$0.00 |
| E00135 | 20/03/2020 | SANDY CHEIN CADENA | | T.E. | Movimiento Directo Automático (I.P. TENENCIA VEHICULAR UPFIM, FORD F150, HII | \$10,056.00 | \$0.00 | \$10,056.00 | |
| E00135 | 20/03/2020 | SANDY CHEIN CADENA | | T.E. | Movimiento Directo Automático (I.P. TENENCIA VEHICULAR UPFIM, FORD F150, HII | \$0.00 | \$10,056.00 | \$0.00 | |
| C00163 | 12/05/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 151, Factura: 1678 (GP Recuperacion de | \$0.00 | \$318.00 | -\$318.00 | |
| C00163 | 12/05/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$318.00 | \$0.00 | \$0.00 | |
| C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 177, Factura: 1698 (GP Recuperac | \$0.00 | \$458.00 | -\$458.00 | |
| C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | \$458.00 | \$0.00 | \$0.00 | |
| P00841 | 01/09/2020 | | 520 | | GC Producto: 3920060001 Pago de derechos (PAGO DE DERECHOS DE EXAMEN I | \$107,760.00 | \$0.00 | \$107,760.00 | |
| P00895 | 14/09/2020 | | 65977 | | GD Compra : 330 Factura: 65977, 179 CENTRO NACIONAL DE EVALUACIÓN PARA | \$0.00 | \$107,760.00 | \$0.00 | |
| D00179 | 13/10/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$0.00 | \$79,212.46 | -\$79,212.46 | |
| D00179 | 13/10/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$79,212.46 | \$0.00 | \$0.00 | |
| P01262 | 10/12/2020 | | 735 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$9,122.00 | \$0.00 | \$9,122.00 | |
| P01264 | 10/12/2020 | | 736 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$13,032.00 | \$0.00 | \$22,154.00 | |
| P01266 | 10/12/2020 | | 737 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$25,195.00 | \$0.00 | \$47,349.00 | |
| P01268 | 10/12/2020 | | 738 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$39,096.00 | \$0.00 | \$86,445.00 | |
| P01270 | 10/12/2020 | | 739 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$18,679.00 | \$0.00 | \$105,124.00 | |
| P01272 | 10/12/2020 | | 740 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$2,606.00 | \$0.00 | \$107,730.00 | |
| P01273 | 10/12/2020 | | 741 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$20,851.00 | \$0.00 | \$128,581.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------------|---------------------|---------------------|--------------|----------------|--|--------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P01274 | 10/12/2020 | | 742 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$13,901.00 | \$0.00 | \$142,482.00 |
| P01277 | 10/12/2020 | | 743 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | \$13,901.00 | \$0.00 | \$156,383.00 |
| C00558 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 479, Factura: 1821 (GP Recuperacion de | \$0.00 | \$458.00 | \$155,925.00 |
| C00558 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$458.00 | \$0.00 | \$156,383.00 |
| D00258 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$9,122.00 | \$0.00 | \$165,505.00 |
| D00258 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$9,122.00 | \$156,383.00 |
| D00260 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$25,195.00 | \$131,188.00 |
| D00260 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$25,195.00 | \$0.00 | \$156,383.00 |
| D00261 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$39,096.00 | \$117,287.00 |
| D00261 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$39,096.00 | \$0.00 | \$156,383.00 |
| D00264 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$20,851.00 | \$0.00 | \$177,234.00 |
| D00264 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$20,851.00 | \$156,383.00 |
| D00265 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | \$142,482.00 |
| D00265 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$156,383.00 |
| D00266 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$170,284.00 |
| D00266 | 14/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | \$156,383.00 |
| D00259 | 15/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,032.00 | \$143,351.00 |
| D00259 | 15/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,032.00 | \$0.00 | \$156,383.00 |
| D00262 | 15/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$18,679.00 | \$137,704.00 |
| D00262 | 15/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$18,679.00 | \$0.00 | \$156,383.00 |
| D00263 | 15/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$2,606.00 | \$0.00 | \$158,989.00 |
| D00263 | 15/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$2,606.00 | \$156,383.00 |
| P01822 | 31/12/2020 | | 735 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | -\$9,122.00 | \$0.00 | \$147,261.00 |
| P01823 | 31/12/2020 | | 736 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | -\$13,032.00 | \$0.00 | \$134,229.00 |
| P01824 | 31/12/2020 | | 737 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | -\$25,195.00 | \$0.00 | \$109,034.00 |
| P01825 | 31/12/2020 | | 738 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | -\$39,096.00 | \$0.00 | \$69,938.00 |
| P01826 | 31/12/2020 | | 739 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | -\$18,679.00 | \$0.00 | \$51,259.00 |
| P01827 | 31/12/2020 | | 740 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | -\$2,606.00 | \$0.00 | \$48,653.00 |
| P01828 | 31/12/2020 | | 741 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | -\$20,851.00 | \$0.00 | \$27,802.00 |
| P01829 | 31/12/2020 | | 742 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | -\$13,901.00 | \$0.00 | \$13,901.00 |
| P01830 | 31/12/2020 | | 743 | | GC Producto: 3920060001 Pago de derechos (COMPROBACIÓN DE GASTOS DEL F | -\$13,901.00 | \$0.00 | \$0.00 |
| 8240-4RP4-CO01-SACA02-566001 | | | | | Equipos de generación eléctrica, aparatos y accesorios eléctricc | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8240-4RP4-CO01-SACA02-566001-2 | | | | | Equipos de generación eléctrica, aparatos y accesorios eléc | \$0.00 | \$30,000.00 | \$30,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01577 | 29/12/2020 | | 930 | | GC Producto: 5660010037 GENERADOR CORRIENTE CONTÍNUA (PAGO POR LA A | \$30,000.00 | \$0.00 | \$30,000.00 | |
| | P01713 | 31/12/2020 | | 17670 | | GD Compra : 591 Factura: 17670, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$0.00 | \$30,000.00 | \$0.00 | |
| 8240-4RP4-CO02 | | | | | | Investigación Científica, Tecnológica y Educativa Realizada | \$0.00 | \$361,323.83 | \$361,323.83 | \$0.00 |
| 8240-4RP4-CO02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$361,323.83 | \$361,323.83 | \$0.00 |
| 8240-4RP4-CO02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$122,370.00 | \$122,370.00 | \$0.00 |
| 8240-4RP4-CO02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$122,370.00 | \$122,370.00 | \$0.00 |
| | P00182 | 18/03/2020 | | 301 | | GC Producto: 2310010008 SEMILLA DE MAIZ (PAGO POR LA COMPRA DE SEMILL | \$62,100.00 | \$0.00 | \$62,100.00 | |
| | P00236 | 20/03/2020 | | 163 | | GD Compra : 121 Factura: 163, 927 PRODUCCION Y SERVICIOS AGRICOLAS DEL | \$0.00 | \$62,100.00 | \$0.00 | |
| | P00273 | 08/04/2020 | | 332 | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ COM | \$19,270.00 | \$0.00 | \$19,270.00 | |
| | P00294 | 13/04/2020 | | B4B084DAC3 | | GD Compra : 134 Factura: B4B084DAC343, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$19,270.00 | \$0.00 | |
| | P01595 | 14/12/2020 | | 763 | | GC Producto: 2310010001 Productos alimenticios, agropecuarios y forestales adquiric | \$41,000.00 | \$0.00 | \$41,000.00 | |
| | P01610 | 16/12/2020 | | F5348 | | GD Compra : 540 Factura: F5348, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$41,000.00 | \$0.00 | |
| 8240-4RP4-CO02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$50,880.01 | \$50,880.01 | \$0.00 |
| 8240-4RP4-CO02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$50,880.01 | \$50,880.01 | \$0.00 |
| | P00189 | 20/03/2020 | | 307 | | GC Producto: 2520010035 YARA FERTILIZANTES (PAGO POR LA COMPRA DE ABC | \$19,590.00 | \$0.00 | \$19,590.00 | |
| | P00242 | 24/03/2020 | | EB5E3E | | GD Compra : 124 Factura: EB5E3E, 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. | \$0.00 | \$19,590.00 | \$0.00 | |
| | P00274 | 16/04/2020 | | 335 | | GC Producto: 2520010021 FITOBOLIC (COMPRAS DE FERTILIZANTES PARA MEJC | \$3,870.00 | \$0.00 | \$3,870.00 | |
| | P00274 | 16/04/2020 | | 335 | | GC Producto: 2520010040 POLIQUEL (COMPRAS DE FERTILIZANTES PARA MEJC | \$1,700.00 | \$0.00 | \$5,570.00 | |
| | P00300 | 22/04/2020 | | T.E. | | GD Compra : 140 Factura: T.E. , 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. DE | \$0.00 | \$3,870.00 | \$1,700.00 | |
| | P00300 | 22/04/2020 | | T.E. | | GD Compra : 140 Factura: T.E. , 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. DE | \$0.00 | \$1,700.00 | \$0.00 | |
| | P00344 | 01/05/2020 | | 345 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | \$10,560.00 | \$0.00 | \$10,560.00 | |
| | P00345 | 05/05/2020 | | 347 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | \$3,360.00 | \$0.00 | \$13,920.00 | |
| | P00346 | 05/05/2020 | | 348 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | \$4,000.01 | \$0.00 | \$17,920.01 | |
| | P00366 | 05/05/2020 | | 12F4945CEEI | | GD Compra : 150 Factura: 12F4945CEEEB, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$10,560.00 | \$7,360.01 | |
| | P00371 | 07/05/2020 | | F5788 | | GD Compra : 153 Factura: F5788, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGADC | \$0.00 | \$3,360.00 | \$4,000.01 | |
| | P00373 | 07/05/2020 | | F4340 | | GD Compra : 154 Factura: F4340, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$4,000.01 | \$0.00 | |
| | P00408 | 01/06/2020 | | 364 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | \$2,040.00 | \$0.00 | \$2,040.00 | |
| | P00475 | 03/06/2020 | | 80EFBD9B2D | | GD Compra : 179 Factura: 80EFBD9B2D51, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$2,040.00 | \$0.00 | |
| | P00451 | 17/06/2020 | | 388 | | GC Producto: 2520010025 FLONEX MZ (COMPRA DE INSECTICIDA PARA COMBAI | \$5,760.00 | \$0.00 | \$5,760.00 | |
| | P00507 | 19/06/2020 | | F4554 | | GD Compra : 200 Factura: F4554, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$5,760.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-CO02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$40,961.24 | \$40,961.24 | \$0.00 |
| 8240-4RP4-CO02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$40,961.24 | \$40,961.24 | \$0.00 |
| P00091 | 25/02/2020 | | 218 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| P00135 | 27/02/2020 | | 30856 | | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| P00190 | 23/03/2020 | | 317 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$4,999.99 | \$0.00 | \$4,999.99 | \$4,999.99 |
| P00232 | 25/03/2020 | | 31198 | | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 |
| P00282 | 21/04/2020 | | 337 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO COMBUSTIBL | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| P00298 | 27/04/2020 | | 31531 | | | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| P00532 | 23/07/2020 | | 414 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$8,433.19 | \$0.00 | \$8,433.19 | \$8,433.19 |
| P00532 | 23/07/2020 | | 414 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$528.07 | \$0.00 | \$528.07 | \$8,961.26 |
| P00590 | 27/07/2020 | | 32229 | | | GD Compra : 231 Factura: 32229, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$8,433.19 | \$8,433.19 | \$528.07 |
| P00590 | 27/07/2020 | | 32229 | | | GD Compra : 231 Factura: 32229, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$528.07 | \$528.07 | \$0.00 |
| P00689 | 24/08/2020 | | 488 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$1,221.83 | \$0.00 | \$1,221.83 | \$1,221.83 |
| P00689 | 24/08/2020 | | 488 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$28.17 | \$0.00 | \$28.17 | \$1,250.00 |
| P00780 | 26/08/2020 | | 7324 | | | GD Compra : 282 Factura: 7324, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG, | \$0.00 | \$1,221.83 | \$1,221.83 | \$28.17 |
| P00780 | 26/08/2020 | | 7324 | | | GD Compra : 282 Factura: 7324, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG, | \$0.00 | \$28.17 | \$28.17 | \$0.00 |
| P00697 | 28/08/2020 | | 499 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$2,749.99 | \$0.00 | \$2,749.99 | \$2,749.99 |
| P00813 | 31/08/2020 | | 32489 | | | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$2,749.99 | \$2,749.99 | \$0.00 |
| P00859 | 25/09/2020 | | 542 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| P00953 | 25/09/2020 | | A32675 | | | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENG, | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| P00984 | 26/10/2020 | | 597 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| P01031 | 30/10/2020 | | 32934 | | | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| P01074 | 25/11/2020 | | 662 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| P01130 | 26/11/2020 | | 33144 | | | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8240-4RP4-CO02-SACA02-272001 | | | | | | Prendas de Protección | \$0.00 | \$11,922.00 | \$11,922.00 | \$0.00 |
| 8240-4RP4-CO02-SACA02-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$11,922.00 | \$11,922.00 | \$0.00 |
| P01236 | 11/12/2020 | | 810 | | | GC Producto: 2720010011 CRISTAL CARETAS Y GAFAS SEGURIDAD (PAGO POR | \$4,582.00 | \$0.00 | \$4,582.00 | \$4,582.00 |
| P01490 | 12/12/2020 | | 5379 | | | GD Compra : 514 Factura: 5379, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$4,582.00 | \$4,582.00 | \$0.00 |
| P01291 | 22/12/2020 | | 847 | | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (PAGO POR LA COMPRA | \$7,340.00 | \$0.00 | \$7,340.00 | \$7,340.00 |
| P01543 | 22/12/2020 | | 92 | | | GD Compra : 536 Factura: 92, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$7,340.00 | \$7,340.00 | \$0.00 |
| 8240-4RP4-CO02-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-CO02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| | P00542 | 09/07/2020 | | 432 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (COMPRA DE BOMBAS RO | \$4,050.72 | \$0.00 | \$4,050.72 | |
| | P00572 | 13/07/2020 | | 4588 | | GD Compra : 217 Factura: 4588, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$4,050.72 | \$0.00 | |
| | P01562 | 28/12/2020 | | 918 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR LA ADQUISICI | \$7,949.28 | \$0.00 | \$7,949.28 | |
| | P01801 | 30/12/2020 | | 50 | | GD Compra : 634 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$7,949.28 | \$0.00 | |
| 8240-4RP4-CO02-SACA02-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$8,591.58 | \$8,591.58 | \$0.00 |
| 8240-4RP4-CO02-SACA02-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$8,591.58 | \$8,591.58 | \$0.00 |
| | P01582 | 29/12/2020 | | 925 | | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$8,591.58 | \$0.00 | \$8,591.58 | |
| | P01701 | 31/12/2020 | | A-749 | | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$0.00 | \$8,591.58 | \$0.00 | |
| 8240-4RP4-CO02-SACA02-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$71,649.00 | \$71,649.00 | \$0.00 |
| 8240-4RP4-CO02-SACA02-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$71,649.00 | \$71,649.00 | \$0.00 |
| | P00349 | 20/05/2020 | | 352 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR EL SEI | \$17,856.00 | \$0.00 | \$17,856.00 | |
| | P00381 | 22/05/2020 | | A2441 | | GD Compra : 161 Factura: A2441, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVENG | \$0.00 | \$17,856.00 | \$0.00 | |
| | P01051 | 04/11/2020 | | 612 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (Pago de renta de tr | \$900.00 | \$0.00 | \$900.00 | |
| | P01051 | 04/11/2020 | | 612 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (Pago de renta de tr | \$46,008.00 | \$0.00 | \$46,908.00 | |
| | P01114 | 06/11/2020 | | 4315-3EC2 | | GD Compra : 404 Factura: 4315-3EC2, 964 MIGUEL ANGEL DELGADO AGUILAR (I.I | \$0.00 | \$900.00 | \$46,008.00 | |
| | P01114 | 06/11/2020 | | 4315-3EC2 | | GD Compra : 404 Factura: 4315-3EC2, 964 MIGUEL ANGEL DELGADO AGUILAR (I.I | \$0.00 | \$46,008.00 | \$0.00 | |
| | P01078 | 26/11/2020 | | 669 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR ARRE | \$6,885.00 | \$0.00 | \$6,885.00 | |
| | P01142 | 30/11/2020 | | EEBA126202 | | GD Compra : 417 Factura: EEBA12620267, 964 MIGUEL ANGEL DELGADO AGUILA | \$0.00 | \$6,885.00 | \$0.00 | |
| 8240-4RP4-CO02-SACA02-333001 | | | | | | Servicios de informática | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 8240-4RP4-CO02-SACA02-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | P01295 | 14/12/2020 | | 765 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$2,500.00 | \$0.00 | \$2,500.00 | |
| | P01465 | 17/12/2020 | | T.E. | | GD Compra : 509 Factura: T.E. , 982 ADVANCED RESEARCH & TECHNOLOGY, S.A | \$0.00 | \$2,500.00 | \$0.00 | |
| 8240-4RP4-CO02-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$40,450.00 | \$40,450.00 | \$0.00 |
| 8240-4RP4-CO02-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$40,450.00 | \$40,450.00 | \$0.00 |
| | P00922 | 14/09/2020 | | 519 | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (PAGO DE INSCRIPC | \$8,610.00 | \$0.00 | \$8,610.00 | |
| | P00930 | 15/09/2020 | | ----- | | GD Compra : 345 Factura: -----, 270 CONSULTORIA INTEGRAL EN ENERGIA REN | \$0.00 | \$8,610.00 | \$0.00 | |
| | D00157 | 30/09/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$17,600.00 | \$0.00 | \$17,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00157 | 30/09/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$0.00 | \$17,600.00 | \$0.00 | |
| P01292 | 10/12/2020 | | 764 | | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (COMPROBACIÓN DE | \$4,640.00 | \$0.00 | \$4,640.00 | |
| P01440 | 14/12/2020 | | F256BEDA72 | | | GD Compra : 499 Factura: F256BEDA7249, 839 ALMA ALEJANDRA HUERTA JOVEL | \$0.00 | \$4,640.00 | \$0.00 | |
| P01278 | 27/12/2020 | | 838 | | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (COMPROBACIÓN DE | \$9,600.00 | \$0.00 | \$9,600.00 | |
| D00275 | 29/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$9,600.00 | \$0.00 | \$19,200.00 | |
| D00275 | 29/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$0.00 | \$9,600.00 | \$9,600.00 | |
| P01821 | 31/12/2020 | | 838 | | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (COMPROBACIÓN DE | -\$9,600.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$8,766,505.64 | \$8,766,505.64 | \$0.00 |
| 8240-4RP4-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$8,766,505.64 | \$8,766,505.64 | \$0.00 |
| 8240-4RP4-CO03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$614,459.38 | \$614,459.38 | \$0.00 |
| 8240-4RP4-CO03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$614,459.38 | \$614,459.38 | \$0.00 |
| P00055 | 09/01/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE ENEF | \$42,715.08 | \$0.00 | \$42,715.08 | |
| P00056 | 10/01/2020 | | | | | GD Folio: 2 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GD | \$0.00 | \$42,715.08 | \$0.00 | |
| P00061 | 22/01/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. ENERO 2 | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00062 | 23/01/2020 | | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GD Fol | \$0.00 | \$42,715.10 | \$0.00 | |
| P00088 | 05/02/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE FEBF | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00089 | 06/02/2020 | | | | | GD Folio: 7 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. | \$0.00 | \$42,715.10 | \$0.00 | |
| P00106 | 20/02/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE 2DA. QNA. DE FI | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00107 | 21/02/2020 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 202 | \$0.00 | \$42,715.10 | \$0.00 | |
| P00166 | 05/03/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 1ER. QNA. DI | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00167 | 06/03/2020 | | | | | GD Folio: 12 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 20 | \$0.00 | \$42,715.10 | \$0.00 | |
| P00191 | 20/03/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE MAR | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00192 | 23/03/2020 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. G | \$0.00 | \$42,715.10 | \$0.00 | |
| P00276 | 08/04/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QNA. DE ABR | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00277 | 09/04/2020 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GC | \$0.00 | \$42,715.10 | \$0.00 | |
| P00284 | 22/04/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00285 | 23/04/2020 | | | | | GD Folio: 22 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GD | \$0.00 | \$42,715.10 | \$0.00 | |
| P00330 | 06/05/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE MAYO | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00331 | 07/05/2020 | | | | | GD Folio: 25 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GD | \$0.00 | \$42,715.10 | \$0.00 | |
| P00336 | 20/05/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA DE CAMPO, 2DA. QNA. DE M | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00337 | 21/05/2020 | | | | | GD Folio: 27 (SUB DEVENGADO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. | \$0.00 | \$22,964.70 | \$0.00 | |
| P00444 | 05/06/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 1ER. QNA. DI | \$22,964.70 | \$0.00 | \$22,964.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00445 | 08/06/2020 | | | | | GD Folio: 32 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE | \$0.00 | \$22,964.70 | \$0.00 | |
| P00460 | 22/06/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 2DA. QNA. DE | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00461 | 23/06/2020 | | | | | GD Folio: 35 (SUB DEVENGADO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 202 | \$0.00 | \$22,964.70 | \$0.00 | |
| P00546 | 07/07/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE JULIO | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00594 | 08/07/2020 | | | | | GD Folio: 39 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GD | \$0.00 | \$22,964.70 | \$0.00 | |
| P00612 | 22/07/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE JULIO | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00613 | 23/07/2020 | | | | | GD Folio: 42 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GD | \$0.00 | \$22,964.70 | \$0.00 | |
| P00915 | 22/09/2020 | | | | | Desc: Lista de Raya (I.P. COMPROMETIDO, LISTA DE RAYA 2DA QNA DE SEPTIEN | \$57,600.00 | \$0.00 | \$57,600.00 | |
| P00916 | 22/09/2020 | | | | | GD Folio: 60 (I.P. DEVENGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOV | \$0.00 | \$57,600.00 | \$0.00 | |
| P00966 | 07/10/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE OCTUE | \$28,800.00 | \$0.00 | \$28,800.00 | |
| P00967 | 08/10/2020 | | | | | GD Folio: 64 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. C | \$0.00 | \$28,800.00 | \$0.00 | |
| P01005 | 21/10/2020 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE OCTUE | \$28,800.00 | \$0.00 | \$28,800.00 | |
| P01006 | 22/10/2020 | | | | | GD Folio: 70 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C | \$0.00 | \$28,800.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$22,781.38 | \$22,781.38 | \$0.00 |
| 8240-4RP4-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$22,781.38 | \$22,781.38 | \$0.00 |
| P00261 | 03/04/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$22,781.38 | \$0.00 | \$22,781.38 | |
| P00263 | 06/04/2020 | | | | | GD Folio: 18 (SUB DEVENGADO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONA | \$0.00 | \$22,781.38 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,043,987.21 | \$2,043,987.21 | \$0.00 |
| 8240-4RP4-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,043,987.21 | \$2,043,987.21 | \$0.00 |
| P01304 | 16/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, GRATIFICACION ANUAL 20 DIAS | \$2,043,987.21 | \$0.00 | \$2,043,987.21 | |
| P01305 | 17/12/2020 | | | | | GD Folio: 85 (SUB DEVENGADO, GRATIFICACION ANUAL 20 DIAS 2020. GD Folio: | \$0.00 | \$2,043,987.21 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$1,035.20 | \$1,035.20 | \$0.00 |
| 8240-4RP4-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$1,035.20 | \$1,035.20 | \$0.00 |
| C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$141.20 | \$0.00 | \$141.20 | |
| C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 230, Factura: 17652635 (GP I | \$0.00 | \$141.20 | \$0.00 | |
| C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$894.00 | \$0.00 | \$894.00 | |
| C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 284, Factura: 42064 (GP Rec | \$0.00 | \$894.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$45,972.29 | \$45,972.29 | \$0.00 |
| 8240-4RP4-CO03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$45,972.29 | \$45,972.29 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00003 | 09/01/2020 | | | 15 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$325.00 | \$0.00 | \$325.00 |
| P00003 | 09/01/2020 | | | 15 | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIF | \$175.00 | \$0.00 | \$500.00 |
| P00003 | 09/01/2020 | | | 15 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$960.00 | \$0.00 | \$1,460.00 |
| P00024 | 10/01/2020 | | | SSUIM94432I | | GD Compra : 3 Factura: SSUIM944320, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$325.00 | \$1,135.00 |
| P00024 | 10/01/2020 | | | SSUIM94432I | | GD Compra : 3 Factura: SSUIM944320, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$175.00 | \$960.00 |
| P00024 | 10/01/2020 | | | SSUIM94432I | | GD Compra : 3 Factura: SSUIM944320, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$960.00 | \$0.00 |
| P00004 | 17/01/2020 | | | 33 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$624.00 | \$0.00 | \$624.00 |
| P00028 | 20/01/2020 | | | SSUIN09296I | | GD Compra : 5 Factura: SSUIN092960, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$624.00 | \$0.00 |
| P00039 | 21/01/2020 | | | 58 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (Pago por consumo de a | \$384.00 | \$0.00 | \$384.00 |
| P00051 | 24/01/2020 | | | SSUIN25144I | | GD Compra : 19 Factura: SSUIN251440, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$384.00 | \$0.00 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,052.97 | \$0.00 | \$1,052.97 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$234.03 | \$0.00 | \$1,287.00 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 10, Factura: BBAAF-68410 (GP Recupe | \$0.00 | \$234.03 | \$1,052.97 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 10, Factura: BBAAF-68410 (GP Recupe | \$0.00 | \$1,052.97 | \$0.00 |
| C00011 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 12, Factura: 10120 (GP Recuperacion de | \$0.00 | \$213.56 | -\$213.56 |
| C00011 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$213.56 | \$0.00 | \$0.00 |
| P00072 | 03/02/2020 | | | 83 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMO | \$720.00 | \$0.00 | \$720.00 |
| P00072 | 03/02/2020 | | | 83 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU | \$260.00 | \$0.00 | \$980.00 |
| P00072 | 03/02/2020 | | | 83 | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PURIFIC/ | \$140.00 | \$0.00 | \$1,120.00 |
| P00116 | 04/02/2020 | | | SSUIN27611I | | GD Compra : 29 Factura: SSUIN276110, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$260.00 | \$860.00 |
| P00116 | 04/02/2020 | | | SSUIN27611I | | GD Compra : 29 Factura: SSUIN276110, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$140.00 | \$720.00 |
| P00116 | 04/02/2020 | | | SSUIN27611I | | GD Compra : 29 Factura: SSUIN276110, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$720.00 | \$0.00 |
| P00076 | 05/02/2020 | | | 114 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$325.00 | \$0.00 | \$325.00 |
| P00076 | 05/02/2020 | | | 114 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$384.00 | \$0.00 | \$709.00 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,121.00 | \$0.00 | \$1,830.00 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 33, Factura: BBAAF-70754 (GP Recupe | \$0.00 | \$1,121.00 | \$709.00 |
| P00121 | 07/02/2020 | | | SSUIN21515I | | GD Compra : 37 Factura: SSUIN215150, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$325.00 | \$384.00 |
| P00121 | 07/02/2020 | | | SSUIN21515I | | GD Compra : 37 Factura: SSUIN215150, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$384.00 | \$0.00 |
| P00079 | 12/02/2020 | | | 156 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$528.00 | \$0.00 | \$528.00 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | | T.E. | GD ANA PERLA MARTINEZ MALDONADO , Folio: 38, Factura: IWALM399353 (GP R | \$0.00 | \$212.06 | \$315.94 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | | T.E. | GC ANA PERLA MARTINEZ MALDONADO (GP Recuperacion de Gasto, Folio Compr | \$212.06 | \$0.00 | \$528.00 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 41, Factura: 529974 (GP Recuperacion de Gas | \$0.00 | \$579.15 | -\$51.15 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$579.15 | \$0.00 | \$528.00 |
| P00127 | 14/02/2020 | | | SSUIM90051I | | GD Compra : 48 Factura: SSUIM900510, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$528.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00085 | 19/02/2020 | | 199 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$384.00 | \$0.00 | \$384.00 |
| P00133 | 21/02/2020 | | SSUIN31117C | GD Compra : 64 Factura: SSUIN311170, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$384.00 | \$0.00 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 55, Factura: IBAIK 179733 (G | \$0.00 | \$300.00 | -\$300.00 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$0.00 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 59, Factura: IBADR229232 (GP Recuper | \$0.00 | \$698.60 | -\$698.60 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$698.60 | \$0.00 | \$0.00 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$171.99 | \$0.00 | \$171.99 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$503.00 | \$0.00 | \$674.99 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 60, Factura: 72268 (GP Recuperacion de | \$0.00 | \$171.99 | \$503.00 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 60, Factura: 72268 (GP Recuperacion de | \$0.00 | \$503.00 | \$0.00 |
| P00185 | 02/03/2020 | | 246 | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIF | \$315.00 | \$0.00 | \$315.00 |
| P00185 | 02/03/2020 | | 246 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$720.00 | \$0.00 | \$1,035.00 |
| P00179 | 04/03/2020 | | 266 | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIF | \$525.00 | \$0.00 | \$1,560.00 |
| P00179 | 04/03/2020 | | 266 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$912.00 | \$0.00 | \$2,472.00 |
| P00197 | 04/03/2020 | | SSUIM98803C | GD Compra : 87 Factura: SSUIM988030, 698 INDUSTRIA DE REFRESCOS, S DE RI | \$0.00 | \$315.00 | \$2,157.00 |
| P00197 | 04/03/2020 | | SSUIM98803C | GD Compra : 87 Factura: SSUIM988030, 698 INDUSTRIA DE REFRESCOS, S DE RI | \$0.00 | \$720.00 | \$1,437.00 |
| P00209 | 06/03/2020 | | SSUIN33448C | GD Compra : 93 Factura: SSUIN334480, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$525.00 | \$912.00 |
| P00209 | 06/03/2020 | | SSUIN33448C | GD Compra : 93 Factura: SSUIN334480, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$912.00 | \$0.00 |
| P00170 | 11/03/2020 | | 288 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$408.00 | \$0.00 | \$408.00 |
| P00213 | 13/03/2020 | | SSUIN37213C | GD Compra : 97 Factura: SSUIN372130, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$0.00 | \$408.00 | \$0.00 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 101, Factura: T.E. (GP Recuperacion de | \$0.00 | \$1,007.73 | -\$1,007.73 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,007.73 | \$0.00 | \$0.00 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$534.00 | \$0.00 | \$534.00 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 104, Factura: 74502 (GP Recuperacion c | \$0.00 | \$534.00 | \$0.00 |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$400.00 | \$0.00 | \$400.00 |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 270, Factura: PA-17194 (GP Recuperaci | \$0.00 | \$400.00 | \$0.00 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 271, Factura: BBAAF-85235 (GP Recupe | \$0.00 | \$318.00 | -\$318.00 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$318.00 | \$0.00 | \$0.00 |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 274, Factura: SSUIN491650 (GP Recupe | \$0.00 | \$1,008.00 | -\$1,008.00 |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,008.00 | \$0.00 | \$0.00 |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 339, Factura: ssuin537550 (GP Recupe | \$0.00 | \$624.00 | -\$624.00 |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$624.00 | \$0.00 | \$0.00 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$939.00 | \$0.00 | \$939.00 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 357, Factura: BBAAF-89138 (GP Recupe | \$0.00 | \$939.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 358, Factura: SSUIN408980 (GP Recupe | \$0.00 | \$270.00 | -\$270.00 |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$270.00 | \$0.00 | \$0.00 |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 369, Factura: 453000 (GP Recuperacion | \$0.00 | \$600.00 | -\$600.00 |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$600.00 | \$0.00 | \$0.00 |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GD ESTHER DORANTES FUENTES , Folio: 369, Factura: 453000 (GP F | \$0.00 | -\$600.00 | \$600.00 |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio | -\$600.00 | \$0.00 | \$0.00 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 365, Factura: 4287 (GP Recuperacion de | \$0.00 | \$420.51 | -\$420.51 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 370, Factura: BBAAF-89781 (GP Recupe | \$0.00 | \$404.50 | -\$825.01 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 372, Factura: 453000 (GP Recuperacion | \$0.00 | \$600.00 | -\$1,425.01 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$420.51 | \$0.00 | -\$1,004.50 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$404.50 | \$0.00 | -\$600.00 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$600.00 | \$0.00 | \$0.00 |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$404.50 | \$0.00 | \$404.50 |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 367, Factura: BBAAF-89781 (GP Recupe | \$0.00 | \$404.50 | \$0.00 |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio | -\$404.50 | \$0.00 | -\$404.50 |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GD ESTHER DORANTES FUENTES , Folio: 367, Factura: BBAAF-89781 | \$0.00 | -\$404.50 | \$0.00 |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$840.00 | \$0.00 | \$840.00 |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 422, Factura: 708720 (GP Recuperacion | \$0.00 | \$840.00 | \$0.00 |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$483.00 | \$0.00 | \$483.00 |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 423, Factura: 92670 (GP Recuperacion c | \$0.00 | \$483.00 | \$0.00 |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$683.51 | \$0.00 | \$683.51 |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$691.00 | \$0.00 | \$1,374.51 |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 462, Factura: BBAAF-93566 (GP Recupe | \$0.00 | \$683.51 | \$691.00 |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 462, Factura: BBAAF-93566 (GP Recupe | \$0.00 | \$691.00 | \$0.00 |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$480.00 | \$0.00 | \$480.00 |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 465, Factura: 6CECC5B7B317 (GP Recu | \$0.00 | \$480.00 | \$0.00 |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$702.90 | \$0.00 | \$702.90 |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$366.19 | \$0.00 | \$1,069.09 |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 470, Factura: BBG3252784 (GP Recuperacion i | \$0.00 | \$702.90 | \$366.19 |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 470, Factura: BBG3252784 (GP Recuperacion i | \$0.00 | \$366.19 | \$0.00 |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 484, Factura: 288-292-295 (GP Recuperacion d | \$0.00 | \$1,436.42 | -\$1,436.42 |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 484, Factura: 288-292-295 (GP Recuperacion d | \$0.00 | \$8,202.87 | -\$9,639.29 |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,436.42 | \$0.00 | -\$8,202.87 |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$8,202.87 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01550 | 29/12/2020 | | | 911 | | GC Producto: 2110020001 Gastos de Oficina (COMPRA DE DE INSUMOS PARA CC | \$6,873.29 | \$0.00 | \$6,873.29 | |
| P01550 | 29/12/2020 | | | 911 | | GC Producto: 2110020001 Gastos de Oficina (COMPRA DE DE INSUMOS PARA CC | \$5,512.01 | \$0.00 | \$12,385.30 | |
| P01641 | 31/12/2020 | | | ICACJ600323 | | GD Compra : 557 Factura: ICACJ600323, 79 NUEVA WAL MART DE MEXICO, S. DE | \$0.00 | \$6,873.29 | \$5,512.01 | |
| P01641 | 31/12/2020 | | | ICACJ600323 | | GD Compra : 557 Factura: ICACJ600323, 79 NUEVA WAL MART DE MEXICO, S. DE | \$0.00 | \$5,512.01 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 214, Factura: 289885401 (GF | \$0.00 | \$239.00 | -\$239.00 | |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$239.00 | \$0.00 | \$0.00 | |
| P01520 | 31/12/2020 | | | 921 | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (PAGO PC | \$49,761.00 | \$0.00 | \$49,761.00 | |
| P01793 | 31/12/2020 | | | 1248 | | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | \$0.00 | \$49,761.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$85,282.50 | \$85,282.50 | \$0.00 |
| 8240-4RP4-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$85,282.50 | \$85,282.50 | \$0.00 |
| P00552 | 09/07/2020 | | | 440 | | GC Producto: 2160010059 SANITIZANTE NH5000 (COMPRA DE SANITIZANTE NH5 | \$25,288.00 | \$0.00 | \$25,288.00 | |
| P00576 | 13/07/2020 | | | 4587 | | GD Compra : 219 Factura: 4587, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$25,288.00 | \$0.00 | |
| P01248 | 10/12/2020 | | | 726 | | GC Producto: 2160010051 MATERIAL DE LIMPIEZA (PAGO POR LA COMPRA DE M | \$46,202.10 | \$0.00 | \$46,202.10 | |
| P01410 | 12/12/2020 | | | A-359 | | GD Compra : 489 Factura: A-359, 910 ESTEFANY LEON SANCHEZ (I.P. DEVENGA | \$0.00 | \$46,202.10 | \$0.00 | |
| P01289 | 18/12/2020 | | | 846 | | GC Producto: 2160010059 SANITIZANTE NH5000 (PAGO POR LA COMPRA DE MA | \$13,792.40 | \$0.00 | \$13,792.40 | |
| P01541 | 18/12/2020 | | | 5409 | | GD Compra : 535 Factura: 5409, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$13,792.40 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$699.00 | \$699.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$699.00 | \$699.00 | \$0.00 |
| P00426 | 16/06/2020 | | | 382 | | GC Producto: 2180020001 Identificadores e Iconos de señalización (COMPRA DE RC | \$699.00 | \$0.00 | \$699.00 | |
| P00503 | 18/06/2020 | | | 19 | | GD Compra : 198 Factura: 19, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$699.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-221001 | | | | | | Alimentación de Personas | \$0.00 | \$42,268.61 | \$42,268.61 | \$0.00 |
| 8240-4RP4-CO03-SADM01-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$42,268.61 | \$42,268.61 | \$0.00 |
| P00014 | 06/01/2020 | | | 4 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$5,200.00 | \$0.00 | \$5,200.00 | |
| P00022 | 07/01/2020 | | | E7AF55F6BFI | | GD Compra : 2 Factura: E7AF55F6BFD7, 760 JUAN MARTINIANO PEREZ RODRIGL | \$0.00 | \$5,200.00 | \$0.00 | |
| P00015 | 13/01/2020 | | | 72 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR CONSI | \$3,958.00 | \$0.00 | \$3,958.00 | |
| P00112 | 04/02/2020 | | | 862B78A71CF | | GD Compra : 27 Factura: 862B78A71CF7, 760 JUAN MARTINIANO PEREZ RODRIGI | \$0.00 | \$3,958.00 | \$0.00 | |
| P00180 | 02/03/2020 | | | 267 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR CONSI | \$2,784.00 | \$0.00 | \$2,784.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|-----------------|-----------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00211 | 04/03/2020 | | | 4AA2B56453E | | GD Compra : 94 Factura: 4AA2B56453DE, 926 MELISSA DELGADILLO MATEOS (I.P | \$0.00 | \$2,784.00 | \$0.00 | |
| P00178 | 06/03/2020 | | | 265 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR CONSI | \$417.60 | \$0.00 | \$417.60 | |
| P00207 | 10/03/2020 | | | 501 | | GD Compra : 92 Factura: 501, 31 GUADALUPE EDILBERTA MORALES MENDOZA (| \$0.00 | \$417.60 | \$0.00 | |
| C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | | T.E. | GD JULIA MARIA DOMINGUEZ SOTO , Folio: 112, Factura: 1385 (GP Recuperacion r | \$0.00 | \$2,382.00 | -\$2,382.00 | |
| C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | | T.E. | GC JULIA MARIA DOMINGUEZ SOTO (GP Recuperacion de Gasto, Folio Comproba | \$2,382.00 | \$0.00 | \$0.00 | |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 125, Factura: 24419 (GP Recuperacion de | \$0.00 | \$7,788.00 | -\$7,788.00 | |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 126, Factura: 31044-30820-30821 (GP Re | \$0.00 | \$4,210.00 | -\$11,998.00 | |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$7,788.00 | \$0.00 | -\$4,210.00 | |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$4,210.00 | \$0.00 | \$0.00 | |
| P00963 | 09/10/2020 | | | 572 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO DE SERVICI | \$2,668.00 | \$0.00 | \$2,668.00 | |
| P01021 | 14/10/2020 | | | 3A6860A3CFC | | GD Compra : 371 Factura: 3A6860A3CFC3, 926 MELISSA DELGADILLO MATEOS (I. | \$0.00 | \$2,668.00 | \$0.00 | |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$587.00 | \$0.00 | \$587.00 | |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$587.00 | \$0.00 | |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$832.00 | \$0.00 | \$832.00 | |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 390, Factura: BEB8CE77C37 | \$0.00 | \$832.00 | \$0.00 | |
| P01069 | 03/11/2020 | | | 653 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$2,500.00 | \$0.00 | \$2,500.00 | |
| P01069 | 03/11/2020 | | | 653 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$2,500.00 | \$0.00 | \$5,000.00 | |
| P01110 | 06/11/2020 | | | 884145B-2E7 | | GD Compra : 402 Factura: 884145B-2E7CF8, 760 JUAN MARTINIANO PEREZ RODR | \$0.00 | \$2,500.00 | \$2,500.00 | |
| P01110 | 06/11/2020 | | | 884145B-2E7 | | GD Compra : 402 Factura: 884145B-2E7CF8, 760 JUAN MARTINIANO PEREZ RODR | \$0.00 | \$2,500.00 | \$0.00 | |
| P01232 | 02/12/2020 | | | 694 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$1,365.00 | \$0.00 | \$1,365.00 | |
| P01394 | 04/12/2020 | | | 7607BCB600 | | GD Compra : 478 Factura: 7607BCB6005B, 760 JUAN MARTINIANO PEREZ RODRIG | \$0.00 | \$1,365.00 | \$0.00 | |
| P01279 | 14/12/2020 | | | 749 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR COMPI | \$4,594.01 | \$0.00 | \$4,594.01 | |
| P01442 | 16/12/2020 | | | 849476EE01E | | GD Compra : 500 Factura: 849476EE0159, 760 JUAN MARTINIANO PEREZ RODRIG | \$0.00 | \$4,594.01 | \$0.00 | |
| D00280 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$483.00 | \$0.00 | \$483.00 | |
| D00280 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$0.00 | \$483.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$905.12 | \$905.12 | \$0.00 |
| 8240-4RP4-CO03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$905.12 | \$905.12 | \$0.00 |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$530.12 | \$0.00 | \$530.12 | |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 118, Factura: 61E177E28C (GP Recupe | \$0.00 | \$530.12 | \$0.00 | |
| C00249 | 30/07/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$375.00 | \$0.00 | \$375.00 | |
| C00249 | 30/07/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 233, Factura: 16095 (GP Recuperacion c | \$0.00 | \$375.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$40,576.13 | \$40,576.13 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$40,576.13 | \$40,576.13 | \$0.00 |
| | C00053 | 20/02/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 47, Factura: 273425391 (GP Recuperaci | \$0.00 | \$353.00 | | -\$353.00 |
| | C00053 | 20/02/2020 | ESTHER DORANTES FUE | | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$353.00 | \$0.00 | | \$0.00 |
| | C00066 | 28/02/2020 | DELFINO DORANTRES B | | | T.E. GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob. | \$317.00 | \$0.00 | | \$317.00 |
| | C00066 | 28/02/2020 | DELFINO DORANTRES B | | | T.E. GD DELFINO DORANTRES BERISTAIN, Folio: 62, Factura: IBABM157306 (GP Recu | \$0.00 | \$317.00 | | \$0.00 |
| | P00527 | 09/07/2020 | | 408 | | GC Producto: 2460010054 FUSIBLES (COMPRA DE FUSIBLE LIMITADOR DE CORI | \$6,786.00 | \$0.00 | | \$6,786.00 |
| | P00582 | 13/07/2020 | | 108 | | GD Compra : 223 Factura: 108, 943 ANALLELY JUAREZ PAREDES (I.P. DEVENGAD | \$0.00 | \$6,786.00 | | \$0.00 |
| | P01280 | 22/12/2020 | | 841 | | GC Producto: 2460010061 LÁMPARAS ELÉCTRICAS (PAGO POR LA COMPRA DE I | \$33,120.13 | \$0.00 | | \$33,120.13 |
| | P01511 | 23/12/2020 | | 4883 | | GD Compra : 523 Factura: 4883, 979 HUGO ROBERTO ROMERO ESPINOSA (I.P. D | \$0.00 | \$33,120.13 | | \$0.00 |
| 8240-4RP4-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$121,500.01 | \$121,500.01 | \$0.00 |
| 8240-4RP4-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$121,500.01 | \$121,500.01 | \$0.00 |
| | P00452 | 01/06/2020 | | 387 | | GC Producto: 2470010118 BOBINA FORRAJERA (COMPRA DE BOBINAS DE ALAM | \$8,800.00 | \$0.00 | | \$8,800.00 |
| | P00477 | 03/06/2020 | | 63A569250DC | | GD Compra : 180 Factura: 63A569250DC8, 938 ANA KAREN DE SANTIAGO RUFINC | \$0.00 | \$8,800.00 | | \$0.00 |
| | P00427 | 17/06/2020 | | 383 | | GC Producto: 2470010102 MALLA ELECTROSOLDADA (PAGO A PROVEEDOR POF | \$1,950.01 | \$0.00 | | \$1,950.01 |
| | P00511 | 19/06/2020 | | 3218 | | GD Compra : 204 Factura: 3218, 911 GUADALUPE ALONSO PERALTA (I.P. DEVENC | \$0.00 | \$1,950.01 | | \$0.00 |
| | P01223 | 07/12/2020 | | 687 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$3,480.00 | \$0.00 | | \$3,480.00 |
| | P01380 | 09/12/2020 | | 195 | | GD Compra : 471 Factura: 195, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, MAI | \$0.00 | \$3,480.00 | | \$0.00 |
| | C00545 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$2,660.00 | \$0.00 | | \$2,660.00 |
| | C00545 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 466, Factura: 2110 (GP Recuperacion de | \$0.00 | \$2,660.00 | | \$0.00 |
| | C00546 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 467, Factura: AT-2121 (GP Recuperacion | \$0.00 | \$2,657.00 | | -\$2,657.00 |
| | C00546 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$2,657.00 | \$0.00 | | \$0.00 |
| | P01524 | 31/12/2020 | | 922 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$101,953.00 | \$0.00 | | \$101,953.00 |
| | P01677 | 31/12/2020 | | 202 | | GD Compra : 573 Factura: 202, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, ART | \$0.00 | \$101,953.00 | | \$0.00 |
| 8240-4RP4-CO03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$126,542.48 | \$126,542.48 | \$0.00 |
| 8240-4RP4-CO03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$126,542.48 | \$126,542.48 | \$0.00 |
| | P00518 | 22/07/2020 | | 393 | | GC Producto: 2490010021 THINER (COMPRA DE THINER PARA ACTIVIDADES DE | \$330.00 | \$0.00 | | \$330.00 |
| | P00597 | 25/07/2020 | | 23 | | GD Compra : 234 Factura: 23, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$330.00 | | \$0.00 |
| | P00698 | 27/08/2020 | | 481 | | GC Producto: 2490010050 PINTURA (COMPRA DE BOTES DE PINTURA PARA MAN | \$17,400.00 | \$0.00 | | \$17,400.00 |
| | P00706 | 28/08/2020 | | 504 | | GC Producto: 2490010011 IMPERMEHABILIZANTES (COMPRA DE TAMBO DE IMPI | \$6,960.00 | \$0.00 | | \$24,360.00 |
| | P00803 | 31/08/2020 | | --- | | GD Compra : 297 Factura: ---, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGADO, | \$0.00 | \$6,960.00 | | \$17,400.00 |
| | P00821 | 31/08/2020 | | 31149 | | GD Compra : 306 Factura: 31149, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$0.00 | \$17,400.00 | | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 405, Factura: 034588 (GP Recuperacion | \$0.00 | \$2,582.00 | -\$2,582.00 |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$2,582.00 | \$0.00 | \$0.00 |
| P01066 | 19/11/2020 | | 647 | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$295.00 | \$0.00 | \$295.00 |
| P01070 | 19/11/2020 | | 655 | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$465.00 | \$0.00 | \$760.00 |
| P01155 | 23/11/2020 | | 83 | GD Compra : 425 Factura: 83, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$295.00 | \$465.00 |
| P01159 | 23/11/2020 | | 85 | GD Compra : 427 Factura: 85, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$465.00 | \$0.00 |
| P01073 | 26/11/2020 | | 661 | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$20,654.96 | \$0.00 | \$20,654.96 |
| P01144 | 30/11/2020 | | B315 | GD Compra : 418 Factura: B315, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$20,654.96 | \$0.00 |
| P01265 | 17/12/2020 | | 830 | GC Producto: 2490010001 BARNICES (COMPRA DE MATERIAL (BARNIZ) PARA MA | \$17,220.00 | \$0.00 | \$17,220.00 |
| P01530 | 18/12/2020 | | 5410 | GD Compra : 528 Factura: 5410, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$17,220.00 | \$0.00 |
| P01551 | 29/12/2020 | | 912 | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$60,635.52 | \$0.00 | \$60,635.52 |
| P01687 | 31/12/2020 | | 5443 | GD Compra : 578 Factura: 5443, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$60,635.52 | \$0.00 |
| 8240-4RP4-CO03-SADM01-251001 | | | | Sustancias Químicas | \$0.00 | \$26,102.47 | \$26,102.47 |
| 8240-4RP4-CO03-SADM01-251001-1 | | | | Sustancias Químicas G. Corriente | \$0.00 | \$26,102.47 | \$26,102.47 |
| P01597 | 25/12/2020 | | 856 | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (PAGO POR LA COMPRA SUS | \$26,102.47 | \$0.00 | \$26,102.47 |
| P01629 | 29/12/2020 | | P-6459 | GD Compra : 548 Factura: P-6459, 996 EQUIPAR S.A. DE C.V. (I.P. DEVENGADO, S | \$0.00 | \$26,102.47 | \$0.00 |
| 8240-4RP4-CO03-SADM01-253001 | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$39,941.16 | \$39,941.16 |
| 8240-4RP4-CO03-SADM01-253001-1 | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$39,941.16 | \$39,941.16 |
| C00311 | 21/08/2020 | ADRIANA TORRES CABR | T.E. | GC ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$550.00 | \$0.00 | \$550.00 |
| C00311 | 21/08/2020 | ADRIANA TORRES CABR | T.E. | GD ADRIANA TORRES CABRERA , Folio: 278, Factura: 2E9C0E25717E (GP Recupe | \$0.00 | \$550.00 | \$0.00 |
| P01241 | 21/12/2020 | | 812 | GC Producto: 2530010185 MEDICAMENTOS VETERINARIOS (COMPRA DE MEDIC. | \$39,391.16 | \$0.00 | \$39,391.16 |
| P01500 | 22/12/2020 | | 10514 | GD Compra : 517 Factura: 10514, 975 ARTURO MACIAS TRUJILLO (I.P. DEVENGAD | \$0.00 | \$39,391.16 | \$0.00 |
| 8240-4RP4-CO03-SADM01-254001 | | | | Materiales y Suministros Médicos | \$0.00 | \$27,364.96 | \$27,364.96 |
| 8240-4RP4-CO03-SADM01-254001-1 | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$27,364.96 | \$27,364.96 |
| P00599 | 09/07/2020 | | 432-A | GC Producto: 2540010517 TERMOMETRO INFRAROJO (COMPRA DE TERMOMETI | \$20,364.96 | \$0.00 | \$20,364.96 |
| P00631 | 13/07/2020 | | 4590 | GD Compra : 243 Factura: 4590, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$0.00 | \$20,364.96 | \$0.00 |
| P01239 | 21/12/2020 | | 811 | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (PAGO POR C | \$7,000.00 | \$0.00 | \$7,000.00 |
| P01494 | 22/12/2020 | | T.E. | GD Compra : 515 Factura: T.E. , 972 JUAN JUAREZ SANCHEZ (I.P. DEVENGADO, S | \$0.00 | \$7,000.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-256001 | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,246.20 | \$9,246.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$9,246.20 | \$9,246.20 | \$0.00 |
| P00417 | 05/06/2020 | | | 373 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA DE | \$1,900.40 | \$0.00 | \$1,900.40 | |
| P00491 | 09/06/2020 | | | 18 | | GD Compra : 188 Factura: 18, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,900.40 | \$0.00 | |
| C00239 | 16/07/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$360.00 | \$0.00 | \$360.00 | |
| C00239 | 16/07/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 221, Factura: 1245 (GP Recuperacion de | \$0.00 | \$360.00 | \$0.00 | |
| P00529 | 22/07/2020 | | | 411 | | GC Producto: 2560010029 TRAMO PVC 6" (TUBOS PVC PARA COLOCACIÓN DE D | \$1,800.00 | \$0.00 | \$1,800.00 | |
| P00584 | 25/07/2020 | | | 21 | | GD Compra : 224 Factura: 21, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,800.00 | \$0.00 | |
| C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GD ADRIANA TORRES CABRERA , Folio: 289, Factura: 22 (GP Recuperacion de Gas | \$0.00 | \$225.02 | | -\$225.02 |
| C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GC ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$225.02 | \$0.00 | \$0.00 | |
| P00973 | 19/10/2020 | | | 582 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (Pago por la | \$1,020.00 | \$0.00 | \$1,020.00 | |
| P00980 | 21/10/2020 | | | 586 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (Reembolso | \$864.00 | \$0.00 | \$1,884.00 | |
| P01027 | 23/10/2020 | | | 42 | | GD Compra : 382 Factura: 42, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,020.00 | \$864.00 | |
| P01040 | 27/10/2020 | | | 44 | | GD Compra : 389 Factura: 44, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$864.00 | \$0.00 | |
| P01067 | 19/11/2020 | | | 650 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA DE | \$776.00 | \$0.00 | \$776.00 | |
| P01157 | 23/11/2020 | | | 84 | | GD Compra : 426 Factura: 84, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$776.00 | \$0.00 | |
| P01063 | 24/11/2020 | | | 643 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA DE | \$672.00 | \$0.00 | \$672.00 | |
| P01151 | 26/11/2020 | | | 86 | | GD Compra : 421 Factura: 86, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$672.00 | \$0.00 | |
| P01288 | 21/12/2020 | | | 845 | | GC Producto: 2560010085 CPVC 1/2 (PAGO POR LA COMPRA DE MATERIAL PARA | \$450.00 | \$0.00 | \$450.00 | |
| P01539 | 22/12/2020 | | | 93 | | GD Compra : 534 Factura: 93, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$450.00 | \$0.00 | |
| C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 554, Factura: 301790 (GP Recuperacion d | \$0.00 | \$1,178.78 | | -\$1,178.78 |
| C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$1,178.78 | \$0.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$189,480.58 | \$189,480.58 | \$0.00 |
| 8240-4RP4-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$189,480.58 | \$189,480.58 | \$0.00 |
| P00008 | 22/01/2020 | | | 54 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA COMI | \$1,234.80 | \$0.00 | \$1,234.80 | |
| P00011 | 24/01/2020 | | | 75 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$33,323.12 | \$0.00 | \$34,557.92 | |
| P00007 | 27/01/2020 | | | 57 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | \$400.00 | \$0.00 | \$34,957.92 | |
| P00009 | 27/01/2020 | | | 67 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | \$700.05 | \$0.00 | \$35,657.97 | |
| P00010 | 27/01/2020 | | | 70 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | \$700.00 | \$0.00 | \$36,357.97 | |
| P00019 | 27/01/2020 | | | 57 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | -\$400.00 | \$0.00 | \$35,957.97 | |
| P00020 | 27/01/2020 | | | 67 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | -\$700.05 | \$0.00 | \$35,257.92 | |
| P00021 | 27/01/2020 | | | 70 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (RECUPERACIÓN DE | -\$700.00 | \$0.00 | \$34,557.92 | |
| P00034 | 27/01/2020 | | | AA 67978 | | GD Compra : 8 Factura: AA 67978, 921 SERVICIO LA FUENTE S.A DE C.V. (I.P. DEV | \$0.00 | \$1,234.80 | \$33,323.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00036 | 30/01/2020 | | 30508 | GD Compra : 9 Factura: 30508, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, | \$0.00 | \$33,323.12 | \$0.00 |
| C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 13, Factura: 29662 (GP Recuperacion de G | \$0.00 | \$400.00 | -\$400.00 |
| C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$0.00 |
| C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$700.00 | \$0.00 | \$700.00 |
| C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 15, Factura: CLI1611893 (GP | \$0.00 | \$700.00 | \$0.00 |
| C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$700.05 | \$0.00 | \$700.05 |
| C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 20, Factura: 8696 (GP Recuperacion de Gasto, | \$0.00 | \$700.05 | \$0.00 |
| C00038 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,100.12 | \$0.00 | \$1,100.12 |
| C00038 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 31, Factura: T.E. (GP Recuperacion de C | \$0.00 | \$1,100.12 | \$0.00 |
| C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 34, Factura: 29971 (GP Recuperacion de G | \$0.00 | \$600.00 | -\$600.00 |
| C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$0.00 |
| C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$600.00 |
| C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 35, Factura: T.E. (GP Recuperacion de Ga | \$0.00 | \$600.00 | \$0.00 |
| C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 36, Factura: 29975 (GP Recuperacion de G | \$0.00 | \$450.00 | -\$450.00 |
| C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$450.00 | \$0.00 | \$0.00 |
| P00091 | 25/02/2020 | | 218 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$13,642.03 | \$0.00 | \$13,642.03 |
| C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 52, Factura: 627 (GP Recuperacion de Gas | \$0.00 | \$400.00 | \$13,242.03 |
| C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$13,642.03 |
| C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$13,942.03 |
| C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 54, Factura: 524 (GP Recuperacion de Gas | \$0.00 | \$300.00 | \$13,642.03 |
| P00135 | 27/02/2020 | | 30856 | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$0.00 | \$13,642.03 | \$0.00 |
| C00062 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 58, Factura: 3620 (GP Recuperacion de | \$0.00 | \$500.00 | -\$500.00 |
| C00062 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$500.00 | \$0.00 | \$0.00 |
| C00089 | 12/03/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$154.00 | \$0.00 | \$154.00 |
| C00089 | 12/03/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 86, Factura: 2277118 (GP Recuperacion | \$0.00 | \$154.00 | \$0.00 |
| P00190 | 23/03/2020 | | 317 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$11,049.88 | \$0.00 | \$11,049.88 |
| P00232 | 25/03/2020 | | 31198 | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$11,049.88 | \$0.00 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$770.12 | \$0.00 | \$770.12 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$500.01 | \$0.00 | \$1,270.13 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 119, Factura: 14735-14903 (GP Recuperacion c | \$0.00 | \$770.12 | \$500.01 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 119, Factura: 14735-14903 (GP Recuperacion c | \$0.00 | \$500.01 | \$0.00 |
| P00282 | 21/04/2020 | | 337 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO COMBUSTIBL | \$11,872.07 | \$0.00 | \$11,872.07 |
| P00298 | 27/04/2020 | | 31531 | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$11,872.07 | \$0.00 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$828.40 | \$0.00 | \$828.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$262.20 | \$0.00 | \$1,090.60 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 137, Factura: 87401-87383-8 | \$0.00 | \$828.40 | \$262.20 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 138, Factura: C-23175 (GP R | \$0.00 | \$262.20 | \$0.00 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$613.20 | \$0.00 | \$613.20 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 139, Factura: 8078 (GP Recuperacion de | \$0.00 | \$613.20 | \$0.00 |
| P00356 | 22/05/2020 | | 362 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$5,477.06 | \$0.00 | \$5,477.06 |
| P00356 | 22/05/2020 | | 362 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$117.63 | \$0.00 | \$5,594.69 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$278.00 | \$0.00 | \$5,872.69 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$578.80 | \$0.00 | \$6,451.49 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$6,751.49 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 156, Factura: k-26993 (GP Re | \$0.00 | \$278.00 | \$6,473.49 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 158, Factura: ECPY-88742 (C | \$0.00 | \$578.80 | \$5,894.69 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 159, Factura: 311572 (GP Re | \$0.00 | \$300.00 | \$5,594.69 |
| P00391 | 26/05/2020 | | 31766 | | | GD Compra : 166 Factura: 31766, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$5,477.06 | \$117.63 |
| P00391 | 26/05/2020 | | 31766 | | | GD Compra : 166 Factura: 31766, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$117.63 | \$0.00 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 176, Factura: 23663253 (GP Recuperaci | \$0.00 | \$100.00 | -\$100.00 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$100.00 | \$0.00 | \$0.00 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$341.00 | \$0.00 | \$341.00 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 185, Factura: A-0000004203 (GP Recupe | \$0.00 | \$341.00 | \$0.00 |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 191, Factura: LMETEPE 3760 (GP Re | \$0.00 | \$269.16 | -\$269.16 |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$269.16 | \$0.00 | \$0.00 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$300.00 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$643.60 | \$0.00 | \$943.60 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 192, Factura: 27325 (GP Rec | \$0.00 | \$300.00 | \$643.60 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 193, Factura: 89784-89846 (C | \$0.00 | \$643.60 | \$0.00 |
| P00429 | 19/06/2020 | | 385 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$15,296.11 | \$0.00 | \$15,296.11 |
| P00429 | 19/06/2020 | | 385 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$323.95 | \$0.00 | \$15,620.06 |
| P00505 | 23/06/2020 | | 31990 | | | GD Compra : 199 Factura: 31990, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$15,296.11 | \$323.95 |
| P00505 | 23/06/2020 | | 31990 | | | GD Compra : 199 Factura: 31990, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$323.95 | \$0.00 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | | T.E. | GC JULIO CESAR NIETO AQUINO (GP Recuperacion de Gasto, Folio Comprobaci | \$200.00 | \$0.00 | \$200.00 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | | T.E. | GD JULIO CESAR NIETO AQUINO , Folio: 196, Factura: LMETEPE 3762 (GP Recupe | \$0.00 | \$200.00 | \$0.00 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$995.40 | \$0.00 | \$995.40 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$340.80 | \$0.00 | \$1,336.20 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 202, Factura: 89909-90256-9 | \$0.00 | \$995.40 | \$340.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 203, Factura: 27603 (GP Rec | \$0.00 | \$340.80 | \$0.00 |
| P00520 | 22/07/2020 | | 395 | | | GC Producto: 2610010004 ADITIVO PARA MOTOR (COMPRA DE ADITIVO PARA EL | \$290.00 | \$0.00 | \$290.00 |
| P00532 | 23/07/2020 | | 414 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$16,038.69 | \$0.00 | \$16,328.69 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$500.00 | \$0.00 | \$16,828.69 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA, Folio: 244, Factura: LMETEPE 3800 (GP Re | \$0.00 | \$500.00 | \$16,328.69 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$250.00 | \$0.00 | \$16,578.69 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA, Folio: 245, Factura: 68544 (GP Recuperacio | \$0.00 | \$250.00 | \$16,328.69 |
| P00633 | 25/07/2020 | | 22 | | | GD Compra : 246 Factura: 22, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$290.00 | \$16,038.69 |
| P00590 | 27/07/2020 | | 32229 | | | GD Compra : 231 Factura: 32229, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$16,038.69 | \$0.00 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 227, Factura: 27875-28252-2i | \$0.00 | \$617.00 | -\$617.00 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 227, Factura: 27875-28252-2i | \$0.00 | \$359.00 | -\$976.00 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 228, Factura: 56820 (GP Rec | \$0.00 | \$300.00 | -\$1,276.00 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 229, Factura: 324336-325547 | \$0.00 | \$1,083.80 | -\$2,359.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$617.00 | \$0.00 | -\$1,742.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$359.00 | \$0.00 | -\$1,383.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | -\$1,083.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,083.80 | \$0.00 | \$0.00 |
| P00660 | 13/08/2020 | | 448 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$366.27 | \$0.00 | \$366.27 |
| P00660 | 13/08/2020 | | 448 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$8.73 | \$0.00 | \$375.00 |
| P00775 | 17/08/2020 | | 7010 | | | GD Compra : 277 Factura: 7010, 168 MANUEL FELIX DURAN PEREZ (I.F | \$0.00 | \$366.27 | \$8.73 |
| P00775 | 17/08/2020 | | 7010 | | | GD Compra : 277 Factura: 7010, 168 MANUEL FELIX DURAN PEREZ (I.F | \$0.00 | \$8.73 | \$0.00 |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES, Folio: 272, Factura: 18543 (GP Recuperacion c | \$0.00 | \$181.50 | -\$181.50 |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$181.50 | \$0.00 | \$0.00 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$100.00 | \$0.00 | \$100.00 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES, Folio: 275, Factura: 18490 (GP Recuperacion c | \$0.00 | \$100.00 | \$0.00 |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$181.10 | \$0.00 | \$181.10 |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA, Folio: 279, Factura: 18589 (GP Recuperacio | \$0.00 | \$181.10 | \$0.00 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$181.10 | \$0.00 | \$181.10 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA, Folio: 280, Factura: LMETEPE-3821 (GP Re | \$0.00 | \$181.10 | \$0.00 |
| P00697 | 28/08/2020 | | 499 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$12,177.45 | \$0.00 | \$12,177.45 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$629.65 | \$0.00 | \$12,807.10 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 283, Factura: 92212 (GP Rec | \$0.00 | \$629.65 | \$12,177.45 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$100.00 | \$0.00 | \$12,277.45 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES, Folio: 296, Factura: 69462 (GP Recuperacion c | \$0.00 | \$100.00 | \$12,177.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00813 | 31/08/2020 | | | 32489 | | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$12,177.45 | \$0.00 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$715.60 | \$0.00 | \$715.60 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$358.60 | \$0.00 | \$1,074.20 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 303, Factura: ABFC1CA-A492 | \$0.00 | \$715.60 | \$358.60 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 304, Factura: 91821 (GP Rec | \$0.00 | \$358.60 | \$0.00 |
| P00923 | 08/09/2020 | | | 547 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (REEMBOLSO DE PA | \$195.32 | \$0.00 | \$195.32 |
| P00923 | 08/09/2020 | | | 547 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (REEMBOLSO DE PA | \$4.68 | \$0.00 | \$200.00 |
| P00928 | 10/09/2020 | | | LMETEPT190 | | GD Compra : 344 Factura: LMETEPT19081, 832 LAS MEJORES ESTACIONES SA D | \$0.00 | \$195.32 | \$4.68 |
| P00928 | 10/09/2020 | | | LMETEPT190 | | GD Compra : 344 Factura: LMETEPT19081, 832 LAS MEJORES ESTACIONES SA D | \$0.00 | \$4.68 | \$0.00 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 311, Factura: 18839 (GP Recuperacion c | \$0.00 | \$365.00 | -\$365.00 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$365.00 | \$0.00 | \$0.00 |
| P00859 | 25/09/2020 | | | 542 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$12,641.20 | \$0.00 | \$12,641.20 |
| P00871 | 25/09/2020 | | | A32675 | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$0.00 | \$12,641.20 | \$0.00 |
| P00871 | 25/09/2020 | | | A32675 | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$0.00 | \$11,000.00 | -\$11,000.00 |
| P00871 | 25/09/2020 | | | A32675 | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$0.00 | \$4,000.00 | -\$15,000.00 |
| P00871 | 25/09/2020 | | | A32675 | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$0.00 | \$3,426.28 | -\$18,426.28 |
| P00871 | 25/09/2020 | | | A32675 | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$0.00 | \$670.84 | -\$19,097.12 |
| P00873 | 25/09/2020 | | | T.E. | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$12,641.20 | -\$31,738.32 |
| P00873 | 25/09/2020 | | | T.E. | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$11,000.00 | -\$42,738.32 |
| P00873 | 25/09/2020 | | | T.E. | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$4,000.00 | -\$46,738.32 |
| P00873 | 25/09/2020 | | | T.E. | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$3,426.28 | -\$50,164.60 |
| P00873 | 25/09/2020 | | | T.E. | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$670.83 | -\$50,835.43 |
| P00953 | 25/09/2020 | | | A32675 | | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENGA | \$0.00 | \$12,641.20 | -\$63,476.63 |
| P00872 | 26/09/2020 | | | A32675 | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | \$0.00 | -\$12,641.20 | -\$50,835.43 |
| P00872 | 26/09/2020 | | | A32675 | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | \$0.00 | -\$11,000.00 | -\$39,835.43 |
| P00872 | 26/09/2020 | | | A32675 | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | \$0.00 | -\$4,000.00 | -\$35,835.43 |
| P00872 | 26/09/2020 | | | A32675 | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | \$0.00 | -\$3,426.28 | -\$32,409.15 |
| P00872 | 26/09/2020 | | | A32675 | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | \$0.00 | -\$670.84 | -\$31,738.31 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$361.80 | \$0.00 | -\$31,376.51 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$708.40 | \$0.00 | -\$30,668.11 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$359.80 | \$0.00 | -\$30,308.31 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$363.80 | \$0.00 | -\$29,944.51 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 312, Factura: 28868 (GP Rec | \$0.00 | \$361.80 | -\$30,306.31 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 313, Factura: 341155-342937 | \$0.00 | \$708.40 | -\$31,014.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 314, Factura: 92852 (GP Rec | \$0.00 | \$359.80 | -\$31,374.51 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 315, Factura: 29042 (GP Rec | \$0.00 | \$363.80 | -\$31,738.31 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | \$0.00 | -\$12,641.20 | -\$19,097.11 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | \$0.00 | -\$11,000.00 | -\$8,097.11 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | \$0.00 | -\$4,000.00 | -\$4,097.11 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | \$0.00 | -\$3,426.28 | -\$670.83 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | \$0.00 | -\$670.83 | \$0.00 |
| P00975 | 14/10/2020 | | | 584 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago de combustible | \$2,944.88 | \$0.00 | \$2,944.88 |
| P00975 | 14/10/2020 | | | 584 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago de combustible | \$69.52 | \$0.00 | \$3,014.40 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 359, Factura: LMETEPT-19308 (GP R | \$0.00 | \$150.00 | \$2,864.40 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$150.00 | \$0.00 | \$3,014.40 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 361, Factura: LMETEPT-1207 (GP Re | \$0.00 | \$150.00 | \$2,864.40 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$150.00 | \$0.00 | \$3,014.40 |
| P01025 | 20/10/2020 | | | A-000000531 | | GD Compra : 381 Factura: A-000000531, 168 MANUEL FELIX DURAN PEREZ (I.P. D | \$0.00 | \$2,944.88 | \$69.52 |
| P01025 | 20/10/2020 | | | A-000000531 | | GD Compra : 381 Factura: A-000000531, 168 MANUEL FELIX DURAN PEREZ (I.P. D | \$0.00 | \$69.52 | \$0.00 |
| P00984 | 26/10/2020 | | | 597 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$4,273.10 | \$0.00 | \$4,273.10 |
| P00984 | 26/10/2020 | | | 597 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$726.91 | \$0.00 | \$5,000.01 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$200.00 | \$4,800.01 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$200.00 | \$0.00 | \$5,000.01 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 377, Factura: VARIOS (GP Ri | \$0.00 | \$1,761.00 | \$3,239.01 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 378, Factura: VARIOS (GP Ri | \$0.00 | \$702.80 | \$2,536.21 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,761.00 | \$0.00 | \$4,297.21 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$702.80 | \$0.00 | \$5,000.01 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$200.00 | \$0.00 | \$5,200.01 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 379, Factura: 22289 (GP Recuperacion de Gas | \$0.00 | \$200.00 | \$5,000.01 |
| P01031 | 30/10/2020 | | | 32934 | | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$4,273.10 | \$726.91 |
| P01031 | 30/10/2020 | | | 32934 | | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$726.91 | \$0.00 |
| P01058 | 02/11/2020 | | | 623 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago de combustible | \$346.26 | \$0.00 | \$346.26 |
| P01058 | 02/11/2020 | | | 623 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago de combustible | \$8.74 | \$0.00 | \$355.00 |
| P01120 | 03/11/2020 | | | 10221 | | GD Compra : 409 Factura: 10221, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$0.00 | \$346.26 | \$8.74 |
| P01120 | 03/11/2020 | | | 10221 | | GD Compra : 409 Factura: 10221, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$0.00 | \$8.74 | \$0.00 |
| P01071 | 16/11/2020 | | | 656 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$390.27 | \$0.00 | \$390.27 |
| P01071 | 16/11/2020 | | | 656 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$9.83 | \$0.00 | \$400.10 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 406, Factura: 23663637 (GP Recuperaci | \$0.00 | \$351.80 | \$48.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$351.80 | \$0.00 | \$400.10 |
| P01132 | 18/11/2020 | | 10769 | | | GD Compra : 412 Factura: 10769, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVEN | \$0.00 | \$390.27 | \$9.83 |
| P01132 | 18/11/2020 | | 10769 | | | GD Compra : 412 Factura: 10769, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVEN | \$0.00 | \$9.83 | \$0.00 |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$448.00 | \$0.00 | \$448.00 |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 429, Factura: P 6299 (GP Recuperacion de | \$0.00 | \$448.00 | \$0.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 431, Factura: 7035928172 (G | \$0.00 | \$1,599.00 | -\$1,599.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: FT9916 (GP Re | \$0.00 | \$326.00 | -\$1,925.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 433, Factura: 23C5 (GP Recu | \$0.00 | \$333.00 | -\$2,258.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 436, Factura: F471 (GP Recu | \$0.00 | \$250.00 | -\$2,508.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,599.00 | \$0.00 | -\$909.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$326.00 | \$0.00 | -\$583.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$333.00 | \$0.00 | -\$250.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$250.00 | \$0.00 | \$0.00 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$702.00 | \$0.00 | \$702.00 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 437, Factura: 23663679 (GP Recuperaci | \$0.00 | \$702.00 | \$0.00 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 443, Factura: 24362 (GP Recuperacion de Gas | \$0.00 | \$278.42 | -\$278.42 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$278.42 | \$0.00 | \$0.00 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 444, Factura: 23953 (GP Recuperacion de Gas | \$0.00 | \$300.00 | -\$300.00 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$300.00 | \$0.00 | \$0.00 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 459, Factura: 24362 (GP Recuperacion de Gas | \$0.00 | \$278.42 | -\$278.42 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$278.42 | \$0.00 | \$0.00 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 460, Factura: 23953 (GP Recuperacion de Gas | \$0.00 | \$300.00 | -\$300.00 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$300.00 | \$0.00 | \$0.00 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comp | -\$300.00 | \$0.00 | -\$300.00 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GD PEDRO SEGOVIA NUÑEZ, Folio: 460, Factura: 23953 (GP Recupera | \$0.00 | -\$300.00 | \$0.00 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comp | -\$278.42 | \$0.00 | -\$278.42 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GD PEDRO SEGOVIA NUÑEZ, Folio: 459, Factura: 24362 (GP Recupera | \$0.00 | -\$278.42 | \$0.00 |
| P01224 | 03/12/2020 | | 688 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$488.00 | \$0.00 | \$488.00 |
| P01224 | 03/12/2020 | | 688 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$12.00 | \$0.00 | \$500.00 |
| P01382 | 07/12/2020 | | A-11433 | | | GD Compra : 472 Factura: A-11433, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVEI | \$0.00 | \$488.00 | \$12.00 |
| P01382 | 07/12/2020 | | A-11433 | | | GD Compra : 472 Factura: A-11433, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVEI | \$0.00 | \$12.00 | \$0.00 |
| P01293 | 16/12/2020 | | 848 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU | \$300.00 | \$0.00 | \$300.00 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación c | \$300.00 | \$0.00 | \$600.00 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 485, Factura: 21384 (GP Recuperacion de C | \$0.00 | \$300.00 | \$300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|--|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$692.00 | \$0.00 | \$992.00 | |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 487, Factura: 1759-1828-1829 (GP Recu | \$0.00 | \$692.00 | \$300.00 | |
| P01545 | 16/12/2020 | | 11699 | | | GD Compra : 537 Factura: 11699, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$0.00 | \$300.00 | \$0.00 | |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$700.12 | \$0.00 | \$700.12 | |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 501, Factura: 25024 (GP Recuperacion de Gasi | \$0.00 | \$700.12 | \$0.00 | |
| P01554 | 28/12/2020 | | 914 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUSI | \$10,000.00 | \$0.00 | \$10,000.00 | |
| P01284 | 29/12/2020 | | 844 | | | GC Producto: 2610010002 GARRAFA ACEITE AK QS MP (PAGO POR LA COMPRA I | \$2,249.98 | \$0.00 | \$12,249.98 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$935.72 | \$0.00 | \$13,185.70 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$333.00 | \$0.00 | \$13,518.70 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$339.00 | \$0.00 | \$13,857.70 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$327.00 | \$0.00 | \$14,184.70 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,282.23 | \$0.00 | \$15,466.93 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 519, Factura: 95807-96041-9i | \$0.00 | \$1,282.23 | \$14,184.70 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 520, Factura: 368847-373166 | \$0.00 | \$935.72 | \$13,248.98 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 521, Factura: 30414 (GP Rec | \$0.00 | \$333.00 | \$12,915.98 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 522, Factura: 1280 (GP Recu | \$0.00 | \$339.00 | \$12,576.98 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 518, Factura: 1636 (GP Recu | \$0.00 | \$327.00 | \$12,249.98 | |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 533, Factura: F 35935 (GP Recuperacion | \$0.00 | \$2,249.98 | \$10,000.00 | |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$2,249.98 | \$0.00 | \$12,249.98 | |
| P01631 | 30/12/2020 | | | | T.E. | GD Compra : 549 Factura: T.E. , 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$0.00 | \$10,000.00 | \$2,249.98 | |
| P01837 | 31/12/2020 | | 844 | | | GC Producto: 2610010002 GARRAFA ACEITE AK QS MP (PAGO POR LA COMPRA I | -\$2,249.98 | \$0.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$16,000.67 | \$16,000.67 | \$0.00 |
| 8240-4RP4-CO03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$16,000.67 | \$16,000.67 | \$0.00 |
| P00418 | 05/06/2020 | | 374 | | | GC Producto: 2720010017 LÁMPARA INTERMITENTE (COMPRA DE LINTERNAS P/ | \$1,299.99 | \$0.00 | \$1,299.99 | |
| P00487 | 09/06/2020 | | | | T.E. | GD Compra : 186 Factura: T.E. , 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$1,299.99 | \$0.00 | |
| P00551 | 09/07/2020 | | 439 | | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (COMPRA DE OVEROLES | \$14,700.68 | \$0.00 | \$14,700.68 | |
| P00574 | 13/07/2020 | | 4591 | | | GD Compra : 218 Factura: 4591, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGADC | \$0.00 | \$14,700.68 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| P01563 | 29/12/2020 | | 919 | | | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR ADQUISICIÓN | \$6,000.00 | \$0.00 | \$6,000.00 | |
| P01695 | 31/12/2020 | | GIO110816L3 | | | GD Compra : 582 Factura: GIO110816L33, 912 GIOVANELE SA DE CV (I.P. DEVENC | \$0.00 | \$6,000.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-CO03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$17,323.50 | \$17,323.50 | \$0.00 |
| 8240-4RP4-CO03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$17,323.50 | \$17,323.50 | \$0.00 |
| P00188 | 20/03/2020 | | 308 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$910.00 | \$0.00 | \$910.00 | \$910.00 |
| P00188 | 20/03/2020 | | 308 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$610.50 | \$0.00 | \$610.50 | \$1,520.50 |
| P00188 | 20/03/2020 | | 308 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$1,373.00 | \$0.00 | \$1,373.00 | \$2,893.50 |
| P00234 | 23/03/2020 | | 5, 6, 7 | | | GD Compra : 120 Factura: 5, 6, 7, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENC | \$0.00 | \$910.00 | \$910.00 | \$1,983.50 |
| P00234 | 23/03/2020 | | 5, 6, 7 | | | GD Compra : 120 Factura: 5, 6, 7, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENC | \$0.00 | \$610.50 | \$610.50 | \$1,373.00 |
| P00234 | 23/03/2020 | | 5, 6, 7 | | | GD Compra : 120 Factura: 5, 6, 7, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENC | \$0.00 | \$1,373.00 | \$1,373.00 | \$0.00 |
| P00519 | 22/07/2020 | | 394 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$1,450.00 | \$0.00 | \$1,450.00 | \$1,450.00 |
| P00586 | 25/07/2020 | | 24 | | | GD Compra : 225 Factura: 24, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 |
| P00849 | 03/09/2020 | | 529 | | | GC Producto: 2920010015 CANDADO (PAGO POR LA COMPRA DE CANDADOS PA | \$515.00 | \$0.00 | \$515.00 | \$515.00 |
| P00879 | 28/09/2020 | | T.E. | | | GD Compra : 322 Factura: T.E., 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$515.00 | \$515.00 | \$0.00 |
| P00972 | 19/10/2020 | | 581 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$1,045.00 | \$0.00 | \$1,045.00 | \$1,045.00 |
| P00976 | 21/10/2020 | | 587 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$403.00 | \$0.00 | \$403.00 | \$1,448.00 |
| P01023 | 23/10/2020 | | 43 | | | GD Compra : 380 Factura: 43, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,045.00 | \$1,045.00 | \$403.00 |
| P01039 | 27/10/2020 | | 45 | | | GD Compra : 388 Factura: 45, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$403.00 | \$403.00 | \$0.00 |
| P01064 | 24/11/2020 | | 644 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| P01153 | 26/11/2020 | | 87 | | | GD Compra : 424 Factura: 87, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| P01564 | 29/12/2020 | | 920 | | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$9,817.00 | \$0.00 | \$9,817.00 | \$9,817.00 |
| P01699 | 31/12/2020 | | 54 | | | GD Compra : 584 Factura: 54, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$9,817.00 | \$9,817.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$11,713.42 | \$11,713.42 | \$0.00 |
| 8240-4RP4-CO03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$11,713.42 | \$11,713.42 | \$0.00 |
| P01582 | 29/12/2020 | | 925 | | | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$11,713.42 | \$0.00 | \$11,713.42 | \$11,713.42 |
| P01701 | 31/12/2020 | | A-749 | | | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$0.00 | \$11,713.42 | \$11,713.42 | \$0.00 |
| 8240-4RP4-CO03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equipr | \$0.00 | \$1,650.02 | \$1,650.02 | \$0.00 |
| 8240-4RP4-CO03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$1,650.02 | \$1,650.02 | \$0.00 |
| C00039 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$500.01 | \$0.00 | \$500.01 | \$500.01 |
| C00039 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 32, Factura: 13512 (GP Recuperacion de | \$0.00 | \$500.01 | \$500.01 | \$0.00 |
| P00407 | 12/06/2020 | | 363 | | | GC Producto: 2980010001 Refacciones y accesorios menores de maquinaria y otros € | \$1,150.01 | \$0.00 | \$1,150.01 | \$1,150.01 |
| P00497 | 15/06/2020 | | 15 | | | GD Compra : 194 Factura: 15, 937 JUAN CARLOS GOMEZ JIMENEZ (I.P. DEVENGA | \$0.00 | \$1,150.01 | \$1,150.01 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-CO03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$809,863.78 | \$809,863.78 | \$0.00 |
| 8240-4RP4-CO03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$809,863.78 | \$809,863.78 | \$0.00 |
| P00005 | 07/01/2020 | | 16 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$4,725.00 | \$0.00 | \$4,725.00 | |
| P00026 | 08/01/2020 | | T.E. | | | GD Compra : 4 Factura: T.E. , 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$4,725.00 | \$0.00 | |
| P00078 | 01/02/2020 | | 148 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE CONSUMO DE ENER | \$18,800.51 | \$0.00 | \$18,800.51 | |
| P00078 | 01/02/2020 | | 148 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE CONSUMO DE ENER | \$243.11 | \$0.00 | \$19,043.62 | |
| P00073 | 03/02/2020 | | 85 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$30,417.18 | \$0.00 | \$49,460.80 | |
| P00073 | 03/02/2020 | | 85 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$392.82 | \$0.00 | \$49,853.62 | |
| P00074 | 05/02/2020 | | 113 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$5,042.00 | \$0.00 | \$54,895.62 | |
| P00118 | 05/02/2020 | | 11237534 | | | GD Compra : 30 Factura: 11237534, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$30,417.18 | \$24,478.44 | |
| P00118 | 05/02/2020 | | 11237534 | | | GD Compra : 30 Factura: 11237534, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$392.82 | \$24,085.62 | |
| P00123 | 07/02/2020 | | T.E. | | | GD Compra : 44 Factura: T.E. , 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICO | \$0.00 | \$5,042.00 | \$19,043.62 | |
| P00151 | 11/02/2020 | | 11224478 | | | GD Compra : 73 Factura: 11224478, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$18,800.51 | \$243.11 | |
| P00151 | 11/02/2020 | | 11224478 | | | GD Compra : 73 Factura: 11224478, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$243.11 | \$0.00 | |
| P00098 | 25/02/2020 | | 233 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$21,426.67 | \$0.00 | \$21,426.67 | |
| P00098 | 25/02/2020 | | 233 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$277.33 | \$0.00 | \$21,704.00 | |
| P00157 | 27/02/2020 | | 11389139 | | | GD Compra : 76 Factura: 11389139, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$21,426.67 | \$277.33 | |
| P00157 | 27/02/2020 | | 11389139 | | | GD Compra : 76 Factura: 11389139, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$277.33 | \$0.00 | |
| P00181 | 02/03/2020 | | 253 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DEL CONSUMO DE ENEF | \$29,491.50 | \$0.00 | \$29,491.50 | |
| P00181 | 02/03/2020 | | 253 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DEL CONSUMO DE ENEF | \$381.50 | \$0.00 | \$29,873.00 | |
| P00199 | 03/03/2020 | | 11409296 | | | GD Compra : 88 Factura: 11409296, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$29,491.50 | \$381.50 | |
| P00199 | 03/03/2020 | | 11409296 | | | GD Compra : 88 Factura: 11409296, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$381.50 | \$0.00 | |
| P00169 | 05/03/2020 | | 294 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEF | \$5,030.57 | \$0.00 | \$5,030.57 | |
| P00169 | 05/03/2020 | | 294 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEF | \$0.43 | \$0.00 | \$5,031.00 | |
| P00215 | 09/03/2020 | | 15311240 | | | GD Compra : 99 Factura: 15311240, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$5,030.57 | \$0.43 | |
| P00215 | 09/03/2020 | | 15311240 | | | GD Compra : 99 Factura: 15311240, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$0.43 | \$0.00 | |
| P00260 | 01/04/2020 | | 326 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE NI | \$57,288.82 | \$0.00 | \$57,288.82 | |
| P00260 | 01/04/2020 | | 326 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE NI | \$736.18 | \$0.00 | \$58,025.00 | |
| P00262 | 01/04/2020 | | 327 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$26,199.39 | \$0.00 | \$84,224.39 | |
| P00262 | 01/04/2020 | | 327 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE EI | \$338.61 | \$0.00 | \$84,563.00 | |
| P00289 | 01/04/2020 | | 339 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$144,274.42 | \$0.00 | \$228,837.42 | |
| P00289 | 01/04/2020 | | 339 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$1,865.58 | \$0.00 | \$230,703.00 | |
| P00316 | 01/04/2020 | | -- | | | GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$144,274.42 | \$86,428.58 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| P00316 | 01/04/2020 | -- | | | GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$1,865.58 | \$84,563.00 | |
| P00319 | 01/04/2020 | -- | | | Cancelación GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | -\$144,274.42 | \$228,837.42 | |
| P00319 | 01/04/2020 | -- | | | Cancelación GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | -\$1,865.58 | \$230,703.00 | |
| P00320 | 01/04/2020 | | 339 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | -\$144,274.42 | \$0.00 | \$86,428.58 | |
| P00320 | 01/04/2020 | | 339 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | -\$1,865.58 | \$0.00 | \$84,563.00 | |
| P00321 | 01/04/2020 | | 339 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$36,535.00 | \$0.00 | \$121,098.00 | |
| P00322 | 01/04/2020 | | 11601654 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$107,739.42 | \$0.00 | \$228,837.42 | |
| P00322 | 01/04/2020 | | 11601654 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$1,865.58 | \$0.00 | \$230,703.00 | |
| P00323 | 01/04/2020 | --- | | | GD Compra : 147 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$36,535.00 | \$194,168.00 | |
| P00325 | 01/04/2020 | | 11601654 | | GD Compra : 148 Factura: 11601654, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$107,739.42 | \$86,428.58 | |
| P00325 | 01/04/2020 | | 11601654 | | GD Compra : 148 Factura: 11601654, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$1,865.58 | \$84,563.00 | |
| P00267 | 02/04/2020 | | 330 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DEENERC | \$4,163.00 | \$0.00 | \$88,726.00 | |
| P00287 | 02/04/2020 | | 11560313 | | GD Compra : 131 Factura: 11560313, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$57,288.82 | \$31,437.18 | |
| P00287 | 02/04/2020 | | 11560313 | | GD Compra : 131 Factura: 11560313, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$736.18 | \$30,701.00 | |
| P00290 | 03/04/2020 | | 11583930 | | GD Compra : 132 Factura: 11583930, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$26,199.39 | \$4,501.61 | |
| P00290 | 03/04/2020 | | 11583930 | | GD Compra : 132 Factura: 11583930, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$338.61 | \$4,163.00 | |
| P00292 | 07/04/2020 | | 15548036 | | GD Compra : 133 Factura: 15548036, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$4,163.00 | \$0.00 | |
| P00343 | 01/05/2020 | | 342 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$18,348.32 | \$0.00 | \$18,348.32 | |
| P00343 | 01/05/2020 | | 342 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$237.68 | \$0.00 | \$18,586.00 | |
| P00347 | 01/05/2020 | | 349 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$3,405.00 | \$0.00 | \$21,991.00 | |
| P00353 | 01/05/2020 | | 356 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$27,401.25 | \$0.00 | \$49,392.25 | |
| P00354 | 01/05/2020 | | 357 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$38,710.48 | \$0.00 | \$88,102.73 | |
| P00354 | 01/05/2020 | | 357 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$500.62 | \$0.00 | \$88,603.35 | |
| P00406 | 01/05/2020 | | 356 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | -\$27,401.25 | \$0.00 | \$61,202.10 | |
| P00362 | 04/05/2020 | | 11727588 | | GD Compra : 149 Factura: 11727588, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$38,710.48 | \$22,491.62 | |
| P00362 | 04/05/2020 | | 11727588 | | GD Compra : 149 Factura: 11727588, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$500.62 | \$21,991.00 | |
| P00379 | 04/05/2020 | | 5A8E55903BE | | GD Compra : 160 Factura: 5A8E55903BE9, 450 CFE SUMINISTRADOR DE SERVICI | \$0.00 | \$18,348.32 | \$3,642.68 | |
| P00379 | 04/05/2020 | | 5A8E55903BE | | GD Compra : 160 Factura: 5A8E55903BE9, 450 CFE SUMINISTRADOR DE SERVICI | \$0.00 | \$237.68 | \$3,405.00 | |
| P00377 | 07/05/2020 | | B3201603ADC | | GD Compra : 157 Factura: B3201603ADC7, 450 CFE SUMINISTRADOR DE SERVICI | \$0.00 | \$3,405.00 | \$0.00 | |
| P00410 | 01/06/2020 | | 366 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$37,210.83 | \$0.00 | \$37,210.83 | |
| P00410 | 01/06/2020 | | 366 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$480.04 | \$0.00 | \$37,690.87 | |
| P00411 | 01/06/2020 | | 367 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$16,817.45 | \$0.00 | \$54,508.32 | |
| P00411 | 01/06/2020 | | 367 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$217.48 | \$0.00 | \$54,725.80 | |
| P00469 | 02/06/2020 | | 11896623 | | GD Compra : 175 Factura: 11896623, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$37,210.83 | \$17,514.97 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|-------|--------------|----------------|--|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00469 | 02/06/2020 | | 11896623 | | GD Compra : 175 Factura: 11896623, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$480.04 | \$17,034.93 |
| P00415 | 03/06/2020 | | 371 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$3,161.40 | \$0.00 | \$20,196.33 |
| P00473 | 03/06/2020 | | 11920937 | | GD Compra : 178 Factura: 11920937, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$16,817.45 | \$3,378.88 |
| P00473 | 03/06/2020 | | 11920937 | | GD Compra : 178 Factura: 11920937, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$217.48 | \$3,161.40 |
| P00489 | 05/06/2020 | | 2F108EB8CC | | GD Compra : 187 Factura: 2F108EB8CC1B, 450 CFE SUMINISTRADOR DE SERVIC | \$0.00 | \$3,161.40 | \$0.00 |
| P00534 | 01/07/2020 | | 422 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$33,856.22 | \$0.00 | \$33,856.22 |
| P00534 | 01/07/2020 | | 422 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$437.82 | \$0.00 | \$34,294.04 |
| P00555 | 02/07/2020 | | 12064972 | | GD Compra : 207 Factura: 12064972, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$33,856.22 | \$437.82 |
| P00555 | 02/07/2020 | | 12064972 | | GD Compra : 207 Factura: 12064972, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$437.82 | \$0.00 |
| P00536 | 03/07/2020 | | 426 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$3,456.56 | \$0.00 | \$3,456.56 |
| P00536 | 03/07/2020 | | 426 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.44 | \$0.00 | \$3,457.00 |
| P00537 | 03/07/2020 | | 427 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$16,628.89 | \$0.00 | \$20,085.89 |
| P00537 | 03/07/2020 | | 427 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$215.11 | \$0.00 | \$20,301.00 |
| P00564 | 06/07/2020 | | 12093088 | | GD Compra : 212 Factura: 12093088, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$16,628.89 | \$3,672.11 |
| P00564 | 06/07/2020 | | 12093088 | | GD Compra : 212 Factura: 12093088, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$215.11 | \$3,457.00 |
| P00562 | 07/07/2020 | | 16278932 | | GD Compra : 211 Factura: 16278932, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$3,456.56 | \$0.44 |
| P00562 | 07/07/2020 | | 16278932 | | GD Compra : 211 Factura: 16278932, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$0.44 | \$0.00 |
| P00664 | 01/08/2020 | | 452 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$16,448.06 | \$0.00 | \$16,448.06 |
| P00664 | 01/08/2020 | | 452 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$212.75 | \$0.00 | \$16,660.81 |
| P00665 | 01/08/2020 | | 453 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$33,321.87 | \$0.00 | \$49,982.68 |
| P00665 | 01/08/2020 | | 453 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$430.54 | \$0.00 | \$50,413.22 |
| P00763 | 03/08/2020 | | 00001223844 | | GD Compra : 266 Factura: 000012238440, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | \$33,321.87 | \$17,091.35 |
| P00763 | 03/08/2020 | | 00001223844 | | GD Compra : 266 Factura: 000012238440, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | \$430.54 | \$16,660.81 |
| P00663 | 04/08/2020 | | 451 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$2,587.60 | \$0.00 | \$19,248.41 |
| P00767 | 06/08/2020 | | 00001652942 | | GD Compra : 268 Factura: 000016529428, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | \$2,587.60 | \$16,660.81 |
| P00765 | 13/08/2020 | | 12250860 | | GD Compra : 267 Factura: 12250860, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$16,448.06 | \$212.75 |
| P00765 | 13/08/2020 | | 12250860 | | GD Compra : 267 Factura: 12250860, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$212.75 | \$0.00 |
| P00834 | 01/09/2020 | | 509 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$16,439.81 | \$0.00 | \$16,439.81 |
| P00834 | 01/09/2020 | | 509 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$212.60 | \$0.00 | \$16,652.41 |
| P00835 | 02/09/2020 | | 510 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$2,845.24 | \$0.00 | \$19,497.65 |
| P00949 | 03/09/2020 | | VK000012432 | | GD Compra : 348 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$16,439.81 | \$3,057.84 |
| P00949 | 03/09/2020 | | VK000012432 | | GD Compra : 348 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$212.60 | \$2,845.24 |
| P00833 | 09/09/2020 | | 508 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$30,674.75 | \$0.00 | \$33,519.99 |
| P00833 | 09/09/2020 | | 508 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$396.25 | \$0.00 | \$33,916.24 |



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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00897 | 09/09/2020 | | UH00001676 | | | GD Compra : 331 Factura: UH000016762114, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$2,845.24 | \$31,071.00 |
| P00899 | 09/09/2020 | | VK000012432 | | | GD Compra : 332 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$16,439.81 | \$14,631.19 |
| P00901 | 09/09/2020 | | VK00001240E | | | GD Compra : 333 Factura: VK000012405552, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$30,674.75 | -\$16,043.56 |
| P00901 | 09/09/2020 | | VK00001240E | | | GD Compra : 333 Factura: VK000012405552, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$396.25 | -\$16,439.81 |
| P00948 | 09/09/2020 | | VK000012432 | | | Cancelación GD Compra : 332 Factura: VK000012432554, 450 CFE SUMINISTRADO | \$0.00 | -\$16,439.81 | \$0.00 |
| P00959 | 01/10/2020 | | 555 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energa eléct | \$3,102.76 | \$0.00 | \$3,102.76 |
| P00960 | 01/10/2020 | | 556 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$13,937.85 | \$0.00 | \$17,040.61 |
| P00961 | 01/10/2020 | | 557 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$30,952.38 | \$0.00 | \$47,992.99 |
| P01010 | 02/10/2020 | | 12580366 | | | GD Compra : 360 Factura: 12580366, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$30,952.38 | \$17,040.61 |
| P01013 | 03/10/2020 | | 12601727 | | | GD Compra : 362 Factura: 12601727, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$13,937.85 | \$3,102.76 |
| P01015 | 06/10/2020 | | 17015687 | | | GD Compra : 364 Factura: 17015687, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$3,102.76 | \$0.00 |
| P01059 | 01/11/2020 | | 624 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de electricidad s | \$15,153.01 | \$0.00 | \$15,153.01 |
| P01059 | 01/11/2020 | | 624 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de electricidad s | \$195.95 | \$0.00 | \$15,348.96 |
| P01052 | 02/11/2020 | | 617 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$31,946.33 | \$0.00 | \$47,295.29 |
| P01052 | 02/11/2020 | | 617 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$413.12 | \$0.00 | \$47,708.41 |
| P01057 | 02/11/2020 | | 622 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$2,423.31 | \$0.00 | \$50,131.72 |
| P01057 | 02/11/2020 | | 622 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$0.01 | \$0.00 | \$50,131.73 |
| P01057 | 02/11/2020 | | 622 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (Pago por servicio de energía eléct | \$2,414.68 | \$0.00 | \$52,546.41 |
| P01112 | 03/11/2020 | | 12744404 | | | GD Compra : 403 Factura: 12744404, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$31,946.33 | \$20,600.08 |
| P01112 | 03/11/2020 | | 12744404 | | | GD Compra : 403 Factura: 12744404, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$413.12 | \$20,186.96 |
| P01122 | 03/11/2020 | | 12766895 | | | GD Compra : 410 Factura: 12766895, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$15,153.01 | \$5,033.95 |
| P01122 | 03/11/2020 | | 12766895 | | | GD Compra : 410 Factura: 12766895, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$195.95 | \$4,838.00 |
| P01167 | 03/11/2020 | | 17255315 | | | GD Compra : 435 Factura: 17255315, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$2,423.31 | \$2,414.69 |
| P01167 | 03/11/2020 | | 17255315 | | | GD Compra : 435 Factura: 17255315, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$0.01 | \$2,414.68 |
| P01167 | 03/11/2020 | | 17255315 | | | GD Compra : 435 Factura: 17255315, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$2,414.68 | \$0.00 |
| P01226 | 01/12/2020 | | 690 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$31,610.73 | \$0.00 | \$31,610.73 |
| P01226 | 01/12/2020 | | 690 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE EN | \$408.76 | \$0.00 | \$32,019.49 |
| P01227 | 01/12/2020 | | 691 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$15,128.00 | \$0.00 | \$47,147.49 |
| P01227 | 01/12/2020 | | 691 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$195.63 | \$0.00 | \$47,343.12 |
| P01228 | 02/12/2020 | | 692 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$2,308.91 | \$0.00 | \$49,652.03 |
| P01228 | 02/12/2020 | | 692 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.01 | \$0.00 | \$49,652.04 |
| P01386 | 02/12/2020 | | 12917747 | | | GD Compra : 474 Factura: 12917747, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$31,610.73 | \$18,041.31 |
| P01386 | 02/12/2020 | | 12917747 | | | GD Compra : 474 Factura: 12917747, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$408.76 | \$17,632.55 |
| P01388 | 03/12/2020 | | 12944592 | | | GD Compra : 475 Factura: 12944592, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$15,128.00 | \$2,504.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|---------------------|---------------|---|---------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P01388 | 03/12/2020 | | 12944592 | GD Compra : 475 Factura: 12944592, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$195.63 | \$2,308.92 |
| | P01390 | 04/12/2020 | | 17494366 | GD Compra : 476 Factura: 17494366, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$2,308.91 | \$0.01 |
| | P01390 | 04/12/2020 | | 17494366 | GD Compra : 476 Factura: 17494366, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$0.01 | \$0.00 |
| | P01565 | 28/12/2020 | | 926 | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO CONSUMO DE ENERGIA | \$30,924.01 | \$0.00 | \$30,924.01 |
| | P01565 | 28/12/2020 | | 926 | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO CONSUMO DE ENERGIA | \$399.90 | \$0.00 | \$31,323.91 |
| | P01709 | 29/12/2020 | | 13091180 | GD Compra : 589 Factura: 13091180, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$30,924.01 | \$399.90 |
| | P01709 | 29/12/2020 | | 13091180 | GD Compra : 589 Factura: 13091180, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$399.90 | \$0.00 |
| 8240-4RP4-CO03-SADM01-312001 | | | | | Gas | \$0.00 | \$2,747.97 | \$0.00 |
| 8240-4RP4-CO03-SADM01-312001-1 | | | | | Gas G. Corriente | \$0.00 | \$2,747.97 | \$0.00 |
| | D00028 | 26/02/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$1,998.36 | \$0.00 | \$1,998.36 |
| | D00028 | 26/02/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,998.36 | \$0.00 |
| | C00547 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 468, Factura: CFA235600 (GP Recupera | \$0.00 | \$749.61 | -\$749.61 |
| | C00547 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$749.61 | \$0.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-313001 | | | | | Servicio de Agua | \$0.00 | \$393,201.99 | \$0.00 |
| 8240-4RP4-CO03-SADM01-313001-1 | | | | | Servicio de Agua G. Corriente | \$0.00 | \$393,201.99 | \$0.00 |
| | P00087 | 25/02/2020 | | 212 | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE CORRE | \$61,742.80 | \$0.00 | \$61,742.80 |
| | P00137 | 27/02/2020 | | --- | GD Compra : 66 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SIS | \$0.00 | \$61,742.80 | \$0.00 |
| | P00223 | 27/03/2020 | | 2496 | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE DEL MI | \$38,433.90 | \$0.00 | \$38,433.90 |
| | P00224 | 27/03/2020 | | 2497 | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE DEL MI | \$37,274.60 | \$0.00 | \$75,708.50 |
| | P00238 | 30/03/2020 | | 2496 | GD Compra : 122 Factura: 2496, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$0.00 | \$38,433.90 | \$37,274.60 |
| | P00240 | 31/03/2020 | | 2497 | GD Compra : 123 Factura: 2497, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$0.00 | \$37,274.60 | \$0.00 |
| | P00275 | 22/04/2020 | | 333 | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE DEL MI | \$33,628.95 | \$0.00 | \$33,628.95 |
| | P00302 | 23/04/2020 | | --- | GD Compra : 141 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$33,628.95 | \$0.00 |
| | P00355 | 25/05/2020 | | 358 | GC Producto: 3130010001 AGUA (GASTOS POR PAGO DEL SERVICIO DE AGUA P | \$32,668.48 | \$0.00 | \$32,668.48 |
| | P00383 | 26/05/2020 | | --- | GD Compra : 162 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$32,668.48 | \$0.00 |
| | P00535 | 08/07/2020 | | 425 | GC Producto: 3130010001 AGUA (PAGO DEL SERVICIO DE AGUA POTABLE DE LA | \$27,276.97 | \$0.00 | \$27,276.97 |
| | P00566 | 09/07/2020 | | --- | GD Compra : 213 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$27,276.97 | \$0.00 |
| | P00545 | 28/07/2020 | | 436 | GC Producto: 3130010001 AGUA (PAGO POR EL SERVICIO DE AGUA POTABLE DE | \$28,250.26 | \$0.00 | \$28,250.26 |
| | P00592 | 29/07/2020 | | --- | GD Compra : 232 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$28,250.26 | \$0.00 |
| | P00683 | 26/08/2020 | | 480 | GC Producto: 3130010001 AGUA (PAGO DEL SERVICIO DE AGUA POTABLE DE LA | \$24,331.50 | \$0.00 | \$24,331.50 |
| | P00797 | 28/08/2020 | | --- | GD Compra : 293 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$24,331.50 | \$0.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00832 | 01/09/2020 | | | 507 | | GC Producto: 3130010001 AGUA (PAGO POR EL SERVICIO DE AGUA POTABLE P/ | \$24,331.50 | \$0.00 | \$24,331.50 | |
| P00955 | 02/09/2020 | | | 507 | | GC Producto: 3130010001 AGUA (PAGO POR EL SERVICIO DE AGUA POTABLE P/ | -\$24,331.50 | \$0.00 | \$0.00 | |
| P00861 | 25/09/2020 | | | 543 | | GC Producto: 3130010001 AGUA (PAGO DEL SERVICIO DE AGUA POTABLE DE LA | \$17,249.56 | \$0.00 | \$17,249.56 | |
| P00869 | 25/09/2020 | | | 46A34DEA | | GD Compra : 317 Factura: 46A34DEA, 38 COMISION DE AGUA Y ALCANTARILLADC | \$0.00 | \$17,249.56 | \$0.00 | |
| P00974 | 26/10/2020 | | | 583 | | GC Producto: 3130010001 AGUA (Pago del servicio del agua potable de la UPFIM cor | \$33,628.95 | \$0.00 | \$33,628.95 | |
| P01033 | 27/10/2020 | | | -- | | GD Compra : 385 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$33,628.95 | \$0.00 | |
| P01220 | 01/12/2020 | | | 675 | | GC Producto: 3130010001 AGUA (COMPROBACIÓN DE PAGO DEL SERVICIO DE / | \$24,395.53 | \$0.00 | \$24,395.53 | |
| D00269 | 07/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$0.00 | \$24,395.53 | \$0.00 | |
| D00269 | 07/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$24,395.53 | \$0.00 | \$24,395.53 | |
| P01566 | 29/12/2020 | | | 927 | | GC Producto: 3130010001 AGUA (PAGO DE CONSUMO DE AGUA POTABLE CORR | \$34,320.49 | \$0.00 | \$58,716.02 | |
| P01703 | 31/12/2020 | | | -- | | GD Compra : 586 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$0.00 | \$34,320.49 | \$24,395.53 | |
| P01815 | 31/12/2020 | | | 675 | | GC Producto: 3130010001 AGUA (COMPROBACIÓN DE PAGO DEL SERVICIO DE / | -\$24,395.53 | \$0.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,164.96 | \$70,164.96 | \$0.00 |
| 8240-4RP4-CO03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$70,164.96 | \$70,164.96 | \$0.00 |
| P00042 | 06/01/2020 | | | 0044 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (I.P. SERVICIO DE TELEFON | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00043 | 07/01/2020 | | | E17D9DE7F8 | | GD Compra : 14 Factura: E17D9DE7F83B, 2 TELEFONOS DE MEXICO S.A.B. DE C. | \$0.00 | \$5,847.08 | \$0.00 | |
| P00080 | 10/02/2020 | | | 157 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00125 | 12/02/2020 | | | 72629 | | GD Compra : 46 Factura: 72629, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. DE | \$0.00 | \$5,847.08 | \$0.00 | |
| P00184 | 09/03/2020 | | | 303 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00228 | 11/03/2020 | | | T.E. | | GD Compra : 113 Factura: T.E. , 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. DE | \$0.00 | \$5,847.08 | \$0.00 | |
| P00350 | 01/05/2020 | | | 353 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00351 | 05/05/2020 | | | 354 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$5,847.08 | \$0.00 | \$11,694.16 | |
| P00387 | 07/05/2020 | | | 5836443 | | GD Compra : 164 Factura: 5836443, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | |
| P00389 | 09/05/2020 | | | 5791548 | | GD Compra : 165 Factura: 5791548, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$0.00 | |
| P00422 | 04/06/2020 | | | 378 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00509 | 06/06/2020 | | | 5881302 | | GD Compra : 201 Factura: 5881302, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$0.00 | |
| P00538 | 02/07/2020 | | | 428 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00560 | 04/07/2020 | | | 5926155 | | GD Compra : 210 Factura: 5926155, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$0.00 | |
| P00662 | 04/08/2020 | | | 450 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00771 | 10/08/2020 | | | 5970875 | | GD Compra : 273 Factura: 5970875, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$0.00 | |
| P00836 | 02/09/2020 | | | 511 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00891 | 14/09/2020 | | | EST6015510 | | GD Compra : 328 Factura: EST6015510, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$5,847.08 | \$0.00 | |
| P00962 | 01/10/2020 | | | 571 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (Pago por el servicio de telefo | \$5,847.08 | \$0.00 | \$5,847.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01019 | 05/10/2020 | | | 6059879 | | GD Compra : 368 Factura: 6059879, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$0.00 |
| P01053 | 04/11/2020 | | | 618 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (Pago por el servicio de telefo | \$5,847.08 | \$0.00 | \$5,847.08 |
| P01116 | 06/11/2020 | | | 6104163 | | GD Compra : 407 Factura: 6104163, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$0.00 |
| P01231 | 03/12/2020 | | | 693 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO DI | \$5,847.08 | \$0.00 | \$5,847.08 |
| P01392 | 05/12/2020 | | | 6148308 | | GD Compra : 477 Factura: 6148308, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$0.00 |
| 8240-4RP4-CO03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$537.03 | \$537.03 |
| 8240-4RP4-CO03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$537.03 | \$537.03 |
| C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$249.03 | \$0.00 | \$249.03 |
| C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 11, Factura: PHGFA65984 (G | \$0.00 | \$249.03 | \$0.00 |
| C00065 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$288.00 | \$0.00 | \$288.00 |
| C00065 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 61, Factura: 462 (GP Recuperacion de G | \$0.00 | \$288.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$7,960.00 | \$7,960.00 |
| 8240-4RP4-CO03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$7,960.00 | \$7,960.00 |
| P00041 | 17/01/2020 | | | 42 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR SERVI | \$1,000.00 | \$0.00 | \$1,000.00 |
| P00049 | 22/01/2020 | | | 6AE86281A4C | | GD Compra : 18 Factura: 6AE86281A40A, 923 AMADO MARQUEZ OLGUIN (I.P. DEV | \$0.00 | \$1,000.00 | \$0.00 |
| P00817 | 28/08/2020 | | | 505 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (RENTA DE MAQUI | \$6,960.00 | \$0.00 | \$6,960.00 |
| P00823 | 31/08/2020 | | | -- | | GD Compra : 307 Factura: --, 954 STANDARD MACHINERY AND SUPPLY COMPAN' | \$0.00 | \$6,960.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$24,540.00 | \$24,540.00 |
| 8240-4RP4-CO03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$24,540.00 | \$24,540.00 |
| P01319 | 11/12/2020 | | | 776 | | GC Producto: 3290010001 Otros arrendamientos (ARRENDAMIENTO DE EQUIPO DI | \$7,540.00 | \$0.00 | \$7,540.00 |
| P01446 | 15/12/2020 | | | 280 | | GD Compra : 503 Factura: 280, 985 JHON FREDDY PEREZ MANTINEZ (I.P. DEVEN | \$0.00 | \$7,540.00 | \$0.00 |
| P01567 | 28/12/2020 | | | 928 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR MANIOBRAS CON MC | \$17,000.00 | \$0.00 | \$17,000.00 |
| P01635 | 30/12/2020 | | | 2015831 | | GD Compra : 551 Factura: 2015831, 954 STANDARD MACHINERY AND SUPPLY CC | \$0.00 | \$17,000.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$157,550.00 | \$157,550.00 |
| 8240-4RP4-CO03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados: | \$0.00 | \$157,550.00 | \$157,550.00 |
| P01237 | 01/12/2020 | | | 711 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$43,975.00 | \$0.00 | \$43,975.00 |
| P01238 | 01/12/2020 | | | 714 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$27,840.00 | \$0.00 | \$71,815.00 |
| P01378 | 02/12/2020 | | | A014 | | GD Compra : 469 Factura: A014, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$0.00 | \$43,975.00 | \$27,840.00 |
| P01408 | 02/12/2020 | | | 708 | | GD Compra : 488 Factura: 708, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$0.00 | \$27,840.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01257 | 15/12/2020 | | 822 | | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$20,880.00 | \$0.00 | \$20,880.00 |
| P01515 | 16/12/2020 | | T.E. | | | GD Compra : 524 Factura: T.E. , 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$0.00 | \$20,880.00 | \$0.00 |
| P01258 | 22/12/2020 | | 825 | | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$20,880.00 | \$0.00 | \$20,880.00 |
| P01260 | 22/12/2020 | | 826 | | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$26,385.00 | \$0.00 | \$47,265.00 |
| P01261 | 22/12/2020 | | 827 | | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$17,590.00 | \$0.00 | \$64,855.00 |
| P01681 | 22/12/2020 | | A032 | | | GD Compra : 575 Factura: A032, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$0.00 | \$26,385.00 | \$38,470.00 |
| P01683 | 22/12/2020 | | A033 | | | GD Compra : 576 Factura: A033, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$0.00 | \$17,590.00 | \$20,880.00 |
| P01679 | 23/12/2020 | | 717 | | | GD Compra : 574 Factura: 717, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$0.00 | \$20,880.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$40,600.00 | \$40,600.00 |
| 8240-4RP4-CO03-SADM01-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$40,600.00 | \$40,600.00 |
| D00281 | 30/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$40,600.00 | \$0.00 | \$40,600.00 |
| D00281 | 30/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$0.00 | \$40,600.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$133,496.83 | \$133,496.83 |
| 8240-4RP4-CO03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$133,496.83 | \$133,496.83 |
| P00094 | 03/02/2020 | | 210 | | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$754.00 | \$0.00 | \$754.00 |
| P00141 | 05/02/2020 | | 2527 | | | GD Compra : 68 Factura: 2527, 116 SOLUCIONES ADMINISTRATIVAS BECMA S.A. | \$0.00 | \$754.00 | \$0.00 |
| P00670 | 12/08/2020 | | 459 | | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$9,307.26 | \$0.00 | \$9,307.26 |
| P00769 | 14/08/2020 | | 481613DCFFI | | | GD Compra : 269 Factura: 481613DCFF07, 116 SOLUCIONES ADMINISTRATIVAS E | \$0.00 | \$9,307.26 | \$0.00 |
| P00925 | 04/09/2020 | | 553 | | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$13,386.17 | \$0.00 | \$13,386.17 |
| P00926 | 07/09/2020 | | 23B2EBAE | | | GD Compra : 343 Factura: 23B2EBAE, 959 HOSTGATOR MEXICO (I.P. DEVENGADO | \$0.00 | \$13,386.17 | \$0.00 |
| P00851 | 17/09/2020 | | 530 | | | GC Producto: 3330010001 SERVICIOS DE CONSULTORIA ADMINISTRATIVA (PAGC | \$20,024.70 | \$0.00 | \$20,024.70 |
| P00883 | 24/09/2020 | | T.E. | | | GD Compra : 324 Factura: T.E., 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO P. | \$0.00 | \$20,024.70 | \$0.00 |
| P00989 | 14/10/2020 | | 599 | | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$20,024.70 | \$0.00 | \$20,024.70 |
| P01029 | 20/10/2020 | | A208 | | | GD Compra : 383 Factura: A208, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, | \$0.00 | \$20,024.70 | \$0.00 |
| P01580 | 29/12/2020 | | 933 | | | GC Producto: 3330010001 SERVICIOS DE CONSULTORIA ADMINISTRATIVA (PAGC | \$70,000.00 | \$0.00 | \$70,000.00 |
| P01705 | 31/12/2020 | | 1895 | | | GD Compra : 587 Factura: 1895, 385 CONSULTORIA EN VOZ IP MEXICO SA DE CV | \$0.00 | \$70,000.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$78,876.00 | \$78,876.00 |
| 8240-4RP4-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$78,876.00 | \$78,876.00 |
| D00059 | 23/03/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$0.00 | \$9,600.00 | -\$9,600.00 |
| D00059 | 23/03/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$9,600.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | | | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 116, Factura: 22 (GP Recuperacion d | \$0.00 | \$2,000.00 | -\$2,000.00 | |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | | | T.E. | GC EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$2,000.00 | \$0.00 | \$0.00 | |
| P00412 | 10/06/2020 | | 368 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CAPACITACI | \$6,380.00 | \$0.00 | \$6,380.00 | |
| P00483 | 12/06/2020 | | F427 | | | GD Compra : 183 Factura: F427, 939 BAS INTERNATIONAL CERTIFICATION CO SC | \$0.00 | \$6,380.00 | \$0.00 | |
| P00424 | 19/06/2020 | | 380 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN DI | \$9,280.00 | \$0.00 | \$9,280.00 | |
| P00513 | 23/06/2020 | | 7CA270A471F | | | GD Compra : 205 Factura: 7CA270A471F6, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$9,280.00 | \$0.00 | |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$18,230.00 | \$0.00 | \$18,230.00 | |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$0.00 | \$18,230.00 | \$0.00 | |
| P00544 | 21/07/2020 | | 434 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CAPACITACI | \$4,640.00 | \$0.00 | \$4,640.00 | |
| P00588 | 23/07/2020 | | 126 | | | GD Compra : 226 Factura: 126, 946 DIII DESARROLLO INTEGRAL E INOVACIÓN EN | \$0.00 | \$4,640.00 | \$0.00 | |
| D00144 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | -\$4,640.00 | \$0.00 | -\$4,640.00 | |
| D00144 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$0.00 | -\$4,640.00 | \$0.00 | |
| D00145 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | -\$18,230.00 | \$0.00 | -\$18,230.00 | |
| D00145 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$0.00 | -\$18,230.00 | \$0.00 | |
| P00838 | 04/09/2020 | | 514 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN DI | \$17,400.00 | \$0.00 | \$17,400.00 | |
| P00875 | 04/09/2020 | | T.E. | | | GD Compra : 320 Factura: T.E., 955 PABLO GABRIEL OCHOA MARTINEZ (I.P. DEVE | \$0.00 | \$17,400.00 | \$0.00 | |
| P00856 | 22/09/2020 | | 536 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN DI | \$17,400.00 | \$0.00 | \$17,400.00 | |
| P00907 | 25/09/2020 | | LFG00039 | | | GD Compra : 336 Factura: LFG00039, 958 LFG CONSULTING SAS DE CV (I.P. DEV | \$0.00 | \$17,400.00 | \$0.00 | |
| P01324 | 11/12/2020 | | 778 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO A PROVEEDOR | \$8,000.00 | \$0.00 | \$8,000.00 | |
| P01612 | 16/12/2020 | | 14D959EB63; | | | GD Compra : 541 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGUEZ SANCHE | \$0.00 | \$8,000.00 | \$0.00 | |
| P01571 | 28/12/2020 | | 874 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$8,816.00 | \$0.00 | \$8,816.00 | |
| P01600 | 28/12/2020 | | 874 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CURSO DE CONTPAQI | \$8,816.00 | \$0.00 | \$17,632.00 | |
| P01633 | 30/12/2020 | | HGO-1079 | | | GD Compra : 550 Factura: HGO-1079, 116 SOLUCIONES ADMINISTRATIVAS BECM | \$0.00 | \$8,816.00 | \$8,816.00 | |
| P01814 | 31/12/2020 | | 874 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | -\$8,816.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,678.08 | \$2,678.08 | \$0.00 |
| 8240-4RP4-CO03-SADM01-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,678.08 | \$2,678.08 | \$0.00 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 78, Factura: 001 (GP Recupe | \$0.00 | \$409.48 | -\$409.48 | |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 79, Factura: B-76 (GP Recupe | \$0.00 | \$191.60 | -\$601.08 | |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$409.48 | \$0.00 | -\$191.60 | |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$191.60 | \$0.00 | \$0.00 | |
| P00692 | 28/08/2020 | | 494 | | | GC Producto: 3360010001 SERVICIO DE FOTOCOPIADO (PAGO DE FOTOCOPIAD | \$2,001.00 | \$0.00 | \$2,001.00 | |
| P00811 | 31/08/2020 | | 001 | | | GD Compra : 300 Factura: 001, 951 ALMA ROSA SIERRA MENDEZ (I.P. DEVENGAD | \$0.00 | \$2,001.00 | \$0.00 | |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 392, Factura: 4851 (GP Recu | \$0.00 | \$76.00 | -\$76.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|---------------------|---------------|-------------------------|---|---------------|-----------------------|-----------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$76.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-338001 | | | | | Servicios de Vigilancia | \$0.00 | \$1,020,027.72 | \$1,020,027.72 | \$0.00 |
| 8240-4RP4-CO03-SADM01-338001-1 | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$1,020,027.72 | \$1,020,027.72 | \$0.00 |
| P00075 | 07/02/2020 | | 111 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE : | \$82,853.90 | \$0.00 | \$82,853.90 | |
| P00077 | 07/02/2020 | | 112 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$85,197.62 | \$0.00 | \$168,051.52 | |
| P00144 | 10/02/2020 | | 049097 | | GD Compra : 71 Factura: 049097, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$0.00 | \$82,853.90 | \$85,197.62 | |
| P00146 | 10/02/2020 | | 049098 | | GD Compra : 72 Factura: 049098, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$0.00 | \$85,197.62 | \$0.00 | |
| P00176 | 02/03/2020 | | 257 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P00203 | 04/03/2020 | | 049462 | | GD Compra : 90 Factura: 049462, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAC | \$0.00 | \$85,197.62 | \$0.00 | |
| P00266 | 01/04/2020 | | 329 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P00296 | 03/04/2020 | | 049973 | | GD Compra : 135 Factura: 049973, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$0.00 | |
| P00342 | 01/05/2020 | | 341 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P00368 | 04/05/2020 | | 050293 | | GD Compra : 152 Factura: 050293, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$0.00 | |
| P00414 | 03/06/2020 | | 370 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P00495 | 05/06/2020 | | E-0510 4 4 | | GD Compra : 190 Factura: E-0510 4 4, 590 POLICIA INDUSTRIAL BANCARIA DEL E' | \$0.00 | \$85,197.62 | \$0.00 | |
| P00539 | 06/07/2020 | | 429 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO D | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P00558 | 08/07/2020 | | 051521 | | GD Compra : 209 Factura: 051521, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$0.00 | |
| P00661 | 06/08/2020 | | 449 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P00773 | 10/08/2020 | | 052113 | | GD Compra : 276 Factura: 052113, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$0.00 | |
| P00837 | 03/09/2020 | | 513 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P00893 | 14/09/2020 | | E52703 | | GD Compra : 329 Factura: E52703, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$0.00 | |
| P00958 | 01/10/2020 | | 554 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (pago por el servicio de segu | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P01017 | 07/10/2020 | | 053371 | | GD Compra : 366 Factura: 053371, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$0.00 | |
| P01055 | 05/11/2020 | | 620 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (Pago por el servicio de segu | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P01118 | 09/11/2020 | | 053938 | | GD Compra : 408 Factura: 053938, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$0.00 | |
| P01219 | 01/12/2020 | | 674 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE ' | \$85,197.62 | \$0.00 | \$85,197.62 | |
| P01374 | 02/12/2020 | | 054215 | | GD Compra : 463 Factura: 054215, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$0.00 | \$85,197.62 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-341001 | | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$80,874.00 | \$80,874.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-341001-1 | | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$80,874.00 | \$80,874.00 | \$0.00 |
| P00163 | 10/02/2020 | | 264 | | GC Producto: 3410010001 SERVICIOS FINANCIEROS Y BANCARIOS (PAGO DE C/ | \$80,874.00 | \$0.00 | \$80,874.00 | |
| P00164 | 24/02/2020 | | --- | | GD Compra : 77 Factura: ---, 383 SECRETARIA DE EDUCACIÓN PÚBLICA (I.P. DEV | \$0.00 | \$80,874.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-CO03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$159,176.79 | \$159,176.79 | \$0.00 |
| 8240-4RP4-CO03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$159,176.79 | \$159,176.79 | \$0.00 |
| P00038 | 08/01/2020 | | 05 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (Pago de póliza | \$16,965.80 | \$0.00 | \$16,965.80 | |
| P00040 | 08/01/2020 | | 06 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (Pago por poliz | \$16,965.80 | \$0.00 | \$33,931.60 | |
| P00045 | 09/01/2020 | | --- | | | GD Compra : 16 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$0.00 | \$16,965.80 | \$16,965.80 | |
| P00047 | 09/01/2020 | | --- | | | GD Compra : 17 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$0.00 | \$16,965.80 | \$0.00 | |
| P00092 | 25/02/2020 | | 208 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$9,443.73 | \$0.00 | \$9,443.73 | |
| P00139 | 26/02/2020 | | --- | | | GD Compra : 67 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$0.00 | \$9,443.73 | \$0.00 | |
| P00175 | 05/03/2020 | | 268 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$6,529.44 | \$0.00 | \$6,529.44 | |
| P00205 | 06/03/2020 | | --- | | | GD Compra : 91 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.F | \$0.00 | \$6,529.44 | \$0.00 | |
| P00843 | 15/09/2020 | | 522 A | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (COMPROBAC | \$3,767.20 | \$0.00 | \$3,767.20 | |
| P00844 | 15/09/2020 | | 523 A | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (COMPROBAC | \$9,498.46 | \$0.00 | \$13,265.66 | |
| P00848 | 16/09/2020 | | 524 A | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (COMPROBAC | \$5,667.95 | \$0.00 | \$18,933.61 | |
| P00885 | 17/09/2020 | | T.E. | | | GD Compra : 325 Factura: T.E., 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$5,667.95 | \$13,265.66 | |
| P00887 | 17/09/2020 | | A-105993896 | | | GD Compra : 326 Factura: A-105993896, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$0.00 | \$9,498.46 | \$3,767.20 | |
| P00889 | 17/09/2020 | | A-105994024 | | | GD Compra : 327 Factura: A-105994024, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$0.00 | \$3,767.20 | \$0.00 | |
| P00864 | 29/09/2020 | | 549 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$14,112.93 | \$0.00 | \$14,112.93 | |
| P00867 | 29/09/2020 | | A-106399838 | | | GD Compra : 316 Factura: A-1063998385, 39 QUALITAS COMPAÑIA DE SEGUROS | \$0.00 | \$14,112.93 | \$0.00 | |
| P01250 | 10/12/2020 | | 728 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$5,159.69 | \$0.00 | \$5,159.69 | |
| P01254 | 10/12/2020 | | 729 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$7,313.95 | \$0.00 | \$12,473.64 | |
| P01256 | 10/12/2020 | | 730 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$6,194.14 | \$0.00 | \$18,667.78 | |
| P01325 | 10/12/2020 | | 780 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$6,146.19 | \$0.00 | \$24,813.97 | |
| P01326 | 10/12/2020 | | 781 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$8,075.39 | \$0.00 | \$32,889.36 | |
| P01327 | 10/12/2020 | | 782 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$13,054.78 | \$0.00 | \$45,944.14 | |
| P01396 | 11/12/2020 | | -- | | | GD Compra : 480 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$0.00 | \$7,313.95 | \$38,630.19 | |
| P01398 | 11/12/2020 | | -- | | | GD Compra : 481 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$0.00 | \$5,159.69 | \$33,470.50 | |
| P01400 | 11/12/2020 | | -- | | | GD Compra : 482 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$0.00 | \$6,194.14 | \$27,276.36 | |
| P01328 | 16/12/2020 | | 783 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$15,140.67 | \$0.00 | \$42,417.03 | |
| P01598 | 17/12/2020 | | 857 | | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE PÓI | \$15,140.67 | \$0.00 | \$57,557.70 | |
| P01434 | 18/12/2020 | | 782 | | | GD Compra : 496 Factura: 782, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$13,054.78 | \$44,502.92 | |
| P01436 | 18/12/2020 | | 0980213387 | | | GD Compra : 497 Factura: 0980213387, 39 QUALITAS COMPAÑIA DE SEGUROS SA | \$0.00 | \$6,146.19 | \$38,356.73 | |
| P01438 | 18/12/2020 | | 0980213391 | | | GD Compra : 498 Factura: 0980213391, 39 QUALITAS COMPAÑIA DE SEGUROS SA | \$0.00 | \$8,075.39 | \$30,281.34 | |
| P01614 | 23/12/2020 | | 0980213982 | | | GD Compra : 542 Factura: 0980213982, 39 QUALITAS COMPAÑIA DE SEGUROS SA | \$0.00 | \$15,140.67 | \$15,140.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|---|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P01627 | 30/12/2020 | A-109502370 | GD Compra : 547 Factura: A-109502370, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$0.00 | \$15,140.67 | \$0.00 |
| 8240-4RP4-CO03-SADM01-345002 | | | | Seguros catastróficos | \$0.00 | \$21,469.87 | \$0.00 |
| 8240-4RP4-CO03-SADM01-345002-1 | | | | Seguros catastróficos G. Corriente | \$0.00 | \$21,469.87 | \$0.00 |
| | P00358 | 26/05/2020 | 351 | GC Producto: 3450020001 Seguros catastróficos (PAGO DEPOLIZA DE SEGURO AC | \$21,469.87 | \$0.00 | \$21,469.87 |
| | P00393 | 28/05/2020 | 251428 | GD Compra : 167 Factura: 251428, 202 PROTECCIÓN AGROPECUARIA COMPAÑIA | \$0.00 | \$21,469.87 | \$0.00 |
| 8240-4RP4-CO03-SADM01-355001 | | | | Mantenimiento de Vehículos | \$0.00 | \$101,639.29 | \$0.00 |
| 8240-4RP4-CO03-SADM01-355001-1 | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$101,639.29 | \$0.00 |
| | P00081 | 11/02/2020 | 149 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$2,100.00 | \$0.00 | \$2,100.00 |
| | P00129 | 13/02/2020 | 1907 | GD Compra : 49 Factura: 1907, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH, | \$0.00 | \$2,100.00 | \$0.00 |
| | P00086 | 19/02/2020 | 207 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$7,433.92 | \$0.00 | \$7,433.92 |
| | P00131 | 21/02/2020 | 12744 | GD Compra : 63 Factura: 12744, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$0.00 | \$7,433.92 | \$0.00 |
| | P00183 | 03/03/2020 | 302 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$1,890.80 | \$0.00 | \$1,890.80 |
| | P00230 | 05/03/2020 | 166 | GD Compra : 114 Factura: 166, 928 MARIA ABIGAIL LEON PAVANA (I.P. DEVENGA | \$0.00 | \$1,890.80 | \$0.00 |
| | P00533 | 06/07/2020 | 421 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$3,285.00 | \$0.00 | \$3,285.00 |
| | P00553 | 08/07/2020 | TS-44336 | GD Compra : 206 Factura: TS-44336, 266 ALECSA PACHUCA S DE RL DE CV (I.P. I | \$0.00 | \$3,285.00 | \$0.00 |
| | P00522 | 13/07/2020 | 397 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (COMI | \$4,035.00 | \$0.00 | \$4,035.00 |
| | P00543 | 13/07/2020 | 433 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$130.00 | \$0.00 | \$4,165.00 |
| | P00578 | 14/07/2020 | 2511 | GD Compra : 220 Factura: 2511, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$130.00 | \$4,035.00 |
| | P00580 | 16/07/2020 | 17443 | GD Compra : 222 Factura: 17443, 942 CRESCENCIO GARCÍA MONDRAGON (I.P. D | \$0.00 | \$4,035.00 | \$0.00 |
| | P00673 | 21/08/2020 | 465 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (MANI | \$1,695.00 | \$0.00 | \$1,695.00 |
| | P00686 | 21/08/2020 | 485 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$3,277.00 | \$0.00 | \$4,972.00 |
| | P00687 | 21/08/2020 | 486 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$2,859.40 | \$0.00 | \$7,831.40 |
| | P00688 | 21/08/2020 | 487 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$2,720.25 | \$0.00 | \$10,551.65 |
| | P00799 | 24/08/2020 | F420863C3C | GD Compra : 294 Factura: F420863C3C17, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$2,859.40 | \$7,692.25 |
| | P00801 | 24/08/2020 | 9A61D04563E | GD Compra : 295 Factura: 9A61D04563DD, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$2,720.25 | \$4,972.00 |
| | P00778 | 25/08/2020 | E 69622 | GD Compra : 281 Factura: E 69622, 384 CENTRO AUTOMOTRIZ DE TULA SA DE C' | \$0.00 | \$1,695.00 | \$3,277.00 |
| | P00795 | 25/08/2020 | 25A1A51C527 | GD Compra : 292 Factura: 25A1A51C527D, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$3,277.00 | \$0.00 |
| | P00684 | 26/08/2020 | 483 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$5,655.09 | \$0.00 | \$5,655.09 |
| | P00685 | 27/08/2020 | 484 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$3,630.80 | \$0.00 | \$9,285.89 |
| | P00791 | 28/08/2020 | 468B7D61E11 | GD Compra : 290 Factura: 468B7D61E1F5, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$5,655.09 | \$3,630.80 |
| | P00793 | 29/08/2020 | 7B801DB67D | GD Compra : 291 Factura: 7B801DB67DE1, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$3,630.80 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00977 | 13/10/2020 | | | 588 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (Pago | \$450.00 | \$0.00 | \$450.00 |
| P01043 | 19/10/2020 | | | 3158-3045 | | GD Compra : 393 Factura: 3158-3045, 792 CEMA LLANTAS SUPREME DELPRIAL Y | \$0.00 | \$450.00 | \$0.00 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 376, Factura: C10613 (GP Re | \$0.00 | \$1,360.00 | -\$1,360.00 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,360.00 | \$0.00 | \$0.00 |
| P01068 | 05/11/2020 | | | 652 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$1,850.00 | \$0.00 | \$1,850.00 |
| P01161 | 09/11/2020 | | | 3238 | | GD Compra : 428 Factura: 3238, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$1,850.00 | \$0.00 |
| P01240 | 08/12/2020 | | | 715 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$3,248.00 | \$0.00 | \$3,248.00 |
| P01286 | 10/12/2020 | | | 760 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$7,895.00 | \$0.00 | \$11,143.00 |
| P01406 | 11/12/2020 | | | 219 | | GD Compra : 486 Factura: 219, 974 MANUEL MUÑOZ MARTINEZ (I.P. DEVENGADC | \$0.00 | \$3,248.00 | \$7,895.00 |
| P01402 | 15/12/2020 | | | TS-03166 | | GD Compra : 483 Factura: TS-03166, 981 INMOTION AUTO PACHUCA S. DE R.L. DI | \$0.00 | \$7,895.17 | -\$0.17 |
| P01405 | 15/12/2020 | | | TS-03166 | | Cancelación GD Compra : 483 Factura: TS-03166, 981 INMOTION AUTO PACHUCA : | \$0.00 | -\$7,895.17 | \$7,895.00 |
| P01417 | 15/12/2020 | | | TS-03166 | | GD Compra : 491 Factura: TS-03166, 981 INMOTION AUTO PACHUCA S. DE R.L. DI | \$0.00 | \$7,895.00 | \$0.00 |
| P01263 | 23/12/2020 | | | 828 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$4,779.20 | \$0.00 | \$4,779.20 |
| P01522 | 23/12/2020 | | | 223 | | GD Compra : 526 Factura: 223, 974 MANUEL MUÑOZ MARTINEZ (I.P. DEVENGADC | \$0.00 | \$4,779.20 | \$0.00 |
| P01267 | 24/12/2020 | | | 831 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$9,861.00 | \$0.00 | \$9,861.00 |
| P01269 | 24/12/2020 | | | 832 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$5,811.60 | \$0.00 | \$15,672.60 |
| P01271 | 24/12/2020 | | | 833 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$6,759.42 | \$0.00 | \$22,432.02 |
| P01532 | 24/12/2020 | | | EFD41FB050 | | GD Compra : 529 Factura: EFD41FB0503D, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$9,861.00 | \$12,571.02 |
| P01534 | 24/12/2020 | | | FE1A12C8B8 | | GD Compra : 530 Factura: FE1A12C8B864, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$5,811.60 | \$6,759.42 |
| P01537 | 24/12/2020 | | | 7C5F34303E7 | | GD Compra : 531 Factura: 7C5F34303E71, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$6,759.42 | \$0.00 |
| P01572 | 25/12/2020 | | | 869 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$11,286.80 | \$0.00 | \$11,286.80 |
| P01599 | 25/12/2020 | | | 869 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$11,286.80 | \$0.00 | \$22,573.60 |
| P01283 | 29/12/2020 | | | 843 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$1,080.01 | \$0.00 | \$23,653.61 |
| P01707 | 29/12/2020 | | | 3772 | | GD Compra : 588 Factura: 3772, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$11,286.80 | \$12,366.81 |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 527, Factura: 4584B0016103 (GP Recup | \$0.00 | \$1,276.00 | \$11,090.81 |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,276.00 | \$0.00 | \$12,366.81 |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 532, Factura: 35935 (GP Recuperacion c | \$0.00 | \$1,080.01 | \$11,286.80 |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,080.01 | \$0.00 | \$12,366.81 |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,310.00 | \$0.00 | \$13,676.81 |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 558, Factura: 10914 (GP Rec | \$0.00 | \$1,310.00 | \$12,366.81 |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 559, Factura: 10913 (GP Rec | \$0.00 | \$1,600.00 | \$10,766.81 |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,600.00 | \$0.00 | \$12,366.81 |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$4,360.00 | \$0.00 | \$16,726.81 |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 560, Factura: M000007156 (| \$0.00 | \$4,360.00 | \$12,366.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01818 | 31/12/2020 | | 869 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | -\$11,286.80 | \$0.00 | \$1,080.01 | |
| | P01820 | 31/12/2020 | | 843 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | -\$1,080.01 | \$0.00 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$61,379.54 | \$61,379.54 | \$0.00 |
| 8240-4RP4-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$61,379.54 | \$61,379.54 | \$0.00 |
| | P00017 | 21/01/2020 | | 69 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$12,236.26 | \$0.00 | \$12,236.26 | |
| | P00030 | 24/01/2020 | | MIRA-27552 | | GD Compra : 6 Factura: MIRA-27552, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGADO | \$0.00 | \$12,236.26 | \$0.00 | |
| | P00018 | 27/01/2020 | | 65 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$2,320.00 | \$0.00 | \$2,320.00 | |
| | P00053 | 30/01/2020 | | AFAD505 | | GD Compra : 22 Factura: AFAD505, 922 FILIBERTO REYES GOMEZ (I.P. DEVENGA | \$0.00 | \$2,320.00 | \$0.00 | |
| | P00150 | 18/02/2020 | | 259 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$704.51 | \$0.00 | \$704.51 | |
| | P00153 | 19/02/2020 | | MIRA-27716 | | GD Compra : 74 Factura: MIRA-27716, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGADO | \$0.00 | \$704.51 | \$0.00 | |
| | P00675 | 07/08/2020 | | 467 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$696.00 | \$0.00 | \$696.00 | |
| | P00676 | 07/08/2020 | | 468 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$580.00 | \$0.00 | \$1,276.00 | |
| | P00677 | 07/08/2020 | | 469 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$580.00 | \$0.00 | \$1,856.00 | |
| | P00678 | 07/08/2020 | | 470 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,276.00 | \$0.00 | \$3,132.00 | |
| | P00679 | 07/08/2020 | | 471 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$870.00 | \$0.00 | \$4,002.00 | |
| | P00783 | 11/08/2020 | | 761 | | GD Compra : 285 Factura: 761, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENGADO | \$0.00 | \$696.00 | \$3,306.00 | |
| | P00785 | 11/08/2020 | | 762 | | GD Compra : 286 Factura: 762, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENGADO | \$0.00 | \$870.00 | \$2,436.00 | |
| | P00787 | 11/08/2020 | | 764 | | GD Compra : 287 Factura: 764, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENGADO | \$0.00 | \$580.00 | \$1,856.00 | |
| | P00789 | 11/08/2020 | | 765 | | GD Compra : 288 Factura: 765, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENGADO | \$0.00 | \$1,276.00 | \$580.00 | |
| | P00824 | 11/08/2020 | | 763 | | GD Compra : 308 Factura: 763, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENGADO | \$0.00 | \$580.00 | \$0.00 | |
| | P01579 | 28/12/2020 | | 932 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$26,100.00 | \$0.00 | \$26,100.00 | |
| | P01639 | 30/12/2020 | | S-757 | | GD Compra : 553 Factura: S-757, 996 EQUIPAR S.A. DE C.V. (I.P. DEVENGADO, SE | \$0.00 | \$26,100.00 | \$0.00 | |
| | P01846 | 31/12/2020 | | 941 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$16,016.77 | \$0.00 | \$16,016.77 | |
| | P01852 | 31/12/2020 | | --- | | GD Compra : 637 Factura: ---, 572 ANGEL HERNANDEZ GONZALEZ (I.P. DEVENGA | \$0.00 | \$16,016.77 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$150,512.88 | \$150,512.88 | \$0.00 |
| 8240-4RP4-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$150,512.88 | \$150,512.88 | \$0.00 |
| | P01581 | 18/12/2020 | | 934 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$150,512.88 | \$0.00 | \$150,512.88 | |
| | P01637 | 22/12/2020 | | 3902 | | GD Compra : 552 Factura: 3902, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$150,512.88 | \$0.00 | |
| 8240-4RP4-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|----------------------|---------------|---|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P01235 | 21/12/2020 | | 809 | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR EL SERVICIO DE FUMIGACI | \$70,000.00 | \$0.00 | \$70,000.00 |
| | P01487 | 22/12/2020 | | 1045 | GD Compra : 513 Factura: 1045, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | \$0.00 | \$70,000.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-361002 | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$18,452.96 | \$18,452.96 |
| 8240-4RP4-CO03-SADM01-361002-1 | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$18,452.96 | \$18,452.96 |
| | P01622 | 17/12/2020 | | 807 | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (I.P. COMPROMETI | \$2,700.00 | \$0.00 | \$2,700.00 |
| | P01623 | 18/12/2020 | | 559 | GD Compra : 545 Factura: 559, 459 INVEPY ASOCIADOS, SC (I.P. DEVENGADO, PI | \$0.00 | \$2,700.00 | \$0.00 |
| | C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. GC ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$4,794.00 | \$0.00 | \$4,794.00 |
| | C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 555, Factura: 75421 (GP Recuperaci | \$0.00 | \$4,794.00 | \$0.00 |
| | C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. GC ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$2,558.96 | \$0.00 | \$2,558.96 |
| | C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 556, Factura: 9DFCA9EC7223 (GP R | \$0.00 | \$2,558.96 | \$0.00 |
| | D00282 | 30/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV(| \$0.00 | \$8,400.00 | -\$8,400.00 |
| | D00282 | 30/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV(| \$8,400.00 | \$0.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$7,877.16 | \$7,877.16 |
| 8240-4RP4-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$7,877.16 | \$7,877.16 |
| | P00013 | 14/01/2020 | | 68 | GC Producto: 3750010001 VIATICOS EN EL PAIS (PAGO POR HOSPEDAJE PARA E | \$1,345.21 | \$0.00 | \$1,345.21 |
| | P00013 | 14/01/2020 | | 68 | GC Producto: 3750010001 VIATICOS EN EL PAIS (PAGO POR HOSPEDAJE PARA E | \$34.79 | \$0.00 | \$1,380.00 |
| | P00032 | 15/01/2020 | | -- | GD Compra : 7 Factura: --, 920 CONSORCIO ESTELAR, S.A. DE C.V. (I.P. DEVENGA | \$0.00 | \$1,345.21 | \$34.79 |
| | P00032 | 15/01/2020 | | -- | GD Compra : 7 Factura: --, 920 CONSORCIO ESTELAR, S.A. DE C.V. (I.P. DEVENGA | \$0.00 | \$34.79 | \$0.00 |
| | C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 21, Factura: 58745 (GP Recuperacion de Gasc | \$0.00 | \$403.00 | -\$403.00 |
| | C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$403.00 | \$0.00 | \$0.00 |
| | C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$216.00 | \$0.00 | \$216.00 |
| | C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$58.00 | \$0.00 | \$274.00 |
| | C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 39, Factura: 1913150-191390 | \$0.00 | \$216.00 | \$58.00 |
| | C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 40, Factura: 04734415 (GP R | \$0.00 | \$58.00 | \$0.00 |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. GD MARLYN MORENO RODRIGUEZ, Folio: 42, Factura: 1323-1322-1324-1325 (GP | \$0.00 | \$150.00 | -\$150.00 |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. GD MARLYN MORENO RODRIGUEZ, Folio: 42, Factura: 1323-1322-1324-1325 (GP | \$0.00 | \$159.96 | -\$309.96 |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. GD MARLYN MORENO RODRIGUEZ, Folio: 43, Factura: 1910350 (GP Recuperacion | \$0.00 | \$108.00 | -\$417.96 |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$150.00 | \$0.00 | -\$267.96 |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$159.96 | \$0.00 | -\$108.00 |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$108.00 | \$0.00 | \$0.00 |
| | C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | | T.E. GC IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$108.00 | \$0.00 | \$108.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 45, Factura: 1876196 (GP Recuperacion de C | \$0.00 | \$108.00 | \$0.00 |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 53, Factura: 1954063 (GP Recuperacion de Gasto, F | \$0.00 | \$112.00 | -\$112.00 |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | | | T.E. | GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | \$112.00 | \$0.00 | \$0.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 80, Factura: 1975-2038 (GP Recuperacion de C | \$0.00 | \$64.00 | -\$64.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 81, Factura: 1866-1932 (GP Recuperacion de C | \$0.00 | \$188.00 | -\$252.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 82, Factura: EEC33 (GP Recuperacion de Gast | \$0.00 | \$254.00 | -\$506.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$64.00 | \$0.00 | -\$442.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$188.00 | \$0.00 | -\$254.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$254.00 | \$0.00 | \$0.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 83, Factura: 275801567 (GP Recuperacion de C | \$0.00 | \$102.00 | -\$102.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 84, Factura: 200010875570 (GP Recuperacion | \$0.00 | \$32.00 | -\$134.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 85, Factura: 200010875537 (GP Recuperacion | \$0.00 | \$94.00 | -\$228.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$102.00 | \$0.00 | -\$126.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$32.00 | \$0.00 | -\$94.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$94.00 | \$0.00 | \$0.00 |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GD ITZEL GONZALEZ LUNA, Folio: 128, Factura: GCMP1959922 (GP Recuperacion | \$0.00 | \$112.00 | -\$112.00 |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GC ITZEL GONZALEZ LUNA (GP Recuperacion de Gasto, Folio Comprobación de G | \$112.00 | \$0.00 | \$0.00 |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GD SANDY CHEIN CADENA , Folio: 105, Factura: 985448-984761 (GP Recuperacion | \$0.00 | \$1.16 | -\$1.16 |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GC SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$1.16 | \$0.00 | \$0.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 107, Factura: 10985448-10984761 (GP Recupe | \$0.00 | \$192.00 | -\$192.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 108, Factura: 10985417-10984886 (GP Recupe | \$0.00 | \$68.00 | -\$260.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 109, Factura: 11901 (GP Recuperacion de Gas | \$0.00 | \$1,908.20 | -\$2,168.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 110, Factura: 207195 (GP Recuperacion de Ga | \$0.00 | \$77.00 | -\$2,245.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 111, Factura: 277484343 (GP Recuperacion de | \$0.00 | \$15.00 | -\$2,260.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$192.00 | \$0.00 | -\$2,068.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$68.00 | \$0.00 | -\$2,000.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,908.20 | \$0.00 | -\$92.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$77.00 | \$0.00 | -\$15.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$15.00 | \$0.00 | \$0.00 |
| D00064 | 25/03/2020 | | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$1,964.00 | \$0.00 | \$1,964.00 |
| D00064 | 25/03/2020 | | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$1,964.00 | \$0.00 |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | | T.E. | Cancelación GC SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprc | -\$1.16 | \$0.00 | -\$1.16 |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | | T.E. | Cancelación GD SANDY CHEIN CADENA , Folio: 105, Factura: 985448-984761 (GP F | \$0.00 | -\$1.16 | \$0.00 |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | | | T.E. | GC IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$112.00 | \$0.00 | \$112.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|----------------|--|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | | Cargos | Abonos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 342, Factura: GCMP-2423443 (GP Recupera | \$0.00 | \$112.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-392001 | | | | Pago de ISR | \$0.00 | \$388,693.50 | \$388,693.50 |
| 8240-4RP4-CO03-SADM01-392001-1 | | | | Pago de ISR G. Corriente | \$0.00 | \$388,693.50 | \$388,693.50 |
| D00239 | 19/12/2020 | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$388,693.50 | -\$388,693.50 |
| D00239 | 19/12/2020 | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$388,693.50 | \$0.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-398001 | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$1,413,753.00 | \$1,413,753.00 |
| 8240-4RP4-CO03-SADM01-398001-1 | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,413,753.00 | \$1,413,753.00 |
| P00069 | 29/01/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$91,465.00 | \$0.00 | \$91,465.00 |
| P00070 | 30/01/2020 | | | GD Folio: 6 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$91,465.00 | \$0.00 |
| P00159 | 26/02/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$92,338.00 | \$0.00 | \$92,338.00 |
| P00160 | 27/02/2020 | | | GD Folio: 11 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$92,338.00 | \$0.00 |
| P00244 | 27/03/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$91,453.00 | \$0.00 | \$91,453.00 |
| P00245 | 30/03/2020 | | | GD Folio: 17 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$91,453.00 | \$0.00 |
| P00327 | 28/04/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$116,817.00 | \$0.00 | \$116,817.00 |
| P00328 | 29/04/2020 | | | GD Folio: 24 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$116,817.00 | \$0.00 |
| P00403 | 27/05/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$89,512.00 | \$0.00 | \$89,512.00 |
| P00404 | 28/05/2020 | | | GD Folio: 29 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$89,512.00 | \$0.00 |
| P00515 | 26/06/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$90,436.00 | \$0.00 | \$90,436.00 |
| P00516 | 29/06/2020 | | | GD Folio: 38 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL 2% SC | \$0.00 | \$90,436.00 | \$0.00 |
| P00639 | 29/07/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$90,191.00 | \$0.00 | \$90,191.00 |
| P00640 | 30/07/2020 | | | GD Folio: 45 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$90,191.00 | \$0.00 |
| P00826 | 27/08/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$90,474.00 | \$0.00 | \$90,474.00 |
| P00827 | 28/08/2020 | | | GD Folio: 57 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$90,474.00 | \$0.00 |
| P00944 | 28/09/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$92,335.00 | \$0.00 | \$92,335.00 |
| P00945 | 29/09/2020 | | | GD Folio: 63 (I.P. DEVENGADO PAGO DE IPUESTO SEPTIEMBRE 2020. GD Folio: 1 | \$0.00 | \$92,335.00 | \$0.00 |
| P01048 | 28/10/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$93,615.00 | \$0.00 | \$93,615.00 |
| P01049 | 29/10/2020 | | | GD Folio: 71 (I.P. COMPROMETIDO, PROVISION DEL IMPUESTO ESTATAL SOBRI | \$0.00 | \$93,615.00 | \$0.00 |
| P01214 | 26/11/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$94,609.00 | \$0.00 | \$94,609.00 |
| P01215 | 27/11/2020 | | | GD Folio: 82 (I.P. DEVENGADO, PROVISION DEL IMPUESTO DEL MES DE NOVIEI | \$0.00 | \$94,609.00 | \$0.00 |
| P01805 | 29/12/2020 | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$380,508.00 | \$0.00 | \$380,508.00 |
| P01806 | 30/12/2020 | | | GD Folio: 100 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$0.00 | \$380,508.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-CO03-SADM01-567001 | | | | | | Herramientas y Máquinas-Herramientas | \$0.00 | \$9,600.00 | \$9,600.00 | \$0.00 |
| 8240-4RP4-CO03-SADM01-567001-2 | | | | | | Herramientas y Máquinas-Herramientas G. Capital | \$0.00 | \$9,600.00 | \$9,600.00 | \$0.00 |
| | P01578 | 28/12/2020 | | 931 | | GC Producto: 5670010159 PODADORA (PAGO POR LA ADQUISICIÓN DE PODADO | \$9,600.00 | \$0.00 | \$0.00 | \$9,600.00 |
| | P01715 | 30/12/2020 | | 51 | | GD Compra : 592 Factura: 51, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 |
| 8240-4RP4-CO04 | | | | | | Instrumentos de Planeación y Evaluación Estratégica Implemen | \$0.00 | \$1,052,627.93 | \$1,052,627.93 | \$0.00 |
| 8240-4RP4-CO04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$1,052,627.93 | \$1,052,627.93 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-211001 | | | | | | Material de Oficina | \$0.00 | \$3,438.00 | \$3,438.00 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$3,438.00 | \$3,438.00 | \$0.00 |
| | C00435 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GD JAIME SALINAS PEREZ, Folio: 373, Factura: FAOMXPOS-17916604 (GP Recupe | \$0.00 | \$300.00 | \$0.00 | -\$300.00 |
| | C00435 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$138.00 | \$0.00 | \$0.00 | \$138.00 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GD JAIME SALINAS PEREZ, Folio: 374, Factura: POSE66391881 (GP Recuperacion | \$0.00 | \$138.00 | \$0.00 | \$0.00 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 440, Factura: 019476 (GP Recuperacion | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 |
| | P00421 | 12/06/2020 | | 377 | | GC Producto: 2140010073 TONER (COMPRA DE TONER BROTHER N750 PARA EL | \$4,750.03 | \$0.00 | \$0.00 | \$4,750.03 |
| | P00499 | 15/06/2020 | | 1190 | | GD Compra : 195 Factura: 1190, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$4,750.03 | \$0.00 | \$0.00 |
| | P01520 | 31/12/2020 | | 921 | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (PAGO PC | \$27,249.97 | \$0.00 | \$0.00 | \$27,249.97 |
| | P01793 | 31/12/2020 | | 1248 | | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | \$0.00 | \$27,249.97 | \$0.00 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-221001 | | | | | | Alimentación de Personas | \$0.00 | \$3,419.60 | \$3,419.60 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$3,419.60 | \$3,419.60 | \$0.00 |
| | P00006 | 24/01/2020 | | 76 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR LA COI | \$2,969.60 | \$0.00 | \$0.00 | \$2,969.60 |
| | P00114 | 04/02/2020 | | A 128 | | GD Compra : 28 Factura: A 128, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$0.00 | \$2,969.60 | \$0.00 | \$0.00 |
| | P01072 | 25/11/2020 | | 660 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIMEI | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| | P01163 | 27/11/2020 | | 5AEA57 | | GD Compra : 430 Factura: 5AEA57, 760 JUAN MARTINIANO PEREZ RODRIGUEZ (I. | \$0.00 | \$450.00 | \$0.00 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$25,439.77 | \$25,439.77 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-CO04-DPYE03-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$25,439.77 | \$25,439.77 | \$0.00 |
| | P00011 | 24/01/2020 | | 75 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$5,000.00 | \$0.00 | \$5,000.00 | |
| | P00036 | 30/01/2020 | | 30508 | | GD Compra : 9 Factura: 30508, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, | \$0.00 | \$5,000.00 | \$0.00 | |
| | P00091 | 25/02/2020 | | 218 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$4,999.99 | \$0.00 | \$4,999.99 | |
| | P00135 | 27/02/2020 | | 30856 | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$0.00 | \$4,999.99 | \$0.00 | |
| | P00190 | 23/03/2020 | | 317 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$5,000.01 | \$0.00 | \$5,000.01 | |
| | P00232 | 25/03/2020 | | 31198 | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$5,000.01 | \$0.00 | |
| | P00282 | 21/04/2020 | | 337 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO COMBUSTIBL | \$60.00 | \$0.00 | \$60.00 | |
| | P00282 | 21/04/2020 | | 337 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO COMBUSTIBL | \$379.78 | \$0.00 | \$439.78 | |
| | P00298 | 27/04/2020 | | 31531 | | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$60.00 | \$379.78 | |
| | P00298 | 27/04/2020 | | 31531 | | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$379.78 | \$0.00 | |
| | P00984 | 26/10/2020 | | 597 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$4,999.99 | \$0.00 | \$4,999.99 | |
| | P01031 | 30/10/2020 | | 32934 | | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$4,999.99 | \$0.00 | |
| | P01074 | 25/11/2020 | | 662 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$4,618.13 | \$0.00 | \$4,618.13 | |
| | P01074 | 25/11/2020 | | 662 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$381.87 | \$0.00 | \$5,000.00 | |
| | P01130 | 26/11/2020 | | 33144 | | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$4,618.13 | \$381.87 | |
| | P01130 | 26/11/2020 | | 33144 | | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$381.87 | \$0.00 | |
| 8240-4RP4-CO04-DPYE03-291001 | | | | | | Herramientas Menores | \$0.00 | \$62,050.72 | \$62,050.72 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$62,050.72 | \$62,050.72 | \$0.00 |
| | P01562 | 28/12/2020 | | 918 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR LA ADQUISICI | \$62,050.72 | \$0.00 | \$62,050.72 | |
| | P01801 | 30/12/2020 | | 50 | | GD Compra : 634 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$0.00 | \$62,050.72 | \$0.00 | |
| 8240-4RP4-CO04-DPYE03-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$77,481.84 | \$77,481.84 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$77,481.84 | \$77,481.84 | \$0.00 |
| | P01312 | 15/12/2020 | | 769 | | GC Producto: 2940010073 REFACCIONES Y ACCESORIOS MENORES DE EQUIPC | \$67,481.84 | \$0.00 | \$67,481.84 | |
| | P01459 | 18/12/2020 | | A715 | | GD Compra : 507 Factura: A715, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$0.00 | \$67,481.84 | \$0.00 | |
| | P01582 | 29/12/2020 | | 925 | | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$10,000.00 | \$0.00 | \$10,000.00 | |
| | P01701 | 31/12/2020 | | A-749 | | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$0.00 | \$10,000.00 | \$0.00 | |
| 8240-4RP4-CO04-DPYE03-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$498,206.00 | \$498,206.00 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$498,206.00 | \$498,206.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00428 | 01/06/2020 | | 384 | | | GC Producto: 3310030001 Servicios de Consultoría (SOPORTE TECNICO DE CONTI | \$754.00 | \$0.00 | \$754.00 |
| P00481 | 03/06/2020 | | T.E. | | | GD Compra : 182 Factura: T.E., 116 SOLUCIONES ADMINISTRATIVAS BECMA S.A. | \$0.00 | \$754.00 | \$0.00 |
| P00818 | 01/08/2020 | | 506 | | | GC Producto: 3310030001 Servicios de Consultoría (AUDITORIA DE RENOVACIÓN I | \$51,648.00 | \$0.00 | \$51,648.00 |
| P00819 | 03/08/2020 | | 2707 | | | GD Compra : 305 Factura: 2707, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$0.00 | \$51,648.00 | \$0.00 |
| P01125 | 20/11/2020 | | 639 | | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$106,300.00 | \$0.00 | \$106,300.00 |
| P01126 | 20/11/2020 | | 640 | | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$106,300.00 | \$0.00 | \$212,600.00 |
| P01127 | 20/11/2020 | | 641 | | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$106,300.00 | \$0.00 | \$318,900.00 |
| P01128 | 20/11/2020 | | 642 | | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$121,104.00 | \$0.00 | \$440,004.00 |
| P01134 | 23/11/2020 | | --- | | | GD Compra : 413 Factura: ---, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑAN; | \$0.00 | \$106,300.00 | \$333,704.00 |
| P01136 | 23/11/2020 | | -- | | | GD Compra : 414 Factura: --, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZ | \$0.00 | \$106,300.00 | \$227,404.00 |
| P01138 | 23/11/2020 | | -- | | | GD Compra : 415 Factura: --, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZ | \$0.00 | \$106,300.00 | \$121,104.00 |
| P01140 | 23/11/2020 | | -- | | | GD Compra : 416 Factura: --, 967 CONSEJO DE ACREDITACIÓN EN CIENCIAS ADI | \$0.00 | \$121,104.00 | \$0.00 |
| P01169 | 26/11/2020 | | 670 | | | GC Producto: 3310030001 Servicios de Consultoría (COMPROBACIÓN DEL PAGO D | \$5,800.00 | \$0.00 | \$5,800.00 |
| P01170 | 27/11/2020 | | AFAD137 | | | GD Compra : 438 Factura: AFAD137, 969 AMEDIT S.C. (I.P. DEVENGADO, SOPORT | \$0.00 | \$5,800.00 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$292,000.00 | \$292,000.00 |
| 8240-4RP4-CO04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$292,000.00 | \$292,000.00 |
| P01308 | 09/12/2020 | | 768 | | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$79,245.40 | \$0.00 | \$79,245.40 |
| P01307 | 10/12/2020 | | 767 | | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$61,679.52 | \$0.00 | \$140,924.92 |
| P01295 | 14/12/2020 | | 765 | | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$58,698.62 | \$0.00 | \$199,623.54 |
| P01299 | 14/12/2020 | | 766 | | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$92,376.46 | \$0.00 | \$292,000.00 |
| P01468 | 14/12/2020 | | 436 | | | GD Compra : 510 Factura: 436, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSIN | \$0.00 | \$79,245.40 | \$212,754.60 |
| P01455 | 15/12/2020 | | 816 | | | GD Compra : 505 Factura: 816, 838 SNAP IN DATA SA DE CV (I.P. DEVENGADO, RI | \$0.00 | \$61,679.52 | \$151,075.08 |
| P01465 | 17/12/2020 | | T.E. | | | GD Compra : 509 Factura: T.E. , 982 ADVANCED RESEARCH & TECHNOLOGY, S.A | \$0.00 | \$58,698.62 | \$92,376.46 |
| P01461 | 18/12/2020 | | TS17546 | | | GD Compra : 508 Factura: TS17546, 983 DIGITNOW MEXICO S DE R.L DE C.V. (I.P | \$0.00 | \$92,376.46 | \$0.00 |
| 8240-4RP4-CO04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$4,640.00 | \$4,640.00 |
| 8240-4RP4-CO04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$4,640.00 | \$4,640.00 |
| P00313 | 06/04/2020 | | -- | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (I.P. CAPACITACION EN | \$4,640.00 | \$0.00 | \$4,640.00 |
| P00314 | 07/04/2020 | | 729 | | | GD Compra : 145 Factura: 729, 906 OPERADORA FORGIFT, S. DE R.L. DE C.V. (I.P | \$0.00 | \$4,640.00 | \$0.00 |
| D00122 | 01/07/2020 | | | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | \$0.00 | -\$4,640.00 | \$4,640.00 |
| D00122 | 01/07/2020 | | | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | -\$4,640.00 | \$0.00 | \$0.00 |
| D00144 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$0.00 | \$4,640.00 | -\$4,640.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 441, Factura: 019476 (GP Recuperacion | \$0.00 | \$1,092.48 | \$0.00 |
| 8240-4RP4-CO05-VDYE04-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8240-4RP4-CO05-VDYE04-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$30,000.00 | \$30,000.00 |
| P01520 | 31/12/2020 | | 921 | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (PAGO PC | \$30,000.00 | \$0.00 | \$30,000.00 |
| P01793 | 31/12/2020 | | 1248 | | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | \$0.00 | \$30,000.00 | \$0.00 |
| 8240-4RP4-CO05-VDYE04-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$79,208.36 | \$79,208.36 |
| 8240-4RP4-CO05-VDYE04-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$79,208.36 | \$79,208.36 |
| P00011 | 24/01/2020 | | 75 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$4,600.00 | \$0.00 | \$4,600.00 |
| P00036 | 30/01/2020 | | 30508 | | GD Compra : 9 Factura: 30508, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, | \$0.00 | \$4,600.00 | \$0.00 |
| P00091 | 25/02/2020 | | 218 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$27,345.67 | \$0.00 | \$27,345.67 |
| P00091 | 25/02/2020 | | 218 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$1,112.27 | \$0.00 | \$28,457.94 |
| P00135 | 27/02/2020 | | 30856 | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$0.00 | \$27,345.67 | \$1,112.27 |
| P00135 | 27/02/2020 | | 30856 | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$0.00 | \$1,112.27 | \$0.00 |
| C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 95, Factura: A-1011 (GP Recuperacion de C | \$0.00 | \$400.00 | -\$400.00 |
| C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$0.00 |
| C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$300.00 |
| C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 96, Factura: 1152 (GP Recuperacion de Ga | \$0.00 | \$300.00 | \$0.00 |
| C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$400.00 |
| C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 98, Factura: T.E. (GP Recuperacion de Gas | \$0.00 | \$400.00 | \$0.00 |
| P00190 | 23/03/2020 | | 317 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$4,786.50 | \$0.00 | \$4,786.50 |
| P00190 | 23/03/2020 | | 317 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$635.48 | \$0.00 | \$5,421.98 |
| P00232 | 25/03/2020 | | 31198 | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$4,786.50 | \$635.48 |
| P00232 | 25/03/2020 | | 31198 | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$635.48 | \$0.00 |
| D00063 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$12,220.09 | -\$12,220.09 |
| D00063 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$12,220.09 | \$0.00 | \$0.00 |
| P00526 | 16/07/2020 | | 409 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$3,203.34 | \$0.00 | \$3,203.34 |
| P00526 | 16/07/2020 | | 409 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$88.82 | \$0.00 | \$3,292.16 |
| P00629 | 20/07/2020 | | 5866 | | GD Compra : 242 Factura: 5866, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG, | \$0.00 | \$3,203.34 | \$88.82 |
| P00629 | 20/07/2020 | | 5866 | | GD Compra : 242 Factura: 5866, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG, | \$0.00 | \$88.82 | \$0.00 |
| P00697 | 28/08/2020 | | 499 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$10,644.40 | \$0.00 | \$10,644.40 |
| P00697 | 28/08/2020 | | 499 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$522.17 | \$0.00 | \$11,166.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|---------------------|---------------|---|---------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P00813 | 31/08/2020 | | 32489 | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$10,644.40 | \$522.17 |
| | P00813 | 31/08/2020 | | 32489 | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$522.17 | \$0.00 |
| | P00859 | 25/09/2020 | | 542 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$3,426.28 | \$0.00 | \$3,426.28 |
| | P00859 | 25/09/2020 | | 542 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$670.83 | \$0.00 | \$4,097.11 |
| | P00953 | 25/09/2020 | | A32675 | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENG/ | \$0.00 | \$3,426.28 | \$670.83 |
| | P00953 | 25/09/2020 | | A32675 | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENG/ | \$0.00 | \$670.83 | \$0.00 |
| | P00984 | 26/10/2020 | | 597 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (Pago por combustible | \$8,852.51 | \$0.00 | \$8,852.51 |
| | P01031 | 30/10/2020 | | 32934 | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$8,852.51 | \$0.00 |
| 8240-4RP4-CO05-VDYE04-294001 | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$17,600.00 | \$0.00 |
| 8240-4RP4-CO05-VDYE04-294001-1 | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$17,600.00 | \$0.00 |
| | P01582 | 29/12/2020 | | 925 | GC Producto: 2940010008 DISCO DURO PARA MICROCOMPUTADORA (ADQUISIC | \$17,600.00 | \$0.00 | \$17,600.00 |
| | P01701 | 31/12/2020 | | A-749 | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$0.00 | \$17,600.00 | \$0.00 |
| 8240-4RP4-CO05-VDYE04-362001 | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$107,999.60 | \$0.00 |
| 8240-4RP4-CO05-VDYE04-362001-1 | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$107,999.60 | \$0.00 |
| | P00423 | 03/06/2020 | | 379 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$6,960.00 | \$0.00 | \$6,960.00 |
| | P00485 | 05/06/2020 | | 609FDB45D9. | GD Compra : 184 Factura: 609FDB45D9AA, 940 EMANUEL HIDALGO GARCIA (I.P. [| \$0.00 | \$6,960.00 | \$0.00 |
| | P00425 | 18/06/2020 | | 381 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$29,000.00 | \$0.00 | \$29,000.00 |
| | P00501 | 20/06/2020 | | 583 | GD Compra : 197 Factura: 583, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$0.00 | \$29,000.00 | \$0.00 |
| | P00524 | 01/07/2020 | | 402 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$8,816.00 | \$0.00 | \$8,816.00 |
| | P00568 | 02/07/2020 | | 3071 | GD Compra : 215 Factura: 3071, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$8,816.00 | \$0.00 |
| | P00528 | 08/07/2020 | | 410 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$20,999.94 | \$0.00 | \$20,999.94 |
| | P00570 | 11/07/2020 | | 89ACE15C1C | GD Compra : 216 Factura: 89ACE15C1CC3, 944 MARIA ORTA PEÑA (I.P. DEVENGA | \$0.00 | \$20,999.94 | \$0.00 |
| | C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 363, Factura: B912 (GP Recuperacion de Gastr | \$0.00 | \$2,528.80 | -\$2,528.80 |
| | C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$2,528.80 | \$0.00 | \$0.00 |
| | C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 391, Factura: B946 (GP Recuperacion de Gastr | \$0.00 | \$757.48 | -\$757.48 |
| | C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$757.48 | \$0.00 | \$0.00 |
| | P01076 | 26/11/2020 | | 665 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$4,999.60 | \$0.00 | \$4,999.60 |
| | P01147 | 30/11/2020 | | 623 | GD Compra : 419 Factura: 623, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$0.00 | \$4,999.60 | \$0.00 |
| | P01222 | 03/12/2020 | | 680 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$23,124.60 | \$0.00 | \$23,124.60 |
| | P01376 | 07/12/2020 | | 362 | GD Compra : 464 Factura: 362, 970 ABRAHAM CARBAJAL MARTINEZ (I.P. DEVENG | \$0.00 | \$23,124.60 | \$0.00 |
| | P01317 | 10/12/2020 | | 774 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$10,813.18 | \$0.00 | \$10,813.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01453 | 15/12/2020 | | 624 | | GD Compra : 504 Factura: 624, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$0.00 | \$10,813.18 | \$0.00 |
| 8240-4RP4-CO05-VDYE04-366001 | | | | | | Servicio de creación y difusión de contenido exclusivamente a tr | \$0.00 | \$167,620.01 | \$167,620.01 |
| 8240-4RP4-CO05-VDYE04-366001-1 | | | | | | Servicio de creación y difusión de contenido exclusivament | \$0.00 | \$167,620.01 | \$167,620.01 |
| | P00352 | 19/05/2020 | | 355 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO | \$40,310.00 | \$0.00 | \$40,310.00 |
| | P00385 | 21/05/2020 | | 3D20100D9A | | GD Compra : 163 Factura: 3D20100D9A1D, 828 ERICK JAVIER CALVA RAMIREZ (I. | \$0.00 | \$40,310.00 | \$0.00 |
| | P00525 | 01/07/2020 | | 407 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO | \$40,310.00 | \$0.00 | \$40,310.00 |
| | P00556 | 03/07/2020 | | D5AA00926C | | GD Compra : 208 Factura: D5AA00926CDA, 828 ERICK JAVIER CALVA RAMIREZ (I. | \$0.00 | \$40,310.00 | \$0.00 |
| | P00842 | 02/09/2020 | | 521 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO | \$14,000.01 | \$0.00 | \$14,000.01 |
| | P00903 | 14/09/2020 | | 23B2EBAE | | GD Compra : 334 Factura: 23B2EBAE, 956 LEONEL LOPEZ SILVA (I.P. DEVENGADO | \$0.00 | \$14,000.01 | \$0.00 |
| | P01077 | 26/11/2020 | | 666 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO | \$15,000.00 | \$0.00 | \$15,000.00 |
| | P01149 | 30/11/2020 | | A-241 | | GD Compra : 420 Factura: A-241, 965 SS CONSULTORIA MULTIDISCIPLINARIA (I.F | \$0.00 | \$15,000.00 | \$0.00 |
| | P01321 | 15/12/2020 | | 777 | | GC Producto: 3660010001 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO | \$58,000.00 | \$0.00 | \$58,000.00 |
| | P01444 | 18/12/2020 | | 2A278919A69 | | GD Compra : 502 Factura: 2A278919A69C, 986 FRANCISCO JAVIER VILLAGOMEZ (| \$0.00 | \$58,000.00 | \$0.00 |
| 8240-5RF5 | | | | | | RECURSOS FEDERALES | \$0.00 | \$26,831,487.66 | \$26,831,487.66 |
| 8240-5RF5-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$26,831,487.66 | \$26,831,487.66 |
| 8240-5RF5-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$26,831,487.66 | \$26,831,487.66 |
| 8240-5RF5-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$15,761,420.71 | \$15,761,420.71 |
| 8240-5RF5-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$15,761,420.71 | \$15,761,420.71 |
| | P00058 | 09/01/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ENERO 2019 | \$737,168.25 | \$0.00 | \$737,168.25 |
| | P00059 | 10/01/2020 | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GD F | \$0.00 | \$737,168.25 | \$0.00 |
| | P00064 | 22/01/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. | \$744,528.44 | \$0.00 | \$744,528.44 |
| | P00065 | 23/01/2020 | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GD Fol | \$0.00 | \$744,528.44 | \$0.00 |
| | P00095 | 05/02/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2 | \$749,794.50 | \$0.00 | \$749,794.50 |
| | P00096 | 06/02/2020 | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GI | \$0.00 | \$749,794.50 | \$0.00 |
| | P00109 | 20/02/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2 | \$746,464.50 | \$0.00 | \$746,464.50 |
| | P00110 | 21/02/2020 | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. C | \$0.00 | \$746,464.50 | \$0.00 |
| | P00172 | 05/03/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MARZO 202 | \$739,096.30 | \$0.00 | \$739,096.30 |
| | P00173 | 06/03/2020 | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GD | \$0.00 | \$739,096.30 | \$0.00 |
| | P00194 | 20/03/2020 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE MARZO 202 | \$737,971.30 | \$0.00 | \$737,971.30 |
| | P00195 | 23/03/2020 | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GD | \$0.00 | \$737,971.30 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00225 | 26/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. | \$2,549.38 | \$0.00 | \$2,549.38 |
| P00226 | 27/03/2020 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. | \$0.00 | \$2,549.38 | \$0.00 |
| D00069 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 2020.. | \$0.00 | -\$737,971.30 | \$737,971.30 |
| D00069 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 2020.. | -\$737,971.30 | \$0.00 | \$0.00 |
| D00070 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00082 DEL 11 | \$0.00 | -\$230,701.80 | \$230,701.80 |
| D00070 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00082 DEL 11 | -\$230,701.80 | \$0.00 | \$0.00 |
| D00071 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTO DE LA SEGUNDA QUI | \$737,971.30 | \$0.00 | \$737,971.30 |
| D00071 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTO DE LA SEGUNDA QUI | \$0.00 | \$737,971.30 | \$0.00 |
| D00072 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTOS DE LA PRIMER QUI | \$230,701.80 | \$0.00 | \$230,701.80 |
| D00072 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTOS DE LA PRIMER QUI | \$0.00 | \$230,701.80 | \$0.00 |
| P00279 | 08/04/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020. | \$747,919.15 | \$0.00 | \$747,919.15 |
| P00280 | 09/04/2020 | | | | | GD Folio: 21 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GD F | \$0.00 | \$747,919.15 | \$0.00 |
| P00308 | 22/04/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020. | \$747,919.15 | \$0.00 | \$747,919.15 |
| P00309 | 23/04/2020 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GD F | \$0.00 | \$747,919.15 | \$0.00 |
| P00333 | 06/05/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MAYO 2020. | \$730,954.85 | \$0.00 | \$730,954.85 |
| P00334 | 07/05/2020 | | | | | GD Folio: 26 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GD F | \$0.00 | \$730,954.85 | \$0.00 |
| P00339 | 20/05/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE MAYO 2020. | \$728,078.50 | \$0.00 | \$728,078.50 |
| P00340 | 21/05/2020 | | | | | GD Folio: 28 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GD F | \$0.00 | \$728,078.50 | \$0.00 |
| P00447 | 05/06/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020. | \$729,293.50 | \$0.00 | \$729,293.50 |
| P00448 | 08/06/2020 | | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GD F | \$0.00 | \$729,293.50 | \$0.00 |
| P00463 | 22/06/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020. | \$737,187.05 | \$0.00 | \$737,187.05 |
| P00464 | 23/06/2020 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GD F | \$0.00 | \$737,187.05 | \$0.00 |
| P00600 | 07/07/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020. | \$739,707.05 | \$0.00 | \$739,707.05 |
| P00601 | 08/07/2020 | | | | | GD Folio: 40 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GD F | \$0.00 | \$739,707.05 | \$0.00 |
| P00615 | 22/07/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020. | \$740,517.05 | \$0.00 | \$740,517.05 |
| P00616 | 23/07/2020 | | | | | GD Folio: 43 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GD F | \$0.00 | \$740,517.05 | \$0.00 |
| P00719 | 05/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 20 | \$751,999.40 | \$0.00 | \$751,999.40 |
| P00720 | 06/08/2020 | | | | | GD Folio: 52 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GI | \$0.00 | \$751,999.40 | \$0.00 |
| P00725 | 14/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | \$795.60 | \$0.00 | \$795.60 |
| P00726 | 17/08/2020 | | | | | GD Folio: 54 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$795.60 | \$0.00 |
| P00739 | 20/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 20. | \$751,999.40 | \$0.00 | \$751,999.40 |
| P00740 | 21/08/2020 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GI | \$0.00 | \$751,999.40 | \$0.00 |
| P00829 | 07/09/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBR | \$738,139.40 | \$0.00 | \$738,139.40 |
| P00830 | 08/09/2020 | | | | | GD Folio: 58 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 202 | \$0.00 | \$738,139.40 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00845 | 22/09/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBR | \$771,979.44 | \$0.00 | \$771,979.44 |
| P00846 | 23/09/2020 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 202 | \$0.00 | \$771,979.44 | \$0.00 |
| P00981 | 07/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2 | \$658,787.00 | \$0.00 | \$658,787.00 |
| P00982 | 08/10/2020 | | | | | GD Folio: 65 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. (| \$0.00 | \$658,787.00 | \$0.00 |
| P00997 | 21/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2 | \$663,634.70 | \$0.00 | \$663,634.70 |
| P00998 | 22/10/2020 | | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. (| \$0.00 | \$663,634.70 | \$0.00 |
| P01085 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020. | \$665,397.50 | \$0.00 | \$665,397.50 |
| P01188 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE | \$14,400.00 | \$0.00 | \$679,797.50 |
| P01086 | 06/11/2020 | | | | | GD Folio: 72 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GD F | \$0.00 | \$665,397.50 | \$14,400.00 |
| P01189 | 06/11/2020 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,000.00 | \$400.00 |
| P01193 | 06/11/2020 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,400.00 | -\$14,000.00 |
| P01192 | 10/11/2020 | | | | | Cancelación GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVI | \$0.00 | -\$14,000.00 | \$0.00 |
| P01185 | 20/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. | \$673,587.50 | \$0.00 | \$673,587.50 |
| P01195 | 20/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE | \$14,400.00 | \$0.00 | \$687,987.50 |
| P01186 | 23/11/2020 | | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GD Fo | \$0.00 | \$673,587.50 | \$14,400.00 |
| P01196 | 23/11/2020 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,400.00 | \$0.00 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$232,652.45 | \$0.00 | -\$232,652.45 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$232,652.45 | \$0.00 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$232,652.45 | \$232,652.45 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$232,652.45 | \$0.00 | \$0.00 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$83,936.85 | \$0.00 | -\$83,936.85 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$83,936.85 | \$0.00 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$84,026.85 | \$0.00 | -\$84,026.85 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$84,026.85 | \$0.00 |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,022.50 | \$0.00 | -\$370,022.50 |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,022.50 | \$0.00 |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,202.50 | \$0.00 | -\$370,202.50 |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,202.50 | \$0.00 |
| P01252 | 07/12/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE | \$689,740.92 | \$0.00 | \$689,740.92 |
| P01253 | 08/12/2020 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$689,740.92 | \$0.00 |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$229,689.57 | \$0.00 | -\$229,689.57 |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$229,689.57 | \$0.00 |
| P01573 | 23/12/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$610,594.05 | \$0.00 | \$610,594.05 |
| P01575 | 24/12/2020 | | | | | GD Folio: 91 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$610,594.05 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-5RF5-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,215,886.55 | \$1,215,886.55 | \$0.00 |
| 8240-5RF5-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,215,886.55 | \$1,215,886.55 | \$0.00 |
| P00268 | 03/04/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$397,006.80 | \$0.00 | \$397,006.80 | \$0.00 |
| P00269 | 06/04/2020 | | | | | GD Folio: 19 (SUB DEVENGADO, PRIMA VACACIONAL ENERO ABRIL 2020.. GD Fc | \$0.00 | \$397,006.80 | \$0.00 | \$0.00 |
| P00437 | 03/06/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$584.85 | \$0.00 | \$584.85 | \$584.85 |
| P00440 | 03/06/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$292.20 | \$0.00 | \$877.05 | \$877.05 |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$584.85 | \$292.20 | \$292.20 |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$292.20 | \$0.00 | \$0.00 |
| P01320 | 16/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$809,679.25 | \$0.00 | \$809,679.25 | \$809,679.25 |
| P01322 | 17/12/2020 | | | | | GD Folio: 87 (SUB DEVENGADO, PRIMA VACACIONAL 2020.. GD Folio: 87) | \$0.00 | \$809,679.25 | \$0.00 | \$0.00 |
| P01583 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$1,056.00 | \$0.00 | \$1,056.00 | \$1,056.00 |
| P01586 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$876.65 | \$0.00 | \$1,932.65 | \$1,932.65 |
| P01589 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$4,566.80 | \$0.00 | \$6,499.45 | \$6,499.45 |
| P01592 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$864.00 | \$0.00 | \$7,363.45 | \$7,363.45 |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$1,056.00 | \$6,307.45 | \$6,307.45 |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$876.65 | \$5,430.80 | \$5,430.80 |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$4,566.80 | \$864.00 | \$864.00 |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$864.00 | \$0.00 | \$0.00 |
| P01607 | 18/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$960.00 | \$0.00 | \$960.00 | \$960.00 |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$960.00 | \$0.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |
| 8240-5RF5-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |
| P00437 | 03/06/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$8,716.85 | \$0.00 | \$8,716.85 | \$8,716.85 |
| P00440 | 03/06/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$4,355.45 | \$0.00 | \$13,072.30 | \$13,072.30 |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$8,716.85 | \$4,355.45 | \$4,355.45 |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$4,355.45 | \$0.00 | \$0.00 |
| P00453 | 05/06/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$3,875.10 | \$0.00 | \$3,875.10 | \$3,875.10 |
| P00454 | 08/06/2020 | | | | | GD Folio: 34 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$3,875.10 | \$0.00 | \$0.00 |
| P00707 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$716.05 | \$0.00 | \$716.05 | \$716.05 |
| P00710 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$397.80 | \$0.00 | \$1,113.85 | \$1,113.85 |
| P00713 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$397.80 | \$0.00 | \$1,511.65 | \$1,511.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00716 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$716.05 | \$0.00 | \$2,227.70 | |
| P00722 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$875.15 | \$0.00 | \$3,102.85 | |
| P00708 | 17/08/2020 | | | | | GD Folio: 48 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$716.05 | \$2,386.80 | |
| P00711 | 17/08/2020 | | | | | GD Folio: 49 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$397.80 | \$1,989.00 | |
| P00714 | 17/08/2020 | | | | | GD Folio: 50 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$397.80 | \$1,591.20 | |
| P00717 | 17/08/2020 | | | | | GD Folio: 51 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$716.05 | \$875.15 | |
| P00723 | 17/08/2020 | | | | | GD Folio: 53 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$875.15 | \$0.00 | |
| P01309 | 16/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, GRATIFICACION ANUAL DE 40 D | \$2,006,914.65 | \$0.00 | \$2,006,914.65 | |
| P01310 | 17/12/2020 | | | | | GD Folio: 86 (SUB DEVENGADO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GD F | \$0.00 | \$2,006,914.65 | \$0.00 | |
| P01583 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$3,591.40 | \$0.00 | \$3,591.40 | |
| P01586 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,473.15 | \$0.00 | \$5,064.55 | |
| P01589 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$7,654.10 | \$0.00 | \$12,718.65 | |
| P01592 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$3,336.95 | \$0.00 | \$16,055.60 | |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$3,591.40 | \$12,464.20 | |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,473.15 | \$10,991.05 | |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$7,654.10 | \$3,336.95 | |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$3,336.95 | \$0.00 | |
| P01607 | 18/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,604.35 | \$0.00 | \$1,604.35 | |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,604.35 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$1,276,840.43 | \$1,276,840.43 | \$0.00 |
| 8240-5RF5-CO03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$1,276,840.43 | \$1,276,840.43 | \$0.00 |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$169.42 | \$0.00 | \$169.42 | |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$0.00 | \$169.42 | \$0.00 | |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$2,171.52 | \$0.00 | \$2,171.52 | |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$0.00 | \$2,171.52 | \$0.00 | |
| P00466 | 12/06/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES DE SE | \$156,929.98 | \$0.00 | \$156,929.98 | |
| P00467 | 15/06/2020 | | | | | GD Folio: 37 (SUB DEVENGADO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL | \$0.00 | \$156,929.98 | \$0.00 | |
| P00607 | 10/07/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PARONALES DE SE | \$344,316.36 | \$0.00 | \$344,316.36 | |
| P00637 | 13/07/2020 | | | | | GD Folio: 44 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL [| \$0.00 | \$344,316.36 | \$0.00 | |
| P00608 | 16/07/2020 | | | | | GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL [| \$0.00 | \$344,316.36 | -\$344,316.36 | |
| P00636 | 20/07/2020 | | | | | Cancelación GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURID | \$0.00 | -\$344,316.36 | \$0.00 | |
| P00728 | 11/08/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$157,328.23 | \$0.00 | \$157,328.23 | |
| P00729 | 12/08/2020 | | | | | GD Folio: 55 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE JULIO | \$0.00 | \$157,328.23 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00932 | 14/09/2020 | | | | | Desc: Aportaciones al IMSS (SUB. APLICACION DE CUOTAS OBRERO PATRONALE | \$157,387.42 | \$0.00 | \$157,387.42 |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$157,387.42 | \$0.00 |
| P00994 | 13/10/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$155,471.19 | \$0.00 | \$155,471.19 |
| P00995 | 14/10/2020 | | | | | GD Folio: 67 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE SEPTI | \$0.00 | \$155,471.19 | \$0.00 |
| P01201 | 12/11/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, APLICACION DE CUOTAS OBI | \$163,518.90 | \$0.00 | \$163,518.90 |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$163,518.90 | \$0.00 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | -\$2,171.52 | \$0.00 | -\$2,171.52 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,114.59 | \$0.00 | -\$1,056.93 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | -\$2,171.52 | \$1,114.59 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,114.59 | \$0.00 |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | -\$344,316.36 | \$0.00 | -\$344,316.36 |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | \$0.00 | -\$344,316.36 | \$0.00 |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$151,213.87 | \$0.00 | \$151,213.87 |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$151,213.87 | \$0.00 |
| P01568 | 11/12/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$158,776.23 | \$0.00 | \$158,776.23 |
| P01569 | 14/12/2020 | | | | | GD Folio: 90 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE NOVIE | \$0.00 | \$158,776.23 | \$0.00 |
| P01816 | 29/12/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS OBRERO PATRONAL | \$174,930.60 | \$0.00 | \$174,930.60 |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$0.00 | \$174,930.60 | \$0.00 |
| 8240-5RF5-CO03-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,777.38 | \$1,777.38 |
| 8240-5RF5-CO03-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,777.38 | \$1,777.38 |
| P01834 | 29/12/2020 | | | | | Desc: Aportaciones a la INFONAVIT (SUB. COMPROMETIDO, CUOTAS PATRONALE | \$1,777.38 | \$0.00 | \$1,777.38 |
| P01835 | 30/12/2020 | | | | | GD Folio: 103 (SUB. DEVENGADO, CUOTAS PATRONALES AL INFONAVIT NOVIE | \$0.00 | \$1,777.38 | \$0.00 |
| 8240-5RF5-CO03-SADM01-143001 | | | | | | Aportaciones al S.A.R. | \$0.00 | \$803,291.06 | \$803,291.06 |
| 8240-5RF5-CO03-SADM01-143001-1 | | | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$803,291.06 | \$803,291.06 |
| P00932 | 14/09/2020 | | | | | Desc: Aportaciones al S.A.R. (SUB. APLICACION DE CUOTAS OBRERO PATRONAL | \$196,744.38 | \$0.00 | \$196,744.38 |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$196,744.38 | \$0.00 |
| P01201 | 12/11/2020 | | | | | Desc: Aportaciones al S.A.R. (SUB COMPROMETIDO, APLICACION DE CUOTAS OE | \$199,315.53 | \$0.00 | \$199,315.53 |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$199,315.53 | \$0.00 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,056.93 | -\$1,056.93 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,056.93 | \$0.00 | \$0.00 |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$193,102.48 | -\$193,102.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | D00273 | 01/12/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$193,102.48 | \$0.00 | \$0.00 | |
| | P01816 | 29/12/2020 | | | | Desc: Aportaciones al S.A.R. (SUB COMPROMETIDO, CUOTAS OBRERO PATRONA | \$213,071.74 | \$0.00 | \$213,071.74 | |
| | P01817 | 30/12/2020 | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$0.00 | \$213,071.74 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$182,396.11 | \$182,396.11 | \$0.00 |
| 8240-5RF5-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$182,396.11 | \$182,396.11 | \$0.00 |
| | P01414 | 30/12/2020 | | 876 | | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (RF MATERIAL DE | \$182,396.11 | \$0.00 | \$182,396.11 | |
| | P01717 | 30/12/2020 | | 5 | | GD Compra : 593 Factura: 5, 914 ARTURO CABALLERO BRISEÑO (SUB. FED. 2020 | \$0.00 | \$182,396.11 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| | P01789 | 31/12/2020 | | 936 | | GC Producto: 2140010092 MATERIALES PARA BIENES INFORMATICOS (RF. COMI | \$241,280.00 | \$0.00 | \$241,280.00 | |
| | P01795 | 31/12/2020 | | 1249 | | GD Compra : 632 Factura: 1249, 782 CARLOS RICO TAPIA (SUB.FED.2020 DEVENC | \$0.00 | \$241,280.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$79,997.31 | \$79,997.31 | \$0.00 |
| 8240-5RF5-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$79,997.31 | \$79,997.31 | \$0.00 |
| | P01415 | 29/12/2020 | | 877 | | GC Producto: 2160010059 SANITIZANTE NH5000 (RF COMPRA DE SANITIZANTE N | \$12,644.00 | \$0.00 | \$12,644.00 | |
| | P01721 | 29/12/2020 | | 5436 | | GD Compra : 595 Factura: 5436, 791 MIGUEL SANCHEZ GARCIA (SUB.FED.2020 C | \$0.00 | \$12,644.00 | \$0.00 | |
| | P01416 | 30/12/2020 | | 878 | | GC Producto: 2160010051 MATERIAL DE LIMPIEZA (RF COMPRA DE MATERIAL DE | \$67,353.31 | \$0.00 | \$67,353.31 | |
| | P01719 | 30/12/2020 | | A-361 | | GD Compra : 594 Factura: A-361, 910 ESTEFANY LEON SANCHEZ (SUB.FED.2020 | \$0.00 | \$67,353.31 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$59,997.60 | \$59,997.60 | \$0.00 |
| 8240-5RF5-CO03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$59,997.60 | \$59,997.60 | \$0.00 |
| | P01419 | 30/12/2020 | | 879 | | GC Producto: 2180020002 LOGOTIPOS (RF PAGO POR ROTULACIÓN DE PARQU | \$29,997.60 | \$0.00 | \$29,997.60 | |
| | P01421 | 30/12/2020 | | 881 | | GC Producto: 2180020001 Identificadores e Iconos de señalización (RF PAGO POR F | \$30,000.00 | \$0.00 | \$59,997.60 | |
| | P01723 | 30/12/2020 | | 3329 | | GD Compra : 596 Factura: 3329, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB.FED.2 | \$0.00 | \$29,997.60 | \$30,000.00 | |
| | P01725 | 30/12/2020 | | 3331 | | GD Compra : 597 Factura: 3331, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB.FED.2 | \$0.00 | \$30,000.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-222001 | | | | | | Alimentación de Animales | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | P01420 | 30/12/2020 | | 880 | | GC Producto: 2220010001 Productos alimenticios para animales (RF COMPRA DE PI | \$200,000.00 | \$0.00 | \$200,000.00 | |
| | P01727 | 30/12/2020 | | 69BC1A4882/ | | GD Compra : 598 Factura: 69BC1A4882A7, 916 GUILLERMO GARCIA ARTEAGA (SL | \$0.00 | \$200,000.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-5RF5-CO03-SADM01-231001 | | | | | | Productos agrícolas | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | P01423 | 31/12/2020 | | 882 | | GC Producto: 2310010008 SEMILLA DE MAIZ (RF COMPRA DE SEMILLAS PARA EL | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | P01729 | 31/12/2020 | | 2A2DC0F0D9 | | GD Compra : 599 Factura: 2A2DC0F0D98F, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$241,174.20 | \$241,174.20 | \$0.00 |
| 8240-5RF5-CO03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$241,174.20 | \$241,174.20 | \$0.00 |
| | P01425 | 31/12/2020 | | 883 | | GC Producto: 2410010021 PRODUCTOS MINERALES NO METALICOS (RF COMPR | \$241,174.20 | \$0.00 | \$241,174.20 | \$241,174.20 |
| | P01731 | 31/12/2020 | | 30428 | | GD Compra : 600 Factura: 30428, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | \$0.00 | \$241,174.20 | \$241,174.20 | \$0.00 |
| 8240-5RF5-CO03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$241,010.00 | \$241,010.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$241,010.00 | \$241,010.00 | \$0.00 |
| | P01351 | 31/12/2020 | | 836 | | GC Producto: 2420010010 CEMENTO Y PRODUCTOS DE CONCRETO (COMPRA D | \$24,940.00 | \$0.00 | \$24,940.00 | \$24,940.00 |
| | P01447 | 31/12/2020 | | 884 | | GC Producto: 2420010010 CEMENTO Y PRODUCTOS DE CONCRETO (RF COMP | \$216,070.00 | \$0.00 | \$216,070.00 | \$216,070.00 |
| | P01733 | 31/12/2020 | | 30437 | | GD Compra : 601 Factura: 30437, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | \$0.00 | \$216,070.00 | \$216,070.00 | \$24,940.00 |
| | P01735 | 31/12/2020 | | 757 | | GD Compra : 602 Factura: 757, 988 INGEES ELECTRIC SA DE CV (SUB.FED.2020 I | \$0.00 | \$24,940.00 | \$24,940.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$19,907.00 | \$19,907.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$19,907.00 | \$19,907.00 | \$0.00 |
| | P01449 | 31/12/2020 | | 885 | | GC Producto: 2430010013 CAL, YESO Y PRODUCTOS DE YESO (RF COMPRA DE | \$19,907.00 | \$0.00 | \$19,907.00 | \$19,907.00 |
| | P01737 | 31/12/2020 | | 30407 | | GD Compra : 603 Factura: 30407, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | \$0.00 | \$19,907.00 | \$19,907.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$219,267.67 | \$219,267.67 | \$0.00 |
| 8240-5RF5-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$219,267.67 | \$219,267.67 | \$0.00 |
| | P00696 | 27/08/2020 | | 498 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE PRE | \$719.99 | \$0.00 | \$719.99 | \$719.99 |
| | P00699 | 28/08/2020 | | 500 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE MAT | \$24,100.00 | \$0.00 | \$24,100.00 | \$24,819.99 |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABR | | T.E. | GD ADRIANA TORRES CABRERA , Folio: 255, Factura: A-1306 (GP Recuperacion de | \$0.00 | \$200.51 | \$200.51 | \$24,619.48 |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABR | | T.E. | GC ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$200.51 | \$0.00 | \$200.51 | \$24,819.99 |
| | P00745 | 31/08/2020 | | 30 | | GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$720.00 | \$720.00 | \$24,099.99 |
| | P00748 | 31/08/2020 | | 30 | | Cancelación GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUI | \$0.00 | -\$720.00 | -\$720.00 | \$24,819.99 |
| | P00751 | 31/08/2020 | | 30 | | GD Compra : 260 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$719.99 | \$719.99 | \$24,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00753 | 31/08/2020 | | | 38 | | GD Compra : 261 Factura: 38, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$24,100.00 | \$0.00 |
| P01281 | 22/12/2020 | | | 842 | | GC Producto: 2460010061 LÁMPARAS ELÉCTRICAS (PAGO POR LA COMPRA DE I | \$44,809.59 | \$0.00 | \$44,809.59 |
| P01355 | 23/12/2020 | | | 853 | | GC Producto: 2460010164 MATERIAL ELECTRICO (PAGO POR LA COMPRA DE M. | \$34,974.00 | \$0.00 | \$79,783.59 |
| P01426 | 23/12/2020 | | | 4882 | | GD Compra : 493 Factura: 4882, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB | \$0.00 | \$44,809.59 | \$34,974.00 |
| P01741 | 23/12/2020 | | | 126 | | GD Compra : 605 Factura: 126, 943 ANALLELY JUAREZ PAREDES (SUB.FED.2020 I | \$0.00 | \$34,974.00 | \$0.00 |
| P01353 | 29/12/2020 | | | 851 | | GC Producto: 2460010164 MATERIAL ELECTRICO (PAGO POR LA COMPRA DE M. | \$60,279.98 | \$0.00 | \$60,279.98 |
| P01357 | 29/12/2020 | | | 854 | | GC Producto: 2460010061 LÁMPARAS ELÉCTRICAS (PAGO POR LA COMPRA DE I | \$54,183.60 | \$0.00 | \$114,463.58 |
| P01739 | 29/12/2020 | | | 17653 | | GD Compra : 604 Factura: 17653, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$0.00 | \$60,279.98 | \$54,183.60 |
| P01743 | 29/12/2020 | | | 4891 | | GD Compra : 606 Factura: 4891, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB. | \$0.00 | \$54,183.60 | \$0.00 |
| 8240-5RF5-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$430,925.45 | \$430,925.45 |
| 8240-5RF5-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$430,925.45 | \$430,925.45 |
| P00521 | 23/07/2020 | | | 396 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$1,854.50 | \$0.00 | \$1,854.50 |
| P00618 | 27/07/2020 | | | 25 | | GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$1,854.51 | -\$0.01 |
| P00624 | 27/07/2020 | | | 25 | | GD Compra : 241 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$1,854.50 | -\$1,854.51 |
| P00623 | 31/07/2020 | | | 25 | | Cancelación GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUI | \$0.00 | -\$1,854.51 | \$0.00 |
| P00703 | 01/08/2020 | | | 502 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$1,050.00 | \$0.00 | \$1,050.00 |
| P00759 | 04/08/2020 | | | 181 | | GD Compra : 264 Factura: 181, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, M/ | \$0.00 | \$1,050.00 | \$0.00 |
| P00704 | 27/08/2020 | | | 503 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (M. | \$28,596.75 | \$0.00 | \$28,596.75 |
| P00757 | 31/08/2020 | | | 36 | | GD Compra : 263 Factura: 36, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$28,596.75 | \$0.00 |
| P01358 | 31/12/2020 | | | 855 | | GC Producto: 2470010057 POSTE METALICO 6.35*3.05 GALV C-26 (PAGO POR L/ | \$71,100.00 | \$0.00 | \$71,100.00 |
| P01451 | 31/12/2020 | | | 887 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (RI | \$170,180.00 | \$0.00 | \$241,280.00 |
| P01527 | 31/12/2020 | | | 924 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$158,144.20 | \$0.00 | \$399,424.20 |
| P01669 | 31/12/2020 | | | 203 | | GD Compra : 569 Factura: 203, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, AR | \$0.00 | \$158,144.20 | \$241,280.00 |
| P01745 | 31/12/2020 | | | 4884 | | GD Compra : 607 Factura: 4884, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB. | \$0.00 | \$71,100.00 | \$170,180.00 |
| P01747 | 31/12/2020 | | | 205 | | GD Compra : 608 Factura: 205, 876 OSCAR CHAVEZ CRUZ (SUB.FED.2020 DEVEN | \$0.00 | \$170,180.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$150,000.00 | \$150,000.00 |
| 8240-5RF5-CO03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$150,000.00 | \$150,000.00 |
| P01450 | 31/12/2020 | | | 886 | | GC Producto: 2480010008 PERSIANAS (TODO TIPO DE MATERIAL) (RF COMPRA I | \$150,000.00 | \$0.00 | \$150,000.00 |
| P01783 | 31/12/2020 | | | 8B63A314091 | | GD Compra : 626 Factura: 8B63A3140910, 991 GUILLERMO HERNANDEZ ROLDAN | \$0.00 | \$150,000.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$99,760.00 | \$99,760.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-5RF5-CO03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$99,760.00 | \$99,760.00 | \$0.00 |
| | P01452 | 31/12/2020 | | 888 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC | \$99,760.00 | \$0.00 | \$99,760.00 | |
| | P01785 | 31/12/2020 | | C706B7BE3E | | GD Compra : 627 Factura: C706B7BE3E98, 991 GUILLERMO HERNANDEZ ROLDAI | \$0.00 | \$99,760.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$14,999.84 | \$14,999.84 | \$0.00 |
| 8240-5RF5-CO03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$14,999.84 | \$14,999.84 | \$0.00 |
| | P01790 | 31/12/2020 | | 937 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (RF COMPRA DE MATERIAL P | \$14,999.84 | \$0.00 | \$14,999.84 | |
| | P01799 | 31/12/2020 | | 215 | | GD Compra : 633 Factura: 215, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE CV | \$0.00 | \$14,999.84 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| | P01463 | 31/12/2020 | | 889 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (RF COMP | \$90,000.00 | \$0.00 | \$90,000.00 | |
| | P01749 | 31/12/2020 | | EBA588497DI | | GD Compra : 609 Factura: EBA588497DF6, 929 RUTH ESTHER RESENDIZ MARTIN | \$0.00 | \$90,000.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$61,332.00 | \$61,332.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$61,332.00 | \$61,332.00 | \$0.00 |
| | P01512 | 30/12/2020 | | 890 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (RF COMPRA | \$40,022.00 | \$0.00 | \$40,022.00 | |
| | P01751 | 30/12/2020 | | 125 | | GD Compra : 610 Factura: 125, 972 JUAN JUAREZ SANCHEZ (SUB.FED.2020 DEVE | \$0.00 | \$40,022.00 | \$0.00 | |
| | P01844 | 31/12/2020 | | 940 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (RF COMPRA | \$21,310.00 | \$0.00 | \$21,310.00 | |
| | P01848 | 31/12/2020 | | -- | | GD Compra : 635 Factura: --, 972 JUAN JUAREZ SANCHEZ (SUB.FED.2020 DEVEN | \$0.00 | \$21,310.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$59,715.40 | \$59,715.40 | \$0.00 |
| 8240-5RF5-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$59,715.40 | \$59,715.40 | \$0.00 |
| | P00702 | 27/08/2020 | | 501 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (MATERIALE | \$9,716.00 | \$0.00 | \$9,716.00 | |
| | P00755 | 31/08/2020 | | 34 | | GD Compra : 262 Factura: 34, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$9,716.00 | \$0.00 | |
| | P01464 | 30/12/2020 | | 891 | | GC Producto: 2560010105 MATERIAL DIVERSO DE PVC Y CPVC (RF COMPRA DE | \$31,422.00 | \$0.00 | \$31,422.00 | |
| | P01467 | 30/12/2020 | | 892 | | GC Producto: 2560010105 MATERIAL DIVERSO DE PVC Y CPVC (RF COMPRA DE | \$18,577.40 | \$0.00 | \$49,999.40 | |
| | P01753 | 30/12/2020 | | A-362 | | GD Compra : 611 Factura: A-362, 910 ESTEFANY LEON SANCHEZ (SUB.FED.2020 | \$0.00 | \$18,577.40 | \$31,422.00 | |
| | P01755 | 30/12/2020 | | 48 | | GD Compra : 612 Factura: 48, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 I | \$0.00 | \$31,422.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00186 | 20/03/2020 | | | 311 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$9,700.15 | \$0.00 | \$9,700.15 | |
| P00186 | 20/03/2020 | | | 311 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$299.85 | \$0.00 | \$10,000.00 | |
| P00221 | 24/03/2020 | | | 31184 | | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$9,700.15 | \$299.85 | |
| P00221 | 24/03/2020 | | | 31184 | | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$299.85 | \$0.00 | |
| P01075 | 25/11/2020 | | | 663 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$17,074.98 | \$0.00 | \$17,074.98 | |
| P01075 | 25/11/2020 | | | 663 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$425.02 | \$0.00 | \$17,500.00 | |
| P01104 | 27/11/2020 | | | 33143 | | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$17,074.98 | \$425.02 | |
| P01104 | 27/11/2020 | | | 33143 | | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$425.02 | \$0.00 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$261.00 | \$0.00 | \$261.00 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 449, Factura: 1733-20101 (GP Recupera | \$0.00 | \$261.00 | \$0.00 | |
| P01548 | 30/12/2020 | | | 906 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (SUB. PAGO POR CC | \$17,239.00 | \$0.00 | \$17,239.00 | |
| P01616 | 30/12/2020 | | | 33403 | | GD Compra : 543 Factura: 33403, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$17,239.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$239,844.09 | \$239,844.09 | \$0.00 |
| 8240-5RF5-CO03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$239,844.09 | \$239,844.09 | \$0.00 |
| P00648 | 17/07/2020 | | | 443 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR CONCEPTO I | \$17,718.46 | \$0.00 | \$17,718.46 | |
| P00649 | 17/07/2020 | | | 443-A | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE CHALECOS | \$12,124.90 | \$0.00 | \$29,843.36 | |
| P00530 | 21/07/2020 | | | 412 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE CUBREBOC | \$10,147.68 | \$0.00 | \$39,991.04 | |
| P00621 | 24/07/2020 | | | 9E6D8C08E5 | | GD Compra : 240 Factura: 9E6D8C08E5D9, 945 SAUL ROSAS GARCIA (SUB DEVEI | \$0.00 | \$10,147.68 | \$29,843.36 | |
| P00650 | 31/07/2020 | | | --- | | GD Compra : 249 Factura: ---, 944 MARIA ORTA PEÑA (SUB DEVENGADO, CHALEC | \$0.00 | \$12,124.90 | \$17,718.46 | |
| P00651 | 31/07/2020 | | | --- | | GD Compra : 250 Factura: ---, 913 N360 S.A DE C.V. (SUB DEVENGADO, COMPRA | \$0.00 | \$17,718.46 | \$0.00 | |
| P01473 | 29/12/2020 | | | 894 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (RF COMPRA DE UNIFOR | \$134,096.00 | \$0.00 | \$134,096.00 | |
| P01549 | 29/12/2020 | | | 907 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (SUB. COMPRA DE BATA | \$3,845.40 | \$0.00 | \$137,941.40 | |
| P01759 | 29/12/2020 | | | 7BA7EEF38B | | GD Compra : 614 Factura: 7BA7EEF38B04, 944 MARIA ORTA PEÑA (SUB.FED.2020 | \$0.00 | \$134,096.00 | \$3,845.40 | |
| P01787 | 29/12/2020 | | | 064A137A658 | | GD Compra : 628 Factura: 064A137A658F, 944 MARIA ORTA PEÑA (SUB DEVENGA | \$0.00 | \$3,845.40 | \$0.00 | |
| P01470 | 30/12/2020 | | | 893 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (RF COMPRA DE VESTUA | \$45,904.00 | \$0.00 | \$45,904.00 | |
| P01552 | 30/12/2020 | | | 908 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (SUB. COMPRA DE UNIFC | \$16,007.65 | \$0.00 | \$61,911.65 | |
| P01673 | 30/12/2020 | | | A-17672 | | GD Compra : 571 Factura: A-17672, 913 N360 S.A DE C.V. (SUB DEVENGADO, CA | \$0.00 | \$16,007.65 | \$45,904.00 | |
| P01757 | 30/12/2020 | | | K1723 | | GD Compra : 613 Factura: K1723, 992 LIDIA ZULEMA CRUZ SALVADOR (SUB.FED. | \$0.00 | \$45,904.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$89,488.00 | \$89,488.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$89,488.00 | \$89,488.00 | \$0.00 |
| P01354 | 28/12/2020 | | | 852 | | GC Producto: 2720010005 CALZADO SEGURIDAD (PAGO POR LA COMPRA DE CA | \$19,488.00 | \$0.00 | \$19,488.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01761 | 28/12/2020 | | 616 | | GD Compra : 615 Factura: 616, 989 PEDRO JUAREZ LOPEZ (SUB.FED.2020 DEVEI | \$0.00 | \$19,488.00 | \$0.00 | |
| | P01475 | 31/12/2020 | | 895 | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (RF COMPRA DE PRENDA | \$70,000.00 | \$0.00 | \$70,000.00 | |
| | P01697 | 31/12/2020 | | 50 | | GD Compra : 583 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020, | \$0.00 | \$70,000.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$240,512.08 | \$240,512.08 | \$0.00 |
| 8240-5RF5-CO03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$240,512.08 | \$240,512.08 | \$0.00 |
| | P01479 | 30/12/2020 | | 896 | | GC Producto: 2730010010 BALONES (FOOT-BALL, AMERICANO O SOCCER, ETC.) | \$60,344.36 | \$0.00 | \$60,344.36 | |
| | P01486 | 30/12/2020 | | 897 | | GC Producto: 2730010089 ARTICULOS DEPORTIVOS (RF COMPRA DE ARTICULO | \$60,362.92 | \$0.00 | \$120,707.28 | |
| | P01492 | 30/12/2020 | | 898 | | GC Producto: 2730010089 ARTICULOS DEPORTIVOS (RF COMPRA DE ARTICULO | \$59,426.80 | \$0.00 | \$180,134.08 | |
| | P01763 | 30/12/2020 | | A-2693 | | GD Compra : 616 Factura: A-2693, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$0.00 | \$60,344.36 | \$119,789.72 | |
| | P01765 | 30/12/2020 | | A-2694 | | GD Compra : 617 Factura: A-2694, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$0.00 | \$60,362.92 | \$59,426.80 | |
| | P01767 | 30/12/2020 | | A-2695 | | GD Compra : 618 Factura: A-2695, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$0.00 | \$59,426.80 | \$0.00 | |
| | P01493 | 31/12/2020 | | 899 | | GC Producto: 2730010089 ARTICULOS DEPORTIVOS (RF COMPRA DE ARTICULO | \$60,378.00 | \$0.00 | \$60,378.00 | |
| | P01769 | 31/12/2020 | | A-2696 | | GD Compra : 619 Factura: A-2696, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$0.00 | \$60,378.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$139,793.01 | \$139,793.01 | \$0.00 |
| 8240-5RF5-CO03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$139,793.01 | \$139,793.01 | \$0.00 |
| | P01502 | 31/12/2020 | | 900 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (RF COMPRA DE HERRAM | \$139,793.01 | \$0.00 | \$139,793.01 | |
| | P01771 | 31/12/2020 | | 52 | | GD Compra : 620 Factura: 52, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 [| \$0.00 | \$139,793.01 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| | P01499 | 31/12/2020 | | 901 | | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$80,000.00 | \$0.00 | \$80,000.00 | |
| | P01773 | 31/12/2020 | | 49 | | GD Compra : 621 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 [| \$0.00 | \$80,000.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-299001 | | | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-299001-1 | | | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01504 | 30/12/2020 | | 902 | | GC Producto: 2990010001 Refacciones y accesorios menores otros bienes muebles (| \$15,507.72 | \$0.00 | \$15,507.72 | |
| | P01843 | 31/12/2020 | | 902 | | GC Producto: 2990010001 Refacciones y accesorios menores otros bienes muebles (| -\$15,507.72 | \$0.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-316003 | | | | | | Servicios de Internet | \$0.00 | \$281,866.08 | \$281,866.08 | \$0.00 |
| 8240-5RF5-CO03-SADM01-316003-1 | | | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,866.08 | \$281,866.08 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00012 | 01/01/2020 | | | 71 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00067 | 02/01/2020 | | | 945 | | GD Compra : 23 Factura: 945, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVENI | \$0.00 | \$1,738.84 | \$0.00 |
| P00084 | 01/02/2020 | | | 108 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00099 | 03/02/2020 | | | 11623 | | GD Compra : 24 Factura: 11623, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$0.00 | \$21,750.00 | \$0.00 |
| P00082 | 05/02/2020 | | | 103 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE INTE | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00083 | 06/02/2020 | | | 116 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00104 | 07/02/2020 | | | 964 | | GD Compra : 26 Factura: 964, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVENI | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00102 | 10/02/2020 | | | 11834 | | GD Compra : 25 Factura: 11834, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$0.00 | \$21,750.00 | \$0.00 |
| P00177 | 02/03/2020 | | | 254 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE INTE | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00201 | 04/03/2020 | | | 977 | | GD Compra : 89 Factura: 977, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVENI | \$0.00 | \$1,738.84 | \$0.00 |
| P00171 | 10/03/2020 | | | 287 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00217 | 11/03/2020 | | | 12012 | | GD Compra : 100 Factura: 12012, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 |
| P00265 | 01/04/2020 | | | 328 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00271 | 02/04/2020 | | | 331 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE INTERNET UI | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00304 | 04/04/2020 | | | 12164 | | GD Compra : 142 Factura: 12164, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00306 | 07/04/2020 | | | 1012 | | GD Compra : 143 Factura: 1012, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 |
| P00360 | 04/05/2020 | | | 346 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00359 | 05/05/2020 | | | 340 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00399 | 06/05/2020 | | | 1033 | | GD Compra : 170 Factura: 1033, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00397 | 07/05/2020 | | | 12349 | | GD Compra : 169 Factura: 12349, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 |
| P00409 | 01/06/2020 | | | 365 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00416 | 01/06/2020 | | | 372 | | GC Producto: 3160030001 Servicios de internet. (PAGO SEREVICIO DE ENLACE DE | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00435 | 02/06/2020 | | | 1039 | | GD Compra : 172 Factura: 1039, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00456 | 03/06/2020 | | | 12526 | | GD Compra : 173 Factura: 12526, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 |
| P00540 | 01/07/2020 | | | 430 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00541 | 01/07/2020 | | | 431 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00603 | 03/07/2020 | | | 1049 | | GD Compra : 235 Factura: 1049, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00605 | 03/07/2020 | | | 12709 | | GD Compra : 236 Factura: 12709, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 |
| P00666 | 03/08/2020 | | | 454 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00667 | 04/08/2020 | | | 455 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00733 | 05/08/2020 | | | 12884 | | GD Compra : 252 Factura: 12884, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00735 | 06/08/2020 | | | 1058 | | GD Compra : 253 Factura: 1058, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 |
| P00840 | 02/09/2020 | | | 518 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00839 | 03/09/2020 | | | 517 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$21,750.00 | \$0.00 | \$23,488.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00918 | 04/09/2020 | | LI 1066 | | | GD Compra : 340 Factura: LI 1066, 837 LILIANA IVETTE MARTINEZ DURAN (SUB. D | \$0.00 | \$1,738.84 | \$21,750.00 | |
| P00920 | 06/09/2020 | | FE 13060 | | | GD Compra : 341 Factura: FE 13060, 9 GRUPO HIDALGUENSE DE DESARROLLO S | \$0.00 | \$21,750.00 | \$0.00 | |
| P00965 | 01/10/2020 | | 559 | | | GC Producto: 3160030001 Servicios de internet. (Pago por el servicio de enlace dedic | \$21,750.00 | \$0.00 | \$21,750.00 | |
| P00964 | 02/10/2020 | | 558 | | | GC Producto: 3160030001 Servicios de internet. (Pago por servicio de internet de la U | \$1,738.84 | \$0.00 | \$23,488.84 | |
| P00992 | 05/10/2020 | | 13194 | | | GD Compra : 353 Factura: 13194, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$1,738.84 | |
| P00990 | 07/10/2020 | | 1078 | | | GD Compra : 352 Factura: 1078, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 | |
| P01054 | 02/11/2020 | | 619 | | | GC Producto: 3160030001 Servicios de internet. (Pago por el servicio de enlace dedic | \$21,750.00 | \$0.00 | \$21,750.00 | |
| P01056 | 04/11/2020 | | 621 | | | GC Producto: 3160030001 Servicios de internet. (Pago por servicio de internet de la U | \$1,738.84 | \$0.00 | \$23,488.84 | |
| P01094 | 04/11/2020 | | 13383 | | | GD Compra : 395 Factura: 13383, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$1,738.84 | |
| P01096 | 06/11/2020 | | 1086 | | | GD Compra : 396 Factura: 1086, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 | |
| P01221 | 01/12/2020 | | 677 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$21,750.00 | \$0.00 | \$21,750.00 | |
| P01229 | 03/12/2020 | | 13578 | | | GD Compra : 448 Factura: 13578, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 | |
| P01234 | 04/12/2020 | | 697 | | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 | |
| P01245 | 08/12/2020 | | 1097 | | | GD Compra : 451 Factura: 1097, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| P01506 | 30/12/2020 | | 903 | | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (F | \$210,000.00 | \$0.00 | \$210,000.00 | |
| P01775 | 30/12/2020 | | A223 | | | GD Compra : 622 Factura: A223, 957 SUMMA Y COPUTARE SC (SUB.FED.2020 DE' | \$0.00 | \$210,000.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| P00695 | 27/08/2020 | | 495 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN MA | \$2,320.00 | \$0.00 | \$2,320.00 | |
| P00749 | 29/08/2020 | | 93B7423ED7; | | | GD Compra : 259 Factura: 93B7423ED723, 839 ALMA ALEJANDRA HUERTA JOVEL | \$0.00 | \$2,320.00 | \$0.00 | |
| P01302 | 29/12/2020 | | 870 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CAPACITA | \$17,400.00 | \$0.00 | \$17,400.00 | |
| P01303 | 29/12/2020 | | 871 | | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONFEREI | \$11,600.00 | \$0.00 | \$29,000.00 | |
| P01601 | 29/12/2020 | | 54 | | | GD Compra : 538 Factura: 54, 899 PROYECTOS ECO-IVRI SA DE CV (SUB DEVEN | \$0.00 | \$11,600.00 | \$17,400.00 | |
| P01604 | 29/12/2020 | | 53 | | | GD Compra : 539 Factura: 53, 899 PROYECTOS ECO-IVRI SA DE CV (SUB COMPR | \$0.00 | \$17,400.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$225,930.00 | \$225,930.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corri | \$0.00 | \$225,930.00 | \$225,930.00 | \$0.00 |
| P00523 | 08/07/2020 | | 400 | | | GC Producto: 3510010002 MANTENIMIENTO MENOR DE INMUEBLES (PRUEBAS I | \$3,480.00 | \$0.00 | \$3,480.00 | |
| P00610 | 13/07/2020 | | 442 | | | GD Compra : 237 Factura: 442, 290 INTEGRACIÓN DE INSTALACIONES ELÉCTRIC | \$0.00 | \$3,480.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01526 | 31/12/2020 | | 923 | | GC Producto: 3510010002 MANTENIMIENTO MENOR DE INMUEBLES (PAGO POR | \$152,450.00 | \$0.00 | \$152,450.00 |
| | P01555 | 31/12/2020 | | 909 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (SUB. PAGO POR EL | \$70,000.00 | \$0.00 | \$222,450.00 |
| | P01671 | 31/12/2020 | | 204 | | GD Compra : 570 Factura: 204, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, SE | \$0.00 | \$152,450.00 | \$70,000.00 |
| | P01675 | 31/12/2020 | | A528 | | GD Compra : 572 Factura: A528, 203 YOLANDA ISLAS VARGAS (SUB DEVENGADO | \$0.00 | \$70,000.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$20,184.00 | \$20,184.00 |
| 8240-5RF5-CO03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$20,184.00 | \$20,184.00 |
| | P01352 | 23/12/2020 | | 837 | | GC Producto: 3520010004 RECARGA PARA EXTINTOR BASE PLVO QUIMICO SEC | \$20,184.00 | \$0.00 | \$20,184.00 |
| | P01777 | 23/12/2020 | | 7248 | | GD Compra : 623 Factura: 7248, 49 FRANK ALEXANDER VEYTIA VIEJO (SUB.FED.: | \$0.00 | \$20,184.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$33,210.80 | \$33,210.80 |
| 8240-5RF5-CO03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$33,210.80 | \$33,210.80 |
| | P01507 | 29/12/2020 | | 904 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (RF P/ | \$12,729.84 | \$0.00 | \$12,729.84 |
| | P01509 | 29/12/2020 | | 905 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (RF P/ | \$20,480.96 | \$0.00 | \$33,210.80 |
| | P01779 | 29/12/2020 | | 3773 | | GD Compra : 624 Factura: 3773, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$20,480.96 | \$12,729.84 |
| | P01781 | 29/12/2020 | | 3771 | | GD Compra : 625 Factura: 3771, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$12,729.84 | \$0.00 |
| 8240-5RF5-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$29,572.42 | \$29,572.42 |
| 8240-5RF5-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$29,572.42 | \$29,572.42 |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 309, Factura: 1999 (GP Recuperacion de | \$0.00 | \$439.98 | -\$439.98 |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$439.98 | \$0.00 | \$0.00 |
| | C00348 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 310, Factura: 7245 (GP Recuperacion de | \$0.00 | \$63.50 | -\$63.50 |
| | C00348 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$63.50 | \$0.00 | \$0.00 |
| | P00852 | 17/09/2020 | | 533 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$626.40 | \$0.00 | \$626.40 |
| | P00857 | 22/09/2020 | | 537 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$997.34 | \$0.00 | \$1,623.74 |
| | P00858 | 22/09/2020 | | 538 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,216.92 | \$0.00 | \$2,840.66 |
| | P00909 | 22/09/2020 | | MIRA-29443 | | GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$0.00 | \$1,216.92 | \$1,623.74 |
| | P00939 | 24/09/2020 | | MIRA-29443 | | Cancelación GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | \$0.00 | -\$1,216.92 | \$2,840.66 |
| | P00940 | 24/09/2020 | | MIRA-29443 | | GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$0.00 | \$1,216.92 | \$1,623.74 |
| | P00941 | 24/09/2020 | | MIRA-29443 | | Cancelación GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | \$0.00 | -\$1,216.92 | \$2,840.66 |
| | P00942 | 24/09/2020 | | MIRA-29443 | | GD Compra : 347 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$0.00 | \$1,216.92 | \$1,623.74 |
| | P00911 | 25/09/2020 | | 40 | | GD Compra : 338 Factura: 40, 822 FLOR MAGALY PEREZ OMAÑA (SUB. DEVNEGA | \$0.00 | \$997.34 | \$626.40 |
| | P00905 | 28/09/2020 | | 307 | | GD Compra : 335 Factura: 307, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEVE | \$0.00 | \$626.40 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$290.00 | \$0.00 | \$290.00 | |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 397, Factura: 1728 (GP Recuperacion de | \$0.00 | \$290.00 | \$0.00 | |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,124.04 | -\$1,124.04 | |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$1,124.04 | \$0.00 | \$0.00 | |
| P01244 | 08/12/2020 | | 719 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,750.00 | \$0.00 | \$1,750.00 | |
| P01275 | 10/12/2020 | | A144 | | | GD Compra : 452 Factura: A144, 976 JOHAN EDUARDO ARGUELLES VARGAS (SUI | \$0.00 | \$1,750.00 | \$0.00 | |
| P01243 | 17/12/2020 | | 813 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$3,834.50 | \$0.00 | \$3,834.50 | |
| P01249 | 17/12/2020 | | 815 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$2,900.00 | \$0.00 | \$6,734.50 | |
| P01422 | 18/12/2020 | | MISA-2204 | | | GD Compra : 492 Factura: MISA-2204, 216 GIMTRAC S.A. DE C.V. (SUB DEVENGA | \$0.00 | \$3,834.50 | \$2,900.00 | |
| P01430 | 18/12/2020 | | AFAD565 | | | GD Compra : 495 Factura: AFAD565, 922 FILIBERTO REYES GOMEZ (SUB DEVENA | \$0.00 | \$2,900.00 | \$0.00 | |
| P01246 | 19/12/2020 | | 814 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$984.26 | \$0.00 | \$984.26 | |
| P01603 | 19/12/2020 | | 814 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | -\$984.26 | \$0.00 | \$0.00 | |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$0.00 | \$984.26 | -\$984.26 | |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$984.26 | \$0.00 | \$0.00 | |
| P01845 | 31/12/2020 | | 941 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$12,740.28 | \$0.00 | \$12,740.28 | |
| P01847 | 31/12/2020 | | 941 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$2,605.20 | \$0.00 | \$15,345.48 | |
| P01850 | 31/12/2020 | | -- | | | GD Compra : 636 Factura: --, 572 ANGEL HERNANDEZ GONZALEZ (SUB DEVENGA | \$0.00 | \$12,740.28 | \$2,605.20 | |
| P01854 | 31/12/2020 | | --- | | | GD Compra : 638 Factura: ---, 572 ANGEL HERNANDEZ GONZALEZ (SUB.FED.2020 | \$0.00 | \$2,605.20 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$939,805.58 | \$939,805.58 | \$0.00 |
| 8240-5RF5-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$939,805.58 | \$939,805.58 | \$0.00 |
| P00120 | 21/02/2020 | | 206 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00143 | 24/02/2020 | | 3073 | | | GD Compra : 69 Factura: 3073, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$75,256.44 | \$0.00 | |
| P00101 | 26/02/2020 | | 234 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00155 | 28/02/2020 | | 3134 | | | GD Compra : 75 Factura: 3134, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$75,256.44 | \$0.00 | |
| P00187 | 20/03/2020 | | 310 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00219 | 24/03/2020 | | 3219 | | | GD Compra : 102 Factura: 3219, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$75,256.44 | \$0.00 | |
| P00283 | 20/04/2020 | | 338 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00311 | 24/04/2020 | | 3285 | | | GD Compra : 144 Factura: 3285, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$75,256.44 | \$0.00 | |
| P00361 | 13/05/2020 | | 360 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00401 | 15/05/2020 | | T.E. | | | GD Compra : 171 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$75,256.44 | \$0.00 | |
| P00420 | 05/06/2020 | | 376 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00458 | 15/06/2020 | | 3400 | | | GD Compra : 174 Factura: 3400, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$75,256.44 | \$0.00 | |
| P00531 | 22/07/2020 | | 413 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-------|--------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P00619 | 27/07/2020 | | 3495 | | GD Compra : 239 Factura: 3495, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P00681 | 04/08/2020 | | 474 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (S | \$3,031.08 | \$0.00 | \$3,031.08 | |
| P00731 | 06/08/2020 | | A-26039 | | GD Compra : 251 Factura: A-26039, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓG | \$0.00 | \$3,031.08 | \$0.00 | |
| P00668 | 17/08/2020 | | 456 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00737 | 19/08/2020 | | 3566 | | GD Compra : 254 Factura: 3566, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P00913 | 29/09/2020 | | 552 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00969 | 01/10/2020 | | 3664 | | GD Compra : 350 Factura: 3664, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P00971 | 09/10/2020 | | 580 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P01003 | 14/10/2020 | | 3678 | | GD Compra : 355 Factura: 3678, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P01060 | 11/11/2020 | | 630 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$37,628.12 | \$0.00 | \$37,628.12 | |
| P01098 | 13/11/2020 | | 3753 | | GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$37,628.12 | \$0.00 | |
| P01102 | 13/11/2020 | | 3753 | | GD Compra : 399 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$37,628.12 | -\$37,628.12 | |
| P01101 | 23/11/2020 | | 3753 | | Cancelación GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$37,628.12 | \$0.00 | |
| P01065 | 25/11/2020 | | 646 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$37,628.23 | \$0.00 | \$37,628.23 | |
| P01179 | 25/11/2020 | | A3796 | | GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$37,628.23 | \$0.00 | |
| P01183 | 25/11/2020 | | A3796 | | GD Compra : 447 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$37,628.23 | -\$37,628.23 | |
| P01106 | 27/11/2020 | | 3796 | | GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$37,628.23 | -\$75,256.46 | |
| P01175 | 27/11/2020 | | 3796 | | GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$37,628.23 | -\$112,884.69 | |
| P01109 | 30/11/2020 | | 3796 | | Cancelación GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$37,628.23 | -\$75,256.46 | |
| P01178 | 30/11/2020 | | 3796 | | Cancelación GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$37,628.23 | -\$37,628.23 | |
| P01182 | 30/11/2020 | | A3796 | | Cancelación GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS IN | \$0.00 | -\$37,628.23 | \$0.00 | |
| P01242 | 08/12/2020 | | 716 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.45 | \$0.00 | \$75,256.45 | |
| P01333 | 10/12/2020 | | 3876 | | GD Compra : 453 Factura: 3876, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.45 | \$0.00 | |
| P01251 | 21/12/2020 | | 816 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$33,697.30 | \$0.00 | \$33,697.30 | |
| P01428 | 22/12/2020 | | 3901 | | GD Compra : 494 Factura: 3901, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$33,697.30 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-359001 | | | | | Servicios de jardinería y fumigación | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-359001-1 | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| P00644 | 14/07/2020 | | 441 | | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR EL SERVICIO DE DUMIGACI | \$22,500.00 | \$0.00 | \$22,500.00 | |
| P00647 | 18/07/2020 | | --- | | GD Compra : 248 Factura: ---, 167 HERIBERTO LOPEZ ANGELES (SUB DEVENGAL | \$0.00 | \$22,500.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-371001 | | | | | Pasajes aéreos | \$0.00 | \$3,069.09 | \$3,069.09 | \$0.00 |
| 8240-5RF5-CO03-SADM01-371001-1 | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$3,069.09 | \$3,069.09 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|---|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$844.62 | \$0.00 | \$844.62 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$465.88 | \$0.00 | \$1,310.50 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recupe | \$0.00 | \$844.62 | \$465.88 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recupe | \$0.00 | \$465.88 | \$0.00 | |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$0.00 | \$1,758.59 | -\$1,758.59 | |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$1,758.59 | \$0.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| 8240-5RF5-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$2,558.50 | \$0.00 | \$2,558.50 | |
| D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$2,558.50 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-382002 | | | | | Eventos Culturales | \$0.00 | \$36,059.04 | \$36,059.04 | \$0.00 |
| 8240-5RF5-CO03-SADM01-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$36,059.04 | \$36,059.04 | \$0.00 |
| D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,595.00 | \$0.00 | \$17,595.00 | |
| D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,595.00 | \$0.00 | |
| D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$10,645.50 | \$0.00 | \$10,645.50 | |
| D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$0.00 | \$10,645.50 | \$0.00 | |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$3,792.50 | \$0.00 | \$3,792.50 | |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 106, Factura: 32051-32053 (GP Recupera | \$0.00 | \$3,792.50 | \$0.00 | |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 356, Factura: A-2104 (GP Recuperacion de | \$0.00 | \$600.00 | -\$600.00 | |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$0.00 | |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$2,126.04 | \$0.00 | \$2,126.04 | |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 450, Factura: AV2431-K116477 (GP Recupera | \$0.00 | \$2,126.04 | \$0.00 | |
| D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$600.00 | -\$600.00 | |
| D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$600.00 | \$0.00 | \$0.00 | |
| D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$700.00 | \$0.00 | \$700.00 | |
| D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$0.00 | \$700.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| 8240-5RF5-CO03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$385,396.90 | \$0.00 | \$385,396.90 | |
| D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$385,396.90 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$0.00 | \$155,648.15 | -\$155,648.15 | |
| | D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$155,648.15 | \$0.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| 8240-5RF5-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 256, Factura: 1741 (GP Recuperacion de | \$0.00 | \$229.00 | -\$229.00 | |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$229.00 | \$0.00 | \$0.00 | |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | \$159.00 | \$0.00 | \$159.00 | |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 258, Factura: 1742 (GP Recuperaci | \$0.00 | \$159.00 | \$0.00 | |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Ci | \$88.50 | \$0.00 | \$88.50 | |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Ci | \$140.50 | \$0.00 | \$229.00 | |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recuq | \$0.00 | \$88.50 | \$140.50 | |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recuq | \$0.00 | \$140.50 | \$0.00 | |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$388.00 | \$0.00 | \$388.00 | |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 354, Factura: 1783-1784 (GP Recuperac | \$0.00 | \$388.00 | \$0.00 | |
| | D00185 | 30/10/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$3,475.00 | \$0.00 | \$3,475.00 | |
| | D00185 | 30/10/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$3,475.00 | \$0.00 | |
| | D00283 | 10/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$229.00 | \$0.00 | \$229.00 | |
| | D00283 | 10/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$0.00 | \$229.00 | \$0.00 | |
| | D00285 | 31/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$2,538.87 | \$0.00 | \$2,538.87 | |
| | D00285 | 31/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$0.00 | \$2,538.87 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| 8240-5RF5-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| | P01301 | 10/12/2020 | | 725 | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | \$12,787.00 | \$0.00 | \$12,787.00 | |
| | P01301 | 10/12/2020 | | 725 | | GC Producto: 5150010140 BOCINAS (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑI | \$4,091.49 | \$0.00 | \$16,878.49 | |
| | P01339 | 10/12/2020 | | 725 | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | \$12,787.00 | \$0.00 | \$29,665.49 | |
| | P01343 | 14/12/2020 | | BRG 690282 | | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (E | \$0.00 | \$12,787.00 | \$16,878.49 | |
| | P01336 | 31/12/2020 | | 725 | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | -\$12,787.00 | \$0.00 | \$4,091.49 | |
| | P01336 | 31/12/2020 | | 725 | | GC Producto: 5150010140 BOCINAS (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑI | -\$4,091.49 | \$0.00 | \$0.00 | |
| 8240-5RF5-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |
| 8240-5RF5-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01339 | 10/12/2020 | | | 725 | | GC Producto: 5210010015 BOCINA (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑEZ | \$4,091.49 | \$0.00 | \$4,091.49 | |
| P01343 | 14/12/2020 | | | BRG 690282 | | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (S | \$0.00 | \$4,091.49 | \$0.00 | |
| 8240-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$31,473,759.49 | \$31,473,759.49 | \$0.00 |
| 8240-6RE6-AY31 | | | | | | FORTALECIMIENTO A LAS ACTIVIDADES DE EDUCACIÓN 20 | \$0.00 | \$6,471,886.49 | \$6,471,886.49 | \$0.00 |
| 8240-6RE6-AY31-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$6,471,886.49 | \$6,471,886.49 | \$0.00 |
| 8240-6RE6-AY31-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$4,925,454.04 | \$4,925,454.04 | \$0.00 |
| 8240-6RE6-AY31-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$4,925,454.04 | \$4,925,454.04 | \$0.00 |
| P00985 | 07/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2 | \$209,023.80 | \$0.00 | \$209,023.80 | |
| P00986 | 08/10/2020 | | | | | GD Folio: 66 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. R | \$0.00 | \$209,023.80 | \$0.00 | |
| P01088 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE NOV-2020, REC. E | \$209,023.80 | \$0.00 | \$209,023.80 | |
| P01089 | 06/11/2020 | | | | | GD Folio: 73 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATA | \$0.00 | \$209,023.80 | \$0.00 | |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$381,992.20 | \$0.00 | \$381,992.20 | |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$0.00 | \$381,992.20 | \$0.00 | |
| P01211 | 20/11/2020 | | | | | Desc: Sueldos (REC. ESTATAL F.A.E. COMPROMETIDO, NOMINA 2DA. QNA. DE N | \$209,023.80 | \$0.00 | \$209,023.80 | |
| P01212 | 23/11/2020 | | | | | GD Folio: 81 (REC. ESTATAL F.A.E. DEVENGADO, NOMINA 2DA. QNA. DE NOVIEN | \$0.00 | \$209,023.80 | \$0.00 | |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$465,304.90 | -\$465,304.90 | |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$465,304.90 | \$0.00 | \$0.00 | |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$465,304.90 | -\$465,304.90 | |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$465,304.90 | \$0.00 | \$0.00 | |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$167,873.70 | \$0.00 | \$167,873.70 | |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$167,873.70 | \$0.00 | |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$168,053.70 | \$0.00 | \$168,053.70 | |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$168,053.70 | \$0.00 | |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$209,023.80 | \$0.00 | \$209,023.80 | |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$209,023.80 | \$0.00 | |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$740,045.00 | -\$740,045.00 | |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$740,045.00 | \$0.00 | \$0.00 | |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$740,405.00 | \$0.00 | \$740,405.00 | |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$740,405.00 | \$0.00 | |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$0.00 | -\$381,992.20 | \$381,992.20 | |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | -\$381,992.20 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|------------|---------------------|-------------|----------------|---|---|-------------------------|-----------------------|-----------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| P01285 | 07/12/2020 | | | | Desc: Sueldos (REC. ESTATAL F.A.E. COMPROMETIDO, NOMINA DE LA 1ER. QNA | | \$211,573.10 | \$0.00 | \$211,573.10 |
| P01287 | 08/12/2020 | | | | GD Folio: 84 (REC. ESTATAL F.A.E. DEVENGADO, NOMINA DE LA 1ER. QNA. DE D | | \$0.00 | \$211,573.10 | \$0.00 |
| D00230 | 18/12/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$459,379.14 | \$0.00 | \$459,379.14 |
| D00230 | 18/12/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | \$459,379.14 | \$0.00 |
| P01340 | 23/12/2020 | | | | Desc: Sueldos (REC. ESTATAL F.A.E, COMPROMETIDO, NOMINA 2DA. QNA. NOV- | | \$671,419.40 | \$0.00 | \$671,419.40 |
| P01341 | 24/12/2020 | | | | GD Folio: 88 (REC. ESTATAL F.A.E, DEVENGADO, NOMINA 2DA. QNA. NOV-2020.. | | \$0.00 | \$671,419.40 | \$0.00 |
| 8240-6RE6-AY31-SADM01-142001 | | | | | | Aportaciones a FOVISSSTE | \$0.00 | \$0.00 | \$0.00 |
| 8240-6RE6-AY31-SADM01-142001-1 | | | | | | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 |
| P01198 | 10/11/2020 | | | | Desc: Aportaciones a FOVISSSTE (SUB COMPRIMETIDO, CUOTAS PATRONALES I | | \$383,271.45 | \$0.00 | \$383,271.45 |
| P01199 | 11/11/2020 | | | | GD Folio: 78 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBR | | \$0.00 | \$383,271.45 | \$0.00 |
| P01205 | 30/11/2020 | | | | Cancelación GD Folio: 78 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT I | | \$0.00 | -\$383,271.45 | \$383,271.45 |
| P01206 | 30/11/2020 | | | | Desc: Aportaciones a FOVISSSTE (SUB COMPRIMETIDO, CUOTAS PATRONALES I | | -\$383,271.45 | \$0.00 | \$0.00 |
| 8240-6RE6-AY31-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,546,432.45 | \$1,546,432.45 |
| 8240-6RE6-AY31-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,546,432.45 | \$1,546,432.45 |
| P01208 | 12/11/2020 | | | | Desc: Aportaciones a la INFONAVIT (SUB COMPRIMETIDO, CUOTAS PATRONALES | | \$383,271.45 | \$0.00 | \$383,271.45 |
| P01209 | 13/11/2020 | | | | GD Folio: 80 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBR | | \$0.00 | \$383,271.45 | \$0.00 |
| D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | | \$370,831.06 | \$0.00 | \$370,831.06 |
| D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | | \$0.00 | \$370,831.06 | \$0.00 |
| D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | | \$381,992.20 | \$0.00 | \$381,992.20 |
| D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | | \$0.00 | \$381,992.20 | \$0.00 |
| P01831 | 29/12/2020 | | | | Desc: Aportaciones a la INFONAVIT (REC. ESTATAL F.A.E. COMPROMETIDO, CUO | | \$410,337.74 | \$0.00 | \$410,337.74 |
| P01832 | 30/12/2020 | | | | GD Folio: 102 (REC. ESTATAL F.A.E. DEVENGADO, CUOTAS PATRONALES AL INF | | \$0.00 | \$410,337.74 | \$0.00 |
| 8240-6RE6-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$677,992.44 | \$677,992.44 |
| 8240-6RE6-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$677,992.44 | \$677,992.44 |
| 8240-6RE6-CO01-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$677,992.44 | \$677,992.44 |
| 8240-6RE6-CO01-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$677,992.44 | \$677,992.44 |
| P00370 | 15/05/2020 | | 359 | | GC Producto: 2170010001 Materiales y útiles de enseñanza (PAGO POR LA COMPR | | \$677,992.44 | \$0.00 | \$677,992.44 |
| P00375 | 19/05/2020 | | A416 | | GD Compra : 155 Factura: A416, 936 ELOY TORRES VILLA (SUB ESTATAL 2020 DE | | \$0.00 | \$677,992.44 | \$0.00 |
| 8240-6RE6-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$23,613,123.62 | \$23,613,123.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-6RE6-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$23,613,123.62 | \$23,613,123.62 | \$0.00 |
| 8240-6RE6-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$15,761,420.73 | \$15,761,420.73 | \$0.00 |
| 8240-6RE6-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$15,761,420.73 | \$15,761,420.73 | \$0.00 |
| P00058 | 09/01/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GD F | \$737,168.26 | \$0.00 | \$0.00 | \$737,168.26 |
| P00059 | 10/01/2020 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GD F | \$0.00 | \$737,168.26 | \$737,168.26 | \$0.00 |
| P00064 | 22/01/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. | \$744,528.45 | \$0.00 | \$0.00 | \$744,528.45 |
| P00065 | 23/01/2020 | | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GD Foli | \$0.00 | \$744,528.45 | \$744,528.45 | \$0.00 |
| P00095 | 05/02/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. | \$749,794.50 | \$0.00 | \$0.00 | \$749,794.50 |
| P00096 | 06/02/2020 | | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GI | \$0.00 | \$749,794.50 | \$749,794.50 | \$0.00 |
| P00109 | 20/02/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. | \$746,464.50 | \$0.00 | \$0.00 | \$746,464.50 |
| P00110 | 21/02/2020 | | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. C | \$0.00 | \$746,464.50 | \$746,464.50 | \$0.00 |
| P00172 | 05/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. | \$739,096.30 | \$0.00 | \$0.00 | \$739,096.30 |
| P00173 | 06/03/2020 | | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GD | \$0.00 | \$739,096.30 | \$739,096.30 | \$0.00 |
| P00194 | 20/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. | \$737,971.30 | \$0.00 | \$0.00 | \$737,971.30 |
| P00195 | 23/03/2020 | | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GD | \$0.00 | \$737,971.30 | \$737,971.30 | \$0.00 |
| P00225 | 26/03/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. | \$2,549.38 | \$0.00 | \$0.00 | \$2,549.38 |
| P00226 | 27/03/2020 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. C | \$0.00 | \$2,549.38 | \$2,549.38 | \$0.00 |
| P00279 | 08/04/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. | \$747,919.15 | \$0.00 | \$0.00 | \$747,919.15 |
| P00280 | 09/04/2020 | | | | | GD Folio: 21 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GD F | \$0.00 | \$747,919.15 | \$747,919.15 | \$0.00 |
| P00308 | 22/04/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. | \$747,919.15 | \$0.00 | \$0.00 | \$747,919.15 |
| P00309 | 23/04/2020 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GD F | \$0.00 | \$747,919.15 | \$747,919.15 | \$0.00 |
| P00333 | 06/05/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. | \$730,954.85 | \$0.00 | \$0.00 | \$730,954.85 |
| P00334 | 07/05/2020 | | | | | GD Folio: 26 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GD F | \$0.00 | \$730,954.85 | \$730,954.85 | \$0.00 |
| P00339 | 20/05/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. | \$728,078.50 | \$0.00 | \$0.00 | \$728,078.50 |
| P00340 | 21/05/2020 | | | | | GD Folio: 28 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GD F | \$0.00 | \$728,078.50 | \$728,078.50 | \$0.00 |
| P00447 | 05/06/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. | \$729,293.50 | \$0.00 | \$0.00 | \$729,293.50 |
| P00448 | 08/06/2020 | | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GD F | \$0.00 | \$729,293.50 | \$729,293.50 | \$0.00 |
| P00463 | 22/06/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. | \$737,187.05 | \$0.00 | \$0.00 | \$737,187.05 |
| P00464 | 23/06/2020 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GD F | \$0.00 | \$737,187.05 | \$737,187.05 | \$0.00 |
| P00600 | 07/07/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. | \$739,707.05 | \$0.00 | \$0.00 | \$739,707.05 |
| P00601 | 08/07/2020 | | | | | GD Folio: 40 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GD F | \$0.00 | \$739,707.05 | \$739,707.05 | \$0.00 |
| P00615 | 22/07/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. | \$740,517.05 | \$0.00 | \$0.00 | \$740,517.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00616 | 23/07/2020 | | | | | GD Folio: 43 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GD F | \$0.00 | \$740,517.05 | \$0.00 |
| P00719 | 05/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 20 | \$751,999.40 | \$0.00 | \$751,999.40 |
| P00720 | 06/08/2020 | | | | | GD Folio: 52 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GI | \$0.00 | \$751,999.40 | \$0.00 |
| P00725 | 14/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | \$795.60 | \$0.00 | \$795.60 |
| P00726 | 17/08/2020 | | | | | GD Folio: 54 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$795.60 | \$0.00 |
| P00739 | 20/08/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 20: | \$751,999.40 | \$0.00 | \$751,999.40 |
| P00740 | 21/08/2020 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GI | \$0.00 | \$751,999.40 | \$0.00 |
| P00829 | 07/09/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBR | \$738,139.40 | \$0.00 | \$738,139.40 |
| P00830 | 08/09/2020 | | | | | GD Folio: 58 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 202 | \$0.00 | \$738,139.40 | \$0.00 |
| P00845 | 22/09/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBR | \$771,979.44 | \$0.00 | \$771,979.44 |
| P00846 | 23/09/2020 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 202 | \$0.00 | \$771,979.44 | \$0.00 |
| P00981 | 07/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2 | \$658,787.00 | \$0.00 | \$658,787.00 |
| P00982 | 08/10/2020 | | | | | GD Folio: 65 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. (| \$0.00 | \$658,787.00 | \$0.00 |
| P00997 | 21/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2 | \$663,634.70 | \$0.00 | \$663,634.70 |
| P01000 | 21/10/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2 | \$209,023.80 | \$0.00 | \$872,658.50 |
| P00998 | 22/10/2020 | | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. (| \$0.00 | \$663,634.70 | \$209,023.80 |
| P01001 | 22/10/2020 | | | | | GD Folio: 69 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, R | \$0.00 | \$209,023.80 | \$0.00 |
| P01085 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020. | \$665,397.50 | \$0.00 | \$665,397.50 |
| P01188 | 05/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE | \$14,400.00 | \$0.00 | \$679,797.50 |
| P01086 | 06/11/2020 | | | | | GD Folio: 72 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GD F | \$0.00 | \$665,397.50 | \$14,400.00 |
| P01189 | 06/11/2020 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,000.00 | \$400.00 |
| P01193 | 06/11/2020 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,400.00 | -\$14,000.00 |
| P01192 | 10/11/2020 | | | | | Cancelación GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIE | \$0.00 | -\$14,000.00 | \$0.00 |
| P01185 | 20/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. | \$673,587.50 | \$0.00 | \$673,587.50 |
| P01195 | 20/11/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE | \$14,400.00 | \$0.00 | \$687,987.50 |
| P01186 | 23/11/2020 | | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GD Fo | \$0.00 | \$673,587.50 | \$14,400.00 |
| P01196 | 23/11/2020 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020 | \$0.00 | \$14,400.00 | \$0.00 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$232,652.45 | \$0.00 | -\$232,652.45 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$232,652.45 | \$0.00 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$232,652.45 | \$232,652.45 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$232,652.45 | \$0.00 | \$0.00 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$83,936.85 | \$0.00 | -\$83,936.85 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$83,936.85 | \$0.00 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$84,026.85 | \$0.00 | -\$84,026.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$84,026.85 | \$0.00 | |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$209,023.80 | \$209,023.80 | |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$209,023.80 | \$0.00 | \$0.00 | |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,022.50 | \$0.00 | -\$370,022.50 | |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,022.50 | \$0.00 | |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,202.50 | \$370,202.50 | |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,202.50 | \$0.00 | \$0.00 | |
| P01252 | 07/12/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE | \$689,740.92 | \$0.00 | \$689,740.92 | |
| P01253 | 08/12/2020 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$689,740.92 | \$0.00 | |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$229,689.57 | \$229,689.57 | |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$229,689.57 | \$0.00 | \$0.00 | |
| P01573 | 23/12/2020 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$610,594.05 | \$0.00 | \$610,594.05 | |
| P01575 | 24/12/2020 | | | | | GD Folio: 91 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. | \$0.00 | \$610,594.05 | \$0.00 | |
| 8240-6RE6-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,215,886.56 | \$1,215,886.56 | \$0.00 |
| 8240-6RE6-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,215,886.56 | \$1,215,886.56 | \$0.00 |
| P00268 | 03/04/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$397,006.80 | \$0.00 | \$397,006.80 | |
| P00269 | 06/04/2020 | | | | | GD Folio: 19 (SUB DEVENGADO, PRIMA VACACIONAL ENERO ABRIL 2020.. GD Fc | \$0.00 | \$397,006.80 | \$0.00 | |
| P00437 | 03/06/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$584.85 | \$0.00 | \$584.85 | |
| P00440 | 03/06/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$292.20 | \$0.00 | \$877.05 | |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$584.85 | \$292.20 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$292.20 | \$0.00 | |
| P01320 | 16/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$809,679.26 | \$0.00 | \$809,679.26 | |
| P01322 | 17/12/2020 | | | | | GD Folio: 87 (SUB DEVENGADO, PRIMA VACACIONAL 2020.. GD Folio: 87) | \$0.00 | \$809,679.26 | \$0.00 | |
| P01583 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$1,056.00 | \$0.00 | \$1,056.00 | |
| P01586 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$876.65 | \$0.00 | \$1,932.65 | |
| P01589 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$4,566.80 | \$0.00 | \$6,499.45 | |
| P01592 | 17/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$864.00 | \$0.00 | \$7,363.45 | |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$1,056.00 | \$6,307.45 | |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$876.65 | \$5,430.80 | |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$4,566.80 | \$864.00 | |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$864.00 | \$0.00 | |
| P01607 | 18/12/2020 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$960.00 | \$0.00 | \$960.00 | |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$960.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-6RE6-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |
| 8240-6RE6-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |
| P00437 | 03/06/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$8,716.85 | \$0.00 | \$8,716.85 | \$8,716.85 |
| P00440 | 03/06/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$4,355.45 | \$0.00 | \$13,072.30 | \$13,072.30 |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$8,716.85 | \$4,355.45 | \$4,355.45 |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$4,355.45 | \$0.00 | \$0.00 |
| P00453 | 05/06/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$3,875.10 | \$0.00 | \$3,875.10 | \$3,875.10 |
| P00454 | 08/06/2020 | | | | | GD Folio: 34 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$3,875.10 | \$0.00 | \$0.00 |
| P00707 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$716.05 | \$0.00 | \$716.05 | \$716.05 |
| P00710 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$397.80 | \$0.00 | \$1,113.85 | \$1,113.85 |
| P00713 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$397.80 | \$0.00 | \$1,511.65 | \$1,511.65 |
| P00716 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$716.05 | \$0.00 | \$2,227.70 | \$2,227.70 |
| P00722 | 14/08/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$875.15 | \$0.00 | \$3,102.85 | \$3,102.85 |
| P00708 | 17/08/2020 | | | | | GD Folio: 48 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$716.05 | \$2,386.80 | \$2,386.80 |
| P00711 | 17/08/2020 | | | | | GD Folio: 49 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$397.80 | \$1,989.00 | \$1,989.00 |
| P00714 | 17/08/2020 | | | | | GD Folio: 50 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$397.80 | \$1,591.20 | \$1,591.20 |
| P00717 | 17/08/2020 | | | | | GD Folio: 51 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$716.05 | \$875.15 | \$875.15 |
| P00723 | 17/08/2020 | | | | | GD Folio: 53 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$875.15 | \$0.00 | \$0.00 |
| P01309 | 16/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, GRATIFICACION ANUAL DE 40 D | \$2,006,914.65 | \$0.00 | \$2,006,914.65 | \$2,006,914.65 |
| P01310 | 17/12/2020 | | | | | GD Folio: 86 (SUB DEVENGADO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GD Fi | \$0.00 | \$2,006,914.65 | \$0.00 | \$0.00 |
| P01583 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$3,591.40 | \$0.00 | \$3,591.40 | \$3,591.40 |
| P01586 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,473.15 | \$0.00 | \$5,064.55 | \$5,064.55 |
| P01589 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$7,654.10 | \$0.00 | \$12,718.65 | \$12,718.65 |
| P01592 | 17/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$3,336.95 | \$0.00 | \$16,055.60 | \$16,055.60 |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$3,591.40 | \$12,464.20 | \$12,464.20 |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,473.15 | \$10,991.05 | \$10,991.05 |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$7,654.10 | \$3,336.95 | \$3,336.95 |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$3,336.95 | \$0.00 | \$0.00 |
| P01607 | 18/12/2020 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,604.35 | \$0.00 | \$1,604.35 | \$1,604.35 |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,604.35 | \$0.00 | \$0.00 |
| 8240-6RE6-CO03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$1,276,840.47 | \$1,276,840.47 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-6RE6-CO03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$1,276,840.47 | \$1,276,840.47 | \$0.00 |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$169.42 | \$0.00 | \$169.42 | |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$0.00 | \$169.42 | \$0.00 | |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$2,171.53 | \$0.00 | \$2,171.53 | |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$0.00 | \$2,171.53 | \$0.00 | |
| P00466 | 12/06/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES DE SE | \$156,929.98 | \$0.00 | \$156,929.98 | |
| P00467 | 15/06/2020 | | | | | GD Folio: 37 (SUB DEVENGADO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL | \$0.00 | \$156,929.98 | \$0.00 | |
| P00607 | 10/07/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PARONALES DE SE | \$344,316.36 | \$0.00 | \$344,316.36 | |
| P00637 | 13/07/2020 | | | | | GD Folio: 44 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$0.00 | \$344,316.36 | \$0.00 | |
| P00608 | 16/07/2020 | | | | | GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$0.00 | \$344,316.36 | -\$344,316.36 | |
| P00636 | 20/07/2020 | | | | | Cancelación GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURID | \$0.00 | -\$344,316.36 | \$0.00 | |
| P00728 | 11/08/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$157,328.24 | \$0.00 | \$157,328.24 | |
| P00729 | 12/08/2020 | | | | | GD Folio: 55 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE JULIO | \$0.00 | \$157,328.24 | \$0.00 | |
| P00932 | 14/09/2020 | | | | | Desc: Aportaciones al IMSS (SUB. APLICACION DE CUOTAS OBRERO PATRONALE | \$157,387.41 | \$0.00 | \$157,387.41 | |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$157,387.41 | \$0.00 | |
| P00994 | 13/10/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$155,471.20 | \$0.00 | \$155,471.20 | |
| P00995 | 14/10/2020 | | | | | GD Folio: 67 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE SEPTI | \$0.00 | \$155,471.20 | \$0.00 | |
| P01201 | 12/11/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, APLICACION DE CUOTAS OBI | \$163,518.91 | \$0.00 | \$163,518.91 | |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$163,518.91 | \$0.00 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | -\$2,171.52 | \$0.00 | -\$2,171.52 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,114.59 | \$0.00 | -\$1,056.93 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | -\$2,171.52 | \$1,114.59 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,114.59 | \$0.00 | |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | \$0.00 | -\$344,316.36 | \$344,316.36 | |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | -\$344,316.36 | \$0.00 | \$0.00 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$151,213.88 | \$0.00 | \$151,213.88 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$151,213.88 | \$0.00 | |
| P01568 | 11/12/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS PATRONALES AL INI | \$158,776.24 | \$0.00 | \$158,776.24 | |
| P01569 | 14/12/2020 | | | | | GD Folio: 90 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE NOVIE | \$0.00 | \$158,776.24 | \$0.00 | |
| P01816 | 29/12/2020 | | | | | Desc: Aportaciones al IMSS (SUB COMPROMETIDO, CUOTAS OBRERO PATRONAI | \$174,930.59 | \$0.00 | \$174,930.59 | |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$0.00 | \$174,930.59 | \$0.00 | |
| 8240-6RE6-CO03-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,777.38 | \$1,777.38 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-6RE6-CO03-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,777.38 | \$1,777.38 | \$0.00 |
| | P00653 | 13/07/2020 | | | | Desc: Aportaciones a la INFONAVIT (SUB. ESTATAL, COMPROMETIDO CUOTAS P/ | \$370,831.06 | \$0.00 | \$370,831.06 | |
| | P00654 | 14/07/2020 | | | | GD Folio: 46 (SUB. ESTATAL 2019, DEVENGADO CUOTAS PATRONALES AL INFOI | \$0.00 | \$370,831.06 | \$0.00 | |
| | P00658 | 14/07/2020 | | | | GD Folio: 47 (SUB. ESTATAL, DEVENGADO CUOTAS PATRONALES AL INFONAVIT | \$0.00 | \$370,831.06 | -\$370,831.06 | |
| | P00657 | 16/07/2020 | | | | Cancelación GD Folio: 46 (SUB. ESTATAL 2019, DEVENGADO CUOTAS PATRONAL | \$0.00 | -\$370,831.06 | \$0.00 | |
| | P00935 | 14/09/2020 | | | | Desc: Aportaciones a la INFONAVIT (SUB, COMPROMETIDO INFONAVIT SEPTIEME | \$381,992.20 | \$0.00 | \$381,992.20 | |
| | P00936 | 14/09/2020 | | | | GD Folio: 62 (SUB, DEVENGADO INFONAVIT SEPTIEMBRE 2020. GD Folio: 62) | \$0.00 | \$381,992.20 | \$0.00 | |
| | D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$0.00 | -\$370,831.06 | \$370,831.06 | |
| | D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | -\$370,831.06 | \$0.00 | \$0.00 | |
| | D00223 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | -\$381,992.20 | \$0.00 | -\$381,992.20 | |
| | D00223 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$0.00 | -\$381,992.20 | \$0.00 | |
| | P01834 | 29/12/2020 | | | | Desc: Aportaciones a la INFONAVIT (SUB. COMPROMETIDO, CUOTAS PATRONALE | \$1,777.38 | \$0.00 | \$1,777.38 | |
| | P01835 | 30/12/2020 | | | | GD Folio: 103 (SUB. DEVENGADO, CUOTAS PATRONALES AL INFONAVIT NOVIEM | \$0.00 | \$1,777.38 | \$0.00 | |
| 8240-6RE6-CO03-SADM01-143001 | | | | | | Aportaciones al S.A.R. | \$0.00 | \$803,291.08 | \$803,291.08 | \$0.00 |
| 8240-6RE6-CO03-SADM01-143001-1 | | | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$803,291.08 | \$803,291.08 | \$0.00 |
| | P00932 | 14/09/2020 | | | | Desc: Aportaciones al S.A.R. (SUB. APLICACION DE CUOTAS OBRERO PATRONAL | \$196,744.38 | \$0.00 | \$196,744.38 | |
| | P00933 | 15/09/2020 | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$196,744.38 | \$0.00 | |
| | P01201 | 12/11/2020 | | | | Desc: Aportaciones al S.A.R. (SUB COMPROMETIDO, APLICACION DE CUOTAS OE | \$199,315.53 | \$0.00 | \$199,315.53 | |
| | P01202 | 13/11/2020 | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$0.00 | \$199,315.53 | \$0.00 | |
| | D00271 | 01/12/2020 | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,056.93 | -\$1,056.93 | |
| | D00271 | 01/12/2020 | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,056.93 | \$0.00 | \$0.00 | |
| | D00273 | 01/12/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$193,102.49 | -\$193,102.49 | |
| | D00273 | 01/12/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$193,102.49 | \$0.00 | \$0.00 | |
| | P01816 | 29/12/2020 | | | | Desc: Aportaciones al S.A.R. (SUB COMPROMETIDO, CUOTAS OBRERO PATRONA/ | \$213,071.75 | \$0.00 | \$213,071.75 | |
| | P01817 | 30/12/2020 | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$0.00 | \$213,071.75 | \$0.00 | |
| 8240-6RE6-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$69,830.09 | \$69,830.09 | \$0.00 |
| 8240-6RE6-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$69,830.09 | \$69,830.09 | \$0.00 |
| | P00696 | 27/08/2020 | | 498 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE PRE | \$720.00 | \$0.00 | \$720.00 | |
| | P00699 | 28/08/2020 | | 500 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE MAT | \$24,100.00 | \$0.00 | \$24,820.00 | |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABR | | T.E. | GC ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$200.49 | \$0.00 | \$25,020.49 | |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABR | | T.E. | GD ADRIANA TORRES CABRERA , Folio: 255, Factura: A-1306 (GP Recuperacion de | \$0.00 | \$200.49 | \$24,820.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P00745 | 31/08/2020 | 30 | GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$720.00 | \$24,100.00 |
| | P00748 | 31/08/2020 | 30 | Cancelación GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUI | \$0.00 | -\$720.00 | \$24,820.00 |
| | P00751 | 31/08/2020 | 30 | GD Compra : 260 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$720.00 | \$24,100.00 |
| | P00753 | 31/08/2020 | 38 | GD Compra : 261 Factura: 38, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$24,100.00 | \$0.00 |
| | P01281 | 22/12/2020 | 842 | GC Producto: 2460010061 LÁMPARAS ELÉCTRICAS (PAGO POR LA COMPRA DE I | \$44,809.60 | \$0.00 | \$44,809.60 |
| | P01426 | 23/12/2020 | 4882 | GD Compra : 493 Factura: 4882, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB | \$0.00 | \$44,809.60 | \$0.00 |
| 8240-6RE6-CO03-SADM01-247001 | | | | Artículos metálicos para la construcción | \$0.00 | \$189,645.46 | \$189,645.46 |
| 8240-6RE6-CO03-SADM01-247001-1 | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$189,645.46 | \$189,645.46 |
| | P00521 | 23/07/2020 | 396 | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$1,854.51 | \$0.00 | \$1,854.51 |
| | P00618 | 27/07/2020 | 25 | GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$1,854.51 | \$0.00 |
| | P00624 | 27/07/2020 | 25 | GD Compra : 241 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$1,854.51 | -\$1,854.51 |
| | P00623 | 31/07/2020 | 25 | Cancelación GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUI | \$0.00 | -\$1,854.51 | \$0.00 |
| | P00703 | 01/08/2020 | 502 | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$1,050.00 | \$0.00 | \$1,050.00 |
| | P00759 | 04/08/2020 | 181 | GD Compra : 264 Factura: 181, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, M/ | \$0.00 | \$1,050.00 | \$0.00 |
| | P00704 | 27/08/2020 | 503 | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (M. | \$28,596.75 | \$0.00 | \$28,596.75 |
| | P00757 | 31/08/2020 | 36 | GD Compra : 263 Factura: 36, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$28,596.75 | \$0.00 |
| | P01527 | 31/12/2020 | 924 | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P/ | \$158,144.20 | \$0.00 | \$158,144.20 |
| | P01669 | 31/12/2020 | 203 | GD Compra : 569 Factura: 203, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, AR | \$0.00 | \$158,144.20 | \$0.00 |
| 8240-6RE6-CO03-SADM01-256001 | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,716.00 | \$9,716.00 |
| 8240-6RE6-CO03-SADM01-256001-1 | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$9,716.00 | \$9,716.00 |
| | P00702 | 27/08/2020 | 501 | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (MATERIALE | \$9,716.00 | \$0.00 | \$9,716.00 |
| | P00755 | 31/08/2020 | 34 | GD Compra : 262 Factura: 34, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$0.00 | \$9,716.00 | \$0.00 |
| 8240-6RE6-CO03-SADM01-261001 | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 |
| 8240-6RE6-CO03-SADM01-261001-1 | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 |
| | P00186 | 20/03/2020 | 311 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$9,700.15 | \$0.00 | \$9,700.15 |
| | P00186 | 20/03/2020 | 311 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$299.85 | \$0.00 | \$10,000.00 |
| | P00221 | 24/03/2020 | 31184 | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$9,700.15 | \$299.85 |
| | P00221 | 24/03/2020 | 31184 | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$299.85 | \$0.00 |
| | P01075 | 25/11/2020 | 663 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$17,074.98 | \$0.00 | \$17,074.98 |
| | P01075 | 25/11/2020 | 663 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$425.02 | \$0.00 | \$17,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|---------------------|---------------|-------------------------|--|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P01104 | 27/11/2020 | | 33143 | | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$17,074.98 | \$425.02 | |
| P01104 | 27/11/2020 | | 33143 | | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$425.02 | \$0.00 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$260.70 | \$0.00 | \$260.70 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 449, Factura: 1733-20101 (GP Recupera | \$0.00 | \$260.70 | \$0.00 | |
| P01548 | 30/12/2020 | | 906 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (SUB. PAGO POR CC | \$17,239.30 | \$0.00 | \$17,239.30 | |
| P01616 | 30/12/2020 | | 33403 | | GD Compra : 543 Factura: 33403, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$0.00 | \$17,239.30 | \$0.00 | |
| 8240-6RE6-CO03-SADM01-271001 | | | | | Vestuario, Uniformes | \$0.00 | \$59,844.08 | \$59,844.08 | \$0.00 |
| 8240-6RE6-CO03-SADM01-271001-1 | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$59,844.08 | \$59,844.08 | \$0.00 |
| P00648 | 17/07/2020 | | 443 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (PAGO POR CONCEPTO I | \$17,718.45 | \$0.00 | \$17,718.45 | |
| P00649 | 17/07/2020 | | 443-A | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE CHALECOS | \$12,124.90 | \$0.00 | \$29,843.35 | |
| P00530 | 21/07/2020 | | 412 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE CUBREBOC | \$10,147.68 | \$0.00 | \$39,991.03 | |
| P00621 | 24/07/2020 | | 9E6D8C08E5 | | GD Compra : 240 Factura: 9E6D8C08E5D9, 945 SAUL ROSAS GARCIA (SUB DEVEI | \$0.00 | \$10,147.68 | \$29,843.35 | |
| P00650 | 31/07/2020 | | --- | | GD Compra : 249 Factura: ---, 944 MARIA ORTA PEÑA (SUB DEVENGADO, CHALEC | \$0.00 | \$12,124.90 | \$17,718.45 | |
| P00651 | 31/07/2020 | | --- | | GD Compra : 250 Factura: ---, 913 N360 S.A DE C.V. (SUB DEVENGADO, COMPRA | \$0.00 | \$17,718.45 | \$0.00 | |
| P01549 | 29/12/2020 | | 907 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (SUB. COMPRA DE BATAÑ | \$3,845.40 | \$0.00 | \$3,845.40 | |
| P01787 | 29/12/2020 | | 064A137A658 | | GD Compra : 628 Factura: 064A137A658F, 944 MARIA ORTA PEÑA (SUB DEVENGA | \$0.00 | \$3,845.40 | \$0.00 | |
| P01552 | 30/12/2020 | | 908 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (SUB. COMPRA DE UNIFC | \$16,007.65 | \$0.00 | \$16,007.65 | |
| P01673 | 30/12/2020 | | A-17672 | | GD Compra : 571 Factura: A-17672, 913 N360 S.A DE C.V. (SUB DEVENGADO, CA | \$0.00 | \$16,007.65 | \$0.00 | |
| 8240-6RE6-CO03-SADM01-316003 | | | | | Servicios de Internet | \$0.00 | \$281,866.08 | \$281,866.08 | \$0.00 |
| 8240-6RE6-CO03-SADM01-316003-1 | | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,866.08 | \$281,866.08 | \$0.00 |
| P00012 | 01/01/2020 | | 71 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 | |
| P00067 | 02/01/2020 | | 945 | | GD Compra : 23 Factura: 945, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVENI | \$0.00 | \$1,738.84 | \$0.00 | |
| P00084 | 01/02/2020 | | 108 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$21,750.00 | |
| P00099 | 03/02/2020 | | 11623 | | GD Compra : 24 Factura: 11623, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$0.00 | \$21,750.00 | \$0.00 | |
| P00082 | 05/02/2020 | | 103 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE INTE | \$1,738.84 | \$0.00 | \$1,738.84 | |
| P00083 | 06/02/2020 | | 116 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$23,488.84 | |
| P00104 | 07/02/2020 | | 964 | | GD Compra : 26 Factura: 964, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVEN | \$0.00 | \$1,738.84 | \$21,750.00 | |
| P00102 | 10/02/2020 | | 11834 | | GD Compra : 25 Factura: 11834, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$0.00 | \$21,750.00 | \$0.00 | |
| P00177 | 02/03/2020 | | 254 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE INTE | \$1,738.84 | \$0.00 | \$1,738.84 | |
| P00201 | 04/03/2020 | | 977 | | GD Compra : 89 Factura: 977, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVEN | \$0.00 | \$1,738.84 | \$0.00 | |
| P00171 | 10/03/2020 | | 287 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$21,750.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00217 | 11/03/2020 | | | 12012 | | GD Compra : 100 Factura: 12012, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 |
| P00265 | 01/04/2020 | | | 328 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00271 | 02/04/2020 | | | 331 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE INTERNET UI | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00304 | 04/04/2020 | | | 12164 | | GD Compra : 142 Factura: 12164, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00306 | 07/04/2020 | | | 1012 | | GD Compra : 143 Factura: 1012, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 |
| P00360 | 04/05/2020 | | | 346 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00359 | 05/05/2020 | | | 340 | | GC Producto: 3160030001 Servicios de internet. (PAGO SERVICIO DE ENLACE DEC | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00399 | 06/05/2020 | | | 1033 | | GD Compra : 170 Factura: 1033, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00397 | 07/05/2020 | | | 12349 | | GD Compra : 169 Factura: 12349, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 |
| P00409 | 01/06/2020 | | | 365 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00416 | 01/06/2020 | | | 372 | | GC Producto: 3160030001 Servicios de internet. (PAGO SEREVICIO DE ENLACE DE | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00435 | 02/06/2020 | | | 1039 | | GD Compra : 172 Factura: 1039, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00456 | 03/06/2020 | | | 12526 | | GD Compra : 173 Factura: 12526, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 |
| P00540 | 01/07/2020 | | | 430 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00541 | 01/07/2020 | | | 431 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00603 | 03/07/2020 | | | 1049 | | GD Compra : 235 Factura: 1049, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00605 | 03/07/2020 | | | 12709 | | GD Compra : 236 Factura: 12709, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 |
| P00666 | 03/08/2020 | | | 454 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00667 | 04/08/2020 | | | 455 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00733 | 05/08/2020 | | | 12884 | | GD Compra : 252 Factura: 12884, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00735 | 06/08/2020 | | | 1058 | | GD Compra : 253 Factura: 1058, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 |
| P00840 | 02/09/2020 | | | 518 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00839 | 03/09/2020 | | | 517 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR EL SERVICIO DE ENL/ | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00918 | 04/09/2020 | | | LI 1066 | | GD Compra : 340 Factura: LI 1066, 837 LILIANA IVETTE MARTINEZ DURAN (SUB. D | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00920 | 06/09/2020 | | | FE 13060 | | GD Compra : 341 Factura: FE 13060, 9 GRUPO HIDALGUENSE DE DESARROLLO S | \$0.00 | \$21,750.00 | \$0.00 |
| P00965 | 01/10/2020 | | | 559 | | GC Producto: 3160030001 Servicios de internet. (Pago por el servicio de enlace dedic | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00964 | 02/10/2020 | | | 558 | | GC Producto: 3160030001 Servicios de internet. (Pago por servicio de internet de la U | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00992 | 05/10/2020 | | | 13194 | | GD Compra : 353 Factura: 13194, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00990 | 07/10/2020 | | | 1078 | | GD Compra : 352 Factura: 1078, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 |
| P01054 | 02/11/2020 | | | 619 | | GC Producto: 3160030001 Servicios de internet. (Pago por el servicio de enlace dedic | \$21,750.00 | \$0.00 | \$21,750.00 |
| P01056 | 04/11/2020 | | | 621 | | GC Producto: 3160030001 Servicios de internet. (Pago por servicio de internet de la U | \$1,738.84 | \$0.00 | \$23,488.84 |
| P01094 | 04/11/2020 | | | 13383 | | GD Compra : 395 Factura: 13383, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$1,738.84 |
| P01096 | 06/11/2020 | | | 1086 | | GD Compra : 396 Factura: 1086, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 |
| P01221 | 01/12/2020 | | | 677 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$21,750.00 | \$0.00 | \$21,750.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01229 | 03/12/2020 | | 13578 | | GD Compra : 448 Factura: 13578, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$21,750.00 | \$0.00 |
| | P01234 | 04/12/2020 | | 697 | | GC Producto: 3160030001 Servicios de internet. (PAGO POR SERVICIO DE INTERN | \$1,738.84 | \$0.00 | \$1,738.84 |
| | P01245 | 08/12/2020 | | 1097 | | GD Compra : 451 Factura: 1097, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$0.00 | \$1,738.84 | \$0.00 |
| 8240-6RE6-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$31,320.00 | \$31,320.00 |
| 8240-6RE6-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$31,320.00 | \$31,320.00 |
| | P00695 | 27/08/2020 | | 495 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN EN MA | \$2,320.00 | \$0.00 | \$2,320.00 |
| | P00749 | 29/08/2020 | | 93B7423ED7; | | GD Compra : 259 Factura: 93B7423ED723, 839 ALMA ALEJANDRA HUERTA JOVEL | \$0.00 | \$2,320.00 | \$0.00 |
| | P01302 | 29/12/2020 | | 870 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CAPACITA | \$17,400.00 | \$0.00 | \$17,400.00 |
| | P01303 | 29/12/2020 | | 871 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONFEREI | \$11,600.00 | \$0.00 | \$29,000.00 |
| | P01601 | 29/12/2020 | | 54 | | GD Compra : 538 Factura: 54, 899 PROYECTOS ECO-IVRI SA DE CV (SUB DEVEN | \$0.00 | \$11,600.00 | \$17,400.00 |
| | P01604 | 29/12/2020 | | 53 | | GD Compra : 539 Factura: 53, 899 PROYECTOS ECO-IVRI SA DE CV (SUB COMPR | \$0.00 | \$17,400.00 | \$0.00 |
| 8240-6RE6-CO03-SADM01-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$225,930.00 | \$225,930.00 |
| 8240-6RE6-CO03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$225,930.00 | \$225,930.00 |
| | P00523 | 08/07/2020 | | 400 | | GC Producto: 3510010002 MANTENIMIENTO MENOR DE INMUEBLES (PRUEBAS I | \$3,480.00 | \$0.00 | \$3,480.00 |
| | P00610 | 13/07/2020 | | 442 | | GD Compra : 237 Factura: 442, 290 INTEGRACIÓN DE INSTALACIONES ELÉCTRIC | \$0.00 | \$3,480.00 | \$0.00 |
| | P01526 | 31/12/2020 | | 923 | | GC Producto: 3510010002 MANTENIMIENTO MENOR DE INMUEBLES (PAGO POR | \$152,450.00 | \$0.00 | \$152,450.00 |
| | P01555 | 31/12/2020 | | 909 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (SUB. PAGO POR EL | \$70,000.00 | \$0.00 | \$222,450.00 |
| | P01671 | 31/12/2020 | | 204 | | GD Compra : 570 Factura: 204, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, SE | \$0.00 | \$152,450.00 | \$70,000.00 |
| | P01675 | 31/12/2020 | | A528 | | GD Compra : 572 Factura: A528, 203 YOLANDA ISLAS VARGAS (SUB DEVENGADO | \$0.00 | \$70,000.00 | \$0.00 |
| 8240-6RE6-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$26,967.22 | \$26,967.22 |
| 8240-6RE6-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$26,967.22 | \$26,967.22 |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$439.98 | \$0.00 | \$439.98 |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 309, Factura: 1999 (GP Recuperacion de | \$0.00 | \$439.98 | \$0.00 |
| | C00348 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$63.50 | \$0.00 | \$63.50 |
| | C00348 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 310, Factura: 7245 (GP Recuperacion de | \$0.00 | \$63.50 | \$0.00 |
| | P00852 | 17/09/2020 | | 533 | | GC Producto: 3570010001 INSTALACION DE MAQUINARIA, OTROS EQUIPOS Y HE | \$626.40 | \$0.00 | \$626.40 |
| | P00857 | 22/09/2020 | | 537 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$997.34 | \$0.00 | \$1,623.74 |
| | P00858 | 22/09/2020 | | 538 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,216.93 | \$0.00 | \$2,840.67 |
| | P00909 | 22/09/2020 | | MIRA-29443 | | GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$0.00 | \$1,216.92 | \$1,623.75 |
| | P00939 | 24/09/2020 | | MIRA-29443 | | Cancelación GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | \$0.00 | -\$1,216.92 | \$2,840.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|--|--|--|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00940 | 24/09/2020 | | MIRA-29443 | | | GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENG | \$0.00 | \$1,216.93 | \$1,623.74 | |
| P00941 | 24/09/2020 | | MIRA-29443 | | | Cancelación GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | \$0.00 | -\$1,216.93 | \$2,840.67 | |
| P00942 | 24/09/2020 | | MIRA-29443 | | | GD Compra : 347 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENG | \$0.00 | \$1,216.93 | \$1,623.74 | |
| P00911 | 25/09/2020 | | 40 | | | GD Compra : 338 Factura: 40, 822 FLOR MAGALY PEREZ OMAÑA (SUB. DEVNEGA | \$0.00 | \$997.34 | \$626.40 | |
| P00905 | 28/09/2020 | | 307 | | | GD Compra : 335 Factura: 307, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEVE | \$0.00 | \$626.40 | \$0.00 | |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$290.00 | \$0.00 | \$290.00 | |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 397, Factura: 1728 (GP Recuperacion de | \$0.00 | \$290.00 | \$0.00 | |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,124.04 | -\$1,124.04 | |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$1,124.04 | \$0.00 | \$0.00 | |
| P01244 | 08/12/2020 | | 719 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,750.00 | \$0.00 | \$1,750.00 | |
| P01275 | 10/12/2020 | | A144 | | | GD Compra : 452 Factura: A144, 976 JOHAN EDUARDO ARGUELLES VARGAS (SUI | \$0.00 | \$1,750.00 | \$0.00 | |
| P01243 | 17/12/2020 | | 813 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$3,834.49 | \$0.00 | \$3,834.49 | |
| P01249 | 17/12/2020 | | 815 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$2,900.00 | \$0.00 | \$6,734.49 | |
| P01422 | 18/12/2020 | | MISA-2204 | | | GD Compra : 492 Factura: MISA-2204, 216 GIMTRAC S.A. DE C.V. (SUB DEVENGA | \$0.00 | \$3,834.49 | \$2,900.00 | |
| P01430 | 18/12/2020 | | AFAD565 | | | GD Compra : 495 Factura: AFAD565, 922 FILIBERTO REYES GOMEZ (SUB DEVENG | \$0.00 | \$2,900.00 | \$0.00 | |
| P01246 | 19/12/2020 | | 814 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$984.26 | \$0.00 | \$984.26 | |
| P01603 | 19/12/2020 | | 814 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | -\$984.26 | \$0.00 | \$0.00 | |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$984.26 | \$0.00 | \$984.26 | |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$0.00 | \$984.26 | \$0.00 | |
| P01845 | 31/12/2020 | | 941 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$12,740.28 | \$0.00 | \$12,740.28 | |
| P01850 | 31/12/2020 | | -- | | | GD Compra : 636 Factura: --, 572 ANGEL HERNANDEZ GONZALEZ (SUB DEVENG/ | \$0.00 | \$12,740.28 | \$0.00 | |
| 8240-6RE6-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$939,805.58 | \$939,805.58 | \$0.00 |
| 8240-6RE6-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$939,805.58 | \$939,805.58 | \$0.00 |
| P00120 | 21/02/2020 | | 206 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00143 | 24/02/2020 | | 3073 | | | GD Compra : 69 Factura: 3073, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$75,256.44 | \$0.00 | |
| P00101 | 26/02/2020 | | 234 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00155 | 28/02/2020 | | 3134 | | | GD Compra : 75 Factura: 3134, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$75,256.44 | \$0.00 | |
| P00187 | 20/03/2020 | | 310 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00219 | 24/03/2020 | | 3219 | | | GD Compra : 102 Factura: 3219, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P00283 | 20/04/2020 | | 338 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00311 | 24/04/2020 | | 3285 | | | GD Compra : 144 Factura: 3285, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P00361 | 13/05/2020 | | 360 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00401 | 15/05/2020 | | T.E. | | | GD Compra : 171 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PA | \$0.00 | \$75,256.44 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| P00420 | 05/06/2020 | | 376 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00458 | 15/06/2020 | | 3400 | GD Compra : 174 Factura: 3400, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P00531 | 22/07/2020 | | 413 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00619 | 27/07/2020 | | 3495 | GD Compra : 239 Factura: 3495, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P00681 | 04/08/2020 | | 474 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (S | \$3,031.08 | \$0.00 | \$3,031.08 | |
| P00731 | 06/08/2020 | | A-26039 | GD Compra : 251 Factura: A-26039, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓG | \$0.00 | \$3,031.08 | \$0.00 | |
| P00668 | 17/08/2020 | | 456 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00737 | 19/08/2020 | | 3566 | GD Compra : 254 Factura: 3566, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P00913 | 29/09/2020 | | 552 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00969 | 01/10/2020 | | 3664 | GD Compra : 350 Factura: 3664, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P00971 | 09/10/2020 | | 580 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P01003 | 14/10/2020 | | 3678 | GD Compra : 355 Factura: 3678, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.44 | \$0.00 | |
| P01060 | 11/11/2020 | | 630 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$37,628.13 | \$0.00 | \$37,628.13 | |
| P01098 | 13/11/2020 | | 3753 | GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$37,628.12 | \$0.01 | |
| P01102 | 13/11/2020 | | 3753 | GD Compra : 399 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$37,628.13 | -\$37,628.12 | |
| P01101 | 23/11/2020 | | 3753 | Cancelación GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$37,628.12 | \$0.00 | |
| P01065 | 25/11/2020 | | 646 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$37,628.22 | \$0.00 | \$37,628.22 | |
| P01179 | 25/11/2020 | | A3796 | GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$37,628.22 | \$0.00 | |
| P01183 | 25/11/2020 | | A3796 | GD Compra : 447 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$37,628.22 | -\$37,628.22 | |
| P01106 | 27/11/2020 | | 3796 | GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$37,628.23 | -\$75,256.45 | |
| P01175 | 27/11/2020 | | 3796 | GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$37,628.22 | -\$112,884.67 | |
| P01109 | 30/11/2020 | | 3796 | Cancelación GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$37,628.23 | -\$75,256.44 | |
| P01178 | 30/11/2020 | | 3796 | Cancelación GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$37,628.22 | -\$37,628.22 | |
| P01182 | 30/11/2020 | | A3796 | Cancelación GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS IN | \$0.00 | -\$37,628.22 | \$0.00 | |
| P01242 | 08/12/2020 | | 716 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$75,256.45 | \$0.00 | \$75,256.45 | |
| P01333 | 10/12/2020 | | 3876 | GD Compra : 453 Factura: 3876, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.45 | \$0.00 | |
| P01251 | 21/12/2020 | | 816 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (P | \$33,697.30 | \$0.00 | \$33,697.30 | |
| P01428 | 22/12/2020 | | 3901 | GD Compra : 494 Factura: 3901, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$33,697.30 | \$0.00 | |
| 8240-6RE6-CO03-SADM01-359001 | | | | Servicios de jardinería y fumigación | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 8240-6RE6-CO03-SADM01-359001-1 | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| P00644 | 14/07/2020 | | 441 | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR EL SERVICIO DE DUMIGACI | \$22,500.00 | \$0.00 | \$22,500.00 | |
| P00647 | 18/07/2020 | | --- | GD Compra : 248 Factura: ---, 167 HERIBERTO LOPEZ ANGELES (SUB DEVENGAE | \$0.00 | \$22,500.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|------------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-6RE6-CO03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$3,069.10 | \$3,069.10 | \$0.00 |
| 8240-6RE6-CO03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$3,069.10 | \$3,069.10 | \$0.00 |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$844.62 | \$0.00 | \$844.62 |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$465.88 | \$0.00 | \$1,310.50 |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recupe | | \$0.00 | \$844.62 | \$465.88 |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recupe | | \$0.00 | \$465.88 | \$0.00 |
| | E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | | \$0.00 | \$1,758.60 | -\$1,758.60 |
| | E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | | \$1,758.60 | \$0.00 | \$0.00 |
| 8240-6RE6-CO03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| 8240-6RE6-CO03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| | D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | | \$0.00 | \$2,558.50 | -\$2,558.50 |
| | D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | | \$2,558.50 | \$0.00 | \$0.00 |
| 8240-6RE6-CO03-SADM01-382002 | | | | | | Eventos Culturales | \$0.00 | \$36,059.03 | \$36,059.03 | \$0.00 |
| 8240-6RE6-CO03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$36,059.03 | \$36,059.03 | \$0.00 |
| | D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | | \$0.00 | \$17,595.00 | -\$17,595.00 |
| | D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | | \$17,595.00 | \$0.00 | \$0.00 |
| | D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | | \$0.00 | \$10,645.50 | -\$10,645.50 |
| | D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | | \$10,645.50 | \$0.00 | \$0.00 |
| | C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 106, Factura: 32051-32053 (GP Recupera | | \$0.00 | \$3,792.50 | -\$3,792.50 |
| | C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | | \$3,792.50 | \$0.00 | \$0.00 |
| | C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | | \$600.00 | \$0.00 | \$600.00 |
| | C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 356, Factura: A-2104 (GP Recuperacion de | | \$0.00 | \$600.00 | \$0.00 |
| | C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 450, Factura: AV2431-K116477 (GP Recuperac | | \$0.00 | \$2,126.04 | -\$2,126.04 |
| | C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | | \$2,126.04 | \$0.00 | \$0.00 |
| | D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | | \$600.00 | \$0.00 | \$600.00 |
| | D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | | \$0.00 | \$600.00 | \$0.00 |
| | D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | | \$0.00 | \$699.99 | -\$699.99 |
| | D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | | \$699.99 | \$0.00 | \$0.00 |
| 8240-6RE6-CO03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-6RE6-CO03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| | D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$385,396.90 | | -\$385,396.90 |
| | D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$385,396.90 | \$0.00 | | \$0.00 |
| | D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$155,648.15 | \$0.00 | | \$155,648.15 |
| | D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$0.00 | \$155,648.15 | | \$0.00 |
| 8240-6RE6-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| 8240-6RE6-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 256, Factura: 1741 (GP Recuperacion de | \$0.00 | \$229.00 | | -\$229.00 |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$229.00 | \$0.00 | | \$0.00 |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | \$159.00 | \$0.00 | | \$159.00 |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 258, Factura: 1742 (GP Recuperaci | \$0.00 | \$159.00 | | \$0.00 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recup | \$0.00 | \$88.50 | | -\$88.50 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recup | \$0.00 | \$140.50 | | -\$229.00 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Ci | \$88.50 | \$0.00 | | -\$140.50 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Ci | \$140.50 | \$0.00 | | \$0.00 |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 354, Factura: 1783-1784 (GP Recuperac | \$0.00 | \$388.00 | | -\$388.00 |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$388.00 | \$0.00 | | \$0.00 |
| | D00185 | 30/10/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$3,475.00 | | -\$3,475.00 |
| | D00185 | 30/10/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$3,475.00 | \$0.00 | | \$0.00 |
| | D00283 | 10/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$0.00 | \$229.00 | | -\$229.00 |
| | D00283 | 10/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$229.00 | \$0.00 | | \$0.00 |
| | D00285 | 31/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$2,538.87 | \$0.00 | | \$2,538.87 |
| | D00285 | 31/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$0.00 | \$2,538.87 | | \$0.00 |
| 8240-6RE6-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| 8240-6RE6-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| | P01301 | 10/12/2020 | | 725 | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | \$12,787.00 | \$0.00 | | \$12,787.00 |
| | P01301 | 10/12/2020 | | 725 | | GC Producto: 5150010140 BOCINAS (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑI | \$4,091.49 | \$0.00 | | \$16,878.49 |
| | P01339 | 10/12/2020 | | 725 | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | \$12,787.00 | \$0.00 | | \$29,665.49 |
| | P01343 | 14/12/2020 | | BRG 690282 | | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (E | \$0.00 | \$12,787.00 | | \$16,878.49 |
| | P01336 | 31/12/2020 | | 725 | | GC Producto: 5150010147 IPAD 128 GB (RECUPERACIÓN DE PEDRO SEGOVIA NI | -\$12,787.00 | \$0.00 | | \$4,091.49 |
| | P01336 | 31/12/2020 | | 725 | | GC Producto: 5150010140 BOCINAS (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑI | -\$4,091.49 | \$0.00 | | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-6RE6-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |
| 8240-6RE6-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |
| | P01339 | 10/12/2020 | | 725 | | GC Producto: 5210010015 BOCINA (RECUPERACIÓN DE PEDRO SEGOVIA NÚÑEZ) | \$4,091.49 | \$0.00 | \$4,091.49 | \$0.00 |
| | P01343 | 14/12/2020 | | BRG 690282 | | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (SE | \$0.00 | \$4,091.49 | \$0.00 | \$0.00 |
| 8240-6RE6-MD02 | | | | | | ENTREGA DE ÚTILES ESCOLARES | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| 8240-6RE6-MD02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| 8240-6RE6-MD02-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| 8240-6RE6-MD02-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| | P01172 | 10/11/2020 | | 636 | | GC Producto: 2170010001 Materiales y útiles de enseñanza (PAGO POR ADQUISICIÓN) | \$710,756.94 | \$0.00 | \$710,756.94 | \$0.00 |
| | P01173 | 12/11/2020 | | A524 | | GD Compra : 442 Factura: A524, 936 ELOY TORRES VILLA (SUB ESTATAL 2020, DI | \$0.00 | \$710,756.94 | \$0.00 | \$0.00 |
| 8240-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$237,020.01 | \$237,020.01 | \$0.00 |
| 8240-7PE7-PE01 | | | | | | PROFEXCE 2020 | \$0.00 | \$152,020.01 | \$152,020.01 | \$0.00 |
| 8240-7PE7-PE01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$152,020.01 | \$152,020.01 | \$0.00 |
| 8240-7PE7-PE01-SACA02-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$2,870.00 | \$2,870.00 | \$0.00 |
| 8240-7PE7-PE01-SACA02-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$2,870.00 | \$2,870.00 | \$0.00 |
| | P01316 | 18/12/2020 | | 772 | | GC Producto: 2150010010 SUSCRIPCION A REVISTAS (GASTOS A COMPROBAR I | \$2,870.00 | \$0.00 | \$2,870.00 | \$0.00 |
| | P01652 | 23/12/2020 | | 2178 | | GD Compra : 565 Factura: 2178, 661 EMPRESA DE PUBLICACIONES REP SA DE C | \$0.00 | \$2,870.00 | \$0.00 | \$0.00 |
| 8240-7PE7-PE01-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 8240-7PE7-PE01-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | P01298 | 29/12/2020 | | 862 | | GC Producto: 2170010001 Materiales y útiles de enseñanza (PAGO PRO COMPRA D | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| | P01667 | 29/12/2020 | | 7945 | | GD Compra : 568 Factura: 7945, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 8240-7PE7-PE01-SACA02-511001 | | | | | | Muebles de oficina y estantería | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8240-7PE7-PE01-SACA02-511001-2 | | | | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| | P01300 | 29/12/2020 | | 863 | | GC Producto: 5110010056 MESA DE TRABAJO (PAGO POR COMPRA DE MESA PA | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| | P01650 | 29/12/2020 | | 7946 | | GD Compra : 564 Factura: 7946, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE : | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-7PE7-PE01-SACA02-512001 | | | | | | Muebles, excepto de oficina y estantería | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 8240-7PE7-PE01-SACA02-512001-2 | | | | | | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| | P01294 | 29/12/2020 | | 859 | | GC Producto: 5120010012 SALA (PAGO POR COMPRA DE SILLONES INDIVIDUAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P01296 | 29/12/2020 | | 860 | | GC Producto: 5120010013 MESA DE CENTRO (PAGO POR COMPRA DE MESA DE | \$4,000.00 | \$0.00 | \$4,000.00 | \$14,000.00 |
| | P01644 | 29/12/2020 | | 7942 | | GD Compra : 561 Factura: 7942, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,000.00 |
| | P01646 | 29/12/2020 | | 7943 | | GD Compra : 562 Factura: 7943, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8240-7PE7-PE01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$39,810.00 | \$39,810.00 | \$0.00 |
| 8240-7PE7-PE01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$39,810.00 | \$39,810.00 | \$0.00 |
| | P01331 | 16/12/2020 | | 786 | | GC Producto: 5150010124 COMPUTADORA DE ESCRITORIO (PAGO POR LA COM | \$19,920.00 | \$0.00 | \$19,920.00 | \$19,920.00 |
| | P01332 | 16/12/2020 | | 787 | | GC Producto: 5150010125 COMPUTADORA PORTATIL LAP TOP (PAGO POR LA C | \$19,890.00 | \$0.00 | \$19,890.00 | \$39,810.00 |
| | P01365 | 19/12/2020 | | 52ED69CBAA | | GD Compra : 457 Factura: 52ED69CBAAA0, 987 MANUEL VARGAS TREJO (PROFE | \$0.00 | \$19,920.00 | \$19,920.00 | \$19,890.00 |
| | P01367 | 19/12/2020 | | F8F4297C21E | | GD Compra : 458 Factura: F8F4297C2186, 987 MANUEL VARGAS TREJO (PROFEX | \$0.00 | \$19,890.00 | \$19,890.00 | \$0.00 |
| 8240-7PE7-PE01-SACA02-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$88,840.01 | \$88,840.01 | \$0.00 |
| 8240-7PE7-PE01-SACA02-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$88,840.01 | \$88,840.01 | \$0.00 |
| | P01329 | 16/12/2020 | | 784 | | GC Producto: 5210010096 PANTALLA (PAGO POR LA COMPRA DE PANTALLA (SV | \$54,890.01 | \$0.00 | \$54,890.01 | \$54,890.01 |
| | P01330 | 16/12/2020 | | 785 | | GC Producto: 5210010100 VIDEO PROYECTOR (PAGO POR LA COMPRA DE CAÑ | \$24,950.00 | \$0.00 | \$24,950.00 | \$79,840.01 |
| | P01361 | 19/12/2020 | | 0B48CA3D00 | | GD Compra : 455 Factura: 0B48CA3D00E4, 987 MANUEL VARGAS TREJO (PROFE | \$0.00 | \$54,890.01 | \$54,890.01 | \$24,950.00 |
| | P01363 | 19/12/2020 | | C04AD31020 | | GD Compra : 456 Factura: C04AD310207B, 987 MANUEL VARGAS TREJO (PROFE | \$0.00 | \$24,950.00 | \$24,950.00 | \$0.00 |
| | P01297 | 29/12/2020 | | 861 | | GC Producto: 5210010039 EQUIPO DE SONIDO INTEGRADO (BOCINAS Y MICRÓF | \$9,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 |
| | P01648 | 29/12/2020 | | V7944 | | GD Compra : 563 Factura: V7944, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 8240-7PE7-PE02 | | | | | | CIMMYT 2020 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-122003 | | | | | | Lista de Raya | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| | P01369 | 28/12/2020 | | | | Desc: Lista de Raya (CIMMYT 2020 COMPROMETIDO, LISTA DE RAYA DEL 1 AL 31 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P01370 | 29/12/2020 | | | | GD Folio: 89 (CIMMYT 2020 DEVENGADO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8240-7PE7-PE02-SACA02-211001-1 | | | | | Material de Oficina G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 630, Factura: POSE7190010 (GP Recuperacion de | | \$0.00 | \$5,000.00 | -\$5,000.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | | \$5,000.00 | \$0.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-211002 | | | | | Gastos de Oficina | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-211002-1 | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | | \$4,000.00 | \$0.00 | \$4,000.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 629, Factura: IBABM172726 (GP Recuperacion de | | \$0.00 | \$4,000.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-231001 | | | | | Productos agrícolas | \$0.00 | \$13,580.00 | \$13,580.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-231001-1 | | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,580.00 | \$13,580.00 | \$0.00 |
| P01349 | 21/12/2020 | | 865 | | GC Producto: 2310010001 Productos alimenticios, agropecuarios y forestales adquiric | | \$13,580.00 | \$0.00 | \$13,580.00 |
| P01663 | 21/12/2020 | | F6433 | | GD Compra : 566 Factura: F6433, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2020 DE | | \$0.00 | \$13,580.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-252001 | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$26,255.00 | \$26,255.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-252001-1 | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$26,255.00 | \$26,255.00 | \$0.00 |
| P01349 | 21/12/2020 | | 865 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | | \$26,255.00 | \$0.00 | \$26,255.00 |
| P01663 | 21/12/2020 | | F6433 | | GD Compra : 566 Factura: F6433, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2020 DE | | \$0.00 | \$26,255.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-291001 | | | | | Herramientas Menores | \$0.00 | \$10,165.00 | \$10,165.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-291001-1 | | | | | Herramientas Menores G. Corriente | \$0.00 | \$10,165.00 | \$10,165.00 | \$0.00 |
| P01350 | 21/12/2020 | | 865 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (COMPRA DE HERRAMIEN | | \$10,165.00 | \$0.00 | \$10,165.00 |
| P01665 | 21/12/2020 | | F5353 | | GD Compra : 567 Factura: F5353, 112 SILVANO BAUTISTA RESENDIZ (CIMMYT 20 | | \$0.00 | \$10,165.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-442001 | | | | | Becas | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8240-7PE7-PE02-SACA02-442001-1 | | | | | Becas G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| P01654 | 28/12/2020 | | | | Desc: Becas (CIMMYT 2020 COMPROMETIDO, BECA APOYO PARA EL ESTUDIAN' | | \$2,000.00 | \$0.00 | \$2,000.00 |
| P01657 | 28/12/2020 | | | | Desc: Becas (CIMMYT 2020 COMPROMETIDO, BECA APOYO PARA EL ESTUDIAN' | | \$2,000.00 | \$0.00 | \$4,000.00 |
| P01660 | 28/12/2020 | | | | Desc: Becas (CIMMYT 2020 COMPROMETIDO, BECA APOYO PARA EL ESTUDIAN' | | \$2,000.00 | \$0.00 | \$6,000.00 |
| P01655 | 29/12/2020 | | | | GD Folio: 97 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | | \$0.00 | \$2,000.00 | \$4,000.00 |
| P01658 | 29/12/2020 | | | | GD Folio: 98 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | | \$0.00 | \$2,000.00 | \$2,000.00 |
| P01661 | 29/12/2020 | | | | GD Folio: 99 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | | \$0.00 | \$2,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250 | | | | | | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$70,163,779.07 | \$70,163,779.07 | \$0.00 |
| 8250-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$11,621,511.91 | \$11,621,511.91 | \$0.00 |
| 8250-4RP4-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$1,037,238.57 | \$1,037,238.57 | \$0.00 |
| 8250-4RP4-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$1,037,238.57 | \$1,037,238.57 | \$0.00 |
| 8250-4RP4-CO01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$72,670.49 | \$72,670.49 | \$0.00 |
| 8250-4RP4-CO01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$72,670.49 | \$72,670.49 | \$0.00 |
| | P01685 | 29/12/2020 | | F588B4312BE | | GD Compra : 577 Factura: F588B4312BE6, 783 ALEJANDRO JARILLO GONZALEZ (| \$71,980.89 | \$0.00 | \$71,980.89 | |
| | C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 525, Factura: 1818943 (GP R | \$689.60 | \$0.00 | \$72,670.49 | |
| | C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$689.60 | \$71,980.89 | |
| | P01686 | 31/12/2020 | | | | GE Compra : 577, Pago Programado: 396 (I.P. EJERCIDO, PAPELERIA PARA CONS | \$0.00 | \$71,980.89 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$29,836.66 | \$29,836.66 | \$0.00 |
| 8250-4RP4-CO01-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$29,836.66 | \$29,836.66 | \$0.00 |
| | P00881 | 28/09/2020 | | E89167F5 | | GD Compra : 323 Factura: E89167F5, 783 ALEJANDRO JARILLO GONZALEZ (I.P. C | \$14,911.03 | \$0.00 | \$14,911.03 | |
| | P00882 | 28/09/2020 | | | | GE Compra : 323, Pago Programado: 210 (I.P. EJERCIDO COMPRA DE DISCOS DU | \$0.00 | \$14,911.03 | \$0.00 | |
| | P01793 | 31/12/2020 | | 1248 | | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | \$14,925.63 | \$0.00 | \$14,925.63 | |
| | P01794 | 31/12/2020 | | | | GE Compra : 631, Pago Programado: 449 (I.P. EJERCIDO, MATERIALES CONSUMIIF | \$0.00 | \$14,925.63 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$8,955.00 | \$8,955.00 | \$0.00 |
| 8250-4RP4-CO01-SACA02-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$8,955.00 | \$8,955.00 | \$0.00 |
| | P00877 | 22/09/2020 | | 2602 | | GD Compra : 321 Factura: 2602, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I.P. | \$4,000.00 | \$0.00 | \$4,000.00 | |
| | P00878 | 28/09/2020 | | | | GE Compra : 321, Pago Programado: 208 (I.P. EJERCIDO, COMPRA DE MATERIALE | \$0.00 | \$4,000.00 | \$0.00 | |
| | P01494 | 22/12/2020 | | | T.E. | GD Compra : 515 Factura: T.E. , 972 JUAN JUAREZ SANCHEZ (I.P. DEVENGADO, S | \$4,955.00 | \$0.00 | \$4,955.00 | |
| | P01495 | 28/12/2020 | | | | GE Compra : 515, Pago Programado: 348 (I.P. EJERCIDO, SUMINISTROS PARA EL | \$0.00 | \$4,955.00 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$42,957.00 | \$42,957.00 | \$0.00 |
| 8250-4RP4-CO01-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$42,957.00 | \$42,957.00 | \$0.00 |
| | P00953 | 25/09/2020 | | A32675 | | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENG/ | \$11,000.00 | \$0.00 | \$11,000.00 | |
| | P00954 | 28/09/2020 | | | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$0.00 | \$11,000.00 | \$0.00 | |
| | P01031 | 30/10/2020 | | 32934 | | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$11,000.00 | \$0.00 | \$11,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01032 | 30/10/2020 | | | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$11,000.00 | \$0.00 | |
| P01130 | 26/11/2020 | | 33144 | | | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$11,000.00 | \$0.00 | \$11,000.00 | |
| P01131 | 27/11/2020 | | | | | GE Compra : 411, Pago Programado: 271 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$0.00 | \$11,000.00 | \$0.00 | |
| P01631 | 30/12/2020 | | T.E. | | | GD Compra : 549 Factura: T.E. , 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$9,485.17 | \$0.00 | \$9,485.17 | |
| P01631 | 30/12/2020 | | T.E. | | | GD Compra : 549 Factura: T.E. , 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$471.83 | \$0.00 | \$9,957.00 | |
| P01632 | 31/12/2020 | | | | | GE Compra : 549, Pago Programado: 374 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$9,485.17 | \$471.83 | |
| P01632 | 31/12/2020 | | | | | GE Compra : 549, Pago Programado: 374 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$471.83 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$69,963.20 | \$69,963.20 | \$0.00 |
| 8250-4RP4-CO01-SACA02-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$69,963.20 | \$69,963.20 | \$0.00 |
| P01045 | 29/10/2020 | | 22A5FD4E73; | | | GD Compra : 394 Factura: 22A5FD4E7371, 944 MARIA ORTA PEÑA (I.P. DEVENGAI | \$10,000.00 | \$0.00 | \$10,000.00 | |
| P01046 | 30/10/2020 | | | | | GE Compra : 394, Pago Programado: 256 (I.P. EJERCIDO, CAMISOLAS DE TRABAJ | \$0.00 | \$10,000.00 | \$0.00 | |
| P01412 | 14/12/2020 | | 71638DC2DB | | | GD Compra : 490 Factura: 71638DC2DB83, 977 ELENA PEREZ CALLEJAS (I.P. DE | \$16,240.00 | \$0.00 | \$16,240.00 | |
| P01413 | 15/12/2020 | | | | | GE Compra : 490, Pago Programado: 323 (I.P. EJERCIDO, UNIFORMES DE TAEKW | \$0.00 | \$16,240.00 | \$0.00 | |
| P01691 | 29/12/2020 | | 332605FA09E | | | GD Compra : 580 Factura: 332605FA09B3, 944 MARIA ORTA PEÑA (I.P. DEVENGAI | \$8,143.20 | \$0.00 | \$8,143.20 | |
| P01689 | 30/12/2020 | | A-17671 | | | GD Compra : 579 Factura: A-17671, 913 N360 S.A DE C.V. (I.P. DEVENGADO, BOT | \$27,300.00 | \$0.00 | \$35,443.20 | |
| P01690 | 31/12/2020 | | | | | GE Compra : 579, Pago Programado: 398 (I.P. EJERCIDO, BOTARGA SIMULACION | \$0.00 | \$27,300.00 | \$8,143.20 | |
| P01692 | 31/12/2020 | | | | | GE Compra : 580, Pago Programado: 399 (I.P. EJERCIDO, BATAS DE LABORATORI | \$0.00 | \$8,143.20 | \$0.00 | |
| P01693 | 31/12/2020 | | K1724 | | | GD Compra : 581 Factura: K1724, 992 LIDIA ZULEMA CRUZ SALVADOR (I.P. DEVEI | \$8,280.00 | \$0.00 | \$8,280.00 | |
| P01694 | 31/12/2020 | | | | | GE Compra : 581, Pago Programado: 400 (I.P. EJERCIDO, FALDAS DE DANZA FOL | \$0.00 | \$8,280.00 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-273001 | | | | | | Artículos Deportivos | \$0.00 | \$19,468.76 | \$19,468.76 | \$0.00 |
| 8250-4RP4-CO01-SACA02-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$19,468.76 | \$19,468.76 | \$0.00 |
| P00807 | 28/08/2020 | | 14F9D8196C; | | | GD Compra : 298 Factura: 14F9D8196C22, 950 OKA SPORT SA DE CV (I.P.DEVEN | \$19,468.76 | \$0.00 | \$19,468.76 | |
| P00808 | 31/08/2020 | | | | | GE Compra : 298, Pago Programado: 196 (I.P. EJERCIDO, ARTICULOS DEPORTIVC | \$0.00 | \$19,468.76 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$22,043.00 | \$22,043.00 | \$0.00 |
| 8250-4RP4-CO01-SACA02-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$22,043.00 | \$22,043.00 | \$0.00 |
| P01701 | 31/12/2020 | | A-749 | | | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$22,043.00 | \$0.00 | \$22,043.00 | |
| P01702 | 31/12/2020 | | | | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | \$0.00 | \$22,043.00 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-312001 | | | | | | Gas | \$0.00 | \$1,504.37 | \$1,504.37 | \$0.00 |
| 8250-4RP4-CO01-SACA02-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$1,504.37 | \$1,504.37 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01165 | 17/11/2020 | | CFA228682 | | GD Compra : 434 Factura: CFA228682, 113 COMBUSTIBLES MODERNOS DE MEXI | \$1,504.37 | \$0.00 | \$1,504.37 |
| | P01166 | 17/11/2020 | | | | GE Compra : 434, Pago Programado: 288 (I.P. EJERCIDO, GAS PARA LABORATORI | \$0.00 | \$1,504.37 | \$0.00 |
| 8250-4RP4-CO01-SACA02-333001 | | | | | | Servicios de informática | \$0.00 | \$144,293.46 | \$144,293.46 |
| 8250-4RP4-CO01-SACA02-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$144,293.46 | \$144,293.46 |
| | P01372 | 02/12/2020 | | A212 | | GD Compra : 461 Factura: A212, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, | \$20,024.70 | \$0.00 | \$20,024.70 |
| | P01373 | 03/12/2020 | | | | GE Compra : 461, Pago Programado: 304 (I.P. EJERCIDO, SERVICIOS ADMINISTR/ | \$0.00 | \$20,024.70 | \$0.00 |
| | P01384 | 05/12/2020 | | 216 | | GD Compra : 473 Factura: 216, 957 SUMMA Y COPUTARE SC (I.P. DEVENGADO, S | \$20,024.70 | \$0.00 | \$20,024.70 |
| | P01385 | 09/12/2020 | | | | GE Compra : 473, Pago Programado: 310 (I.P. EJERCIDO, SERVICIOS ADMINISTR/ | \$0.00 | \$20,024.70 | \$0.00 |
| | P01457 | 17/12/2020 | | A714 | | GD Compra : 506 Factura: A714, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVEI | \$48,456.68 | \$0.00 | \$48,456.68 |
| | P01465 | 17/12/2020 | | T.E. | | GD Compra : 509 Factura: T.E. , 982 ADVANCED RESEARCH & TECHNOLOGY, S.A | \$55,787.38 | \$0.00 | \$104,244.06 |
| | P01458 | 22/12/2020 | | | | GE Compra : 506, Pago Programado: 339 (I.P. EJERCIDO, LICENCIA TEAMVIEWER | \$0.00 | \$48,456.68 | \$55,787.38 |
| | P01466 | 22/12/2020 | | | | GE Compra : 509, Pago Programado: 342 (I.P. EJERCIDO, ADQUICION DE LICENCI | \$0.00 | \$55,787.38 | \$0.00 |
| 8250-4RP4-CO01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$141,463.51 | \$141,463.51 |
| 8250-4RP4-CO01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$141,463.51 | \$141,463.51 |
| | P00395 | 13/05/2020 | | 6ABDB40D8E | | GD Compra : 168 Factura: 6ABDB40D8B3F, 883 EL COLEGIO DEL ESTADO DE HID | \$61,693.50 | \$0.00 | \$61,693.50 |
| | P00396 | 28/05/2020 | | | | GE Compra : 168, Pago Programado: 97 (I.P. EJERCIDO, SESIONES DE CAPACITA | \$0.00 | \$61,693.50 | \$0.00 |
| | P00479 | 05/06/2020 | | F422 | | GD Compra : 181 Factura: F422, 939 BAS INTERNATIONAL CERTIFICATION CO SC | \$4,640.00 | \$0.00 | \$4,640.00 |
| | P00480 | 05/06/2020 | | | | GE Compra : 181, Pago Programado: 109 (I.P. EJERCIDO, CURSO EN LINEA DERE | \$0.00 | \$4,640.00 | \$0.00 |
| | D00145 | 03/08/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$18,230.00 | \$0.00 | \$18,230.00 |
| | D00145 | 03/08/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$0.00 | \$18,230.00 | \$0.00 |
| | P00761 | 03/08/2020 | | 003924 | | GD Compra : 265 Factura: 003924, 949 CENTRO DE CAPACITACIÓN ESPECIALIZAI | \$4,640.00 | \$0.00 | \$4,640.00 |
| | P00762 | 03/08/2020 | | | | GE Compra : 265, Pago Programado: 173 (I.P. EJERCIDO, TALLER DE NOMINAS 20 | \$0.00 | \$4,640.00 | \$0.00 |
| | P00809 | 21/08/2020 | | 3D3297E88EI | | GD Compra : 299 Factura: 3D3297E88EF8, 941 ALEJANDRO RODRIGUEZ SANCHE | \$15,080.00 | \$0.00 | \$15,080.00 |
| | P00810 | 28/08/2020 | | | | GE Compra : 299, Pago Programado: 197 (I.P. EJERCIDO, CAPACITACION PARA DI | \$0.00 | \$15,080.00 | \$0.00 |
| | P00815 | 28/08/2020 | | 127 | | GD Compra : 302 Factura: 127, 946 DIII DESARROLLO INTEGRAL E INOVACIÓN EI | \$5,800.00 | \$0.00 | \$5,800.00 |
| | P00816 | 31/08/2020 | | | | GE Compra : 302, Pago Programado: 200 (I.P. EJERCIDO, CAPACITACION EN MATI | \$0.00 | \$5,800.00 | \$0.00 |
| | P01037 | 28/10/2020 | | AF7941BABE | | GD Compra : 387 Factura: AF7941BABE1E, 941 ALEJANDRO RODRIGUEZ SANCHE | \$9,280.00 | \$0.00 | \$9,280.00 |
| | P01038 | 29/10/2020 | | | | GE Compra : 387, Pago Programado: 252 (I.P. EJERCIDO, CAPACITACION PARA DI | \$0.00 | \$9,280.00 | \$0.00 |
| | P01035 | 30/10/2020 | | A-1516 | | GD Compra : 386 Factura: A-1516, 961 CONSEJO DE ACREDITACIÓN DE LA ENSE | \$3,200.00 | \$0.00 | \$3,200.00 |
| | P01036 | 30/10/2020 | | | | GE Compra : 386, Pago Programado: 251 (I.P. EJERCIDO, CAPACITACION DE CACI | \$0.00 | \$3,200.00 | \$0.00 |
| | P01471 | 16/12/2020 | | 14D959EB63 | | GD Compra : 511 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGUEZ SANCHE | \$8,000.00 | \$0.00 | \$8,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|------------|---------------------|-------------|----------------|--|--|-------------------------|--------------------|--------------------|---------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| D00270 | 16/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | | \$2,000.00 | \$0.00 | \$10,000.00 | |
| D00270 | 16/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | | \$0.00 | \$2,000.00 | \$8,000.00 | |
| P01472 | 22/12/2020 | | | | GE Compra : 511, Pago Programado: 344 (I.P. EJERCIDO, CAPACITACION PARA DO | | \$0.00 | \$8,000.00 | \$0.00 | |
| P01625 | 23/12/2020 | | 003971 | | GD Compra : 546 Factura: 003971, 949 CENTRO DE CAPACITACIÓN ESPECIALIZA | | \$16,900.01 | \$0.00 | \$16,900.01 | |
| P01626 | 29/12/2020 | | | | GE Compra : 546, Pago Programado: 371 (I.P. EJERCIDO, CAPACITACION DE ACTI | | \$0.00 | \$16,900.01 | \$0.00 | |
| P01528 | 31/12/2020 | | | | Cancelación GE Compra : 511, Pago Programado: 344 (I.P. EJERCIDO, CAPACITACI | | \$0.00 | -\$8,000.00 | \$8,000.00 | |
| P01529 | 31/12/2020 | | 14D959EB63 | | Cancelación GD Compra : 511 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGU | | -\$8,000.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$61,108.80 | \$61,108.80 | \$0.00 |
| 8250-4RP4-CO01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$61,108.80 | \$61,108.80 | \$0.00 |
| P00646 | 31/07/2020 | | --- | | GD Compra : 247 Factura: ---, 199 GRABADOS FERNANDO FERNANDEZ S. DE R.L | | \$61,108.80 | \$0.00 | \$61,108.80 | |
| P00777 | 20/08/2020 | | | | GE Compra : 247, Pago Programado: 181 (I.P. EJERCIDO, MAT. PARA IMPRESION | | \$0.00 | \$61,108.80 | \$0.00 | |
| P00782 | 21/08/2020 | | | | Cancelación GE Compra : 247, Pago Programado: 181 (I.P. EJERCIDO, MAT. PARA I | | \$0.00 | -\$61,108.80 | \$61,108.80 | |
| P00805 | 31/08/2020 | | | | GE Compra : 247, Pago Programado: 195 (I.P. EJERCIDO, TAMBO DE IMPERMEAB | | \$0.00 | \$61,108.80 | \$0.00 | |
| P00806 | 31/08/2020 | | | | Cancelación GE Compra : 247, Pago Programado: 195 (I.P. EJERCIDO, TAMBO DE I | | \$0.00 | -\$61,108.80 | \$61,108.80 | |
| P01047 | 01/10/2020 | | | | GE Compra : 247, Pago Programado: 257 (I.P. EJERCIDO, MAT. PARA IMPRESION | | \$0.00 | \$61,108.80 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$7,884.86 | \$7,884.86 | \$0.00 |
| 8250-4RP4-CO01-SACA02-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$7,884.86 | \$7,884.86 | \$0.00 |
| P01453 | 15/12/2020 | | 624 | | GD Compra : 504 Factura: 624, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | | \$2,186.94 | \$0.00 | \$2,186.94 | |
| P01476 | 18/12/2020 | | 364 | | GD Compra : 512 Factura: 364, 970 ABRAHAM CARBAJAL MARTINEZ (I.P. DEVENG | | \$5,001.92 | \$0.00 | \$7,188.86 | |
| P01454 | 21/12/2020 | | | | GE Compra : 504, Pago Programado: 337 (I.P. EJERCIDO, DIFUSION Y TRANSMIS | | \$0.00 | \$2,186.94 | \$5,001.92 | |
| P01477 | 22/12/2020 | | | | GE Compra : 512, Pago Programado: 345 (I.P. EJERCIDO, ARTICULOS PROMOCIO | | \$0.00 | \$5,001.92 | \$0.00 | |
| P01711 | 30/12/2020 | | 3328 | | GD Compra : 590 Factura: 3328, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$696.00 | \$0.00 | \$696.00 | |
| P01712 | 31/12/2020 | | | | GE Compra : 590, Pago Programado: 409 (I.P. EJERCIDO, BENNER Y PENDONES I | | \$0.00 | \$696.00 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$444.00 | \$444.00 | \$0.00 |
| 8250-4RP4-CO01-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$444.00 | \$444.00 | \$0.00 |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 56, Factura: 3891744-3891795 (GP Recuperacion de | | \$360.00 | \$0.00 | \$360.00 | |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 57, Factura: 2466204 (GP Recuperacion de Gasto, F | | \$84.00 | \$0.00 | \$444.00 | |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GE ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | | \$0.00 | \$360.00 | \$84.00 | |
| C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | | T.E. | GE ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | | \$0.00 | \$84.00 | \$0.00 | |
| P00248 | 23/03/2020 | | 24417 | | GD Compra : 127 Factura: 24417, 930 PROHOTMAN, S.A. DE C.V. (I.P. DEVEN GA | | \$30,000.00 | \$0.00 | \$30,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|---------------|---|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos |
| P00249 | 31/03/2020 | | | | | GE Compra : 127, Pago Programado: 63 (I.P. EJERCIDO, HOSPEDAJE DE ALUMNC | \$0.00 | \$30,000.00 | \$0.00 |
| P00250 | 31/03/2020 | | | | | Cancelación GE Compra : 127, Pago Programado: 63 (I.P. EJERCIDO, HOSPEDAJE | \$0.00 | -\$30,000.00 | \$30,000.00 |
| P00251 | 31/03/2020 | | 24417 | | | Cancelación GD Compra : 127 Factura: 24417, 930 PROHOTMAN, S.A. DE C.V. (I.P. | -\$30,000.00 | \$0.00 | \$0.00 |
| 8250-4RP4-CO01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8250-4RP4-CO01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$30,000.00 | \$30,000.00 |
| P00254 | 23/03/2020 | | 24417 | | | GD Compra : 129 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. DEVENGAL | \$30,000.00 | \$0.00 | \$30,000.00 |
| P00258 | 23/03/2020 | | 24417 | | | GD Compra : 130 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. DEVENGAL | \$30,000.00 | \$0.00 | \$60,000.00 |
| P00255 | 30/03/2020 | | | | | GE Compra : 129, Pago Programado: 65 (I.P. EJERCIDO, HOSPEDAJE DE ALUMNC | \$0.00 | \$30,000.00 | \$30,000.00 |
| P00259 | 30/03/2020 | | | | | GE Compra : 130, Pago Programado: 66 (I.P. EJERCIDO, HOSPEDAJE DE ALUMNC | \$0.00 | \$30,000.00 | \$0.00 |
| P00256 | 31/03/2020 | | | | | Cancelación GE Compra : 129, Pago Programado: 65 (I.P. EJERCIDO, HOSPEDAJE | \$0.00 | -\$30,000.00 | \$30,000.00 |
| P00257 | 31/03/2020 | | 24417 | | | Cancelación GD Compra : 129 Factura: 24417, 930 PROHOTMON, S.A. DE C.V. (I.P. | -\$30,000.00 | \$0.00 | \$0.00 |
| 8250-4RP4-CO01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$354,645.46 | \$354,645.46 |
| 8250-4RP4-CO01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$354,645.46 | \$354,645.46 |
| E00135 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | Movimiento Directo Automático (I.P. TENENCIA VEHICULAR UPFIM, FORD F150, HII | \$0.00 | \$10,056.00 | -\$10,056.00 |
| E00135 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | Movimiento Directo Automático (I.P. TENENCIA VEHICULAR UPFIM, FORD F150, HII | \$10,056.00 | \$0.00 | \$0.00 |
| C00163 | 12/05/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$318.00 | -\$318.00 |
| C00163 | 12/05/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 151, Factura: 1678 (GP Recuperacion de | \$318.00 | \$0.00 | \$0.00 |
| C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 177, Factura: 1698 (GP Recuperaci | \$458.00 | \$0.00 | \$458.00 |
| C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | \$0.00 | \$458.00 | \$0.00 |
| P00895 | 14/09/2020 | | 65977 | | | GD Compra : 330 Factura: 65977, 179 CENTRO NACIONAL DE EVALUACIÓN PARA | \$107,760.00 | \$0.00 | \$107,760.00 |
| P00896 | 14/09/2020 | | | | | GE Compra : 330, Pago Programado: 217 (I.P. EJERCIDO PAGO DE DERERCHOS I | \$0.00 | \$107,760.00 | \$0.00 |
| D00179 | 13/10/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$79,212.46 | \$0.00 | \$79,212.46 |
| D00179 | 13/10/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$0.00 | \$79,212.46 | \$0.00 |
| C00558 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 479, Factura: 1821 (GP Recuperacion de | \$458.00 | \$0.00 | \$458.00 |
| C00558 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$458.00 | \$0.00 |
| D00258 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$9,122.00 | \$0.00 | \$9,122.00 |
| D00258 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$9,122.00 | \$0.00 |
| D00260 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$25,195.00 | \$0.00 | \$25,195.00 |
| D00260 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$25,195.00 | \$0.00 |
| D00261 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$39,096.00 | \$0.00 | \$39,096.00 |
| D00261 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$39,096.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00264 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$20,851.00 | -\$20,851.00 | |
| D00264 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$20,851.00 | \$0.00 | \$0.00 | |
| D00265 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$13,901.00 | |
| D00265 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | \$0.00 | |
| D00266 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | -\$13,901.00 | |
| D00266 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$0.00 | |
| D00259 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,032.00 | -\$13,032.00 | |
| D00259 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,032.00 | \$0.00 | \$0.00 | |
| D00262 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$18,679.00 | -\$18,679.00 | |
| D00262 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$18,679.00 | \$0.00 | \$0.00 | |
| D00263 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$2,606.00 | \$0.00 | \$2,606.00 | |
| D00263 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$2,606.00 | \$0.00 | |
| 8250-4RP4-CO01-SACA02-566001 | | | | | | Equipos de generación eléctrica, aparatos y accesorios eléctrico | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 8250-4RP4-CO01-SACA02-566001-2 | | | | | | Equipos de generación eléctrica, aparatos y accesorios eléc | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| P01713 | 31/12/2020 | | 17670 | | | GD Compra : 591 Factura: 17670, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$30,000.00 | \$0.00 | \$30,000.00 | |
| P01714 | 31/12/2020 | | | | | GE Compra : 591, Pago Programado: 410 (I.P. EJERCIDO, GENERADOR ELECTRIC | \$0.00 | \$30,000.00 | \$0.00 | |
| 8250-4RP4-CO02 | | | | | | Investigación Científica, Tecnológica y Educativa Realizada | \$0.00 | \$361,323.83 | \$361,323.83 | \$0.00 |
| 8250-4RP4-CO02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$361,323.83 | \$361,323.83 | \$0.00 |
| 8250-4RP4-CO02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$122,370.00 | \$122,370.00 | \$0.00 |
| 8250-4RP4-CO02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$122,370.00 | \$122,370.00 | \$0.00 |
| P00236 | 20/03/2020 | | 163 | | | GD Compra : 121 Factura: 163, 927 PRODUCCION Y SERVICIOS AGRICOLAS DEL | \$62,100.00 | \$0.00 | \$62,100.00 | |
| P00237 | 25/03/2020 | | | | | GE Compra : 121, Pago Programado: 59 (I.P. EJERCIDO, SEMILLAS DE MAIZ PARA | \$0.00 | \$62,100.00 | \$0.00 | |
| P00294 | 13/04/2020 | | B4B084DAC3 | | | GD Compra : 134 Factura: B4B084DAC343, 929 RUTH ESTHER RESENDIZ MARTIN | \$19,270.00 | \$0.00 | \$19,270.00 | |
| P00295 | 17/04/2020 | | | | | GE Compra : 134, Pago Programado: 70 (I.P. EJERCIDO, SEMILLA DE MAIZ COMPI | \$0.00 | \$19,270.00 | \$0.00 | |
| P01610 | 16/12/2020 | | F5348 | | | GD Compra : 540 Factura: F5348, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$41,000.00 | \$0.00 | \$41,000.00 | |
| P01611 | 17/12/2020 | | | | | GE Compra : 540, Pago Programado: 364 (I.P. EJERCIDO, AVENA Y SEMILLA DE AI | \$0.00 | \$41,000.00 | \$0.00 | |
| 8250-4RP4-CO02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$50,880.01 | \$50,880.01 | \$0.00 |
| 8250-4RP4-CO02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$50,880.01 | \$50,880.01 | \$0.00 |
| P00242 | 24/03/2020 | | EB5E3E | | | GD Compra : 124 Factura: EB5E3E, 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. | \$19,590.00 | \$0.00 | \$19,590.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00243 | 26/03/2020 | | | | | GE Compra : 124, Pago Programado: 62 (I.P. EJERCIDO, ABONO PARA CULTIVO D | \$0.00 | \$19,590.00 | \$0.00 | |
| P00300 | 22/04/2020 | | | T.E. | | GD Compra : 140 Factura: T.E. , 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. DE | \$3,870.00 | \$0.00 | \$3,870.00 | |
| P00300 | 22/04/2020 | | | T.E. | | GD Compra : 140 Factura: T.E. , 929 RUTH ESTHER RESENDIZ MARTINEZ (I.P. DE | \$1,700.00 | \$0.00 | \$5,570.00 | |
| P00301 | 27/04/2020 | | | | | GE Compra : 140, Pago Programado: 73 (I.P. EJERCIDO, FERTILIZANTES PARA ME | \$0.00 | \$3,870.00 | \$1,700.00 | |
| P00301 | 27/04/2020 | | | | | GE Compra : 140, Pago Programado: 73 (I.P. EJERCIDO, FERTILIZANTES PARA ME | \$0.00 | \$1,700.00 | \$0.00 | |
| P00366 | 05/05/2020 | | | 12F4945CEEI | | GD Compra : 150 Factura: 12F4945CEEEB, 929 RUTH ESTHER RESENDIZ MARTIN | \$10,560.00 | \$0.00 | \$10,560.00 | |
| P00371 | 07/05/2020 | | | F5788 | | GD Compra : 153 Factura: F5788, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGADC | \$3,360.00 | \$0.00 | \$13,920.00 | |
| P00373 | 07/05/2020 | | | F4340 | | GD Compra : 154 Factura: F4340, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENK | \$4,000.01 | \$0.00 | \$17,920.01 | |
| P00367 | 11/05/2020 | | | | | GE Compra : 150, Pago Programado: 83 (I.P. EJERCIDO, FERTILIZANTES E INSECI | \$0.00 | \$10,560.00 | \$7,360.01 | |
| P00372 | 11/05/2020 | | | | | GE Compra : 153, Pago Programado: 85 (I.P. EJERCIDO, HERBICIDAS PARA MEJO | \$0.00 | \$3,360.00 | \$4,000.01 | |
| P00374 | 11/05/2020 | | | | | GE Compra : 154, Pago Programado: 86 (I.P. EJERCIDO, HERBICIDAS PARA MEJO | \$0.00 | \$4,000.01 | \$0.00 | |
| P00475 | 03/06/2020 | | | 80EFBD9B2D | | GD Compra : 179 Factura: 80EFBD9B2D51, 929 RUTH ESTHER RESENDIZ MARTIN | \$2,040.00 | \$0.00 | \$2,040.00 | |
| P00476 | 04/06/2020 | | | | | GE Compra : 179, Pago Programado: 107 (I.P. EJERCIDO, HERVICIDAS PARA LIMP | \$0.00 | \$2,040.00 | \$0.00 | |
| P00507 | 19/06/2020 | | | F4554 | | GD Compra : 200 Factura: F4554, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENK | \$5,760.00 | \$0.00 | \$5,760.00 | |
| P00508 | 23/06/2020 | | | | | GE Compra : 200, Pago Programado: 123 (I.P. EJERCIDO, INSECTICIDA PARA COM | \$0.00 | \$5,760.00 | \$0.00 | |
| 8250-4RP4-CO02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$40,961.24 | \$40,961.24 | \$0.00 |
| 8250-4RP4-CO02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$40,961.24 | \$40,961.24 | \$0.00 |
| P00135 | 27/02/2020 | | | 30856 | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$7,000.00 | \$0.00 | \$7,000.00 | |
| P00136 | 28/02/2020 | | | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | \$0.00 | \$7,000.00 | \$0.00 | |
| P00232 | 25/03/2020 | | | 31198 | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$4,999.99 | \$0.00 | \$4,999.99 | |
| P00233 | 26/03/2020 | | | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$0.00 | \$4,999.99 | \$0.00 | |
| P00298 | 27/04/2020 | | | 31531 | | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$4,000.00 | \$0.00 | \$4,000.00 | |
| P00299 | 28/04/2020 | | | | | GE Compra : 136, Pago Programado: 72 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$0.00 | \$4,000.00 | \$0.00 | |
| P00590 | 27/07/2020 | | | 32229 | | GD Compra : 231 Factura: 32229, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$8,433.19 | \$0.00 | \$8,433.19 | |
| P00590 | 27/07/2020 | | | 32229 | | GD Compra : 231 Factura: 32229, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$528.07 | \$0.00 | \$8,961.26 | |
| P00591 | 28/07/2020 | | | | | GE Compra : 231, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE PARA AC | \$0.00 | \$8,433.19 | \$528.07 | |
| P00591 | 28/07/2020 | | | | | GE Compra : 231, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE PARA AC | \$0.00 | \$528.07 | \$0.00 | |
| P00780 | 26/08/2020 | | | 7324 | | GD Compra : 282 Factura: 7324, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG, | \$1,221.83 | \$0.00 | \$1,221.83 | |
| P00780 | 26/08/2020 | | | 7324 | | GD Compra : 282 Factura: 7324, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG, | \$28.17 | \$0.00 | \$1,250.00 | |
| P00781 | 28/08/2020 | | | | | GE Compra : 282, Pago Programado: 183 (I.P. EJERCIDO, COMBUSTIBLE PARA RE | \$0.00 | \$1,221.83 | \$28.17 | |
| P00781 | 28/08/2020 | | | | | GE Compra : 282, Pago Programado: 183 (I.P. EJERCIDO, COMBUSTIBLE PARA RE | \$0.00 | \$28.17 | \$0.00 | |
| P00813 | 31/08/2020 | | | 32489 | | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$2,749.99 | \$0.00 | \$2,749.99 | |
| P00814 | 31/08/2020 | | | | | GE Compra : 301, Pago Programado: 199 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$0.00 | \$2,749.99 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|--------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| | P00953 | 25/09/2020 | A32675 | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENGAD | \$4,000.00 | \$0.00 | \$4,000.00 |
| | P00954 | 28/09/2020 | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$0.00 | \$4,000.00 | \$0.00 |
| | P01031 | 30/10/2020 | 32934 | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$4,000.00 | \$0.00 | \$4,000.00 |
| | P01032 | 30/10/2020 | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$4,000.00 | \$0.00 |
| | P01130 | 26/11/2020 | 33144 | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$4,000.00 | \$0.00 | \$4,000.00 |
| | P01131 | 27/11/2020 | | GE Compra : 411, Pago Programado: 271 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$0.00 | \$4,000.00 | \$0.00 |
| 8250-4RP4-CO02-SACA02-272001 | | | | Prendas de Protección | \$0.00 | \$11,922.00 | \$11,922.00 |
| 8250-4RP4-CO02-SACA02-272001-1 | | | | Prendas de Protección G. Corriente | \$0.00 | \$11,922.00 | \$11,922.00 |
| | P01490 | 12/12/2020 | 5379 | GD Compra : 514 Factura: 5379, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$4,582.00 | \$0.00 | \$4,582.00 |
| | P01543 | 22/12/2020 | 92 | GD Compra : 536 Factura: 92, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$7,340.00 | \$0.00 | \$11,922.00 |
| | P01491 | 28/12/2020 | | GE Compra : 514, Pago Programado: 347 (I.P. EJERCIDO, CARETAS FACIALES PAF | \$0.00 | \$4,582.00 | \$7,340.00 |
| | P01544 | 29/12/2020 | | GE Compra : 536, Pago Programado: 360 (I.P. EJERCIDO, PRENDAS DE SEGURID, | \$0.00 | \$7,340.00 | \$0.00 |
| 8250-4RP4-CO02-SACA02-291001 | | | | Herramientas Menores | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8250-4RP4-CO02-SACA02-291001-1 | | | | Herramientas Menores G. Corriente | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P00572 | 13/07/2020 | 4588 | GD Compra : 217 Factura: 4588, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$4,050.72 | \$0.00 | \$4,050.72 |
| | P00573 | 14/07/2020 | | GE Compra : 217, Pago Programado: 136 (I.P. EJERCIDO, COMPRA DE BOMBAS R | \$0.00 | \$4,050.72 | \$0.00 |
| | P01801 | 30/12/2020 | 50 | GD Compra : 634 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$7,949.28 | \$0.00 | \$7,949.28 |
| | P01802 | 31/12/2020 | | GE Compra : 634, Pago Programado: 453 (I.P. EJERCIDO, HERRAMIENTAS MENOF | \$0.00 | \$7,949.28 | \$0.00 |
| 8250-4RP4-CO02-SACA02-294001 | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$8,591.58 | \$8,591.58 |
| 8250-4RP4-CO02-SACA02-294001-1 | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$8,591.58 | \$8,591.58 |
| | P01701 | 31/12/2020 | A-749 | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$8,591.58 | \$0.00 | \$8,591.58 |
| | P01702 | 31/12/2020 | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | \$0.00 | \$8,591.58 | \$0.00 |
| 8250-4RP4-CO02-SACA02-326001 | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$71,649.00 | \$71,649.00 |
| 8250-4RP4-CO02-SACA02-326001-1 | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$71,649.00 | \$71,649.00 |
| | P00381 | 22/05/2020 | A2441 | GD Compra : 161 Factura: A2441, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVENG | \$17,856.00 | \$0.00 | \$17,856.00 |
| | P00382 | 25/05/2020 | | GE Compra : 161, Pago Programado: 90 (I.P. EJERCIDO, SERVICIO DE SEMBRAD | \$0.00 | \$17,856.00 | \$0.00 |
| | P01114 | 06/11/2020 | 4315-3EC2 | GD Compra : 404 Factura: 4315-3EC2, 964 MIGUEL ANGEL DELGADO AGUILAR (I.I | \$900.00 | \$0.00 | \$900.00 |
| | P01114 | 06/11/2020 | 4315-3EC2 | GD Compra : 404 Factura: 4315-3EC2, 964 MIGUEL ANGEL DELGADO AGUILAR (I.I | \$46,008.00 | \$0.00 | \$46,908.00 |
| | P01115 | 16/11/2020 | | GE Compra : 404, Pago Programado: 266 (I.P. EJERCIDO, RENTA DE TRILLADORA | \$0.00 | \$900.00 | \$46,008.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01115 | 16/11/2020 | | | | | GE Compra : 404, Pago Programado: 266 (I.P. EJERCIDO, RENTA DE TRILLADORA | \$0.00 | \$46,008.00 | \$0.00 |
| P01142 | 30/11/2020 | | EEBA126202t | | | GD Compra : 417 Factura: EEBA12620267, 964 MIGUEL ANGEL DELGADO AGUILA | \$6,885.00 | \$0.00 | \$6,885.00 |
| P01143 | 30/11/2020 | | | | | GE Compra : 417, Pago Programado: 277 (I.P. EJERCIDO, ARRENDAMIENTO DE M | \$0.00 | \$6,885.00 | \$0.00 |
| 8250-4RP4-CO02-SACA02-333001 | | | | | | Servicios de informática | \$0.00 | \$2,500.00 | \$2,500.00 |
| 8250-4RP4-CO02-SACA02-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$2,500.00 | \$2,500.00 |
| P01465 | 17/12/2020 | | T.E. | | | GD Compra : 509 Factura: T.E. , 982 ADVANCED RESEARCH & TECHNOLOGY, S.A | \$2,500.00 | \$0.00 | \$2,500.00 |
| P01466 | 22/12/2020 | | | | | GE Compra : 509, Pago Programado: 342 (I.P. EJERCIDO, ADQUICION DE LICENCI | \$0.00 | \$2,500.00 | \$0.00 |
| 8250-4RP4-CO02-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$40,450.00 | \$40,450.00 |
| 8250-4RP4-CO02-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$40,450.00 | \$40,450.00 |
| P00930 | 15/09/2020 | | ----- | | | GD Compra : 345 Factura: -----, 270 CONSULTORIA INTEGRAL EN ENERGIA REN | \$8,610.00 | \$0.00 | \$8,610.00 |
| P00931 | 15/09/2020 | | | | | GE Compra : 345, Pago Programado: 231 (I.P. EJERCIDO PSGO DE INSCRPCION / | \$0.00 | \$8,610.00 | \$0.00 |
| D00157 | 30/09/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$0.00 | \$17,600.00 | -\$17,600.00 |
| D00157 | 30/09/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$17,600.00 | \$0.00 | \$0.00 |
| P01440 | 14/12/2020 | | F256BEDA72. | | | GD Compra : 499 Factura: F256BEDA7249, 839 ALMA ALEJANDRA HUERTA JOVEL | \$4,640.00 | \$0.00 | \$4,640.00 |
| P01441 | 17/12/2020 | | | | | GE Compra : 499, Pago Programado: 333 (I.P. EJERCIDO, CONFERENCIA PARA DC | \$0.00 | \$4,640.00 | \$0.00 |
| D00275 | 29/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$9,600.00 | \$0.00 | \$9,600.00 |
| D00275 | 29/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$0.00 | \$9,600.00 | \$0.00 |
| 8250-4RP4-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$8,766,505.64 | \$8,766,505.64 |
| 8250-4RP4-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$8,766,505.64 | \$8,766,505.64 |
| 8250-4RP4-CO03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$614,459.38 | \$614,459.38 |
| 8250-4RP4-CO03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$614,459.38 | \$614,459.38 |
| P00056 | 10/01/2020 | | | | | GD Folio: 2 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GD | \$42,715.08 | \$0.00 | \$42,715.08 |
| P00057 | 13/01/2020 | | | | | GE Folio: 2 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GE Fc | \$0.00 | \$42,715.08 | \$0.00 |
| P00062 | 23/01/2020 | | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GD Fol | \$42,715.10 | \$0.00 | \$42,715.10 |
| P00063 | 24/01/2020 | | | | | GE Folio: 4 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GE Folio: | \$0.00 | \$42,715.10 | \$0.00 |
| P00089 | 06/02/2020 | | | | | GD Folio: 7 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. | \$42,715.10 | \$0.00 | \$42,715.10 |
| P00090 | 07/02/2020 | | | | | GE Folio: 7 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GE | \$0.00 | \$42,715.10 | \$0.00 |
| P00107 | 21/02/2020 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 202 | \$42,715.10 | \$0.00 | \$42,715.10 |
| P00108 | 24/02/2020 | | | | | GE Folio: 9 (SUB EJERCIDO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 2020.. | \$0.00 | \$42,715.10 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00167 | 06/03/2020 | | | | | GD Folio: 12 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020.. GE F | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00168 | 09/03/2020 | | | | | GE Folio: 12 (SUB EJERCIDO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020.. GE F | \$0.00 | \$42,715.10 | \$0.00 | |
| P00192 | 23/03/2020 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GE F | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00193 | 24/03/2020 | | | | | GE Folio: 14 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GE F | \$0.00 | \$42,715.10 | \$0.00 | |
| P00277 | 09/04/2020 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GE F | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00278 | 10/04/2020 | | | | | GE Folio: 20 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GE F | \$0.00 | \$42,715.10 | \$0.00 | |
| P00285 | 23/04/2020 | | | | | GD Folio: 22 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GD | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00286 | 24/04/2020 | | | | | GE Folio: 22 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GE F | \$0.00 | \$42,715.10 | \$0.00 | |
| P00331 | 07/05/2020 | | | | | GD Folio: 25 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GD | \$42,715.10 | \$0.00 | \$42,715.10 | |
| P00332 | 08/05/2020 | | | | | GE Folio: 25 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GE F | \$0.00 | \$42,715.10 | \$0.00 | |
| P00337 | 21/05/2020 | | | | | GD Folio: 27 (SUB DEVENGADO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00338 | 22/05/2020 | | | | | GE Folio: 27 (SUB EJERCIDO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. GI | \$0.00 | \$22,964.70 | \$0.00 | |
| P00445 | 08/06/2020 | | | | | GD Folio: 32 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00446 | 09/06/2020 | | | | | GE Folio: 32 (SUB EJERCIDO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 20 | \$0.00 | \$22,964.70 | \$0.00 | |
| P00461 | 23/06/2020 | | | | | GD Folio: 35 (SUB DEVENGADO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00462 | 24/06/2020 | | | | | GE Folio: 35 (SUB EJERCIDO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. | \$0.00 | \$22,964.70 | \$0.00 | |
| P00594 | 08/07/2020 | | | | | GD Folio: 39 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GD | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00595 | 09/07/2020 | | | | | GE Folio: 39 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GE F | \$0.00 | \$22,964.70 | \$0.00 | |
| P00613 | 23/07/2020 | | | | | GD Folio: 42 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GD | \$22,964.70 | \$0.00 | \$22,964.70 | |
| P00614 | 24/07/2020 | | | | | GE Folio: 42 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GE F | \$0.00 | \$22,964.70 | \$0.00 | |
| P00916 | 22/09/2020 | | | | | GD Folio: 60 (I.P. DEVENGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOM | \$57,600.00 | \$0.00 | \$57,600.00 | |
| P00917 | 24/09/2020 | | | | | GE Folio: 60 (I.P. EJERCIDODO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOM | \$0.00 | \$57,600.00 | \$0.00 | |
| P00967 | 08/10/2020 | | | | | GD Folio: 64 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. (| \$28,800.00 | \$0.00 | \$28,800.00 | |
| P00968 | 09/10/2020 | | | | | GE Folio: 64 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GE | \$0.00 | \$28,800.00 | \$0.00 | |
| P01006 | 22/10/2020 | | | | | GD Folio: 70 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. (| \$28,800.00 | \$0.00 | \$28,800.00 | |
| P01007 | 23/10/2020 | | | | | GE Folio: 70 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GE | \$0.00 | \$28,800.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$22,781.38 | \$22,781.38 | \$0.00 |
| 8250-4RP4-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$22,781.38 | \$22,781.38 | \$0.00 |
| P00263 | 06/04/2020 | | | | | GD Folio: 18 (SUB DEVENGADO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONA | \$22,781.38 | \$0.00 | \$22,781.38 | |
| P00264 | 07/04/2020 | | | | | GE Folio: 18 (SUB EJERCIDO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONAL I | \$0.00 | \$22,781.38 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,043,987.21 | \$2,043,987.21 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,043,987.21 | \$2,043,987.21 | \$0.00 |
| | P01305 | 17/12/2020 | | | | GD Folio: 85 (SUB DEVENGADO, GRATIFICACION ANUAL 20 DIAS 2020. GD Folio: | \$2,043,987.21 | \$0.00 | \$2,043,987.21 | |
| | P01306 | 18/12/2020 | | | | GE Folio: 85 (SUB EJERCIDO, GRATIFICACION ANUAL 20 DIAS 2020. GE Folio: 85) | \$0.00 | \$2,043,987.21 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$1,035.20 | \$1,035.20 | \$0.00 |
| 8250-4RP4-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$1,035.20 | \$1,035.20 | \$0.00 |
| | C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$141.20 | \$141.20 | -\$141.20 |
| | C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 230, Factura: 17652635 (GP I | \$141.20 | \$0.00 | \$0.00 | |
| | C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$894.00 | \$894.00 | -\$894.00 |
| | C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 284, Factura: 42064 (GP Rec | \$894.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$45,972.29 | \$45,972.29 | \$0.00 |
| 8250-4RP4-CO03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$45,972.29 | \$45,972.29 | \$0.00 |
| | P00024 | 10/01/2020 | | SSUIM94432I | | GD Compra : 3 Factura: SSUIM944320, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$325.00 | \$0.00 | \$325.00 | |
| | P00024 | 10/01/2020 | | SSUIM94432I | | GD Compra : 3 Factura: SSUIM944320, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$175.00 | \$0.00 | \$500.00 | |
| | P00024 | 10/01/2020 | | SSUIM94432I | | GD Compra : 3 Factura: SSUIM944320, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$960.00 | \$0.00 | \$1,460.00 | |
| | P00025 | 14/01/2020 | | | | GE Compra : 3, Pago Programado: 2 (I.P. EJERCIDO, AGUA PURIFICADA PARA EL | \$0.00 | \$325.00 | \$1,135.00 | |
| | P00025 | 14/01/2020 | | | | GE Compra : 3, Pago Programado: 2 (I.P. EJERCIDO, AGUA PURIFICADA PARA EL | \$0.00 | \$175.00 | \$960.00 | |
| | P00025 | 14/01/2020 | | | | GE Compra : 3, Pago Programado: 2 (I.P. EJERCIDO, AGUA PURIFICADA PARA EL | \$0.00 | \$960.00 | \$0.00 | |
| | P00028 | 20/01/2020 | | SSUIN09296C | | GD Compra : 5 Factura: SSUIN092960, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$624.00 | \$0.00 | \$624.00 | |
| | P00029 | 23/01/2020 | | | | GE Compra : 5, Pago Programado: 4 (I.P. EJERCIDO, AGUA PURIFICADA PARA EL | \$0.00 | \$624.00 | \$0.00 | |
| | P00051 | 24/01/2020 | | SSUIN25144C | | GD Compra : 19 Factura: SSUIN251440, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$384.00 | \$0.00 | \$384.00 | |
| | P00052 | 30/01/2020 | | | | GE Compra : 19, Pago Programado: 13 (I.P. EJERCIDO, CONSUMO DE AGUA PURI | \$0.00 | \$384.00 | \$0.00 | |
| | C00009 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 10, Factura: BBAAF-68410 (GP Recuper | \$234.03 | \$0.00 | \$234.03 | |
| | C00009 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 10, Factura: BBAAF-68410 (GP Recuper | \$1,052.97 | \$0.00 | \$1,287.00 | |
| | C00009 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$234.03 | \$1,052.97 | |
| | C00009 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,052.97 | \$0.00 | |
| | C00011 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 12, Factura: 10120 (GP Recuperacion de | \$213.56 | \$0.00 | \$213.56 | |
| | C00011 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$213.56 | \$0.00 | |
| | P00116 | 04/02/2020 | | SSUIN27611C | | GD Compra : 29 Factura: SSUIN276110, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$260.00 | \$0.00 | \$260.00 | |
| | P00116 | 04/02/2020 | | SSUIN27611C | | GD Compra : 29 Factura: SSUIN276110, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$140.00 | \$0.00 | \$400.00 | |
| | P00116 | 04/02/2020 | | SSUIN27611C | | GD Compra : 29 Factura: SSUIN276110, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$720.00 | \$0.00 | \$1,120.00 | |
| | P00117 | 06/02/2020 | | | | GE Compra : 29, Pago Programado: 21 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$0.00 | \$260.00 | \$860.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------|---------------------|----------------------|---------------|-------------------------|--|------------|------------|-------------|
| | | | | Cargos | Abonos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00117 | 06/02/2020 | | | | GE Compra : 29, Pago Programado: 21 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$0.00 | \$140.00 | \$720.00 |
| P00117 | 06/02/2020 | | | | GE Compra : 29, Pago Programado: 21 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$0.00 | \$720.00 | \$0.00 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,121.00 | -\$1,121.00 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 33, Factura: BBAAF-70754 (GP Recupe | \$1,121.00 | \$0.00 | \$0.00 |
| P00121 | 07/02/2020 | | SSUIN215150 | | GD Compra : 37 Factura: SSUIN215150, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$325.00 | \$0.00 | \$325.00 |
| P00121 | 07/02/2020 | | SSUIN215150 | | GD Compra : 37 Factura: SSUIN215150, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$384.00 | \$0.00 | \$709.00 |
| P00122 | 11/02/2020 | | | | GE Compra : 37, Pago Programado: 23 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$0.00 | \$325.00 | \$384.00 |
| P00122 | 11/02/2020 | | | | GE Compra : 37, Pago Programado: 23 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$0.00 | \$384.00 | \$0.00 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | T.E. | GD ANA PERLA MARTINEZ MALDONADO , Folio: 38, Factura: IWALM399353 (GP R | \$212.06 | \$0.00 | \$212.06 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | T.E. | GE ANA PERLA MARTINEZ MALDONADO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$212.06 | \$0.00 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 41, Factura: 529974 (GP Recuperacion de Gas | \$579.15 | \$0.00 | \$579.15 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$579.15 | \$0.00 |
| P00127 | 14/02/2020 | | SSUIM900510 | | GD Compra : 48 Factura: SSUIM900510, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$528.00 | \$0.00 | \$528.00 |
| P00128 | 19/02/2020 | | | | GE Compra : 48, Pago Programado: 26 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$0.00 | \$528.00 | \$0.00 |
| P00133 | 21/02/2020 | | SSUIN311170 | | GD Compra : 64 Factura: SSUIN311170, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$384.00 | \$0.00 | \$384.00 |
| P00134 | 27/02/2020 | | | | GE Compra : 64, Pago Programado: 29 (I.P. EJERCIDO, CONSUMO DE AGUA PURI | \$0.00 | \$384.00 | \$0.00 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | -\$300.00 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 55, Factura: IBAIK 179733 (G | \$300.00 | \$0.00 | \$0.00 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 59, Factura: IBADR229232 (GP Recupe | \$698.60 | \$0.00 | \$698.60 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$698.60 | \$0.00 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$171.99 | -\$171.99 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$503.00 | -\$674.99 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 60, Factura: 72268 (GP Recuperacion de | \$171.99 | \$0.00 | -\$503.00 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 60, Factura: 72268 (GP Recuperacion de | \$503.00 | \$0.00 | \$0.00 |
| P00197 | 04/03/2020 | | SSUIM988030 | | GD Compra : 87 Factura: SSUIM988030, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$315.00 | \$0.00 | \$315.00 |
| P00197 | 04/03/2020 | | SSUIM988030 | | GD Compra : 87 Factura: SSUIM988030, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$720.00 | \$0.00 | \$1,035.00 |
| P00198 | 05/03/2020 | | | | GE Compra : 87, Pago Programado: 42 (I.P. EJERCIDO, CONSUMO DE AGUA PURI | \$0.00 | \$315.00 | \$720.00 |
| P00198 | 05/03/2020 | | | | GE Compra : 87, Pago Programado: 42 (I.P. EJERCIDO, CONSUMO DE AGUA PURI | \$0.00 | \$720.00 | \$0.00 |
| P00209 | 06/03/2020 | | SSUIN334480 | | GD Compra : 93 Factura: SSUIN334480, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$525.00 | \$0.00 | \$525.00 |
| P00209 | 06/03/2020 | | SSUIN334480 | | GD Compra : 93 Factura: SSUIN334480, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$912.00 | \$0.00 | \$1,437.00 |
| P00210 | 11/03/2020 | | | | GE Compra : 93, Pago Programado: 48 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$0.00 | \$525.00 | \$912.00 |
| P00210 | 11/03/2020 | | | | GE Compra : 93, Pago Programado: 48 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$0.00 | \$912.00 | \$0.00 |
| P00213 | 13/03/2020 | | SSUIN372130 | | GD Compra : 97 Factura: SSUIN372130, 698 INDUSTRIA DE REFRESCOS, S DE RL | \$408.00 | \$0.00 | \$408.00 |
| P00214 | 18/03/2020 | | | | GE Compra : 97, Pago Programado: 50 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$0.00 | \$408.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,007.73 | -\$1,007.73 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 101, Factura: T.E. (GP Recuperacion de | \$1,007.73 | \$0.00 | \$0.00 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$534.00 | -\$534.00 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 104, Factura: 74502 (GP Recuperacion c | \$534.00 | \$0.00 | \$0.00 |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$400.00 | -\$400.00 |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 270, Factura: PA-17194 (GP Recuperaci | \$400.00 | \$0.00 | \$0.00 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 271, Factura: BBAAF-85235 (GP Recupe | \$318.00 | \$0.00 | \$318.00 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$318.00 | \$0.00 |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 274, Factura: SSUIN491650 (GP Recupe | \$1,008.00 | \$0.00 | \$1,008.00 |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,008.00 | \$0.00 |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$624.00 | -\$624.00 |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 339, Factura: ssuin537550 (GP Recuper | \$624.00 | \$0.00 | \$0.00 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$939.00 | -\$939.00 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 357, Factura: BBAAF-89138 (GP Recupe | \$939.00 | \$0.00 | \$0.00 |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 358, Factura: SSUIN408980 (GP Recupe | \$270.00 | \$0.00 | \$270.00 |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$270.00 | \$0.00 |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 369, Factura: 453000 (GP Recuperacion | \$600.00 | \$0.00 | \$600.00 |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$600.00 | \$0.00 |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GD ESTHER DORANTES FUENTES , Folio: 369, Factura: 453000 (GP F | -\$600.00 | \$0.00 | -\$600.00 |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio | \$0.00 | -\$600.00 | \$0.00 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 365, Factura: 4287 (GP Recuperacion de | \$420.51 | \$0.00 | \$420.51 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 370, Factura: BBAAF-89781 (GP Recupe | \$404.50 | \$0.00 | \$825.01 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 372, Factura: 453000 (GP Recuperacion | \$600.00 | \$0.00 | \$1,425.01 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$420.51 | \$1,004.50 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$404.50 | \$600.00 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$600.00 | \$0.00 |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$404.50 | -\$404.50 |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 367, Factura: BBAAF-89781 (GP Recupe | \$404.50 | \$0.00 | \$0.00 |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio | \$0.00 | -\$404.50 | \$404.50 |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GD ESTHER DORANTES FUENTES , Folio: 367, Factura: BBAAF-89781 | -\$404.50 | \$0.00 | \$0.00 |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$840.00 | -\$840.00 |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 422, Factura: 708720 (GP Recuperacion | \$840.00 | \$0.00 | \$0.00 |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 423, Factura: 92670 (GP Recuperacion c | \$483.00 | \$0.00 | \$483.00 |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$483.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$683.51 | -\$683.51 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$691.00 | -\$1,374.51 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 462, Factura: BBAAF-93566 (GP Recupe | \$683.51 | \$0.00 | -\$691.00 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 462, Factura: BBAAF-93566 (GP Recupe | \$691.00 | \$0.00 | \$0.00 | |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$480.00 | -\$480.00 | |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 465, Factura: 6CECC5B7B317 (GP Recu | \$480.00 | \$0.00 | \$0.00 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 470, Factura: BBG3252784 (GP Recuperacion | \$702.90 | \$0.00 | \$702.90 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 470, Factura: BBG3252784 (GP Recuperacion | \$366.19 | \$0.00 | \$1,069.09 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$702.90 | \$366.19 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$366.19 | \$0.00 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,436.42 | -\$1,436.42 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$8,202.87 | -\$9,639.29 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 484, Factura: 288-292-295 (GP Recuperacion d | \$1,436.42 | \$0.00 | -\$8,202.87 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 484, Factura: 288-292-295 (GP Recuperacion d | \$8,202.87 | \$0.00 | \$0.00 | |
| P01641 | 31/12/2020 | | ICACJ600323 | | | GD Compra : 557 Factura: ICACJ600323, 79 NUEVA WAL MART DE MEXICO, S. DE | \$6,873.29 | \$0.00 | \$6,873.29 | |
| P01641 | 31/12/2020 | | ICACJ600323 | | | GD Compra : 557 Factura: ICACJ600323, 79 NUEVA WAL MART DE MEXICO, S. DE | \$5,512.01 | \$0.00 | \$12,385.30 | |
| P01642 | 31/12/2020 | | | | | GE Compra : 557, Pago Programado: 379 (I.P. EJERCIDO, INSUMOS PARA ATENCI | \$0.00 | \$6,873.29 | \$5,512.01 | |
| P01642 | 31/12/2020 | | | | | GE Compra : 557, Pago Programado: 379 (I.P. EJERCIDO, INSUMOS PARA ATENCI | \$0.00 | \$5,512.01 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 214, Factura: 289885401 (GF | \$239.00 | \$0.00 | \$239.00 | |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$239.00 | \$0.00 | |
| P01793 | 31/12/2020 | | 1248 | | | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | \$49,761.00 | \$0.00 | \$49,761.00 | |
| P01794 | 31/12/2020 | | | | | GE Compra : 631, Pago Programado: 449 (I.P. EJERCIDO, MATERIALES CONSUMI | \$0.00 | \$49,761.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$85,282.50 | \$85,282.50 | \$0.00 |
| 8250-4RP4-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$85,282.50 | \$85,282.50 | \$0.00 |
| P00576 | 13/07/2020 | | 4587 | | | GD Compra : 219 Factura: 4587, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$25,288.00 | \$0.00 | \$25,288.00 | |
| P00577 | 14/07/2020 | | | | | GE Compra : 219, Pago Programado: 138 (I.P. EJERCIDO, SANITIZANTES NH5000 I | \$0.00 | \$25,288.00 | \$0.00 | |
| P01410 | 12/12/2020 | | A-359 | | | GD Compra : 489 Factura: A-359, 910 ESTEFANY LEON SANCHEZ (I.P. DEVENGA | \$46,202.10 | \$0.00 | \$46,202.10 | |
| P01411 | 15/12/2020 | | | | | GE Compra : 489, Pago Programado: 322 (I.P. EJERCIDO, MATERIAL PARA LABOR | \$0.00 | \$46,202.10 | \$0.00 | |
| P01541 | 18/12/2020 | | 5409 | | | GD Compra : 535 Factura: 5409, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$13,792.40 | \$0.00 | \$13,792.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|------------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01542 | 29/12/2020 | | | | GE Compra : 535, Pago Programado: 359 (I.P. EJERCIDO, MATERIAL DE LIMPIEZA | \$0.00 | \$13,792.40 | \$0.00 |
| 8250-4RP4-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$699.00 | \$699.00 |
| 8250-4RP4-CO03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$699.00 | \$699.00 |
| | P00503 | 18/06/2020 | | 19 | | GD Compra : 198 Factura: 19, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$699.00 | \$0.00 | \$699.00 |
| | P00504 | 23/06/2020 | | | | GE Compra : 198, Pago Programado: 121 (I.P. EJERCIDO, ROLLOS Y MAYA DE SE | \$0.00 | \$699.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-221001 | | | | | | Alimentación de Personas | \$0.00 | \$42,268.61 | \$42,268.61 |
| 8250-4RP4-CO03-SADM01-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$42,268.61 | \$42,268.61 |
| | P00022 | 07/01/2020 | | E7AF55F6BF1 | | GD Compra : 2 Factura: E7AF55F6BFD7, 760 JUAN MARTINIANO PEREZ RODRIGL | \$5,200.00 | \$0.00 | \$5,200.00 |
| | P00023 | 08/01/2020 | | | | GE Compra : 2, Pago Programado: 1 (I.P. EJERCIDO, ALIMENTACION PARA LOS A | \$0.00 | \$5,200.00 | \$0.00 |
| | P00112 | 04/02/2020 | | 862B78A71CF | | GD Compra : 27 Factura: 862B78A71CF7, 760 JUAN MARTINIANO PEREZ RODRIGI | \$3,958.00 | \$0.00 | \$3,958.00 |
| | P00113 | 05/02/2020 | | | | GE Compra : 27, Pago Programado: 19 (I.P. EJERCIDO, ALIMENTOS PARA EXPOSI | \$0.00 | \$3,958.00 | \$0.00 |
| | P00211 | 04/03/2020 | | 4AA2B56453E | | GD Compra : 94 Factura: 4AA2B56453DE, 926 MELISSA DELGADILLO MATEOS (I.P | \$2,784.00 | \$0.00 | \$2,784.00 |
| | P00207 | 10/03/2020 | | 501 | | GD Compra : 92 Factura: 501, 31 GUADALUPE EDILBERTA MORALES MENDOZA (| \$417.60 | \$0.00 | \$3,201.60 |
| | P00208 | 11/03/2020 | | | | GE Compra : 92, Pago Programado: 47 (I.P. EJERCIDO, ALIMENTOS OFRECIDOS E | \$0.00 | \$417.60 | \$2,784.00 |
| | P00212 | 11/03/2020 | | | | GE Compra : 94, Pago Programado: 49 (I.P. EJERCIDO, ALIMENTOS OFRECIDOS [| \$0.00 | \$2,784.00 | \$0.00 |
| | C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | T.E. | GE JULIA MARIA DOMINGUEZ SOTO (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$2,382.00 | -\$2,382.00 |
| | C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | T.E. | GD JULIA MARIA DOMINGUEZ SOTO , Folio: 112, Factura: 1385 (GP Recuperacion | \$2,382.00 | \$0.00 | \$0.00 |
| | C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 125, Factura: 24419 (GP Recuperacion de | \$7,788.00 | \$0.00 | \$7,788.00 |
| | C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 126, Factura: 31044-30820-30821 (GP Re | \$4,210.00 | \$0.00 | \$11,998.00 |
| | C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$7,788.00 | \$4,210.00 |
| | C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$4,210.00 | \$0.00 |
| | P01021 | 14/10/2020 | | 3A6860A3CFC | | GD Compra : 371 Factura: 3A6860A3CFC3, 926 MELISSA DELGADILLO MATEOS (I. | \$2,668.00 | \$0.00 | \$2,668.00 |
| | P01022 | 15/10/2020 | | | | GE Compra : 371, Pago Programado: 244 (I.P. EJERCIDO, SERVICIO DE BOX LUNC | \$0.00 | \$2,668.00 | \$0.00 |
| | E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$587.00 | \$0.00 | \$587.00 |
| | E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$587.00 | \$0.00 |
| | C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 390, Factura: BEB8CE77C37 | \$832.00 | \$0.00 | \$832.00 |
| | C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$832.00 | \$0.00 |
| | P01110 | 06/11/2020 | | 884145B-2E7 | | GD Compra : 402 Factura: 884145B-2E7CF8, 760 JUAN MARTINIANO PEREZ RODF | \$2,500.00 | \$0.00 | \$2,500.00 |
| | P01110 | 06/11/2020 | | 884145B-2E7 | | GD Compra : 402 Factura: 884145B-2E7CF8, 760 JUAN MARTINIANO PEREZ RODF | \$2,500.00 | \$0.00 | \$5,000.00 |
| | P01111 | 06/11/2020 | | | | GE Compra : 402, Pago Programado: 264 (I.P. EJERCIDO, ALIMENTOS PARA SESI | \$0.00 | \$2,500.00 | \$2,500.00 |
| | P01111 | 06/11/2020 | | | | GE Compra : 402, Pago Programado: 264 (I.P. EJERCIDO, ALIMENTOS PARA SESI | \$0.00 | \$2,500.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01394 | 04/12/2020 | | | 7607BCB600! | | GD Compra : 478 Factura: 7607BCB6005B, 760 JUAN MARTINIANO PEREZ RODRIG | \$1,365.00 | \$0.00 | \$1,365.00 | |
| P01395 | 09/12/2020 | | | | | GE Compra : 478, Pago Programado: 315 (I.P. EJERCIDO, ALIMENTOS PARA ATEN | \$0.00 | \$1,365.00 | \$0.00 | |
| P01442 | 16/12/2020 | | | 849476EE01E | | GD Compra : 500 Factura: 849476EE0159, 760 JUAN MARTINIANO PEREZ RODRIG | \$4,594.01 | \$0.00 | \$4,594.01 | |
| P01443 | 17/12/2020 | | | | | GE Compra : 500, Pago Programado: 334 (I.P. EJERCIDO, ALIMENTOS OFRECIDO: | \$0.00 | \$4,594.01 | \$0.00 | |
| D00280 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$0.00 | \$483.00 | -\$483.00 | |
| D00280 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$483.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$905.12 | \$905.12 | \$0.00 |
| 8250-4RP4-CO03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$905.12 | \$905.12 | \$0.00 |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$530.12 | -\$530.12 | |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 118, Factura: 61E177E28C (GP Recupe | \$530.12 | \$0.00 | \$0.00 | |
| C00249 | 30/07/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 233, Factura: 16095 (GP Recuperacion c | \$375.00 | \$0.00 | \$375.00 | |
| C00249 | 30/07/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$375.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$40,576.13 | \$40,576.13 | \$0.00 |
| 8250-4RP4-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$40,576.13 | \$40,576.13 | \$0.00 |
| C00053 | 20/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 47, Factura: 273425391 (GP Recuperaci | \$353.00 | \$0.00 | \$353.00 | |
| C00053 | 20/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$353.00 | \$0.00 | |
| C00066 | 28/02/2020 | DELFINO DORANTRES B | | | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$317.00 | -\$317.00 | |
| C00066 | 28/02/2020 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 62, Factura: IBABM157306 (GP Recu | \$317.00 | \$0.00 | \$0.00 | |
| P00582 | 13/07/2020 | | | 108 | | GD Compra : 223 Factura: 108, 943 ANALLELY JUAREZ PAREDES (I.P. DEVENGAD | \$6,786.00 | \$0.00 | \$6,786.00 | |
| P00583 | 23/07/2020 | | | | | GE Compra : 223, Pago Programado: 141 (I.P. EJERCIDO, FUSIBLE LIMITADOR DE | \$0.00 | \$6,786.00 | \$0.00 | |
| P01511 | 23/12/2020 | | | 4883 | | GD Compra : 523 Factura: 4883, 979 HUGO ROBERTO ROMERO ESPINOSA (I.P. D | \$33,120.13 | \$0.00 | \$33,120.13 | |
| P01513 | 28/12/2020 | | | | | GE Compra : 523, Pago Programado: 351 (I.P. EJERCIDO, LAMPARAS PARA ILUMIN | \$0.00 | \$33,120.13 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$121,500.01 | \$121,500.01 | \$0.00 |
| 8250-4RP4-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$121,500.01 | \$121,500.01 | \$0.00 |
| P00477 | 03/06/2020 | | | 63A569250DC | | GD Compra : 180 Factura: 63A569250DC8, 938 ANA KAREN DE SANTIAGO RUFINC | \$8,800.00 | \$0.00 | \$8,800.00 | |
| P00478 | 04/06/2020 | | | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, BOBINAS DE ALAMBRE I | \$0.00 | \$8,800.00 | \$0.00 | |
| P00511 | 19/06/2020 | | | 3218 | | GD Compra : 204 Factura: 3218, 911 GUADALUPE ALONSO PERALTA (I.P. DEVENC | \$1,950.01 | \$0.00 | \$1,950.01 | |
| P00512 | 24/06/2020 | | | | | GE Compra : 204, Pago Programado: 125 (I.P. EJERCIDO, MALLA ELECTROSOLDA | \$0.00 | \$1,950.01 | \$0.00 | |
| P01380 | 09/12/2020 | | | 195 | | GD Compra : 471 Factura: 195, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, MAI | \$3,480.00 | \$0.00 | \$3,480.00 | |
| C00545 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$2,660.00 | \$820.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|---------------------|----------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00545 | 10/12/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 466, Factura: 2110 (GP Recuperacion de | \$2,660.00 | \$0.00 | \$3,480.00 | |
| C00546 | 10/12/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 467, Factura: AT-2121 (GP Recuperacion | \$2,657.00 | \$0.00 | \$6,137.00 | |
| C00546 | 10/12/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacion | \$0.00 | \$2,657.00 | \$3,480.00 | |
| P01381 | 10/12/2020 | | | GE Compra : 471, Pago Programado: 308 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$3,480.00 | \$0.00 | |
| P01677 | 31/12/2020 | | 202 | GD Compra : 573 Factura: 202, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, ART | \$101,953.00 | \$0.00 | \$101,953.00 | |
| P01678 | 31/12/2020 | | | GE Compra : 573, Pago Programado: 392 (I.P. EJERCIDO, ARTICULOS METALICOS | \$0.00 | \$101,953.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-249001 | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$126,542.48 | \$126,542.48 | \$0.00 |
| 8250-4RP4-CO03-SADM01-249001-1 | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$126,542.48 | \$126,542.48 | \$0.00 |
| P00597 | 25/07/2020 | | 23 | GD Compra : 234 Factura: 23, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$330.00 | \$0.00 | \$330.00 | |
| P00598 | 28/07/2020 | | | GE Compra : 234, Pago Programado: 147 (I.P. EJERCIDO, THINER PARA ACTIVIDA | \$0.00 | \$330.00 | \$0.00 | |
| P00803 | 31/08/2020 | | --- | GD Compra : 297 Factura: ---, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGADO, | \$6,960.00 | \$0.00 | \$6,960.00 | |
| P00804 | 31/08/2020 | | | GE Compra : 297, Pago Programado: 194 (I.P. EJERCIDO, TAMBO DE IMPERMEAB | \$0.00 | \$6,960.00 | \$0.00 | |
| P00821 | 31/08/2020 | | 31149 | GD Compra : 306 Factura: 31149, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$17,400.00 | \$0.00 | \$17,400.00 | |
| P00822 | 31/08/2020 | | | GE Compra : 306, Pago Programado: 202 (I.P. EJERCIDO, BOTES DE PINTURA PAI | \$0.00 | \$17,400.00 | \$0.00 | |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$2,582.00 | -\$2,582.00 | |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 405, Factura: 034588 (GP Recuperacion | \$2,582.00 | \$0.00 | \$0.00 | |
| P01155 | 23/11/2020 | | 83 | GD Compra : 425 Factura: 83, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$295.00 | \$0.00 | \$295.00 | |
| P01159 | 23/11/2020 | | 85 | GD Compra : 427 Factura: 85, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$465.00 | \$0.00 | \$760.00 | |
| P01156 | 27/11/2020 | | | GE Compra : 425, Pago Programado: 283 (I.P. EJERCIDO, PINTURA EN AEROSOL I | \$0.00 | \$295.00 | \$465.00 | |
| P01160 | 27/11/2020 | | | GE Compra : 427, Pago Programado: 285 (I.P. EJERCIDO, BROCHAS Y RODILLOS | \$0.00 | \$465.00 | \$0.00 | |
| P01144 | 30/11/2020 | | B315 | GD Compra : 418 Factura: B315, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$20,654.96 | \$0.00 | \$20,654.96 | |
| P01145 | 30/11/2020 | | | GE Compra : 418, Pago Programado: 278 (I.P. EJERCIDO, PINTURA PARA REALIZA | \$0.00 | \$20,654.96 | \$0.00 | |
| P01530 | 18/12/2020 | | 5410 | GD Compra : 528 Factura: 5410, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$17,220.00 | \$0.00 | \$17,220.00 | |
| P01531 | 29/12/2020 | | | GE Compra : 528, Pago Programado: 354 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$17,220.00 | \$0.00 | |
| P01687 | 31/12/2020 | | 5443 | GD Compra : 578 Factura: 5443, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$60,635.52 | \$0.00 | \$60,635.52 | |
| P01688 | 31/12/2020 | | | GE Compra : 578, Pago Programado: 397 (I.P. EJERCIDO, PINTURA Y OTROS MAT | \$0.00 | \$60,635.52 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-251001 | | | | Sustancias Químicas | \$0.00 | \$26,102.47 | \$26,102.47 | \$0.00 |
| 8250-4RP4-CO03-SADM01-251001-1 | | | | Sustancias Químicas G. Corriente | \$0.00 | \$26,102.47 | \$26,102.47 | \$0.00 |
| P01629 | 29/12/2020 | | P-6459 | GD Compra : 548 Factura: P-6459, 996 EQUIPAR S.A. DE C.V. (I.P. DEVENGADO, S | \$26,102.47 | \$0.00 | \$26,102.47 | |
| P01630 | 30/12/2020 | | | GE Compra : 548, Pago Programado: 373 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$26,102.47 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-253001 | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$39,941.16 | \$39,941.16 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-CO03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$39,941.16 | \$39,941.16 | \$0.00 |
| | C00311 | 21/08/2020 | ADRIANA TORRES CABRI | | | T.E. GE ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$550.00 | \$550.00 | -\$550.00 |
| | C00311 | 21/08/2020 | ADRIANA TORRES CABRI | | | T.E. GD ADRIANA TORRES CABRERA , Folio: 278, Factura: 2E9C0E25717E (GP Recupe | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01500 | 22/12/2020 | | 10514 | | GD Compra : 517 Factura: 10514, 975 ARTURO MACIAS TRUJILLO (I.P. DEVENGAD | \$39,391.16 | \$0.00 | \$0.00 | \$39,391.16 |
| | P01501 | 28/12/2020 | | | | GE Compra : 517, Pago Programado: 350 (I.P. EJERCIDO, MEDICAMENTOS VETEF | \$0.00 | \$39,391.16 | \$39,391.16 | \$0.00 |
| 8250-4RP4-CO03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$27,364.96 | \$27,364.96 | \$0.00 |
| 8250-4RP4-CO03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$27,364.96 | \$27,364.96 | \$0.00 |
| | P00631 | 13/07/2020 | | 4590 | | GD Compra : 243 Factura: 4590, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$20,364.96 | \$0.00 | \$0.00 | \$20,364.96 |
| | P00632 | 14/07/2020 | | | | GE Compra : 243, Pago Programado: 157 (I.P. EJERCIDO, TERMOMETROS INFRAF | \$0.00 | \$20,364.96 | \$20,364.96 | \$0.00 |
| | P01494 | 22/12/2020 | | | T.E. | GD Compra : 515 Factura: T.E. , 972 JUAN JUAREZ SANCHEZ (I.P. DEVENGADO, S | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| | P01495 | 28/12/2020 | | | | GE Compra : 515, Pago Programado: 348 (I.P. EJERCIDO, SUMINISTROS PARA EL | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,246.20 | \$9,246.20 | \$0.00 |
| 8250-4RP4-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$9,246.20 | \$9,246.20 | \$0.00 |
| | P00491 | 09/06/2020 | | 18 | | GD Compra : 188 Factura: 18, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$1,900.40 | \$0.00 | \$0.00 | \$1,900.40 |
| | P00492 | 15/06/2020 | | | | GE Compra : 188, Pago Programado: 115 (I.P. EJERCIDO, MATERIAL DE CPVC NEI | \$0.00 | \$1,900.40 | \$1,900.40 | \$0.00 |
| | C00239 | 16/07/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 221, Factura: 1245 (GP Recuperacion de | \$360.00 | \$0.00 | \$0.00 | \$360.00 |
| | C00239 | 16/07/2020 | ESTHER DORANTES FUE | | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$360.00 | \$360.00 | \$0.00 |
| | P00584 | 25/07/2020 | | 21 | | GD Compra : 224 Factura: 21, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 |
| | P00585 | 28/07/2020 | | | | GE Compra : 224, Pago Programado: 142 (I.P. EJERCIDO, TUBOS PVS PARA COLC | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| | C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. GD ADRIANA TORRES CABRERA , Folio: 289, Factura: 22 (GP Recuperacion de Gas | \$225.02 | \$0.00 | \$0.00 | \$225.02 |
| | C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. GE ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$225.02 | \$225.02 | \$0.00 |
| | P01027 | 23/10/2020 | | 42 | | GD Compra : 382 Factura: 42, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$1,020.00 | \$0.00 | \$0.00 | \$1,020.00 |
| | P01028 | 26/10/2020 | | | | GE Compra : 382, Pago Programado: 247 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$1,020.00 | \$1,020.00 | \$0.00 |
| | P01040 | 27/10/2020 | | 44 | | GD Compra : 389 Factura: 44, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$864.00 | \$0.00 | \$0.00 | \$864.00 |
| | P01041 | 29/10/2020 | | | | GE Compra : 389, Pago Programado: 253 (I.P. EJERCIDO, MANGUERA Y PRODUC | \$0.00 | \$864.00 | \$864.00 | \$0.00 |
| | P01157 | 23/11/2020 | | 84 | | GD Compra : 426 Factura: 84, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$776.00 | \$0.00 | \$0.00 | \$776.00 |
| | P01151 | 26/11/2020 | | 86 | | GD Compra : 421 Factura: 86, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$672.00 | \$0.00 | \$0.00 | \$1,448.00 |
| | P01152 | 27/11/2020 | | | | GE Compra : 421, Pago Programado: 281 (I.P. EJERCIDO, MATERIAL PVC PARA RE | \$0.00 | \$672.00 | \$672.00 | \$776.00 |
| | P01158 | 27/11/2020 | | | | GE Compra : 426, Pago Programado: 284 (I.P. EJERCIDO, PRODUCTOS DE PVC P, | \$0.00 | \$776.00 | \$776.00 | \$0.00 |
| | P01539 | 22/12/2020 | | 93 | | GD Compra : 534 Factura: 93, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| | P01540 | 29/12/2020 | | | | GE Compra : 534, Pago Programado: 358 (I.P. EJERCIDO, MATERIAL PARA ACTIVII | \$0.00 | \$450.00 | \$450.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|------------------------|---------------|---|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,178.78 | -\$1,178.78 |
| | C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 554, Factura: 301790 (GP Recuperacion d | \$1,178.78 | \$0.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$189,480.58 | \$189,480.58 |
| 8250-4RP4-CO03-SADM01-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$189,480.58 | \$189,480.58 |
| | P00034 | 27/01/2020 | AA 67978 | | GD Compra : 8 Factura: AA 67978, 921 SERVICIO LA FUENTE S.A DE C.V. (I.P. DEV | \$1,234.80 | \$0.00 | \$1,234.80 |
| | P00035 | 28/01/2020 | | | GE Compra : 8, Pago Programado: 7 (I.P. EJERCIDO, COMBUSTIBLE PARA EL AUT | \$0.00 | \$1,234.80 | \$0.00 |
| | P00036 | 30/01/2020 | 30508 | | GD Compra : 9 Factura: 30508, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, | \$33,323.12 | \$0.00 | \$33,323.12 |
| | P00037 | 30/01/2020 | | | GE Compra : 9, Pago Programado: 8 (I.P. EJERCIDO, COMBUSTIBLE UTILIZADOS I | \$0.00 | \$33,323.12 | \$0.00 |
| | C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | -\$400.00 |
| | C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 13, Factura: 29662 (GP Recuperacion de G | \$400.00 | \$0.00 | \$0.00 |
| | C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$700.00 | -\$700.00 |
| | C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 15, Factura: CLI1611893 (GP | \$700.00 | \$0.00 | \$0.00 |
| | C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 20, Factura: 8696 (GP Recuperacion de Gasto, | \$700.05 | \$0.00 | \$700.05 |
| | C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$700.05 | \$0.00 |
| | C00038 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,100.12 | -\$1,100.12 |
| | C00038 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 31, Factura: T.E. (GP Recuperacion de | \$1,100.12 | \$0.00 | \$0.00 |
| | C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | -\$600.00 |
| | C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 34, Factura: 29971 (GP Recuperacion de G | \$600.00 | \$0.00 | \$0.00 |
| | C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 35, Factura: T.E. (GP Recuperacion de Ga | \$600.00 | \$0.00 | \$600.00 |
| | C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$0.00 |
| | C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 36, Factura: 29975 (GP Recuperacion de G | \$450.00 | \$0.00 | \$450.00 |
| | C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$450.00 | \$0.00 |
| | C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | -\$400.00 |
| | C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 52, Factura: 627 (GP Recuperacion de Gas | \$400.00 | \$0.00 | \$0.00 |
| | C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 54, Factura: 524 (GP Recuperacion de Gas | \$300.00 | \$0.00 | \$300.00 |
| | C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$0.00 |
| | P00135 | 27/02/2020 | 30856 | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$13,642.03 | \$0.00 | \$13,642.03 |
| | C00062 | 28/02/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$500.00 | \$13,142.03 |
| | C00062 | 28/02/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 58, Factura: 3620 (GP Recuperacion de | \$500.00 | \$0.00 | \$13,642.03 |
| | P00136 | 28/02/2020 | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | \$0.00 | \$13,642.03 | \$0.00 |
| | C00089 | 12/03/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$154.00 | -\$154.00 |
| | C00089 | 12/03/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 86, Factura: 2277118 (GP Recuperacion | \$154.00 | \$0.00 | \$0.00 |
| | P00232 | 25/03/2020 | 31198 | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$11,049.88 | \$0.00 | \$11,049.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00233 | 26/03/2020 | | | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$0.00 | \$11,049.88 | \$0.00 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 119, Factura: 14735-14903 (GP Recuperacion de | \$770.12 | \$0.00 | \$770.12 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 119, Factura: 14735-14903 (GP Recuperacion de | \$500.01 | \$0.00 | \$1,270.13 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$770.12 | \$500.01 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$500.01 | \$0.00 |
| P00298 | 27/04/2020 | | 31531 | | | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$11,872.07 | \$0.00 | \$11,872.07 |
| P00299 | 28/04/2020 | | | | | GE Compra : 136, Pago Programado: 72 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$0.00 | \$11,872.07 | \$0.00 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 137, Factura: 87401-87383-8' | \$828.40 | \$0.00 | \$828.40 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 138, Factura: C-23175 (GP R | \$262.20 | \$0.00 | \$1,090.60 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$828.40 | \$262.20 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$262.20 | \$0.00 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$613.20 | -\$613.20 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 139, Factura: 8078 (GP Recuperacion de | \$613.20 | \$0.00 | \$0.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 156, Factura: k-26993 (GP Re | \$278.00 | \$0.00 | \$278.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 158, Factura: ECPY-88742 (C | \$578.80 | \$0.00 | \$856.80 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 159, Factura: 311572 (GP Re | \$300.00 | \$0.00 | \$1,156.80 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$278.00 | \$878.80 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$578.80 | \$300.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$0.00 |
| P00391 | 26/05/2020 | | 31766 | | | GD Compra : 166 Factura: 31766, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$5,477.06 | \$0.00 | \$5,477.06 |
| P00391 | 26/05/2020 | | 31766 | | | GD Compra : 166 Factura: 31766, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$117.63 | \$0.00 | \$5,594.69 |
| P00392 | 26/05/2020 | | | | | GE Compra : 166, Pago Programado: 95 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAD | \$0.00 | \$5,477.06 | \$117.63 |
| P00392 | 26/05/2020 | | | | | GE Compra : 166, Pago Programado: 95 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAD | \$0.00 | \$117.63 | \$0.00 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 176, Factura: 23663253 (GP Recuperaci | \$100.00 | \$0.00 | \$100.00 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$100.00 | \$0.00 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$341.00 | -\$341.00 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 185, Factura: A-0000004203 (GP Recupe | \$341.00 | \$0.00 | \$0.00 |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$269.16 | -\$269.16 |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 191, Factura: LMETEPE 3760 (GP Re | \$269.16 | \$0.00 | \$0.00 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 192, Factura: 27325 (GP Rec | \$300.00 | \$0.00 | \$300.00 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 193, Factura: 89784-89846 (C | \$643.60 | \$0.00 | \$943.60 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$643.60 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$643.60 | \$0.00 |
| P00505 | 23/06/2020 | | 31990 | | | GD Compra : 199 Factura: 31990, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$15,296.11 | \$0.00 | \$15,296.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|--------------|----------------|--|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00505 | 23/06/2020 | | 31990 | | GD Compra : 199 Factura: 31990, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$323.95 | \$0.00 | \$15,620.06 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | T.E. | GE JULIO CESAR NIETO AQUINO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$200.00 | \$15,420.06 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | T.E. | GD JULIO CESAR NIETO AQUINO , Folio: 196, Factura: LMETEPE 3762 (GP Recupe | \$200.00 | \$0.00 | \$15,620.06 |
| P00506 | 24/06/2020 | | | | GE Compra : 199, Pago Programado: 122 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$15,296.11 | \$323.95 |
| P00506 | 24/06/2020 | | | | GE Compra : 199, Pago Programado: 122 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$323.95 | \$0.00 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$995.40 | -\$995.40 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$340.80 | -\$1,336.20 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 202, Factura: 89909-90256-9 | \$995.40 | \$0.00 | -\$340.80 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 203, Factura: 27603 (GP Rec | \$340.80 | \$0.00 | \$0.00 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 244, Factura: LMETEPE 3800 (GP Re | \$500.00 | \$0.00 | \$500.00 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$500.00 | \$0.00 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 245, Factura: 68544 (GP Recuperacio | \$250.00 | \$0.00 | \$250.00 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$250.00 | \$0.00 |
| P00633 | 25/07/2020 | | 22 | | GD Compra : 246 Factura: 22, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$290.00 | \$0.00 | \$290.00 |
| P00590 | 27/07/2020 | | 32229 | | GD Compra : 231 Factura: 32229, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$16,038.69 | \$0.00 | \$16,328.69 |
| P00591 | 28/07/2020 | | | | GE Compra : 231, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE PARA AC | \$0.00 | \$16,038.69 | \$290.00 |
| P00634 | 28/07/2020 | | | | GE Compra : 246, Pago Programado: 158 (I.P. EJERCIDO, ADITIVO PARA EL TRAC | \$0.00 | \$290.00 | \$0.00 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$617.00 | -\$617.00 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$359.00 | -\$976.00 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | -\$1,276.00 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,083.80 | -\$2,359.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 227, Factura: 27875-28252-2 | \$617.00 | \$0.00 | -\$1,742.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 227, Factura: 27875-28252-2 | \$359.00 | \$0.00 | -\$1,383.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 228, Factura: 56820 (GP Rec | \$300.00 | \$0.00 | -\$1,083.80 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 229, Factura: 324336-325547 | \$1,083.80 | \$0.00 | \$0.00 |
| P00775 | 17/08/2020 | | 7010 | | GD Compra : 277 Factura: 7010 , 168 MANUEL FELIX DURAN PEREZ (I.F | \$366.27 | \$0.00 | \$366.27 |
| P00775 | 17/08/2020 | | 7010 | | GD Compra : 277 Factura: 7010 , 168 MANUEL FELIX DURAN PEREZ (I.F | \$8.73 | \$0.00 | \$375.00 |
| P00776 | 20/08/2020 | | | | GE Compra : 277, Pago Programado: 180 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$0.00 | \$366.27 | \$8.73 |
| P00776 | 20/08/2020 | | | | GE Compra : 277, Pago Programado: 180 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$0.00 | \$8.73 | \$0.00 |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$181.50 | -\$181.50 |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 272, Factura: 18543 (GP Recuperacion c | \$181.50 | \$0.00 | \$0.00 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$100.00 | -\$100.00 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 275, Factura: 18490 (GP Recuperacion c | \$100.00 | \$0.00 | \$0.00 |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 279, Factura: 18589 (GP Recuperacio | \$181.10 | \$0.00 | \$181.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$181.10 | \$0.00 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 280, Factura: LMETEPE-3821 (GP Re | \$181.10 | \$0.00 | \$181.10 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$181.10 | \$0.00 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 283, Factura: 92212 (GP Rec | \$629.65 | \$0.00 | \$629.65 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$629.65 | \$0.00 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$100.00 | -\$100.00 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 296, Factura: 69462 (GP Recuperacion c | \$100.00 | \$0.00 | \$0.00 |
| P00813 | 31/08/2020 | | 32489 | | | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$12,177.45 | \$0.00 | \$12,177.45 |
| P00814 | 31/08/2020 | | | | | GE Compra : 301, Pago Programado: 199 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$0.00 | \$12,177.45 | \$0.00 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 303, Factura: ABFC1CA-A492 | \$715.60 | \$0.00 | \$715.60 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 304, Factura: 91821 (GP Rec | \$358.60 | \$0.00 | \$1,074.20 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$715.60 | \$358.60 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$358.60 | \$0.00 |
| P00928 | 10/09/2020 | | LMETEPT190 | | | GD Compra : 344 Factura: LMETEPT19081, 832 LAS MEJORES ESTACIONES SA D | \$195.32 | \$0.00 | \$195.32 |
| P00928 | 10/09/2020 | | LMETEPT190 | | | GD Compra : 344 Factura: LMETEPT19081, 832 LAS MEJORES ESTACIONES SA D | \$4.68 | \$0.00 | \$200.00 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$365.00 | -\$165.00 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 311, Factura: 18839 (GP Recuperacion c | \$365.00 | \$0.00 | \$200.00 |
| P00871 | 25/09/2020 | | A32675 | | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$12,641.20 | \$0.00 | \$12,841.20 |
| P00871 | 25/09/2020 | | A32675 | | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$11,000.00 | \$0.00 | \$23,841.20 |
| P00871 | 25/09/2020 | | A32675 | | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$4,000.00 | \$0.00 | \$27,841.20 |
| P00871 | 25/09/2020 | | A32675 | | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$3,426.28 | \$0.00 | \$31,267.48 |
| P00871 | 25/09/2020 | | A32675 | | | GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$670.84 | \$0.00 | \$31,938.32 |
| P00873 | 25/09/2020 | | T.E. | | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$4,000.00 | \$0.00 | \$35,938.32 |
| P00873 | 25/09/2020 | | T.E. | | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$3,426.28 | \$0.00 | \$39,364.60 |
| P00873 | 25/09/2020 | | T.E. | | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$670.83 | \$0.00 | \$40,035.43 |
| P00873 | 25/09/2020 | | T.E. | | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$12,641.20 | \$0.00 | \$52,676.63 |
| P00873 | 25/09/2020 | | T.E. | | | GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$11,000.00 | \$0.00 | \$63,676.63 |
| P00953 | 25/09/2020 | | A32675 | | | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENGA | \$12,641.20 | \$0.00 | \$76,317.83 |
| P00872 | 26/09/2020 | | A32675 | | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | -\$12,641.20 | \$0.00 | \$63,676.63 |
| P00872 | 26/09/2020 | | A32675 | | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | -\$11,000.00 | \$0.00 | \$52,676.63 |
| P00872 | 26/09/2020 | | A32675 | | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | -\$4,000.00 | \$0.00 | \$48,676.63 |
| P00872 | 26/09/2020 | | A32675 | | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | -\$3,426.28 | \$0.00 | \$45,250.35 |
| P00872 | 26/09/2020 | | A32675 | | | Cancelación GD Compra : 318 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (I.F | -\$670.84 | \$0.00 | \$44,579.51 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 312, Factura: 28868 (GP Rec | \$361.80 | \$0.00 | \$44,941.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 313, Factura: 341155-342937 | \$708.40 | \$0.00 | \$45,649.71 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 314, Factura: 92852 (GP Rec | \$359.80 | \$0.00 | \$46,009.51 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 315, Factura: 29042 (GP Rec | \$363.80 | \$0.00 | \$46,373.31 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$361.80 | \$46,011.51 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$708.40 | \$45,303.11 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$359.80 | \$44,943.31 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$363.80 | \$44,579.51 |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$0.00 | \$12,641.20 | \$31,938.31 |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$0.00 | \$11,000.00 | \$20,938.31 |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$0.00 | \$4,000.00 | \$16,938.31 |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$0.00 | \$3,426.28 | \$13,512.03 |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$0.00 | \$670.83 | \$12,841.20 |
| P00954 | 28/09/2020 | | | | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$0.00 | \$12,641.20 | \$200.00 |
| P00929 | 30/09/2020 | | | | | GE Compra : 344, Pago Programado: 230 (I.P. EJERCIDO REEMBOLSO POR PAGC | \$0.00 | \$195.32 | \$4.68 |
| P00929 | 30/09/2020 | | | | | GE Compra : 344, Pago Programado: 230 (I.P. EJERCIDO REEMBOLSO POR PAGC | \$0.00 | \$4.68 | \$0.00 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | \$0.00 | -\$12,641.20 | \$12,641.20 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | \$0.00 | -\$11,000.00 | \$23,641.20 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | \$0.00 | -\$4,000.00 | \$27,641.20 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | \$0.00 | -\$3,426.28 | \$31,067.48 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | \$0.00 | -\$670.83 | \$31,738.31 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | -\$12,641.20 | \$0.00 | \$19,097.11 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | -\$11,000.00 | \$0.00 | \$8,097.11 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | -\$4,000.00 | \$0.00 | \$4,097.11 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | -\$3,426.28 | \$0.00 | \$670.83 |
| P00952 | 30/09/2020 | | | | T.E. | Cancelación GD Compra : 319 Factura: T.E., 44 ROBERTO ARTEAGA SERNA (I.P. D | -\$670.83 | \$0.00 | \$0.00 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 359, Factura: LMETEPT-19308 (GP R | \$150.00 | \$0.00 | \$150.00 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$150.00 | \$0.00 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 361, Factura: LMETEPT-1207 (GP Re | \$150.00 | \$0.00 | \$150.00 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$150.00 | \$0.00 |
| P01025 | 20/10/2020 | | | | | GD Compra : 381 Factura: A-000000531, 168 MANUEL FELIX DURAN PEREZ (I.P. D | \$2,944.88 | \$0.00 | \$2,944.88 |
| P01025 | 20/10/2020 | | | | | GD Compra : 381 Factura: A-000000531, 168 MANUEL FELIX DURAN PEREZ (I.P. D | \$69.52 | \$0.00 | \$3,014.40 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$200.00 | \$2,814.40 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$200.00 | \$0.00 | \$3,014.40 |
| P01026 | 26/10/2020 | | | | | GE Compra : 381, Pago Programado: 246 (I.P. EJERCIDO, COMBUSTIBLE POR TR/ | \$0.00 | \$2,944.88 | \$69.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01026 | 26/10/2020 | | | GE Compra : 381, Pago Programado: 246 (I.P. EJERCIDO, COMBUSTIBLE POR TR/ | \$0.00 | \$69.52 | \$0.00 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 377, Factura: VARIOS (GP R | \$1,761.00 | \$0.00 | \$1,761.00 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 378, Factura: VARIOS (GP R | \$702.80 | \$0.00 | \$2,463.80 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,761.00 | \$702.80 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$702.80 | \$0.00 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 379, Factura: 22289 (GP Recuperacion de Gas | \$200.00 | \$0.00 | \$200.00 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$200.00 | \$0.00 |
| P01031 | 30/10/2020 | | 32934 | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$4,273.10 | \$0.00 | \$4,273.10 |
| P01031 | 30/10/2020 | | 32934 | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$726.91 | \$0.00 | \$5,000.01 |
| P01032 | 30/10/2020 | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$4,273.10 | \$726.91 |
| P01032 | 30/10/2020 | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$726.91 | \$0.00 |
| P01120 | 03/11/2020 | | 10221 | GD Compra : 409 Factura: 10221, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$346.26 | \$0.00 | \$346.26 |
| P01120 | 03/11/2020 | | 10221 | GD Compra : 409 Factura: 10221, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$8.74 | \$0.00 | \$355.00 |
| P01121 | 16/11/2020 | | | GE Compra : 409, Pago Programado: 269 (I.P. EJERCIDO, COMBUSTIBLE PARA M | \$0.00 | \$346.26 | \$8.74 |
| P01121 | 16/11/2020 | | | GE Compra : 409, Pago Programado: 269 (I.P. EJERCIDO, COMBUSTIBLE PARA M | \$0.00 | \$8.74 | \$0.00 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 406, Factura: 23663637 (GP Recuperaci | \$351.80 | \$0.00 | \$351.80 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$351.80 | \$0.00 |
| P01132 | 18/11/2020 | | 10769 | GD Compra : 412 Factura: 10769, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$390.27 | \$0.00 | \$390.27 |
| P01132 | 18/11/2020 | | 10769 | GD Compra : 412 Factura: 10769, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$9.83 | \$0.00 | \$400.10 |
| P01133 | 27/11/2020 | | | GE Compra : 412, Pago Programado: 272 (I.P. EJERCIDO, COMBUSTIBLE PARA RE | \$0.00 | \$390.27 | \$9.83 |
| P01133 | 27/11/2020 | | | GE Compra : 412, Pago Programado: 272 (I.P. EJERCIDO, COMBUSTIBLE PARA RE | \$0.00 | \$9.83 | \$0.00 |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 429, Factura: P 6299 (GP Recuperacion de | \$448.00 | \$0.00 | \$448.00 |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | T.E. GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$448.00 | \$0.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,599.00 | -\$1,599.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$326.00 | -\$1,925.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$333.00 | -\$2,258.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$250.00 | -\$2,508.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 431, Factura: 7035928172 (G | \$1,599.00 | \$0.00 | -\$909.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: FT9916 (GP Re | \$326.00 | \$0.00 | -\$583.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 433, Factura: 23C5 (GP Recu | \$333.00 | \$0.00 | -\$250.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 436, Factura: F471 (GP Recu | \$250.00 | \$0.00 | \$0.00 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 437, Factura: 23663679 (GP Recuperaci | \$702.00 | \$0.00 | \$702.00 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$702.00 | \$0.00 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 443, Factura: 24362 (GP Recuperacion de Gas | \$278.42 | \$0.00 | \$278.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$278.42 | \$0.00 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 444, Factura: 23953 (GP Recuperacion de Gasto | \$300.00 | \$0.00 | \$300.00 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$300.00 | \$0.00 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 459, Factura: 24362 (GP Recuperacion de Gasto | \$278.42 | \$0.00 | \$278.42 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$278.42 | \$0.00 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 460, Factura: 23953 (GP Recuperacion de Gasto | \$300.00 | \$0.00 | \$300.00 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$300.00 | \$0.00 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GD PEDRO SEGOVIA NUÑEZ, Folio: 460, Factura: 23953 (GP Recupe | -\$300.00 | \$0.00 | -\$300.00 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Compi | \$0.00 | -\$300.00 | \$0.00 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Compi | \$0.00 | -\$278.42 | \$278.42 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GD PEDRO SEGOVIA NUÑEZ, Folio: 459, Factura: 24362 (GP Recupe | -\$278.42 | \$0.00 | \$0.00 |
| P01382 | 07/12/2020 | | A-11433 | | | GD Compra : 472 Factura: A-11433, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVEI | \$488.00 | \$0.00 | \$488.00 |
| P01382 | 07/12/2020 | | A-11433 | | | GD Compra : 472 Factura: A-11433, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVEI | \$12.00 | \$0.00 | \$500.00 |
| P01383 | 09/12/2020 | | | | | GE Compra : 472, Pago Programado: 309 (I.P. EJERCIDO, COMBUSTIBLE PARA TR | \$0.00 | \$488.00 | \$12.00 |
| P01383 | 09/12/2020 | | | | | GE Compra : 472, Pago Programado: 309 (I.P. EJERCIDO, COMBUSTIBLE PARA TR | \$0.00 | \$12.00 | \$0.00 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 485, Factura: 21384 (GP Recuperacion de C | \$300.00 | \$0.00 | \$300.00 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$300.00 | \$0.00 |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$692.00 | -\$692.00 |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 487, Factura: 1759-1828-1829 (GP Recu | \$692.00 | \$0.00 | \$0.00 |
| P01545 | 16/12/2020 | | 11699 | | | GD Compra : 537 Factura: 11699, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENC | \$300.00 | \$0.00 | \$300.00 |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$700.12 | -\$400.12 |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 501, Factura: 25024 (GP Recuperacion de Gasto | \$700.12 | \$0.00 | \$300.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$327.00 | -\$27.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,282.23 | -\$1,309.23 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$935.72 | -\$2,244.95 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$333.00 | -\$2,577.95 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$339.00 | -\$2,916.95 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 518, Factura: 1636 (GP Recu | \$327.00 | \$0.00 | -\$2,589.95 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 519, Factura: 95807-96041-9 | \$1,282.23 | \$0.00 | -\$1,307.72 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 520, Factura: 368847-373166 | \$935.72 | \$0.00 | -\$372.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 521, Factura: 30414 (GP Rec | \$333.00 | \$0.00 | -\$39.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 522, Factura: 1280 (GP Recu | \$339.00 | \$0.00 | \$300.00 |
| P01546 | 29/12/2020 | | | | | GE Compra : 537, Pago Programado: 361 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$0.00 | \$300.00 | \$0.00 |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$2,249.98 | -\$2,249.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 533, Factura: F 35935 (GP Recuperaci | \$2,249.98 | \$0.00 | \$0.00 | |
| P01631 | 30/12/2020 | | | | T.E. | GD Compra : 549 Factura: T.E. , 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$10,000.00 | \$0.00 | \$10,000.00 | |
| P01632 | 31/12/2020 | | | | | GE Compra : 549, Pago Programado: 374 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$10,000.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$16,000.67 | \$16,000.67 | \$0.00 |
| 8250-4RP4-CO03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$16,000.67 | \$16,000.67 | \$0.00 |
| P00487 | 09/06/2020 | | | | T.E. | GD Compra : 186 Factura: T.E. , 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$1,299.99 | \$0.00 | \$1,299.99 | |
| P00488 | 15/06/2020 | | | | | GE Compra : 186, Pago Programado: 113 (I.P. EJERCIDO, LINTERNAS PARA CABE | \$0.00 | \$1,299.99 | \$0.00 | |
| P00574 | 13/07/2020 | | | | 4591 | GD Compra : 218 Factura: 4591, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGAD | \$14,700.68 | \$0.00 | \$14,700.68 | |
| P00575 | 14/07/2020 | | | | | GE Compra : 218, Pago Programado: 137 (I.P. EJERCIDO, OVEROLES DE TRABAJO | \$0.00 | \$14,700.68 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| P01695 | 31/12/2020 | | | | GIO110816L3 | GD Compra : 582 Factura: GIO110816L33, 912 GIOVANELE SA DE CV (I.P. DEVEN | \$6,000.00 | \$0.00 | \$6,000.00 | |
| P01696 | 31/12/2020 | | | | | GE Compra : 582, Pago Programado: 401 (I.P. EJERCIDO, COMPRESOR PORTATIL | \$0.00 | \$6,000.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$17,323.50 | \$17,323.50 | \$0.00 |
| 8250-4RP4-CO03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$17,323.50 | \$17,323.50 | \$0.00 |
| P00234 | 23/03/2020 | | | | 5, 6, 7 | GD Compra : 120 Factura: 5, 6, 7, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENC | \$910.00 | \$0.00 | \$910.00 | |
| P00234 | 23/03/2020 | | | | 5, 6, 7 | GD Compra : 120 Factura: 5, 6, 7, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENC | \$610.50 | \$0.00 | \$1,520.50 | |
| P00234 | 23/03/2020 | | | | 5, 6, 7 | GD Compra : 120 Factura: 5, 6, 7, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENC | \$1,373.00 | \$0.00 | \$2,893.50 | |
| P00235 | 25/03/2020 | | | | | GE Compra : 120, Pago Programado: 58 (I.P. EJERCIDO, REFACCIONES Y ACCES | \$0.00 | \$910.00 | \$1,983.50 | |
| P00235 | 25/03/2020 | | | | | GE Compra : 120, Pago Programado: 58 (I.P. EJERCIDO, REFACCIONES Y ACCES | \$0.00 | \$610.50 | \$1,373.00 | |
| P00235 | 25/03/2020 | | | | | GE Compra : 120, Pago Programado: 58 (I.P. EJERCIDO, REFACCIONES Y ACCES | \$0.00 | \$1,373.00 | \$0.00 | |
| P00586 | 25/07/2020 | | | | 24 | GD Compra : 225 Factura: 24, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$1,450.00 | \$0.00 | \$1,450.00 | |
| P00587 | 28/07/2020 | | | | | GE Compra : 225, Pago Programado: 143 (I.P. EJERCIDO, LLAVES DE NARIZ PARA | \$0.00 | \$1,450.00 | \$0.00 | |
| P00879 | 28/09/2020 | | | | T.E. | GD Compra : 322 Factura: T.E., 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$515.00 | \$0.00 | \$515.00 | |
| P00880 | 28/09/2020 | | | | | GE Compra : 322, Pago Programado: 209 (I.P. EJERCIDO PAGO POR LA COMPRA | \$0.00 | \$515.00 | \$0.00 | |
| P01023 | 23/10/2020 | | | | 43 | GD Compra : 380 Factura: 43, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$1,045.00 | \$0.00 | \$1,045.00 | |
| P01024 | 26/10/2020 | | | | | GE Compra : 380, Pago Programado: 245 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$1,045.00 | \$0.00 | |
| P01039 | 27/10/2020 | | | | 45 | GD Compra : 388 Factura: 45, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$403.00 | \$0.00 | \$403.00 | |
| P01042 | 29/10/2020 | | | | | GE Compra : 388, Pago Programado: 254 (I.P. EJERCIDO, FLOTADOR Y LLAVES DI | \$0.00 | \$403.00 | \$0.00 | |
| P01153 | 26/11/2020 | | | | 87 | GD Compra : 424 Factura: 87, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$1,200.00 | \$0.00 | \$1,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01154 | 27/11/2020 | | | | | GE Compra : 424, Pago Programado: 282 (I.P. EJERCIDO, CHAPAS Y CANDADOS F | \$0.00 | \$1,200.00 | \$0.00 |
| P01699 | 31/12/2020 | | | 54 | | GD Compra : 584 Factura: 54, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$9,817.00 | \$0.00 | \$9,817.00 |
| P01700 | 31/12/2020 | | | | | GE Compra : 584, Pago Programado: 403 (I.P. EJERCIDO, REFACCIONES Y ACCE\$ | \$0.00 | \$9,817.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$11,713.42 | \$11,713.42 |
| 8250-4RP4-CO03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$11,713.42 | \$11,713.42 |
| P01701 | 31/12/2020 | | | A-749 | | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$11,713.42 | \$0.00 | \$11,713.42 |
| P01702 | 31/12/2020 | | | | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | \$0.00 | \$11,713.42 | \$0.00 |
| 8250-4RP4-CO03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equipr | \$0.00 | \$1,650.02 | \$1,650.02 |
| 8250-4RP4-CO03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$1,650.02 | \$1,650.02 |
| C00039 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 32, Factura: 13512 (GP Recuperacion de | \$500.01 | \$0.00 | \$500.01 |
| C00039 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$500.01 | \$0.00 |
| P00497 | 15/06/2020 | | | 15 | | GD Compra : 194 Factura: 15, 937 JUAN CARLOS GOMEZ JIMENEZ (I.P. DEVENGA | \$1,150.01 | \$0.00 | \$1,150.01 |
| P00498 | 17/06/2020 | | | | | GE Compra : 194, Pago Programado: 118 (I.P. EJERCIDO, REFACCIONES PARA DE | \$0.00 | \$1,150.01 | \$0.00 |
| 8250-4RP4-CO03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$809,863.78 | \$809,863.78 |
| 8250-4RP4-CO03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$809,863.78 | \$809,863.78 |
| P00026 | 08/01/2020 | | | | T.E. | GD Compra : 4 Factura: T.E. , 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$4,725.00 | \$0.00 | \$4,725.00 |
| P00027 | 14/01/2020 | | | | | GE Compra : 4, Pago Programado: 3 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$0.00 | \$4,725.00 | \$0.00 |
| P00118 | 05/02/2020 | | | 11237534 | | GD Compra : 30 Factura: 11237534, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$30,417.18 | \$0.00 | \$30,417.18 |
| P00118 | 05/02/2020 | | | 11237534 | | GD Compra : 30 Factura: 11237534, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$392.82 | \$0.00 | \$30,810.00 |
| P00119 | 06/02/2020 | | | | | GE Compra : 30, Pago Programado: 22 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$30,417.18 | \$392.82 |
| P00119 | 06/02/2020 | | | | | GE Compra : 30, Pago Programado: 22 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$392.82 | \$0.00 |
| P00123 | 07/02/2020 | | | | T.E. | GD Compra : 44 Factura: T.E. , 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICO | \$5,042.00 | \$0.00 | \$5,042.00 |
| P00151 | 11/02/2020 | | | 11224478 | | GD Compra : 73 Factura: 11224478, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$18,800.51 | \$0.00 | \$23,842.51 |
| P00151 | 11/02/2020 | | | 11224478 | | GD Compra : 73 Factura: 11224478, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$243.11 | \$0.00 | \$24,085.62 |
| P00124 | 12/02/2020 | | | | | GE Compra : 44, Pago Programado: 24 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$5,042.00 | \$19,043.62 |
| P00152 | 12/02/2020 | | | | | GE Compra : 73, Pago Programado: 37 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$18,800.51 | \$243.11 |
| P00152 | 12/02/2020 | | | | | GE Compra : 73, Pago Programado: 37 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$243.11 | \$0.00 |
| P00157 | 27/02/2020 | | | 11389139 | | GD Compra : 76 Factura: 11389139, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$21,426.67 | \$0.00 | \$21,426.67 |
| P00157 | 27/02/2020 | | | 11389139 | | GD Compra : 76 Factura: 11389139, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$277.33 | \$0.00 | \$21,704.00 |
| P00158 | 28/02/2020 | | | | | GE Compra : 76, Pago Programado: 40 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$21,426.67 | \$277.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00158 | 28/02/2020 | | | | | GE Compra : 76, Pago Programado: 40 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$277.33 | \$0.00 |
| P00199 | 03/03/2020 | | 11409296 | | | GD Compra : 88 Factura: 11409296, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$29,491.50 | \$0.00 | \$29,491.50 |
| P00199 | 03/03/2020 | | 11409296 | | | GD Compra : 88 Factura: 11409296, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$381.50 | \$0.00 | \$29,873.00 |
| P00215 | 09/03/2020 | | 15311240 | | | GD Compra : 99 Factura: 15311240, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$5,030.57 | \$0.00 | \$34,903.57 |
| P00215 | 09/03/2020 | | 15311240 | | | GD Compra : 99 Factura: 15311240, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.43 | \$0.00 | \$34,904.00 |
| P00200 | 11/03/2020 | | | | | GE Compra : 88, Pago Programado: 43 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$29,491.50 | \$5,412.50 |
| P00200 | 11/03/2020 | | | | | GE Compra : 88, Pago Programado: 43 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$381.50 | \$5,031.00 |
| P00216 | 19/03/2020 | | | | | GE Compra : 99, Pago Programado: 51 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$5,030.57 | \$0.43 |
| P00216 | 19/03/2020 | | | | | GE Compra : 99, Pago Programado: 51 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$0.43 | \$0.00 |
| P00316 | 01/04/2020 | | -- | | | GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$144,274.42 | \$0.00 | \$144,274.42 |
| P00316 | 01/04/2020 | | -- | | | GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$1,865.58 | \$0.00 | \$146,140.00 |
| P00317 | 01/04/2020 | | | | | GE Compra : 146, Pago Programado: 79 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$0.00 | \$144,274.42 | \$1,865.58 |
| P00317 | 01/04/2020 | | | | | GE Compra : 146, Pago Programado: 79 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$0.00 | \$1,865.58 | \$0.00 |
| P00318 | 01/04/2020 | | | | | Cancelación GE Compra : 146, Pago Programado: 79 (I.P. EJERCIDO, SUMINISTRO | \$0.00 | -\$144,274.42 | \$144,274.42 |
| P00318 | 01/04/2020 | | | | | Cancelación GE Compra : 146, Pago Programado: 79 (I.P. EJERCIDO, SUMINISTRO | \$0.00 | -\$1,865.58 | \$146,140.00 |
| P00319 | 01/04/2020 | | -- | | | Cancelación GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIC | -\$144,274.42 | \$0.00 | \$1,865.58 |
| P00319 | 01/04/2020 | | -- | | | Cancelación GD Compra : 146 Factura: --, 450 CFE SUMINISTRADOR DE SERVICIC | -\$1,865.58 | \$0.00 | \$0.00 |
| P00323 | 01/04/2020 | | --- | | | GD Compra : 147 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$36,535.00 | \$0.00 | \$36,535.00 |
| P00324 | 01/04/2020 | | | | | GE Compra : 147, Pago Programado: 80 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$0.00 | \$36,535.00 | \$0.00 |
| P00325 | 01/04/2020 | | 11601654 | | | GD Compra : 148 Factura: 11601654, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$107,739.42 | \$0.00 | \$107,739.42 |
| P00325 | 01/04/2020 | | 11601654 | | | GD Compra : 148 Factura: 11601654, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$1,865.58 | \$0.00 | \$109,605.00 |
| P00287 | 02/04/2020 | | 11560313 | | | GD Compra : 131 Factura: 11560313, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$57,288.82 | \$0.00 | \$166,893.82 |
| P00287 | 02/04/2020 | | 11560313 | | | GD Compra : 131 Factura: 11560313, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$736.18 | \$0.00 | \$167,630.00 |
| P00288 | 02/04/2020 | | | | | GE Compra : 131, Pago Programado: 67 (I.P. EJERCIDO, CONSUMO DE ENERGIA I | \$0.00 | \$57,288.82 | \$110,341.18 |
| P00288 | 02/04/2020 | | | | | GE Compra : 131, Pago Programado: 67 (I.P. EJERCIDO, CONSUMO DE ENERGIA I | \$0.00 | \$736.18 | \$109,605.00 |
| P00290 | 03/04/2020 | | 11583930 | | | GD Compra : 132 Factura: 11583930, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$26,199.39 | \$0.00 | \$135,804.39 |
| P00290 | 03/04/2020 | | 11583930 | | | GD Compra : 132 Factura: 11583930, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$338.61 | \$0.00 | \$136,143.00 |
| P00326 | 03/04/2020 | | | | | GE Compra : 148, Pago Programado: 81 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$0.00 | \$107,739.42 | \$28,403.58 |
| P00326 | 03/04/2020 | | | | | GE Compra : 148, Pago Programado: 81 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$0.00 | \$1,865.58 | \$26,538.00 |
| P00291 | 07/04/2020 | | | | | GE Compra : 132, Pago Programado: 68 (I.P. EJERCIDO, CONSUMO DE ENERGIA I | \$0.00 | \$26,199.39 | \$338.61 |
| P00291 | 07/04/2020 | | | | | GE Compra : 132, Pago Programado: 68 (I.P. EJERCIDO, CONSUMO DE ENERGIA I | \$0.00 | \$338.61 | \$0.00 |
| P00292 | 07/04/2020 | | 15548036 | | | GD Compra : 133 Factura: 15548036, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,163.00 | \$0.00 | \$4,163.00 |
| P00293 | 17/04/2020 | | | | | GE Compra : 133, Pago Programado: 69 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$0.00 | \$4,163.00 | \$0.00 |
| P00362 | 04/05/2020 | | 11727588 | | | GD Compra : 149 Factura: 11727588, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$38,710.48 | \$0.00 | \$38,710.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00362 | 04/05/2020 | | | 11727588 | | GD Compra : 149 Factura: 11727588, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$500.62 | \$0.00 | \$39,211.10 |
| P00379 | 04/05/2020 | | | 5A8E55903BE | | GD Compra : 160 Factura: 5A8E55903BE9, 450 CFE SUMINISTRADOR DE SERVICI | \$18,348.32 | \$0.00 | \$57,559.42 |
| P00379 | 04/05/2020 | | | 5A8E55903BE | | GD Compra : 160 Factura: 5A8E55903BE9, 450 CFE SUMINISTRADOR DE SERVICI | \$237.68 | \$0.00 | \$57,797.10 |
| P00377 | 07/05/2020 | | | B3201603ADC | | GD Compra : 157 Factura: B3201603ADC7, 450 CFE SUMINISTRADOR DE SERVICI | \$3,405.00 | \$0.00 | \$61,202.10 |
| P00363 | 11/05/2020 | | | | | GE Compra : 149, Pago Programado: 82 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$0.00 | \$38,710.48 | \$22,491.62 |
| P00363 | 11/05/2020 | | | | | GE Compra : 149, Pago Programado: 82 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$0.00 | \$500.62 | \$21,991.00 |
| P00378 | 11/05/2020 | | | | | GE Compra : 157, Pago Programado: 88 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$0.00 | \$3,405.00 | \$18,586.00 |
| P00380 | 11/05/2020 | | | | | GE Compra : 160, Pago Programado: 89 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$0.00 | \$18,348.32 | \$237.68 |
| P00380 | 11/05/2020 | | | | | GE Compra : 160, Pago Programado: 89 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$0.00 | \$237.68 | \$0.00 |
| P00469 | 02/06/2020 | | | 11896623 | | GD Compra : 175 Factura: 11896623, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$37,210.83 | \$0.00 | \$37,210.83 |
| P00469 | 02/06/2020 | | | 11896623 | | GD Compra : 175 Factura: 11896623, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$480.04 | \$0.00 | \$37,690.87 |
| P00473 | 03/06/2020 | | | 11920937 | | GD Compra : 178 Factura: 11920937, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$16,817.45 | \$0.00 | \$54,508.32 |
| P00473 | 03/06/2020 | | | 11920937 | | GD Compra : 178 Factura: 11920937, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$217.48 | \$0.00 | \$54,725.80 |
| P00470 | 04/06/2020 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. DEVENGADO, SERVICIO DE ENERG | \$0.00 | \$37,210.83 | \$17,514.97 |
| P00470 | 04/06/2020 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. DEVENGADO, SERVICIO DE ENERG | \$0.00 | \$480.04 | \$17,034.93 |
| P00472 | 04/06/2020 | | | | | GE Compra : 175, Pago Programado: 105 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$37,210.83 | -\$20,175.90 |
| P00472 | 04/06/2020 | | | | | GE Compra : 175, Pago Programado: 105 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$480.04 | -\$20,655.94 |
| P00474 | 04/06/2020 | | | | | GE Compra : 178, Pago Programado: 106 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$16,817.45 | -\$37,473.39 |
| P00474 | 04/06/2020 | | | | | GE Compra : 178, Pago Programado: 106 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$217.48 | -\$37,690.87 |
| P00471 | 05/06/2020 | | | | | Cancelación GE Compra : 175, Pago Programado: 104 (I.P. DEVENGADO, SERVICI | \$0.00 | -\$37,210.83 | -\$480.04 |
| P00471 | 05/06/2020 | | | | | Cancelación GE Compra : 175, Pago Programado: 104 (I.P. DEVENGADO, SERVICI | \$0.00 | -\$480.04 | \$0.00 |
| P00489 | 05/06/2020 | | | 2F108EB8CC | | GD Compra : 187 Factura: 2F108EB8CC1B, 450 CFE SUMINISTRADOR DE SERVIC | \$3,161.40 | \$0.00 | \$3,161.40 |
| P00490 | 15/06/2020 | | | | | GE Compra : 187, Pago Programado: 114 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$3,161.40 | \$0.00 |
| P00555 | 02/07/2020 | | | 12064972 | | GD Compra : 207 Factura: 12064972, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$33,856.22 | \$0.00 | \$33,856.22 |
| P00555 | 02/07/2020 | | | 12064972 | | GD Compra : 207 Factura: 12064972, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$437.82 | \$0.00 | \$34,294.04 |
| P00564 | 06/07/2020 | | | 12093088 | | GD Compra : 212 Factura: 12093088, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$16,628.89 | \$0.00 | \$50,922.93 |
| P00564 | 06/07/2020 | | | 12093088 | | GD Compra : 212 Factura: 12093088, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$215.11 | \$0.00 | \$51,138.04 |
| P00562 | 07/07/2020 | | | 16278932 | | GD Compra : 211 Factura: 16278932, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$3,456.56 | \$0.00 | \$54,594.60 |
| P00562 | 07/07/2020 | | | 16278932 | | GD Compra : 211 Factura: 16278932, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.44 | \$0.00 | \$54,595.04 |
| P00628 | 09/07/2020 | | | | | GE Compra : 207, Pago Programado: 155 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$33,856.22 | \$20,738.82 |
| P00628 | 09/07/2020 | | | | | GE Compra : 207, Pago Programado: 155 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$437.82 | \$20,301.00 |
| P00563 | 10/07/2020 | | | | | GE Compra : 211, Pago Programado: 131 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$3,456.56 | \$16,844.44 |
| P00563 | 10/07/2020 | | | | | GE Compra : 211, Pago Programado: 131 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$0.44 | \$16,844.00 |
| P00565 | 10/07/2020 | | | | | GE Compra : 212, Pago Programado: 132 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$16,628.89 | \$215.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00565 | 10/07/2020 | | | | | GE Compra : 212, Pago Programado: 132 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$215.11 | \$0.00 |
| P00763 | 03/08/2020 | | 00001223844 | | | GD Compra : 266 Factura: 000012238440, 450 CFE SUMINISTRADOR DE SERVICIO | \$33,321.87 | \$0.00 | \$33,321.87 |
| P00763 | 03/08/2020 | | 00001223844 | | | GD Compra : 266 Factura: 000012238440, 450 CFE SUMINISTRADOR DE SERVICIO | \$430.54 | \$0.00 | \$33,752.41 |
| P00767 | 06/08/2020 | | 00001652942 | | | GD Compra : 268 Factura: 000016529428, 450 CFE SUMINISTRADOR DE SERVICIO | \$2,587.60 | \$0.00 | \$36,340.01 |
| P00764 | 07/08/2020 | | | | | GE Compra : 266, Pago Programado: 174 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$33,321.87 | \$3,018.14 |
| P00764 | 07/08/2020 | | | | | GE Compra : 266, Pago Programado: 174 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$430.54 | \$2,587.60 |
| P00765 | 13/08/2020 | | 12250860 | | | GD Compra : 267 Factura: 12250860, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$16,448.06 | \$0.00 | \$19,035.66 |
| P00765 | 13/08/2020 | | 12250860 | | | GD Compra : 267 Factura: 12250860, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$212.75 | \$0.00 | \$19,248.41 |
| P00768 | 13/08/2020 | | | | | GE Compra : 268, Pago Programado: 176 (I.P. EJERCIDO, ENERGIA ELECTRICA DI | \$0.00 | \$2,587.60 | \$16,660.81 |
| P00766 | 14/08/2020 | | | | | GE Compra : 267, Pago Programado: 175 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$16,448.06 | \$212.75 |
| P00766 | 14/08/2020 | | | | | GE Compra : 267, Pago Programado: 175 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$212.75 | \$0.00 |
| P00949 | 03/09/2020 | | VK000012432 | | | GD Compra : 348 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$16,439.81 | \$0.00 | \$16,439.81 |
| P00949 | 03/09/2020 | | VK000012432 | | | GD Compra : 348 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$212.60 | \$0.00 | \$16,652.41 |
| P00897 | 09/09/2020 | | UH000016762 | | | GD Compra : 331 Factura: UH000016762114, 450 CFE SUMINISTRADOR DE SERVI | \$2,845.24 | \$0.00 | \$19,497.65 |
| P00898 | 09/09/2020 | | | | | GE Compra : 331, Pago Programado: 218 (I.P. EJERCIDO, PAGOMPOR SERVICIO I | \$0.00 | \$2,845.24 | \$16,652.41 |
| P00899 | 09/09/2020 | | VK000012432 | | | GD Compra : 332 Factura: VK000012432554, 450 CFE SUMINISTRADOR DE SERVI | \$16,439.81 | \$0.00 | \$33,092.22 |
| P00900 | 09/09/2020 | | | | | GE Compra : 332, Pago Programado: 219 (I.P. EJERCIDO I.P. DEVENGADO, PAGO | \$0.00 | \$16,439.81 | \$16,652.41 |
| P00901 | 09/09/2020 | | VK000012405 | | | GD Compra : 333 Factura: VK000012405552, 450 CFE SUMINISTRADOR DE SERVI | \$30,674.75 | \$0.00 | \$47,327.16 |
| P00901 | 09/09/2020 | | VK000012405 | | | GD Compra : 333 Factura: VK000012405552, 450 CFE SUMINISTRADOR DE SERVI | \$396.25 | \$0.00 | \$47,723.41 |
| P00902 | 09/09/2020 | | | | | GE Compra : 333, Pago Programado: 220 (I.P. EJERCIDO I.P. DEVENGADO, PAGO | \$0.00 | \$30,674.75 | \$17,048.66 |
| P00902 | 09/09/2020 | | | | | GE Compra : 333, Pago Programado: 220 (I.P. EJERCIDO I.P. DEVENGADO, PAGO | \$0.00 | \$396.25 | \$16,652.41 |
| P00947 | 09/09/2020 | | | | | Cancelación GE Compra : 332, Pago Programado: 219 (I.P. EJERCIDO I.P. DEVENG | \$0.00 | -\$16,439.81 | \$33,092.22 |
| P00948 | 09/09/2020 | | VK000012432 | | | Cancelación GD Compra : 332 Factura: VK000012432554, 450 CFE SUMINISTRADO | -\$16,439.81 | \$0.00 | \$16,652.41 |
| P00950 | 10/09/2020 | | | | | GE Compra : 348, Pago Programado: 233 (I.P. EJERCIDO SERVICIO DE ENERGIA E | \$0.00 | \$16,439.81 | \$212.60 |
| P00950 | 10/09/2020 | | | | | GE Compra : 348, Pago Programado: 233 (I.P. EJERCIDO SERVICIO DE ENERGIA E | \$0.00 | \$212.60 | \$0.00 |
| P01010 | 02/10/2020 | | 12580366 | | | GD Compra : 360 Factura: 12580366, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$30,952.38 | \$0.00 | \$30,952.38 |
| P01013 | 03/10/2020 | | 12601727 | | | GD Compra : 362 Factura: 12601727, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$13,937.85 | \$0.00 | \$44,890.23 |
| P01015 | 06/10/2020 | | 17015687 | | | GD Compra : 364 Factura: 17015687, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$3,102.76 | \$0.00 | \$47,992.99 |
| P01011 | 08/10/2020 | | | | | GE Compra : 360, Pago Programado: 239 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$30,952.38 | \$17,040.61 |
| P01014 | 14/10/2020 | | | | | GE Compra : 362, Pago Programado: 240 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$13,937.85 | \$3,102.76 |
| P01016 | 14/10/2020 | | | | | GE Compra : 364, Pago Programado: 241 (I.P. EJERCIDO, SERVICIO DE ENEGIA E | \$0.00 | \$3,102.76 | \$0.00 |
| P01112 | 03/11/2020 | | 12744404 | | | GD Compra : 403 Factura: 12744404, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$31,946.33 | \$0.00 | \$31,946.33 |
| P01112 | 03/11/2020 | | 12744404 | | | GD Compra : 403 Factura: 12744404, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$413.12 | \$0.00 | \$32,359.45 |
| P01122 | 03/11/2020 | | 12766895 | | | GD Compra : 410 Factura: 12766895, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$15,153.01 | \$0.00 | \$47,512.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|---------------------|--------------|----------------|---|---------------|-------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P01122 | 03/11/2020 | | 12766895 | | GD Compra : 410 Factura: 12766895, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$195.95 | \$0.00 | \$47,708.41 | |
| P01167 | 03/11/2020 | | 17255315 | | GD Compra : 435 Factura: 17255315, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$2,423.31 | \$0.00 | \$50,131.72 | |
| P01167 | 03/11/2020 | | 17255315 | | GD Compra : 435 Factura: 17255315, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.01 | \$0.00 | \$50,131.73 | |
| P01167 | 03/11/2020 | | 17255315 | | GD Compra : 435 Factura: 17255315, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$2,414.68 | \$0.00 | \$52,546.41 | |
| P01113 | 06/11/2020 | | | | GE Compra : 403, Pago Programado: 265 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$31,946.33 | \$20,600.08 | |
| P01113 | 06/11/2020 | | | | GE Compra : 403, Pago Programado: 265 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$413.12 | \$20,186.96 | |
| P01123 | 16/11/2020 | | | | GE Compra : 410, Pago Programado: 270 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$15,153.01 | \$5,033.95 | |
| P01123 | 16/11/2020 | | | | GE Compra : 410, Pago Programado: 270 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$195.95 | \$4,838.00 | |
| P01168 | 24/11/2020 | | | | GE Compra : 435, Pago Programado: 289 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$2,423.31 | \$2,414.69 | |
| P01168 | 24/11/2020 | | | | GE Compra : 435, Pago Programado: 289 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$0.01 | \$2,414.68 | |
| P01168 | 24/11/2020 | | | | GE Compra : 435, Pago Programado: 289 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$2,414.68 | \$0.00 | |
| P01386 | 02/12/2020 | | 12917747 | | GD Compra : 474 Factura: 12917747, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$31,610.73 | \$0.00 | \$31,610.73 | |
| P01386 | 02/12/2020 | | 12917747 | | GD Compra : 474 Factura: 12917747, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$408.76 | \$0.00 | \$32,019.49 | |
| P01388 | 03/12/2020 | | 12944592 | | GD Compra : 475 Factura: 12944592, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$15,128.00 | \$0.00 | \$47,147.49 | |
| P01388 | 03/12/2020 | | 12944592 | | GD Compra : 475 Factura: 12944592, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$195.63 | \$0.00 | \$47,343.12 | |
| P01390 | 04/12/2020 | | 17494366 | | GD Compra : 476 Factura: 17494366, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$2,308.91 | \$0.00 | \$49,652.03 | |
| P01390 | 04/12/2020 | | 17494366 | | GD Compra : 476 Factura: 17494366, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.01 | \$0.00 | \$49,652.04 | |
| P01387 | 09/12/2020 | | | | GE Compra : 474, Pago Programado: 311 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$31,610.73 | \$18,041.31 | |
| P01387 | 09/12/2020 | | | | GE Compra : 474, Pago Programado: 311 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$408.76 | \$17,632.55 | |
| P01389 | 09/12/2020 | | | | GE Compra : 475, Pago Programado: 312 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$15,128.00 | \$2,504.55 | |
| P01389 | 09/12/2020 | | | | GE Compra : 475, Pago Programado: 312 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$195.63 | \$2,308.92 | |
| P01391 | 09/12/2020 | | | | GE Compra : 476, Pago Programado: 313 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$2,308.91 | \$0.01 | |
| P01391 | 09/12/2020 | | | | GE Compra : 476, Pago Programado: 313 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$0.01 | \$0.00 | |
| P01709 | 29/12/2020 | | 13091180 | | GD Compra : 589 Factura: 13091180, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$30,924.01 | \$0.00 | \$30,924.01 | |
| P01709 | 29/12/2020 | | 13091180 | | GD Compra : 589 Factura: 13091180, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$399.90 | \$0.00 | \$31,323.91 | |
| P01710 | 31/12/2020 | | | | GE Compra : 589, Pago Programado: 408 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$30,924.01 | \$399.90 | |
| P01710 | 31/12/2020 | | | | GE Compra : 589, Pago Programado: 408 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$399.90 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-312001 | | | | | Gas | \$0.00 | \$2,747.97 | \$2,747.97 | \$0.00 |
| 8250-4RP4-CO03-SADM01-312001-1 | | | | | Gas G. Corriente | \$0.00 | \$2,747.97 | \$2,747.97 | \$0.00 |
| D00028 | 26/02/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,998.36 | -\$1,998.36 | |
| D00028 | 26/02/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$1,998.36 | \$0.00 | \$0.00 | |
| C00547 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 468, Factura: CFA235600 (GP Recupera | \$749.61 | \$0.00 | \$749.61 | |
| C00547 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$749.61 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-CO03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$393,201.99 | \$393,201.99 | \$0.00 |
| 8250-4RP4-CO03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$393,201.99 | \$393,201.99 | \$0.00 |
| P00137 | 27/02/2020 | | --- | | | GD Compra : 66 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SIS | \$61,742.80 | \$0.00 | \$61,742.80 | \$61,742.80 |
| P00138 | 28/02/2020 | | | | | GE Compra : 66, Pago Programado: 31 (I.P. EJERCIDO, SERVICIO DE AGUA POTAB | \$0.00 | \$61,742.80 | \$61,742.80 | \$0.00 |
| P00238 | 30/03/2020 | | 2496 | | | GD Compra : 122 Factura: 2496, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$38,433.90 | \$0.00 | \$38,433.90 | \$38,433.90 |
| P00239 | 31/03/2020 | | | | | GE Compra : 122, Pago Programado: 60 (I.P. EJERCIDO, AGUA POTABLE DEL MES | \$0.00 | \$38,433.90 | \$38,433.90 | \$0.00 |
| P00240 | 31/03/2020 | | 2497 | | | GD Compra : 123 Factura: 2497, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$37,274.60 | \$0.00 | \$37,274.60 | \$37,274.60 |
| P00241 | 31/03/2020 | | | | | GE Compra : 123, Pago Programado: 61 (I.P. EJERCIDO, SERVICIO DE AGUA POT/ | \$0.00 | \$37,274.60 | \$37,274.60 | \$0.00 |
| P00302 | 23/04/2020 | | --- | | | GD Compra : 141 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$33,628.95 | \$0.00 | \$33,628.95 | \$33,628.95 |
| P00303 | 27/04/2020 | | | | | GE Compra : 141, Pago Programado: 74 (I.P. EJERCIDO, SERVICIO DE AGUA POT/ | \$0.00 | \$33,628.95 | \$33,628.95 | \$0.00 |
| P00383 | 26/05/2020 | | --- | | | GD Compra : 162 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$32,668.48 | \$0.00 | \$32,668.48 | \$32,668.48 |
| P00384 | 26/05/2020 | | | | | GE Compra : 162, Pago Programado: 91 (I.P. EJERCIDO, SERVICIO DE AGUA POTAE | \$0.00 | \$32,668.48 | \$32,668.48 | \$0.00 |
| P00566 | 09/07/2020 | | --- | | | GD Compra : 213 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$27,276.97 | \$0.00 | \$27,276.97 | \$27,276.97 |
| P00567 | 10/07/2020 | | | | | GE Compra : 213, Pago Programado: 133 (I.P. EJERCIDO, SERVICIO DE AGUA POT | \$0.00 | \$27,276.97 | \$27,276.97 | \$0.00 |
| P00592 | 29/07/2020 | | --- | | | GD Compra : 232 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$28,250.26 | \$0.00 | \$28,250.26 | \$28,250.26 |
| P00593 | 30/07/2020 | | | | | GE Compra : 232, Pago Programado: 146 (I.P. EJERCIDO, AGUA POTABLE DE UPF | \$0.00 | \$28,250.26 | \$28,250.26 | \$0.00 |
| P00797 | 28/08/2020 | | --- | | | GD Compra : 293 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI | \$24,331.50 | \$0.00 | \$24,331.50 | \$24,331.50 |
| P00798 | 31/08/2020 | | | | | GE Compra : 293, Pago Programado: 191 (I.P. EJERCIDO, SERVICIO DE AGUA POT | \$0.00 | \$24,331.50 | \$24,331.50 | \$0.00 |
| P00869 | 25/09/2020 | | 46A34DEA | | | GD Compra : 317 Factura: 46A34DEA, 38 COMISION DE AGUA Y ALCANTARILLADC | \$17,249.56 | \$0.00 | \$17,249.56 | \$17,249.56 |
| P00870 | 27/09/2020 | | | | | GE Compra : 317, Pago Programado: 205 (I.P. EJERCIDO PAGO DE AGUA POTABL | \$0.00 | \$17,249.56 | \$17,249.56 | \$0.00 |
| P01033 | 27/10/2020 | | -- | | | GD Compra : 385 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SIS | \$33,628.95 | \$0.00 | \$33,628.95 | \$33,628.95 |
| P01034 | 29/10/2020 | | | | | GE Compra : 385, Pago Programado: 250 (I.P. EJERCIDO, SERVICIO DE AGUA POT | \$0.00 | \$33,628.95 | \$33,628.95 | \$0.00 |
| D00269 | 07/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$0.00 | \$24,395.53 | \$24,395.53 | -\$24,395.53 |
| D00269 | 07/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$24,395.53 | \$0.00 | \$24,395.53 | \$0.00 |
| P01703 | 31/12/2020 | | -- | | | GD Compra : 586 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SIS | \$34,320.49 | \$0.00 | \$34,320.49 | \$34,320.49 |
| P01704 | 31/12/2020 | | | | | GE Compra : 586, Pago Programado: 405 (I.P. EJERCIDO, SERVICIO DE AGUA POT | \$0.00 | \$34,320.49 | \$34,320.49 | \$0.00 |
| 8250-4RP4-CO03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,164.96 | \$70,164.96 | \$0.00 |
| 8250-4RP4-CO03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$70,164.96 | \$70,164.96 | \$0.00 |
| P00043 | 07/01/2020 | | E17D9DE7F8 | | | GD Compra : 14 Factura: E17D9DE7F83B, 2 TELEFONOS DE MEXICO S.A.B. DE C. | \$5,847.08 | \$0.00 | \$5,847.08 | \$5,847.08 |
| P00044 | 30/01/2020 | | | | | GE Compra : 14, Pago Programado: 9 (I.P. EJERCIDO, TELEFONIA CONVENCIONA | \$0.00 | \$5,847.08 | \$5,847.08 | \$0.00 |
| P00125 | 12/02/2020 | | 72629 | | | GD Compra : 46 Factura: 72629, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. DE | \$5,847.08 | \$0.00 | \$5,847.08 | \$5,847.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|---------------|---|---------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| P00126 | 19/02/2020 | | | | | GE Compra : 46, Pago Programado: 25 (I.P. EJERCIDO, SERVICIO DE TELEFONIA | \$0.00 | \$5,847.08 | \$0.00 | |
| P00228 | 11/03/2020 | | | T.E. | | GD Compra : 113 Factura: T.E. , 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. DE | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00229 | 24/03/2020 | | | | | GE Compra : 113, Pago Programado: 55 (I.P. EJERCIDO, SERVICIO DE TELEFONIA | \$0.00 | \$5,847.08 | \$0.00 | |
| P00387 | 07/05/2020 | | | 5836443 | | GD Compra : 164 Factura: 5836443, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00389 | 09/05/2020 | | | 5791548 | | GD Compra : 165 Factura: 5791548, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$11,694.16 | |
| P00388 | 25/05/2020 | | | | | GE Compra : 164, Pago Programado: 93 (I.P. EJERCIDO, SERVICIO DE TELEFONIA | \$0.00 | \$5,847.08 | \$5,847.08 | |
| P00390 | 25/05/2020 | | | | | GE Compra : 165, Pago Programado: 94 (I.P. EJERCIDO, SERVICIO DE TELEFONIA | \$0.00 | \$5,847.08 | \$0.00 | |
| P00509 | 06/06/2020 | | | 5881302 | | GD Compra : 201 Factura: 5881302, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00510 | 23/06/2020 | | | | | GE Compra : 201, Pago Programado: 124 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$0.00 | \$5,847.08 | \$0.00 | |
| P00560 | 04/07/2020 | | | 5926155 | | GD Compra : 210 Factura: 5926155, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00561 | 10/07/2020 | | | | | GE Compra : 210, Pago Programado: 130 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$0.00 | \$5,847.08 | \$0.00 | |
| P00771 | 10/08/2020 | | | 5970875 | | GD Compra : 273 Factura: 5970875, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00772 | 20/08/2020 | | | | | GE Compra : 273, Pago Programado: 178 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$0.00 | \$5,847.08 | \$0.00 | |
| P00891 | 14/09/2020 | | | EST6015510 | | GD Compra : 328 Factura: EST6015510, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00892 | 14/09/2020 | | | | | GE Compra : 328, Pago Programado: 215 (I.P. EJERCIDO PAGO POR EL SERVICIO | \$0.00 | \$5,847.08 | \$0.00 | |
| P01019 | 05/10/2020 | | | 6059879 | | GD Compra : 368 Factura: 6059879, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P01020 | 15/10/2020 | | | | | GE Compra : 368, Pago Programado: 243 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$0.00 | \$5,847.08 | \$0.00 | |
| P01116 | 06/11/2020 | | | 6104163 | | GD Compra : 407 Factura: 6104163, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P01117 | 16/11/2020 | | | | | GE Compra : 407, Pago Programado: 267 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$0.00 | \$5,847.08 | \$0.00 | |
| P01392 | 05/12/2020 | | | 6148308 | | GD Compra : 477 Factura: 6148308, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P01393 | 09/12/2020 | | | | | GE Compra : 477, Pago Programado: 314 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$0.00 | \$5,847.08 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$537.03 | \$537.03 | \$0.00 |
| 8250-4RP4-CO03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$537.03 | \$537.03 | \$0.00 |
| C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 11, Factura: PHGFA65984 (G | \$249.03 | \$0.00 | \$249.03 | |
| C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$249.03 | \$0.00 | |
| C00065 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$288.00 | -\$288.00 | |
| C00065 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 61, Factura: 462 (GP Recuperacion de G | \$288.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$7,960.00 | \$7,960.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$7,960.00 | \$7,960.00 | \$0.00 |
| P00049 | 22/01/2020 | | | 6AE86281A4C | | GD Compra : 18 Factura: 6AE86281A40A, 923 AMADO MARQUEZ OLGUIN (I.P. DEV | \$1,000.00 | \$0.00 | \$1,000.00 | |
| P00050 | 23/01/2020 | | | | | GE Compra : 18, Pago Programado: 12 (I.P. EJERCIDO, SERVICIO DE GRUA PARA | \$0.00 | \$1,000.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|---------------|---|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos |
| P00823 | 31/08/2020 | | -- | | | GD Compra : 307 Factura: --, 954 STANDARD MACHINERY AND SUPPLY COMPAN' | \$6,960.00 | \$0.00 | \$6,960.00 |
| P00914 | 08/09/2020 | | | | | GE Compra : 307, Pago Programado: 226 (I.P.EJERCIDO, RENTA DE MAQUINARIA | \$0.00 | \$6,960.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$24,540.00 | \$24,540.00 |
| 8250-4RP4-CO03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$24,540.00 | \$24,540.00 |
| P01446 | 15/12/2020 | | 280 | | | GD Compra : 503 Factura: 280, 985 JHON FREDDY PEREZ MANTINEZ (I.P. DEVEN | \$7,540.00 | \$0.00 | \$7,540.00 |
| P01448 | 17/12/2020 | | | | | GE Compra : 503, Pago Programado: 336 (I.P. EJERCIDO, ARRENDAMIENTO DE E | \$0.00 | \$7,540.00 | \$0.00 |
| P01635 | 30/12/2020 | | 2015831 | | | GD Compra : 551 Factura: 2015831, 954 STANDARD MACHINERY AND SUPPLY CC | \$17,000.00 | \$0.00 | \$17,000.00 |
| P01636 | 31/12/2020 | | | | | GE Compra : 551, Pago Programado: 376 (I.P. EJERCIDO, MOVIMIENTO DE EQUIP | \$0.00 | \$17,000.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$157,550.00 | \$157,550.00 |
| 8250-4RP4-CO03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$157,550.00 | \$157,550.00 |
| P01378 | 02/12/2020 | | A014 | | | GD Compra : 469 Factura: A014, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$43,975.00 | \$0.00 | \$43,975.00 |
| P01408 | 02/12/2020 | | 708 | | | GD Compra : 488 Factura: 708, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$27,840.00 | \$0.00 | \$71,815.00 |
| P01379 | 09/12/2020 | | | | | GE Compra : 469, Pago Programado: 307 (I.P. EJERCIDO, 50% CORRESPONDIENT | \$0.00 | \$43,975.00 | \$27,840.00 |
| P01409 | 15/12/2020 | | | | | GE Compra : 488, Pago Programado: 321 (I.P. EJERCIDO, 40% CORRESPONDIENT | \$0.00 | \$27,840.00 | \$0.00 |
| P01515 | 16/12/2020 | | T.E. | | | GD Compra : 524 Factura: T.E. , 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (| \$20,880.00 | \$0.00 | \$20,880.00 |
| P01681 | 22/12/2020 | | A032 | | | GD Compra : 575 Factura: A032, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$26,385.00 | \$0.00 | \$47,265.00 |
| P01683 | 22/12/2020 | | A033 | | | GD Compra : 576 Factura: A033, 971 CONSULTORES ESCOBAR SANCHEZ SC (I.P | \$17,590.00 | \$0.00 | \$64,855.00 |
| P01679 | 23/12/2020 | | 717 | | | GD Compra : 574 Factura: 717, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ (I | \$20,880.00 | \$0.00 | \$85,735.00 |
| P01516 | 29/12/2020 | | | | | GE Compra : 524, Pago Programado: 352 (I.P. EJERCIDO, 30% CORRESPONDIENT | \$0.00 | \$20,880.00 | \$64,855.00 |
| P01680 | 31/12/2020 | | | | | GE Compra : 574, Pago Programado: 393 (I.P. EJERCIDO, FINIQUITO DEL 30% COI | \$0.00 | \$20,880.00 | \$43,975.00 |
| P01682 | 31/12/2020 | | | | | GE Compra : 575, Pago Programado: 394 (I.P. EJERCIDO, 30% CORRESPONDIENT | \$0.00 | \$26,385.00 | \$17,590.00 |
| P01684 | 31/12/2020 | | | | | GE Compra : 576, Pago Programado: 395 (I.P. EJERCIDO, 20% CORRESPONDIENT | \$0.00 | \$17,590.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$40,600.00 | \$40,600.00 |
| 8250-4RP4-CO03-SADM01-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$40,600.00 | \$40,600.00 |
| D00281 | 30/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$0.00 | \$40,600.00 | -\$40,600.00 |
| D00281 | 30/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$40,600.00 | \$0.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$133,496.83 | \$133,496.83 |
| 8250-4RP4-CO03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$133,496.83 | \$133,496.83 |
| P00141 | 05/02/2020 | | 2527 | | | GD Compra : 68 Factura: 2527, 116 SOLUCIONES ADMINISTRATIVAS BECMA S.A. | \$754.00 | \$0.00 | \$754.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00142 | 27/02/2020 | | | | | GE Compra : 68, Pago Programado: 33 (I.P. EJERCIDO, SOPORTE TECNICO DE C | \$0.00 | \$754.00 | \$0.00 |
| P00769 | 14/08/2020 | | | 481613DCFFI | | GD Compra : 269 Factura: 481613DCFF07, 116 SOLUCIONES ADMINISTRATIVAS E | \$9,307.26 | \$0.00 | \$9,307.26 |
| P00770 | 18/08/2020 | | | | | GE Compra : 269, Pago Programado: 177 (I.P. EJERCIDO, RENOVACION CONTPAC | \$0.00 | \$9,307.26 | \$0.00 |
| P00926 | 07/09/2020 | | | 23B2EBAE | | GD Compra : 343 Factura: 23B2EBAE, 959 HOSTGATOR MEXICO (I.P. DEVENGADO | \$13,386.17 | \$0.00 | \$13,386.17 |
| P00927 | 08/09/2020 | | | | | GE Compra : 343, Pago Programado: 229 (I.P. EJERCIDO PAGO POR SERVICIO AC | \$0.00 | \$13,386.17 | \$0.00 |
| P00883 | 24/09/2020 | | | T.E. | | GD Compra : 324 Factura: T.E., 957 SUMMA Y COMPUTARE SC (I.P. DEVENGADO P. | \$20,024.70 | \$0.00 | \$20,024.70 |
| P00884 | 24/09/2020 | | | | | GE Compra : 324, Pago Programado: 211 (I.P. EJERCIDO COMPRA DE DISCOS DU | \$0.00 | \$20,024.70 | \$0.00 |
| P01029 | 20/10/2020 | | | A208 | | GD Compra : 383 Factura: A208, 957 SUMMA Y COMPUTARE SC (I.P. DEVENGADO, | \$20,024.70 | \$0.00 | \$20,024.70 |
| P01030 | 26/10/2020 | | | | | GE Compra : 383, Pago Programado: 248 (I.P. EJERCIDO, SERVICIOS DE RENTA C | \$0.00 | \$20,024.70 | \$0.00 |
| P01705 | 31/12/2020 | | | 1895 | | GD Compra : 587 Factura: 1895, 385 CONSULTORIA EN VOZ IP MEXICO SA DE CV | \$70,000.00 | \$0.00 | \$70,000.00 |
| P01706 | 31/12/2020 | | | | | GE Compra : 587, Pago Programado: 406 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$70,000.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$78,876.00 | \$78,876.00 |
| 8250-4RP4-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$78,876.00 | \$78,876.00 |
| D00059 | 23/03/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$0.00 | \$9,600.00 | -\$9,600.00 |
| D00059 | 23/03/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$9,600.00 | \$0.00 | \$0.00 |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | | | T.E. | GE EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$2,000.00 | -\$2,000.00 |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | | | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 116, Factura: 22 (GP Recuperacion d | \$2,000.00 | \$0.00 | \$0.00 |
| P00483 | 12/06/2020 | | | F427 | | GD Compra : 183 Factura: F427, 939 BAS INTERNATIONAL CERTIFICATION CO SC | \$6,380.00 | \$0.00 | \$6,380.00 |
| P00484 | 12/06/2020 | | | | | GE Compra : 183, Pago Programado: 111 (I.P. EJERCIDO, CURSO TALLER "FORM/ | \$0.00 | \$6,380.00 | \$0.00 |
| P00513 | 23/06/2020 | | | 7CA270A471F | | GD Compra : 205 Factura: 7CA270A471F6, 941 ALEJANDRO RODRIGUEZ SANCHE | \$9,280.00 | \$0.00 | \$9,280.00 |
| P00514 | 24/06/2020 | | | | | GE Compra : 205, Pago Programado: 126 (I.P. EJERCIDO, CAPACITACION EN DISE | \$0.00 | \$9,280.00 | \$0.00 |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$0.00 | \$18,230.00 | -\$18,230.00 |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$18,230.00 | \$0.00 | \$0.00 |
| P00588 | 23/07/2020 | | | 126 | | GD Compra : 226 Factura: 126, 946 DIII DESARROLLO INTEGRAL E INOVACIÓN EN | \$4,640.00 | \$0.00 | \$4,640.00 |
| P00589 | 28/07/2020 | | | | | GE Compra : 226, Pago Programado: 144 (I.P. EJERCIDO, CAPACITACION EN MATI | \$0.00 | \$4,640.00 | \$0.00 |
| D00144 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | -\$4,640.00 | \$0.00 | -\$4,640.00 |
| D00144 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$0.00 | -\$4,640.00 | \$0.00 |
| D00145 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$0.00 | -\$18,230.00 | \$18,230.00 |
| D00145 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | -\$18,230.00 | \$0.00 | \$0.00 |
| P00875 | 04/09/2020 | | | | T.E. | GD Compra : 320 Factura: T.E., 955 PABLO GABRIEL OCHOA MARTINEZ (I.P. DEVI | \$17,400.00 | \$0.00 | \$17,400.00 |
| P00876 | 15/09/2020 | | | | | GE Compra : 320, Pago Programado: 207 (I.P. EJERCIDO, CAPACITACION EN DISE | \$0.00 | \$17,400.00 | \$0.00 |
| P00907 | 25/09/2020 | | | LFG00039 | | GD Compra : 336 Factura: LFG00039, 958 LFG CONSULTING SAS DE CV (I.P. DEV | \$17,400.00 | \$0.00 | \$17,400.00 |
| P00908 | 25/09/2020 | | | | | GE Compra : 336, Pago Programado: 223 (I.P. EJERCIDO CAPACITACION EN DISEI | \$0.00 | \$17,400.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01612 | 16/12/2020 | | | 14D959EB63 | | GD Compra : 541 Factura: 14D959EB6373, 941 ALEJANDRO RODRIGUEZ SANCHE | \$8,000.00 | \$0.00 | \$8,000.00 |
| P01613 | 22/12/2020 | | | | | GE Compra : 541, Pago Programado: 365 (I.P. EJERCIDO, CAPACITACION PARA D | \$0.00 | \$8,000.00 | \$0.00 |
| P01633 | 30/12/2020 | | | HGO-1079 | | GD Compra : 550 Factura: HGO-1079, 116 SOLUCIONES ADMINISTRATIVAS BECM | \$8,816.00 | \$0.00 | \$8,816.00 |
| P01634 | 31/12/2020 | | | | | GE Compra : 550, Pago Programado: 375 (I.P. EJERCIDO, CURSO DE CONTRAQUI N | \$0.00 | \$8,816.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,678.08 | \$2,678.08 |
| 8250-4RP4-CO03-SADM01-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,678.08 | \$2,678.08 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 78, Factura: 001 (GP Recupe | \$409.48 | \$0.00 | \$409.48 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 79, Factura: B-76 (GP Recupe | \$191.60 | \$0.00 | \$601.08 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$409.48 | \$191.60 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$191.60 | \$0.00 |
| P00811 | 31/08/2020 | | | 001 | | GD Compra : 300 Factura: 001, 951 ALMA ROSA SIERRA MENDEZ (I.P. DEVENGAD | \$2,001.00 | \$0.00 | \$2,001.00 |
| P00812 | 31/08/2020 | | | | | GE Compra : 300, Pago Programado: 198 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$0.00 | \$2,001.00 | \$0.00 |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$76.00 | -\$76.00 |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 392, Factura: 4851 (GP Recu | \$76.00 | \$0.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$1,020,027.72 | \$1,020,027.72 |
| 8250-4RP4-CO03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$1,020,027.72 | \$1,020,027.72 |
| P00144 | 10/02/2020 | | | 049097 | | GD Compra : 71 Factura: 049097, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$82,853.90 | \$0.00 | \$82,853.90 |
| P00146 | 10/02/2020 | | | 049098 | | GD Compra : 72 Factura: 049098, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$85,197.62 | \$0.00 | \$168,051.52 |
| P00145 | 11/02/2020 | | | | | GE Compra : 71, Pago Programado: 34 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD | \$0.00 | \$82,853.90 | \$85,197.62 |
| P00147 | 11/02/2020 | | | | | GE Compra : 72, Pago Programado: 35 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD | \$0.00 | \$85,197.62 | \$0.00 |
| P00203 | 04/03/2020 | | | 049462 | | GD Compra : 90 Factura: 049462, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$85,197.62 | \$0.00 | \$85,197.62 |
| P00204 | 11/03/2020 | | | | | GE Compra : 90, Pago Programado: 45 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD | \$0.00 | \$85,197.62 | \$0.00 |
| P00296 | 03/04/2020 | | | 049973 | | GD Compra : 135 Factura: 049973, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$85,197.62 | \$0.00 | \$85,197.62 |
| P00297 | 17/04/2020 | | | | | GE Compra : 135, Pago Programado: 71 (I.P. EJERCIDO, SERVICIO DE SEGURIDA | \$0.00 | \$85,197.62 | \$0.00 |
| P00368 | 04/05/2020 | | | 050293 | | GD Compra : 152 Factura: 050293, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$85,197.62 | \$0.00 | \$85,197.62 |
| P00369 | 11/05/2020 | | | | | GE Compra : 152, Pago Programado: 84 (I.P. EJERCIDO, SERVICIO DE SEGURIDA | \$0.00 | \$85,197.62 | \$0.00 |
| P00495 | 05/06/2020 | | | E-0510 4 4 | | GD Compra : 190 Factura: E-0510 4 4, 590 POLICIA INDUSTRIAL BANCARIA DEL ES | \$85,197.62 | \$0.00 | \$85,197.62 |
| P00496 | 15/06/2020 | | | | | GE Compra : 190, Pago Programado: 117 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$85,197.62 | \$0.00 |
| P00558 | 08/07/2020 | | | 051521 | | GD Compra : 209 Factura: 051521, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$85,197.62 | \$0.00 | \$85,197.62 |
| P00559 | 10/07/2020 | | | | | GE Compra : 209, Pago Programado: 129 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$85,197.62 | \$0.00 |
| P00773 | 10/08/2020 | | | 052113 | | GD Compra : 276 Factura: 052113, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAD | \$85,197.62 | \$0.00 | \$85,197.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00774 | 20/08/2020 | | | | | GE Compra : 276, Pago Programado: 179 (I.P. EJERCIDO, SERVICIO DE VIGILANCIA) | \$0.00 | \$85,197.62 | \$0.00 |
| P00893 | 14/09/2020 | | E52703 | | | GD Compra : 329 Factura: E52703, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTADO | \$85,197.62 | \$0.00 | \$85,197.62 |
| P00894 | 14/09/2020 | | | | | GE Compra : 329, Pago Programado: 216 (I.P. EJERCIDODO, PAGO PÓR SERVICIO) | \$0.00 | \$85,197.62 | \$0.00 |
| P01017 | 07/10/2020 | | 053371 | | | GD Compra : 366 Factura: 053371, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTADO | \$85,197.62 | \$0.00 | \$85,197.62 |
| P01018 | 15/10/2020 | | | | | GE Compra : 366, Pago Programado: 242 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD) | \$0.00 | \$85,197.62 | \$0.00 |
| P01118 | 09/11/2020 | | 053938 | | | GD Compra : 408 Factura: 053938, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTADO | \$85,197.62 | \$0.00 | \$85,197.62 |
| P01119 | 16/11/2020 | | | | | GE Compra : 408, Pago Programado: 268 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD) | \$0.00 | \$85,197.62 | \$0.00 |
| P01374 | 02/12/2020 | | 054215 | | | GD Compra : 463 Factura: 054215, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTADO | \$85,197.62 | \$0.00 | \$85,197.62 |
| P01375 | 07/12/2020 | | | | | GE Compra : 463, Pago Programado: 305 (I.P. EJERCIDO, SERVICIO DE VIGILANCIA) | \$0.00 | \$85,197.62 | \$0.00 |
| 8250-4RP4-CO03-SADM01-341001 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$80,874.00 | \$80,874.00 |
| 8250-4RP4-CO03-SADM01-341001-1 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$80,874.00 | \$80,874.00 |
| P00164 | 24/02/2020 | | --- | | | GD Compra : 77 Factura: ---, 383 SECRETARIA DE EDUCACIÓN PÚBLICA (I.P. DE VIGILANCIA) | \$80,874.00 | \$0.00 | \$80,874.00 |
| P00165 | 24/02/2020 | | | | | GE Compra : 77, Pago Programado: 41 (I.P. EJERCIDO, CARGAS FINANCIERAS DE VIGILANCIA) | \$0.00 | \$80,874.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$159,176.79 | \$159,176.79 |
| 8250-4RP4-CO03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$159,176.79 | \$159,176.79 |
| P00045 | 09/01/2020 | | --- | | | GD Compra : 16 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P. DE VIGILANCIA) | \$16,965.80 | \$0.00 | \$16,965.80 |
| P00047 | 09/01/2020 | | --- | | | GD Compra : 17 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P. DE VIGILANCIA) | \$16,965.80 | \$0.00 | \$33,931.60 |
| P00046 | 10/01/2020 | | | | | GE Compra : 16, Pago Programado: 10 (I.P. EJERCIDO, SEGURO PARA EL VEHICULO) | \$0.00 | \$16,965.80 | \$16,965.80 |
| P00048 | 10/01/2020 | | | | | GE Compra : 17, Pago Programado: 11 (I.P. EJERCIDO, POLIZA DE SEGURO PARA VEHICULO) | \$0.00 | \$16,965.80 | \$0.00 |
| P00139 | 26/02/2020 | | --- | | | GD Compra : 67 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P. DE VIGILANCIA) | \$9,443.73 | \$0.00 | \$9,443.73 |
| P00140 | 26/02/2020 | | | | | GE Compra : 67, Pago Programado: 32 (I.P. EJERCIDO, SEGURO PARA AUTOBUS) | \$0.00 | \$9,443.73 | \$0.00 |
| P00205 | 06/03/2020 | | --- | | | GD Compra : 91 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P. DE VIGILANCIA) | \$6,529.44 | \$0.00 | \$6,529.44 |
| P00206 | 11/03/2020 | | | | | GE Compra : 91, Pago Programado: 46 (I.P. EJERCIDO, SEGURO PARA TIENDA SEDUC) | \$0.00 | \$6,529.44 | \$0.00 |
| P00885 | 17/09/2020 | | T.E. | | | GD Compra : 325 Factura: T.E., 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P. DE VIGILANCIA) | \$5,667.95 | \$0.00 | \$5,667.95 |
| P00886 | 17/09/2020 | | | | | GE Compra : 325, Pago Programado: 212 (I.P. EJERCIDO PAGO DE POLIZA DE SEGURO) | \$0.00 | \$5,667.95 | \$0.00 |
| P00887 | 17/09/2020 | | A-105993896 | | | GD Compra : 326 Factura: A-105993896, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P. DE VIGILANCIA) | \$9,498.46 | \$0.00 | \$9,498.46 |
| P00888 | 17/09/2020 | | | | | GE Compra : 326, Pago Programado: 213 (I.P. EJERCIDO PAGO DE POLIZA DE SEGURO) | \$0.00 | \$9,498.46 | \$0.00 |
| P00889 | 17/09/2020 | | A-105994024 | | | GD Compra : 327 Factura: A-105994024, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P. DE VIGILANCIA) | \$3,767.20 | \$0.00 | \$3,767.20 |
| P00890 | 17/09/2020 | | | | | GE Compra : 327, Pago Programado: 214 (I.P. EJERCIDO PAGO DE POLIZA DE SEGURO) | \$0.00 | \$3,767.20 | \$0.00 |
| P00867 | 29/09/2020 | | A-1063998385 | | | GD Compra : 316 Factura: A-1063998385, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P. DE VIGILANCIA) | \$14,112.93 | \$0.00 | \$14,112.93 |
| P00868 | 29/09/2020 | | | | | GE Compra : 316, Pago Programado: 204 (I.P. EJERCIDO PAGO DE PÓLIZA DE SEGURO) | \$0.00 | \$14,112.93 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|---------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| P01396 | 11/12/2020 | | -- | | | GD Compra : 480 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$7,313.95 | \$0.00 | \$7,313.95 | |
| P01397 | 11/12/2020 | | | | | GE Compra : 480, Pago Programado: 316 (I.P. EJERCIDO, POLIZA DE SEGURO DE | \$0.00 | \$7,313.95 | \$0.00 | |
| P01398 | 11/12/2020 | | -- | | | GD Compra : 481 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$5,159.69 | \$0.00 | \$5,159.69 | |
| P01399 | 11/12/2020 | | | | | GE Compra : 481, Pago Programado: 317 (I.P. EJERCIDO, SEGURO PARA VEHICUI | \$0.00 | \$5,159.69 | \$0.00 | |
| P01400 | 11/12/2020 | | -- | | | GD Compra : 482 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.I | \$6,194.14 | \$0.00 | \$6,194.14 | |
| P01401 | 11/12/2020 | | | | | GE Compra : 482, Pago Programado: 318 (I.P. EJERCIDO, SEGURO PARA VEHICUI | \$0.00 | \$6,194.14 | \$0.00 | |
| P01434 | 18/12/2020 | | 782 | | | GD Compra : 496 Factura: 782, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$13,054.78 | \$0.00 | \$13,054.78 | |
| P01435 | 18/12/2020 | | | | | GE Compra : 496, Pago Programado: 330 (I.P. EJERCIDO, SEGURO PARA CAMION | \$0.00 | \$13,054.78 | \$0.00 | |
| P01436 | 18/12/2020 | | 0980213387 | | | GD Compra : 497 Factura: 0980213387, 39 QUALITAS COMPAÑIA DE SEGUROS SA | \$6,146.19 | \$0.00 | \$6,146.19 | |
| P01437 | 18/12/2020 | | | | | GE Compra : 497, Pago Programado: 331 (I.P. EJERCIDO, SEGURO PARA VEHICUI | \$0.00 | \$6,146.19 | \$0.00 | |
| P01438 | 18/12/2020 | | 0980213391 | | | GD Compra : 498 Factura: 0980213391, 39 QUALITAS COMPAÑIA DE SEGUROS SA | \$8,075.39 | \$0.00 | \$8,075.39 | |
| P01439 | 18/12/2020 | | | | | GE Compra : 498, Pago Programado: 332 (I.P. EJERCIDO, SEGURO PARA VEHICUI | \$0.00 | \$8,075.39 | \$0.00 | |
| P01614 | 23/12/2020 | | 0980213982 | | | GD Compra : 542 Factura: 0980213982, 39 QUALITAS COMPAÑIA DE SEGUROS SA | \$15,140.67 | \$0.00 | \$15,140.67 | |
| P01615 | 23/12/2020 | | | | | GE Compra : 542, Pago Programado: 366 (I.P. EJERCIDO, SEGURO DE CAMIONET | \$0.00 | \$15,140.67 | \$0.00 | |
| P01627 | 30/12/2020 | | A-109502370 | | | GD Compra : 547 Factura: A-109502370, 39 QUALITAS COMPAÑIA DE SEGUROS S | \$15,140.67 | \$0.00 | \$15,140.67 | |
| P01628 | 30/12/2020 | | | | | GE Compra : 547, Pago Programado: 372 (I.P. EJERCIDO, SEGURO DE CAMIONET | \$0.00 | \$15,140.67 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-345002 | | | | | | Seguros catastróficos | \$0.00 | \$21,469.87 | \$21,469.87 | \$0.00 |
| 8250-4RP4-CO03-SADM01-345002-1 | | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$21,469.87 | \$21,469.87 | \$0.00 |
| P00393 | 28/05/2020 | | 251428 | | | GD Compra : 167 Factura: 251428, 202 PROTECCIÓN AGROPECUARIA COMPAÑIA | \$21,469.87 | \$0.00 | \$21,469.87 | |
| P00394 | 28/05/2020 | | | | | GE Compra : 167, Pago Programado: 96 (I.P. EJERCIDO, POLIZA DE SEGURO AGR | \$0.00 | \$21,469.87 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$101,639.29 | \$101,639.29 | \$0.00 |
| 8250-4RP4-CO03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$101,639.29 | \$101,639.29 | \$0.00 |
| P00129 | 13/02/2020 | | 1907 | | | GD Compra : 49 Factura: 1907, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH, | \$2,100.00 | \$0.00 | \$2,100.00 | |
| P00130 | 19/02/2020 | | | | | GE Compra : 49, Pago Programado: 27 (I.P. EJERCIDO, MANTENIMIENTO DE VEHI | \$0.00 | \$2,100.00 | \$0.00 | |
| P00131 | 21/02/2020 | | 12744 | | | GD Compra : 63 Factura: 12744, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$7,433.92 | \$0.00 | \$7,433.92 | |
| P00132 | 21/02/2020 | | | | | GE Compra : 63, Pago Programado: 28 (I.P. EJERCIDO, MANTENIMIENTO DE VEHI | \$0.00 | \$7,433.92 | \$0.00 | |
| P00230 | 05/03/2020 | | 166 | | | GD Compra : 114 Factura: 166, 928 MARIA ABIGAIL LEON PAVANA (I.P. DEVENGA | \$1,890.80 | \$0.00 | \$1,890.80 | |
| P00231 | 24/03/2020 | | | | | GE Compra : 114, Pago Programado: 56 (I.P. EJERCIDO, SOLDADURA DE TANQUE | \$0.00 | \$1,890.80 | \$0.00 | |
| P00553 | 08/07/2020 | | TS-44336 | | | GD Compra : 206 Factura: TS-44336, 266 ALECSA PACHUCA S DE RL DE CV (I.P. I | \$3,285.00 | \$0.00 | \$3,285.00 | |
| P00554 | 08/07/2020 | | | | | GE Compra : 206, Pago Programado: 127 (I.P. EJERCIDO SERVICIO DE MANTENIM | \$0.00 | \$3,285.00 | \$0.00 | |
| P00578 | 14/07/2020 | | 2511 | | | GD Compra : 220 Factura: 2511, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$130.00 | \$0.00 | \$130.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00579 | 15/07/2020 | | | | | GE Compra : 220, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO DE INFLADO ` | \$0.00 | \$130.00 | \$0.00 |
| P00580 | 16/07/2020 | | | 17443 | | GD Compra : 222 Factura: 17443, 942 CRESCENCIO GARCÍA MONDRAGON (I.P. D | \$4,035.00 | \$0.00 | \$4,035.00 |
| P00581 | 17/07/2020 | | | | | GE Compra : 222, Pago Programado: 140 (I.P. EJERCIDO, REFACCIONES PARA M/ | \$0.00 | \$4,035.00 | \$0.00 |
| P00799 | 24/08/2020 | | | F420863C3C | | GD Compra : 294 Factura: F420863C3C17, 443 MARIA MAGDALENA CHAVEZ ARTE | \$2,859.40 | \$0.00 | \$2,859.40 |
| P00801 | 24/08/2020 | | | 9A61D04563E | | GD Compra : 295 Factura: 9A61D04563DD, 443 MARIA MAGDALENA CHAVEZ ARTE | \$2,720.25 | \$0.00 | \$5,579.65 |
| P00778 | 25/08/2020 | | | E 69622 | | GD Compra : 281 Factura: E 69622, 384 CENTRO AUTOMOTRIZ DE TULA SA DE C' | \$1,695.00 | \$0.00 | \$7,274.65 |
| P00779 | 25/08/2020 | | | | | GE Compra : 281, Pago Programado: 182 (I.P. EJERCIDO, MANTENIMIENTO DE NI | \$0.00 | \$1,695.00 | \$5,579.65 |
| P00795 | 25/08/2020 | | | 25A1A51C527 | | GD Compra : 292 Factura: 25A1A51C527D, 443 MARIA MAGDALENA CHAVEZ ARTE | \$3,277.00 | \$0.00 | \$8,856.65 |
| P00791 | 28/08/2020 | | | 468B7D61E11 | | GD Compra : 290 Factura: 468B7D61E1F5, 443 MARIA MAGDALENA CHAVEZ ARTE | \$5,655.09 | \$0.00 | \$14,511.74 |
| P00796 | 28/08/2020 | | | | | GE Compra : 292, Pago Programado: 190 (I.P. EJERCIDO, MANTENIMIENTO NISSA | \$0.00 | \$3,277.00 | \$11,234.74 |
| P00800 | 28/08/2020 | | | | | GE Compra : 294, Pago Programado: 192 (I.P. EJERCIDO, MANTENIMIENTO NISSA | \$0.00 | \$2,859.40 | \$8,375.34 |
| P00802 | 28/08/2020 | | | | | GE Compra : 295, Pago Programado: 193 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$2,720.25 | \$5,655.09 |
| P00793 | 29/08/2020 | | | 7B801DB67D | | GD Compra : 291 Factura: 7B801DB67DE1, 443 MARIA MAGDALENA CHAVEZ ARTE | \$3,630.80 | \$0.00 | \$9,285.89 |
| P00792 | 31/08/2020 | | | | | GE Compra : 290, Pago Programado: 188 (I.P. EJERCIDO, MANTENIMIENTO DE PI | \$0.00 | \$5,655.09 | \$3,630.80 |
| P00794 | 31/08/2020 | | | | | GE Compra : 291, Pago Programado: 189 (I.P. EJERCIDO, MANTENIMIENTO A NIS | \$0.00 | \$3,630.80 | \$0.00 |
| P01043 | 19/10/2020 | | | 3158-3045 | | GD Compra : 393 Factura: 3158-3045, 792 CEMA LLANTAS SUPREME DELPRIAL Y | \$450.00 | \$0.00 | \$450.00 |
| P01044 | 29/10/2020 | | | | | GE Compra : 393, Pago Programado: 255 (I.P. EJERCIDO, REPARACION Y MANO D | \$0.00 | \$450.00 | \$0.00 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 376, Factura: C10613 (GP Re | \$1,360.00 | \$0.00 | \$1,360.00 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,360.00 | \$0.00 |
| P01161 | 09/11/2020 | | | 3238 | | GD Compra : 428 Factura: 3238, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$1,850.00 | \$0.00 | \$1,850.00 |
| P01162 | 27/11/2020 | | | | | GE Compra : 428, Pago Programado: 286 (I.P. EJERCIDO, MANTENIMIENTO POR A | \$0.00 | \$1,850.00 | \$0.00 |
| P01406 | 11/12/2020 | | | 219 | | GD Compra : 486 Factura: 219, 974 MANUEL MUÑOZ MARTINEZ (I.P. DEVENGADC | \$3,248.00 | \$0.00 | \$3,248.00 |
| P01402 | 15/12/2020 | | | TS-03166 | | GD Compra : 483 Factura: TS-03166, 981 INMOTION AUTO PACHUCA S. DE R.L. DI | \$7,895.17 | \$0.00 | \$11,143.17 |
| P01403 | 15/12/2020 | | | | | GE Compra : 483, Pago Programado: 319 (I.P. EJERCIDO, MANTENIMIENTO DE CA | \$0.00 | \$7,895.17 | \$3,248.00 |
| P01404 | 15/12/2020 | | | | | Cancelación GE Compra : 483, Pago Programado: 319 (I.P. EJERCIDO, MANTENIMI | \$0.00 | -\$7,895.17 | \$11,143.17 |
| P01405 | 15/12/2020 | | | TS-03166 | | Cancelación GD Compra : 483 Factura: TS-03166, 981 INMOTION AUTO PACHUCA : | -\$7,895.17 | \$0.00 | \$3,248.00 |
| P01407 | 15/12/2020 | | | | | GE Compra : 486, Pago Programado: 320 (I.P. EJERCIDO, MANTENIMIENTO DE AU | \$0.00 | \$3,248.00 | \$0.00 |
| P01417 | 15/12/2020 | | | TS-03166 | | GD Compra : 491 Factura: TS-03166, 981 INMOTION AUTO PACHUCA S. DE R.L. DI | \$7,895.00 | \$0.00 | \$7,895.00 |
| P01418 | 15/12/2020 | | | | | GE Compra : 491, Pago Programado: 324 (I.P. EJERCIDO, MANTENIMIENTO DE CA | \$0.00 | \$7,895.00 | \$0.00 |
| P01522 | 23/12/2020 | | | 223 | | GD Compra : 526 Factura: 223, 974 MANUEL MUÑOZ MARTINEZ (I.P. DEVENGADC | \$4,779.20 | \$0.00 | \$4,779.20 |
| P01532 | 24/12/2020 | | | EFD41FB050: | | GD Compra : 529 Factura: EFD41FB0503D, 443 MARIA MAGDALENA CHAVEZ ARTE | \$9,861.00 | \$0.00 | \$14,640.20 |
| P01534 | 24/12/2020 | | | FE1A12C8B8 | | GD Compra : 530 Factura: FE1A12C8B864, 443 MARIA MAGDALENA CHAVEZ ARTE | \$5,811.60 | \$0.00 | \$20,451.80 |
| P01537 | 24/12/2020 | | | 7C5F34303E: | | GD Compra : 531 Factura: 7C5F34303E71, 443 MARIA MAGDALENA CHAVEZ ARTE | \$6,759.42 | \$0.00 | \$27,211.22 |
| P01523 | 29/12/2020 | | | | | GE Compra : 526, Pago Programado: 353 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$0.00 | \$4,779.20 | \$22,432.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01533 | 29/12/2020 | | | | | GE Compra : 529, Pago Programado: 355 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$0.00 | \$9,861.00 | \$12,571.02 |
| P01535 | 29/12/2020 | | | | | GE Compra : 530, Pago Programado: 356 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$0.00 | \$5,811.60 | \$6,759.42 |
| P01538 | 29/12/2020 | | | | | GE Compra : 531, Pago Programado: 357 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$0.00 | \$6,759.42 | \$0.00 |
| P01707 | 29/12/2020 | | 3772 | | | GD Compra : 588 Factura: 3772, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$11,286.80 | \$0.00 | \$11,286.80 |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 527, Factura: 4584B0016103 (GP Recup | \$1,276.00 | \$0.00 | \$12,562.80 |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,276.00 | \$11,286.80 |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 532, Factura: 35935 (GP Recuperacion c | \$1,080.01 | \$0.00 | \$12,366.81 |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,080.01 | \$11,286.80 |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 558, Factura: 10914 (GP Rec | \$1,310.00 | \$0.00 | \$12,596.80 |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,310.00 | \$11,286.80 |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 559, Factura: 10913 (GP Rec | \$1,600.00 | \$0.00 | \$12,886.80 |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,600.00 | \$11,286.80 |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 560, Factura: M0000007156 (| \$4,360.00 | \$0.00 | \$15,646.80 |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$4,360.00 | \$11,286.80 |
| P01708 | 31/12/2020 | | | | | GE Compra : 588, Pago Programado: 407 (I.P. EJERCIDO, COMPRA Y COLOCION I | \$0.00 | \$11,286.80 | \$0.00 |
| 8250-4RP4-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$61,379.54 | \$61,379.54 |
| 8250-4RP4-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$61,379.54 | \$61,379.54 |
| P00030 | 24/01/2020 | | MIRA-27552 | | | GD Compra : 6 Factura: MIRA-27552, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGAD | \$12,236.26 | \$0.00 | \$12,236.26 |
| P00031 | 24/01/2020 | | | | | GE Compra : 6, Pago Programado: 5 (I.P. EJERCIDO, MANTENIMIENTO Y REPARA | \$0.00 | \$12,236.26 | \$0.00 |
| P00053 | 30/01/2020 | | AFAD505 | | | GD Compra : 22 Factura: AFAD505, 922 FILIBERTO REYES GOMEZ (I.P. DEVENGA | \$2,320.00 | \$0.00 | \$2,320.00 |
| P00054 | 31/01/2020 | | | | | GE Compra : 22, Pago Programado: 14 (I.P. EJERCIDO, MANTENIMIENTO Y REPAF | \$0.00 | \$2,320.00 | \$0.00 |
| P00153 | 19/02/2020 | | MIRA-27716 | | | GD Compra : 74 Factura: MIRA-27716, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGAC | \$704.51 | \$0.00 | \$704.51 |
| P00154 | 19/02/2020 | | | | | GE Compra : 74, Pago Programado: 38 (I.P. EJERCIDO, REFACCIONES PARA TRAC | \$0.00 | \$704.51 | \$0.00 |
| P00783 | 11/08/2020 | | 761 | | | GD Compra : 285 Factura: 761, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVEN | \$696.00 | \$0.00 | \$696.00 |
| P00785 | 11/08/2020 | | 762 | | | GD Compra : 286 Factura: 762, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVEN | \$870.00 | \$0.00 | \$1,566.00 |
| P00787 | 11/08/2020 | | 764 | | | GD Compra : 287 Factura: 764, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVEN | \$580.00 | \$0.00 | \$2,146.00 |
| P00789 | 11/08/2020 | | 765 | | | GD Compra : 288 Factura: 765, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVEN | \$1,276.00 | \$0.00 | \$3,422.00 |
| P00824 | 11/08/2020 | | 763 | | | GD Compra : 308 Factura: 763, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVEN | \$580.00 | \$0.00 | \$4,002.00 |
| P00784 | 28/08/2020 | | | | | GE Compra : 285, Pago Programado: 184 (I.P. EJERCIDO, MANTENIMIENTO A POC | \$0.00 | \$696.00 | \$3,306.00 |
| P00786 | 28/08/2020 | | | | | GE Compra : 286, Pago Programado: 185 (I.P. EJERCIDO, MANTENIMIENTO DE OF | \$0.00 | \$870.00 | \$2,436.00 |
| P00788 | 28/08/2020 | | | | | GE Compra : 287, Pago Programado: 186 (I.P. EJERCIDO, MANTENIMIENTO A PLA | \$0.00 | \$580.00 | \$1,856.00 |
| P00790 | 28/08/2020 | | | | | GE Compra : 288, Pago Programado: 187 (I.P. EJERCIDO, MANTENIMIENTO A PLA | \$0.00 | \$1,276.00 | \$580.00 |
| P00825 | 28/08/2020 | | | | | GE Compra : 308, Pago Programado: 203 (I.P. EJERCIDO, MANTENIMIENTO A MOI | \$0.00 | \$580.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01639 | 30/12/2020 | | | S-757 | | GD Compra : 553 Factura: S-757, 996 EQUIPAR S.A. DE C.V. (I.P. DEVENGADO, SE | \$26,100.00 | \$0.00 | \$26,100.00 | |
| P01640 | 31/12/2020 | | | | | GE Compra : 553, Pago Programado: 378 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$26,100.00 | \$0.00 | |
| P01852 | 31/12/2020 | | | --- | | GD Compra : 637 Factura: ---, 572 ANGEL HERNANDEZ GONZALEZ (I.P. DEVENGA | \$16,016.77 | \$0.00 | \$16,016.77 | |
| P01853 | 31/12/2020 | | | | | GE Compra : 637, Pago Programado: 456 (I.P. EJERCIDO, MATENIMIENTO DE MAC | \$0.00 | \$16,016.77 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$150,512.88 | \$150,512.88 | \$0.00 |
| 8250-4RP4-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$150,512.88 | \$150,512.88 | \$0.00 |
| P01637 | 22/12/2020 | | | 3902 | | GD Compra : 552 Factura: 3902, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$150,512.88 | \$0.00 | \$150,512.88 | |
| P01638 | 30/12/2020 | | | | | GE Compra : 552, Pago Programado: 377 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$150,512.88 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| P01487 | 22/12/2020 | | | 1045 | | GD Compra : 513 Factura: 1045, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | \$70,000.00 | \$0.00 | \$70,000.00 | |
| P01488 | 28/12/2020 | | | | | GE Compra : 513, Pago Programado: 346 (I.P. EJERCIDO, SERVICIO DE FUMIGACI | \$0.00 | \$70,000.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$18,452.96 | \$18,452.96 | \$0.00 |
| 8250-4RP4-CO03-SADM01-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$18,452.96 | \$18,452.96 | \$0.00 |
| P01623 | 18/12/2020 | | | 559 | | GD Compra : 545 Factura: 559, 459 INVEPY ASOCIADOS, SC (I.P. DEVENGADO, PI | \$2,700.00 | \$0.00 | \$2,700.00 | |
| P01624 | 18/12/2020 | | | | | GE Compra : 545, Pago Programado: 370 (I.P. EJERCIDO, PUBLICACION DE LIBRC | \$0.00 | \$2,700.00 | \$0.00 | |
| C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 555, Factura: 75421 (GP Recuperaci | \$4,794.00 | \$0.00 | \$4,794.00 | |
| C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GE ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$4,794.00 | \$0.00 | |
| C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GE ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$2,558.96 | -\$2,558.96 | |
| C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 556, Factura: 9DFCA9EC7223 (GP R | \$2,558.96 | \$0.00 | \$0.00 | |
| D00282 | 30/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV | \$8,400.00 | \$0.00 | \$8,400.00 | |
| D00282 | 30/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV | \$0.00 | \$8,400.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$7,877.16 | \$7,877.16 | \$0.00 |
| 8250-4RP4-CO03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$7,877.16 | \$7,877.16 | \$0.00 |
| P00032 | 15/01/2020 | | | -- | | GD Compra : 7 Factura: --, 920 CONSORCIO ESTELAR, S.A. DE C.V. (I.P. DEVENG | \$1,345.21 | \$0.00 | \$1,345.21 | |
| P00032 | 15/01/2020 | | | -- | | GD Compra : 7 Factura: --, 920 CONSORCIO ESTELAR, S.A. DE C.V. (I.P. DEVENG | \$34.79 | \$0.00 | \$1,380.00 | |
| P00033 | 23/01/2020 | | | | | GE Compra : 7, Pago Programado: 6 (I.P. EJERCIDO, HOSPEDAJE DE COMISION A | \$0.00 | \$1,345.21 | \$34.79 | |
| P00033 | 23/01/2020 | | | | | GE Compra : 7, Pago Programado: 6 (I.P. EJERCIDO, HOSPEDAJE DE COMISION A | \$0.00 | \$34.79 | \$0.00 | |
| C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$403.00 | -\$403.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 21, Factura: 58745 (GP Recuperacion de Gasto) | \$403.00 | \$0.00 | \$0.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$216.00 | -\$216.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$58.00 | -\$274.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 39, Factura: 1913150-191390 | \$216.00 | \$0.00 | -\$58.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 40, Factura: 04734415 (GP R | \$58.00 | \$0.00 | \$0.00 |
| C00048 | 12/02/2020 | MARLYN MORENO RODR | | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$150.00 | -\$150.00 |
| C00048 | 12/02/2020 | MARLYN MORENO RODR | | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$159.96 | -\$309.96 |
| C00048 | 12/02/2020 | MARLYN MORENO RODR | | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$108.00 | -\$417.96 |
| C00048 | 12/02/2020 | MARLYN MORENO RODR | | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 42, Factura: 1323-1322-1324-1325 (GP | \$150.00 | \$0.00 | -\$267.96 |
| C00048 | 12/02/2020 | MARLYN MORENO RODR | | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 42, Factura: 1323-1322-1324-1325 (GP | \$159.96 | \$0.00 | -\$108.00 |
| C00048 | 12/02/2020 | MARLYN MORENO RODR | | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 43, Factura: 1910350 (GP Recuperacion | \$108.00 | \$0.00 | \$0.00 |
| C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | | | T.E. | GE IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$108.00 | -\$108.00 |
| C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 45, Factura: 1876196 (GP Recuperacion de C | \$108.00 | \$0.00 | \$0.00 |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 53, Factura: 1954063 (GP Recuperacion de Gasto, F | \$112.00 | \$0.00 | \$112.00 |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | | | T.E. | GE ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | \$0.00 | \$112.00 | \$0.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 80, Factura: 1975-2038 (GP Recuperacion de C | \$64.00 | \$0.00 | \$64.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 81, Factura: 1866-1932 (GP Recuperacion de C | \$188.00 | \$0.00 | \$252.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 82, Factura: EEC33 (GP Recuperacion de Gast | \$254.00 | \$0.00 | \$506.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$64.00 | \$442.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$188.00 | \$254.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$254.00 | \$0.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 83, Factura: 275801567 (GP Recuperacion de C | \$102.00 | \$0.00 | \$102.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 84, Factura: 200010875570 (GP Recuperacion | \$32.00 | \$0.00 | \$134.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 85, Factura: 2000108/75537 (GP Recuperacion | \$94.00 | \$0.00 | \$228.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$102.00 | \$126.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$32.00 | \$94.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$94.00 | \$0.00 |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GD ITZEL GONZALEZ LUNA, Folio: 128, Factura: GCMP1959922 (GP Recuperacion | \$112.00 | \$0.00 | \$112.00 |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GE ITZEL GONZALEZ LUNA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$112.00 | \$0.00 |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GE SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$1.16 | -\$1.16 |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GD SANDY CHEIN CADENA , Folio: 105, Factura: 985448-984761 (GP Recuperacion | \$1.16 | \$0.00 | \$0.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$192.00 | -\$192.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$68.00 | -\$260.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,908.20 | -\$2,168.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|---|---------------|-----------------------|-----------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$77.00 | -\$2,245.20 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$15.00 | -\$2,260.20 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 107, Factura: 10985448-10984761 (GP Recupe | \$192.00 | \$0.00 | -\$2,068.20 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 108, Factura: 10985417-10984886 (GP Recupe | \$68.00 | \$0.00 | -\$2,000.20 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 109, Factura: 11901 (GP Recuperacion de Gasi | \$1,908.20 | \$0.00 | -\$92.00 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 110, Factura: 207195 (GP Recuperacion de Ga | \$77.00 | \$0.00 | -\$15.00 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 111, Factura: 277484343 (GP Recuperacion de | \$15.00 | \$0.00 | \$0.00 | |
| D00064 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$1,964.00 | -\$1,964.00 | |
| D00064 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$1,964.00 | \$0.00 | \$0.00 | |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | T.E. | Cancelación GE SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | -\$1.16 | \$1.16 | |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | T.E. | Cancelación GD SANDY CHEIN CADENA, Folio: 105, Factura: 985448-984761 (GP F | -\$1.16 | \$0.00 | \$0.00 | |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 342, Factura: GCMP-2423443 (GP Recupera | \$112.00 | \$0.00 | \$112.00 | |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | | T.E. | GE IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$112.00 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$388,693.50 | \$388,693.50 | \$0.00 |
| 8250-4RP4-CO03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$388,693.50 | \$388,693.50 | \$0.00 |
| D00239 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$388,693.50 | \$0.00 | \$388,693.50 | |
| D00239 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$388,693.50 | \$0.00 | |
| 8250-4RP4-CO03-SADM01-398001 | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$1,413,753.00 | \$1,413,753.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-398001-1 | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,413,753.00 | \$1,413,753.00 | \$0.00 |
| P00070 | 30/01/2020 | | | | GD Folio: 6 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$91,465.00 | \$0.00 | \$91,465.00 | |
| P00071 | 31/01/2020 | | | | GE Folio: 6 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE E | \$0.00 | \$91,465.00 | \$0.00 | |
| P00160 | 27/02/2020 | | | | GD Folio: 11 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES D | \$92,338.00 | \$0.00 | \$92,338.00 | |
| P00161 | 28/02/2020 | | | | GE Folio: 11 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE I | \$0.00 | \$92,338.00 | \$0.00 | |
| P00245 | 30/03/2020 | | | | GD Folio: 17 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES D | \$91,453.00 | \$0.00 | \$91,453.00 | |
| P00246 | 31/03/2020 | | | | GE Folio: 17 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE I | \$0.00 | \$91,453.00 | \$0.00 | |
| P00328 | 29/04/2020 | | | | GD Folio: 24 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES D | \$116,817.00 | \$0.00 | \$116,817.00 | |
| P00329 | 30/04/2020 | | | | GE Folio: 24 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE , | \$0.00 | \$116,817.00 | \$0.00 | |
| P00404 | 28/05/2020 | | | | GD Folio: 29 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES I | \$89,512.00 | \$0.00 | \$89,512.00 | |
| P00405 | 29/05/2020 | | | | GE Folio: 29 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$89,512.00 | \$0.00 | |
| P00516 | 29/06/2020 | | | | GD Folio: 38 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL 2% SC | \$90,436.00 | \$0.00 | \$90,436.00 | |
| P00517 | 30/06/2020 | | | | GE Folio: 38 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL 2% SOBF | \$0.00 | \$90,436.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00640 | 30/07/2020 | | | | | GD Folio: 45 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$90,191.00 | \$0.00 | \$90,191.00 |
| P00641 | 31/07/2020 | | | | | GE Folio: 45 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$90,191.00 | \$0.00 |
| P00827 | 28/08/2020 | | | | | GD Folio: 57 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$90,474.00 | \$0.00 | \$90,474.00 |
| P00828 | 31/08/2020 | | | | | GE Folio: 57 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$90,474.00 | \$0.00 |
| P00945 | 29/09/2020 | | | | | GD Folio: 63 (I.P. DEVENGADO PAGO DE IPUESTO SEPTIEMBRE 2020. GD Folio: 6 | \$92,335.00 | \$0.00 | \$92,335.00 |
| P00946 | 30/09/2020 | | | | | GE Folio: 63 (I.P. EJERCIDO PAGO DE IMPUESTO SEPTIEMBRE 2020. GE Folio: 6 | \$0.00 | \$92,335.00 | \$0.00 |
| P01049 | 29/10/2020 | | | | | GD Folio: 71 (I.P. COMPROMETIDO, PROVISION DEL IMPUESTO ESTATAL SOBRI | \$93,615.00 | \$0.00 | \$93,615.00 |
| P01050 | 31/10/2020 | | | | | GE Folio: 71 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL SOBRE NOMI | \$0.00 | \$93,615.00 | \$0.00 |
| P01215 | 27/11/2020 | | | | | GD Folio: 82 (I.P. DEVENGADO, PROVISION DEL IMPUESTO DEL MES DE NOVIEI | \$94,609.00 | \$0.00 | \$94,609.00 |
| P01216 | 30/11/2020 | | | | | GE Folio: 82 (I.P. EJERCIDO, PROVISION DEL IMPUESTO DEL MES DE NOVIEMB | \$0.00 | \$94,609.00 | \$0.00 |
| P01806 | 30/12/2020 | | | | | GD Folio: 100 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$380,508.00 | \$0.00 | \$380,508.00 |
| P01807 | 31/12/2020 | | | | | GE Folio: 100 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$380,508.00 | \$0.00 |
| 8250-4RP4-CO03-SADM01-567001 | | | | | | Herramientas y Máquinas-Herramientas | \$0.00 | \$9,600.00 | \$9,600.00 |
| 8250-4RP4-CO03-SADM01-567001-2 | | | | | | Herramientas y Máquinas-Herramientas G. Capital | \$0.00 | \$9,600.00 | \$9,600.00 |
| P01715 | 30/12/2020 | | 51 | | | GD Compra : 592 Factura: 51, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$9,600.00 | \$0.00 | \$9,600.00 |
| P01716 | 31/12/2020 | | | | | GE Compra : 592, Pago Programado: 411 (I.P. EJERCIDO, PODADORA PARA MANT | \$0.00 | \$9,600.00 | \$0.00 |
| 8250-4RP4-CO04 | | | | | | Instrumentos de Planeación y Evaluación Estratégica Implemen | \$0.00 | \$1,052,627.93 | \$1,052,627.93 |
| 8250-4RP4-CO04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$1,052,627.93 | \$1,052,627.93 |
| 8250-4RP4-CO04-DPYE03-211001 | | | | | | Material de Oficina | \$0.00 | \$3,438.00 | \$3,438.00 |
| 8250-4RP4-CO04-DPYE03-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$3,438.00 | \$3,438.00 |
| C00435 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$0.00 | \$300.00 | -\$300.00 |
| C00435 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 373, Factura: FAOMXPOS-17916604 (GP Recupe | \$300.00 | \$0.00 | \$0.00 |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 374, Factura: POSE66391881 (GP Recuperacion | \$138.00 | \$0.00 | \$138.00 |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$0.00 | \$138.00 | \$0.00 |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$3,000.00 | -\$3,000.00 |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 440, Factura: 019476 (GP Recuperacion | \$3,000.00 | \$0.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$32,000.00 | \$32,000.00 |
| 8250-4RP4-CO04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$32,000.00 | \$32,000.00 |
| P00499 | 15/06/2020 | | 1190 | | | GD Compra : 195 Factura: 1190, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$4,750.03 | \$0.00 | \$4,750.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-------|--------------|-------------|---------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| P00500 | 17/06/2020 | | | | | GE Compra : 195, Pago Programado: 119 (I.P. EJERCIDO, TONER BROTHER PARA | \$0.00 | \$4,750.03 | \$0.00 | |
| P01793 | 31/12/2020 | | | 1248 | | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | \$27,249.97 | \$0.00 | \$27,249.97 | |
| P01794 | 31/12/2020 | | | | | GE Compra : 631, Pago Programado: 449 (I.P. EJERCIDO, MATERIALES CONSUMI | \$0.00 | \$27,249.97 | \$0.00 | |
| 8250-4RP4-CO04-DPYE03-221001 | | | | | | Alimentación de Personas | \$0.00 | \$3,419.60 | \$3,419.60 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$3,419.60 | \$3,419.60 | \$0.00 |
| P00114 | 04/02/2020 | | | A 128 | | GD Compra : 28 Factura: A 128, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$2,969.60 | \$0.00 | \$2,969.60 | |
| P00115 | 05/02/2020 | | | | | GE Compra : 28, Pago Programado: 20 (I.P. EJERCIDO, ALIMENTOS OFRECIDOS / | \$0.00 | \$2,969.60 | \$0.00 | |
| P01163 | 27/11/2020 | | | 5AEA57 | | GD Compra : 430 Factura: 5AEA57, 760 JUAN MARTINIANO PEREZ RODRIGUEZ (I. | \$450.00 | \$0.00 | \$450.00 | |
| P01164 | 30/11/2020 | | | | | GE Compra : 430, Pago Programado: 287 (I.P. EJERCIDO, ALIMENTOS AFRECIDO€ | \$0.00 | \$450.00 | \$0.00 | |
| 8250-4RP4-CO04-DPYE03-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$25,439.77 | \$25,439.77 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$25,439.77 | \$25,439.77 | \$0.00 |
| P00036 | 30/01/2020 | | | 30508 | | GD Compra : 9 Factura: 30508, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, | \$5,000.00 | \$0.00 | \$5,000.00 | |
| P00037 | 30/01/2020 | | | | | GE Compra : 9, Pago Programado: 8 (I.P. EJERCIDO, COMBUSTIBLE UTILIZADOS I | \$0.00 | \$5,000.00 | \$0.00 | |
| P00135 | 27/02/2020 | | | 30856 | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | \$4,999.99 | \$0.00 | \$4,999.99 | |
| P00136 | 28/02/2020 | | | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | \$0.00 | \$4,999.99 | \$0.00 | |
| P00232 | 25/03/2020 | | | 31198 | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$5,000.01 | \$0.00 | \$5,000.01 | |
| P00233 | 26/03/2020 | | | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$0.00 | \$5,000.01 | \$0.00 | |
| P00298 | 27/04/2020 | | | 31531 | | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$60.00 | \$0.00 | \$60.00 | |
| P00298 | 27/04/2020 | | | 31531 | | GD Compra : 136 Factura: 31531, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$379.78 | \$0.00 | \$439.78 | |
| P00299 | 28/04/2020 | | | | | GE Compra : 136, Pago Programado: 72 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$0.00 | \$60.00 | \$379.78 | |
| P00299 | 28/04/2020 | | | | | GE Compra : 136, Pago Programado: 72 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$0.00 | \$379.78 | \$0.00 | |
| P01031 | 30/10/2020 | | | 32934 | | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$4,999.99 | \$0.00 | \$4,999.99 | |
| P01032 | 30/10/2020 | | | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$4,999.99 | \$0.00 | |
| P01130 | 26/11/2020 | | | 33144 | | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$4,618.13 | \$0.00 | \$4,618.13 | |
| P01130 | 26/11/2020 | | | 33144 | | GD Compra : 411 Factura: 33144, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$381.87 | \$0.00 | \$5,000.00 | |
| P01131 | 27/11/2020 | | | | | GE Compra : 411, Pago Programado: 271 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$0.00 | \$4,618.13 | \$381.87 | |
| P01131 | 27/11/2020 | | | | | GE Compra : 411, Pago Programado: 271 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$0.00 | \$381.87 | \$0.00 | |
| 8250-4RP4-CO04-DPYE03-291001 | | | | | | Herramientas Menores | \$0.00 | \$62,050.72 | \$62,050.72 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$62,050.72 | \$62,050.72 | \$0.00 |
| P01801 | 30/12/2020 | | | 50 | | GD Compra : 634 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$62,050.72 | \$0.00 | \$62,050.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01802 | 31/12/2020 | | | | | GE Compra : 634, Pago Programado: 453 (I.P. EJERCIDO, HERRAMIENTAS MENOF | \$0.00 | \$62,050.72 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$77,481.84 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$77,481.84 | \$0.00 |
| P01459 | 18/12/2020 | | A715 | | | GD Compra : 507 Factura: A715, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVEI | \$67,481.84 | \$0.00 | \$67,481.84 |
| P01460 | 22/12/2020 | | | | | GE Compra : 507, Pago Programado: 340 (I.P. EJERCIDO, ADQUISICION DE MATEI | \$0.00 | \$67,481.84 | \$0.00 |
| P01701 | 31/12/2020 | | A-749 | | | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$10,000.00 | \$0.00 | \$10,000.00 |
| P01702 | 31/12/2020 | | | | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | \$0.00 | \$10,000.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$498,206.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$498,206.00 | \$0.00 |
| P00481 | 03/06/2020 | | T.E. | | | GD Compra : 182 Factura: T.E., 116 SOLUCIONES ADMINISTRATIVAS BECMA S.A. | \$754.00 | \$0.00 | \$754.00 |
| P00482 | 04/06/2020 | | | | | GE Compra : 182, Pago Programado: 110 (I.P. EJERCIDO, SOPORTE TECNICO DE | \$0.00 | \$754.00 | \$0.00 |
| P00819 | 03/08/2020 | | 2707 | | | GD Compra : 305 Factura: 2707, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$51,648.00 | \$0.00 | \$51,648.00 |
| P00820 | 21/08/2020 | | | | | GE Compra : 305, Pago Programado: 201 (I.P. EJERCIDO, AUDITORIA DE RENOVA | \$0.00 | \$51,648.00 | \$0.00 |
| P01134 | 23/11/2020 | | --- | | | GD Compra : 413 Factura: ---, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑAN; | \$106,300.00 | \$0.00 | \$106,300.00 |
| P01135 | 23/11/2020 | | | | | GE Compra : 413, Pago Programado: 273 (I.P. EJERCIDO, CUOTA DE REACREDITA | \$0.00 | \$106,300.00 | \$0.00 |
| P01136 | 23/11/2020 | | -- | | | GD Compra : 414 Factura: --, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZ | \$106,300.00 | \$0.00 | \$106,300.00 |
| P01137 | 23/11/2020 | | | | | GE Compra : 414, Pago Programado: 274 (I.P. EJERCIDO, CUOTA DE REACREDITA | \$0.00 | \$106,300.00 | \$0.00 |
| P01138 | 23/11/2020 | | -- | | | GD Compra : 415 Factura: --, 961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZ | \$106,300.00 | \$0.00 | \$106,300.00 |
| P01139 | 23/11/2020 | | | | | GE Compra : 415, Pago Programado: 275 (I.P. EJERCIDO, CUOTA DE REACREDITA | \$0.00 | \$106,300.00 | \$0.00 |
| P01140 | 23/11/2020 | | -- | | | GD Compra : 416 Factura: --, 967 CONSEJO DE ACREDITACIÓN EN CIENCIAS ADM | \$121,104.00 | \$0.00 | \$121,104.00 |
| P01141 | 23/11/2020 | | | | | GE Compra : 416, Pago Programado: 276 (I.P. EJERCIDO, CUOTA DE ACREDITACI | \$0.00 | \$121,104.00 | \$0.00 |
| P01170 | 27/11/2020 | | AFAD137 | | | GD Compra : 438 Factura: AFAD137, 969 AMEDIT S.C. (I.P. DEVENGADO, SOPORT | \$5,800.00 | \$0.00 | \$5,800.00 |
| P01171 | 27/11/2020 | | | | | GE Compra : 438, Pago Programado: 290 (I.P. EJERCIDO, SOPORTE Y OPERACIO | \$0.00 | \$5,800.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$292,000.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$292,000.00 | \$0.00 |
| P01468 | 14/12/2020 | | 436 | | | GD Compra : 510 Factura: 436, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSIN | \$79,245.40 | \$0.00 | \$79,245.40 |
| P01455 | 15/12/2020 | | 816 | | | GD Compra : 505 Factura: 816, 838 SNAP IN DATA SA DE CV (I.P. DEVENGADO, RI | \$61,679.52 | \$0.00 | \$140,924.92 |
| P01465 | 17/12/2020 | | T.E. | | | GD Compra : 509 Factura: T.E. , 982 ADVANCED RESEARCH & TECHNOLOGY, S.A | \$58,698.62 | \$0.00 | \$199,623.54 |
| P01461 | 18/12/2020 | | TS17546 | | | GD Compra : 508 Factura: TS17546, 983 DIGITNOW MEXICO S DE R.L DE C.V. (I.P | \$92,376.46 | \$0.00 | \$292,000.00 |
| P01456 | 22/12/2020 | | | | | GE Compra : 505, Pago Programado: 338 (I.P. EJERCIDO, RENOVACION DEL ANTI | \$0.00 | \$61,679.52 | \$230,320.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01462 | 22/12/2020 | | | | | GE Compra : 508, Pago Programado: 341 (I.P. EJERCIDO, ADQUISICION DE LICEN | \$0.00 | \$92,376.46 | \$137,944.02 |
| P01466 | 22/12/2020 | | | | | GE Compra : 509, Pago Programado: 342 (I.P. EJERCIDO, ADQUICION DE LICENCI | \$0.00 | \$58,698.62 | \$79,245.40 |
| P01469 | 22/12/2020 | | | | | GE Compra : 510, Pago Programado: 343 (I.P. EJERCIDO, LICENCIA RENOVACION | \$0.00 | \$79,245.40 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$4,640.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$4,640.00 | \$4,640.00 |
| P00314 | 07/04/2020 | | 729 | | | GD Compra : 145 Factura: 729, 906 OPERADORA FORGIFT, S. DE R.L. DE C.V. (I.P | \$4,640.00 | \$0.00 | \$4,640.00 |
| P00315 | 29/04/2020 | | | | | GE Compra : 145, Pago Programado: 78 (I.P. EJERCIDO, CAPACITACION EN MATE | \$0.00 | \$4,640.00 | \$0.00 |
| D00122 | 01/07/2020 | | | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | -\$4,640.00 | \$0.00 | -\$4,640.00 |
| D00122 | 01/07/2020 | | | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | \$0.00 | -\$4,640.00 | \$0.00 |
| D00144 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$0.00 | \$4,640.00 | -\$4,640.00 |
| D00144 | 03/08/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$4,640.00 | \$0.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$33,700.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$33,700.00 | \$33,700.00 |
| P00493 | 05/06/2020 | | 1187 | | | GD Compra : 189 Factura: 1187, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MAN | \$3,700.01 | \$0.00 | \$3,700.01 |
| P00494 | 15/06/2020 | | | | | GE Compra : 189, Pago Programado: 116 (I.P. EJERCIDO, MANTENIMIENTO CORR | \$0.00 | \$3,700.01 | \$0.00 |
| P01496 | 23/12/2020 | | 000049 | | | GD Compra : 516 Factura: 000049, 912 GIOVANELE SA DE CV (I.P. DEVENGADO, S | \$29,999.99 | \$0.00 | \$29,999.99 |
| P01497 | 28/12/2020 | | | | | GE Compra : 516, Pago Programado: 349 (I.P. EJERCIDO, SER. DE MANTENIMIEN | \$0.00 | \$29,999.99 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$300.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$300.00 | \$300.00 |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | | T.E. | GE SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$76.00 | -\$76.00 |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | | T.E. | GE SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$112.00 | -\$188.00 |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 50, Factura: B/4785865 (GP Recuper | \$76.00 | \$0.00 | -\$112.00 |
| C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 51, Factura: 1945131 (GP Recuperac | \$112.00 | \$0.00 | \$0.00 |
| C00503 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$112.00 | -\$112.00 |
| C00503 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 439, Factura: 2593206 (GP Recuperacio | \$112.00 | \$0.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-515001 | | | | | | Bienes informáticos | \$0.00 | \$19,952.00 | \$0.00 |
| 8250-4RP4-CO04-DPYE03-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$19,952.00 | \$19,952.00 |
| P01620 | 17/12/2020 | | A712 | | | GD Compra : 544 Factura: A712, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVEI | \$19,952.00 | \$0.00 | \$19,952.00 |
| P01621 | 22/12/2020 | | | | | GE Compra : 544, Pago Programado: 369 (I.P. EJERCIDO, ADQUISICION DE SERVI | \$0.00 | \$19,952.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-CO05 | | | | | | Servicios de Extensión y Vinculación de Educación Superior Otc | \$0.00 | \$403,815.94 | \$403,815.94 | \$0.00 |
| 8250-4RP4-CO05-VDYE04 | | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$403,815.94 | \$403,815.94 | \$0.00 |
| 8250-4RP4-CO05-VDYE04-211001 | | | | | | Material de Oficina | \$0.00 | \$1,387.97 | \$1,387.97 | \$0.00 |
| 8250-4RP4-CO05-VDYE04-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$1,387.97 | \$1,387.97 | \$0.00 |
| | C00119 | 26/03/2020 | EMMY JANET CURIEL CA | | | T.E. GD EMMY JANET CURIEL CARRASCO , Folio: 117, Factura: 13516 (GP Recuperac | | \$119.99 | \$0.00 | \$119.99 |
| | C00119 | 26/03/2020 | EMMY JANET CURIEL CA | | | T.E. GE EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | | \$0.00 | \$119.99 | \$0.00 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | | \$0.00 | \$175.50 | -\$175.50 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | | T.E. GD JAIME SALINAS PEREZ, Folio: 375, Factura: POSE66391881 (GP Recuperacion | | \$175.50 | \$0.00 | \$0.00 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 441, Factura: 019476 (GP Recuperacion | | \$1,092.48 | \$0.00 | \$1,092.48 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$1,092.48 | \$0.00 |
| 8250-4RP4-CO05-VDYE04-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 8250-4RP4-CO05-VDYE04-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| | P01793 | 31/12/2020 | | 1248 | | GD Compra : 631 Factura: 1248, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MATI | | \$30,000.00 | \$0.00 | \$30,000.00 |
| | P01794 | 31/12/2020 | | | | GE Compra : 631, Pago Programado: 449 (I.P. EJERCIDO, MATERIALES CONSUMI | | \$0.00 | \$30,000.00 | \$0.00 |
| 8250-4RP4-CO05-VDYE04-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$79,208.36 | \$79,208.36 | \$0.00 |
| 8250-4RP4-CO05-VDYE04-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$79,208.36 | \$79,208.36 | \$0.00 |
| | P00036 | 30/01/2020 | | 30508 | | GD Compra : 9 Factura: 30508, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, | | \$4,600.00 | \$0.00 | \$4,600.00 |
| | P00037 | 30/01/2020 | | | | GE Compra : 9, Pago Programado: 8 (I.P. EJERCIDO, COMBUSTIBLE UTILIZADOS I | | \$0.00 | \$4,600.00 | \$0.00 |
| | P00135 | 27/02/2020 | | 30856 | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | | \$27,345.67 | \$0.00 | \$27,345.67 |
| | P00135 | 27/02/2020 | | 30856 | | GD Compra : 65 Factura: 30856, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADC | | \$1,112.27 | \$0.00 | \$28,457.94 |
| | P00136 | 28/02/2020 | | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | | \$0.00 | \$27,345.67 | \$1,112.27 |
| | P00136 | 28/02/2020 | | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | | \$0.00 | \$1,112.27 | \$0.00 |
| | C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | | T.E. GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | | \$0.00 | \$400.00 | -\$400.00 |
| | C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 95, Factura: A-1011 (GP Recuperacion de (| | \$400.00 | \$0.00 | \$0.00 |
| | C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 96, Factura: 1152 (GP Recuperacion de Ga | | \$300.00 | \$0.00 | \$300.00 |
| | C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | | T.E. GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | | \$0.00 | \$300.00 | \$0.00 |
| | C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 98, Factura: T.E. (GP Recuperacion de Gas | | \$400.00 | \$0.00 | \$400.00 |
| | C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | | T.E. GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | | \$0.00 | \$400.00 | \$0.00 |
| | P00232 | 25/03/2020 | | 31198 | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | | \$4,786.50 | \$0.00 | \$4,786.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-------|--------------|----------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P00232 | 25/03/2020 | | 31198 | | GD Compra : 115 Factura: 31198, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$635.48 | \$0.00 | \$5,421.98 | |
| D00063 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$12,220.09 | -\$6,798.11 | |
| D00063 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$12,220.09 | \$0.00 | \$5,421.98 | |
| P00233 | 26/03/2020 | | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$0.00 | \$4,786.50 | \$635.48 | |
| P00233 | 26/03/2020 | | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$0.00 | \$635.48 | \$0.00 | |
| P00629 | 20/07/2020 | | 5866 | | GD Compra : 242 Factura: 5866, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG, | \$3,203.34 | \$0.00 | \$3,203.34 | |
| P00629 | 20/07/2020 | | 5866 | | GD Compra : 242 Factura: 5866, 168 MANUEL FELIX DURAN PEREZ (I.P. DEVENG, | \$88.82 | \$0.00 | \$3,292.16 | |
| P00630 | 28/07/2020 | | | | GE Compra : 242, Pago Programado: 156 (I.P. EJERCIDO, COMBUSTIBLE DE VEHI | \$0.00 | \$3,203.34 | \$88.82 | |
| P00630 | 28/07/2020 | | | | GE Compra : 242, Pago Programado: 156 (I.P. EJERCIDO, COMBUSTIBLE DE VEHI | \$0.00 | \$88.82 | \$0.00 | |
| P00813 | 31/08/2020 | | 32489 | | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$10,644.40 | \$0.00 | \$10,644.40 | |
| P00813 | 31/08/2020 | | 32489 | | GD Compra : 301 Factura: 32489, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$522.17 | \$0.00 | \$11,166.57 | |
| P00814 | 31/08/2020 | | | | GE Compra : 301, Pago Programado: 199 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$0.00 | \$10,644.40 | \$522.17 | |
| P00814 | 31/08/2020 | | | | GE Compra : 301, Pago Programado: 199 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$0.00 | \$522.17 | \$0.00 | |
| P00953 | 25/09/2020 | | A32675 | | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENG, | \$3,426.28 | \$0.00 | \$3,426.28 | |
| P00953 | 25/09/2020 | | A32675 | | GD Compra : 349 Factura: A32675, 44 ROBERTO ARTEAGA SERNA (R.P. DEVENG, | \$670.83 | \$0.00 | \$4,097.11 | |
| P00954 | 28/09/2020 | | | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$0.00 | \$3,426.28 | \$670.83 | |
| P00954 | 28/09/2020 | | | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$0.00 | \$670.83 | \$0.00 | |
| P01031 | 30/10/2020 | | 32934 | | GD Compra : 384 Factura: 32934, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$8,852.51 | \$0.00 | \$8,852.51 | |
| P01032 | 30/10/2020 | | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$8,852.51 | \$0.00 | |
| 8250-4RP4-CO05-VDYE04-294001 | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$17,600.00 | \$17,600.00 | \$0.00 |
| 8250-4RP4-CO05-VDYE04-294001-1 | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$17,600.00 | \$17,600.00 | \$0.00 |
| P01701 | 31/12/2020 | | A-749 | | GD Compra : 585 Factura: A-749, 984 CENTRAL LG KARGA S.A DE C.V. (I.P. DEVE | \$17,600.00 | \$0.00 | \$17,600.00 | |
| P01702 | 31/12/2020 | | | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | \$0.00 | \$17,600.00 | \$0.00 | |
| 8250-4RP4-CO05-VDYE04-362001 | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$107,999.60 | \$107,999.60 | \$0.00 |
| 8250-4RP4-CO05-VDYE04-362001-1 | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$107,999.60 | \$107,999.60 | \$0.00 |
| P00485 | 05/06/2020 | | 609FDB45D9. | | GD Compra : 184 Factura: 609FDB45D9AA, 940 EMANUEL HIDALGO GARCIA (I.P. I | \$6,960.00 | \$0.00 | \$6,960.00 | |
| P00486 | 11/06/2020 | | | | GE Compra : 184, Pago Programado: 112 (I.P. EJERCIDO, DIFUSION DE OFERTA E | \$0.00 | \$6,960.00 | \$0.00 | |
| P00501 | 20/06/2020 | | 583 | | GD Compra : 197 Factura: 583, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$29,000.00 | \$0.00 | \$29,000.00 | |
| P00502 | 23/06/2020 | | | | GE Compra : 197, Pago Programado: 120 (I.P. EJERCIDO, DIFUSION DE OFERTA E | \$0.00 | \$29,000.00 | \$0.00 | |
| P00568 | 02/07/2020 | | 3071 | | GD Compra : 215 Factura: 3071, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$8,816.00 | \$0.00 | \$8,816.00 | |
| P00569 | 10/07/2020 | | | | GE Compra : 215, Pago Programado: 134 (I.P. EJERCIDO, VINIL MICROPERFORAD | \$0.00 | \$8,816.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00570 | 11/07/2020 | | | 89ACE15C1C | | GD Compra : 216 Factura: 89ACE15C1CC3, 944 MARIA ORTA PEÑA (I.P. DEVENGA | \$20,999.94 | \$0.00 | \$20,999.94 |
| P00571 | 13/07/2020 | | | | | GE Compra : 216, Pago Programado: 135 (I.P. EJERCIDO, CUBREBOCAS PARA UP | \$0.00 | \$20,999.94 | \$0.00 |
| C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$2,528.80 | -\$2,528.80 |
| C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 363, Factura: B912 (GP Recuperacion de Gaste | \$2,528.80 | \$0.00 | \$0.00 |
| C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$757.48 | -\$757.48 |
| C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 391, Factura: B946 (GP Recuperacion de Gaste | \$757.48 | \$0.00 | \$0.00 |
| P01147 | 30/11/2020 | | | 623 | | GD Compra : 419 Factura: 623, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$4,999.60 | \$0.00 | \$4,999.60 |
| P01148 | 30/11/2020 | | | | | GE Compra : 419, Pago Programado: 279 (I.P. EJERCIDO, DIFUSION DE ACTIVIDA | \$0.00 | \$4,999.60 | \$0.00 |
| P01376 | 07/12/2020 | | | 362 | | GD Compra : 464 Factura: 362, 970 ABRAHAM CARBAJAL MARTINEZ (I.P. DEVENG | \$23,124.60 | \$0.00 | \$23,124.60 |
| P01377 | 09/12/2020 | | | | | GE Compra : 464, Pago Programado: 306 (I.P. EJERCIDO, MEMORIA USB EN FORM | \$0.00 | \$23,124.60 | \$0.00 |
| P01453 | 15/12/2020 | | | 624 | | GD Compra : 504 Factura: 624, 336 ANWAR HUMBERTO RODRIGUEZ BRAVO (I.P. | \$10,813.18 | \$0.00 | \$10,813.18 |
| P01454 | 21/12/2020 | | | | | GE Compra : 504, Pago Programado: 337 (I.P. EJERCIDO, DIFUSION Y TRANSMIS | \$0.00 | \$10,813.18 | \$0.00 |
| 8250-4RP4-CO05-VDYE04-366001 | | | | | | Servicio de creación y difusión de contenido exclusivamente a tr | \$0.00 | \$167,620.01 | \$167,620.01 |
| 8250-4RP4-CO05-VDYE04-366001-1 | | | | | | Servicio de creación y difusión de contenido exclusivament | \$0.00 | \$167,620.01 | \$167,620.01 |
| P00385 | 21/05/2020 | | | 3D20100D9A | | GD Compra : 163 Factura: 3D20100D9A1D, 828 ERICK JAVIER CALVA RAMIREZ (I. | \$40,310.00 | \$0.00 | \$40,310.00 |
| P00386 | 25/05/2020 | | | | | GE Compra : 163, Pago Programado: 92 (I.P. EJERCIDO, CAMPAÑA EN REDES SO | \$0.00 | \$40,310.00 | \$0.00 |
| P00556 | 03/07/2020 | | | D5AA00926C | | GD Compra : 208 Factura: D5AA00926CDA, 828 ERICK JAVIER CALVA RAMIREZ (I. | \$40,310.00 | \$0.00 | \$40,310.00 |
| P00557 | 10/07/2020 | | | | | GE Compra : 208, Pago Programado: 128 (I.P. EJERCIDO, CAMPAÑA DE REDES SC | \$0.00 | \$40,310.00 | \$0.00 |
| P00903 | 14/09/2020 | | | 23B2EBAE | | GD Compra : 334 Factura: 23B2EBAE, 956 LEONEL LOPEZ SILVA (I.P. DEVENGAD | \$14,000.01 | \$0.00 | \$14,000.01 |
| P00904 | 14/09/2020 | | | | | GE Compra : 334, Pago Programado: 221 (I.P. EJERCIDO CREACION DE VIDEOS C | \$0.00 | \$14,000.01 | \$0.00 |
| P01149 | 30/11/2020 | | | A-241 | | GD Compra : 420 Factura: A-241, 965 SS CONSULTORIA MULTIDISCIPLINARIA (I.F | \$15,000.00 | \$0.00 | \$15,000.00 |
| P01150 | 30/11/2020 | | | | | GE Compra : 420, Pago Programado: 280 (I.P. EJERCIDO, CAMPAÑA EN REDES SC | \$0.00 | \$15,000.00 | \$0.00 |
| P01444 | 18/12/2020 | | | 2A278919A69 | | GD Compra : 502 Factura: 2A278919A69C, 986 FRANCISCO JAVIER VILLAGOMEZ (| \$58,000.00 | \$0.00 | \$58,000.00 |
| P01445 | 18/12/2020 | | | | | GE Compra : 502, Pago Programado: 335 (I.P. EJERCIDO, CREACION Y TRANSMIS | \$0.00 | \$58,000.00 | \$0.00 |
| 8250-5RF5 | | | | | | RECURSOS FEDERALES | \$0.00 | \$26,831,487.66 | \$26,831,487.66 |
| 8250-5RF5-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$26,831,487.66 | \$26,831,487.66 |
| 8250-5RF5-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$26,831,487.66 | \$26,831,487.66 |
| 8250-5RF5-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$15,761,420.71 | \$15,761,420.71 |
| 8250-5RF5-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$15,761,420.71 | \$15,761,420.71 |
| P00059 | 10/01/2020 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GD F | \$737,168.25 | \$0.00 | \$737,168.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00060 | 13/01/2020 | | | | | GE Folio: 3 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GE Folio | \$0.00 | \$737,168.25 | \$0.00 |
| P00065 | 23/01/2020 | | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GD Folio | \$744,528.44 | \$0.00 | \$744,528.44 |
| P00066 | 24/01/2020 | | | | | GE Folio: 5 (SUB EJERCIDO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GE Folio: 5 | \$0.00 | \$744,528.44 | \$0.00 |
| P00096 | 06/02/2020 | | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GI | \$749,794.50 | \$0.00 | \$749,794.50 |
| P00097 | 07/02/2020 | | | | | GE Folio: 8 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GE F | \$0.00 | \$749,794.50 | \$0.00 |
| P00110 | 21/02/2020 | | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. C | \$746,464.50 | \$0.00 | \$746,464.50 |
| P00111 | 24/02/2020 | | | | | GE Folio: 10 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GE | \$0.00 | \$746,464.50 | \$0.00 |
| P00173 | 06/03/2020 | | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GD | \$739,096.30 | \$0.00 | \$739,096.30 |
| P00174 | 09/03/2020 | | | | | GE Folio: 13 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GE Fo | \$0.00 | \$739,096.30 | \$0.00 |
| P00195 | 23/03/2020 | | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GD | \$737,971.30 | \$0.00 | \$737,971.30 |
| P00196 | 24/03/2020 | | | | | GE Folio: 15 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GE Fo | \$0.00 | \$737,971.30 | \$0.00 |
| P00226 | 27/03/2020 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. C | \$2,549.38 | \$0.00 | \$2,549.38 |
| P00227 | 30/03/2020 | | | | | GE Folio: 16 (SUB EJERCIDO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GE I | \$0.00 | \$2,549.38 | \$0.00 |
| D00069 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 2: | \$0.00 | -\$737,971.30 | \$737,971.30 |
| D00069 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 2: | -\$737,971.30 | \$0.00 | \$0.00 |
| D00070 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00082 DEL 1: | -\$230,701.80 | \$0.00 | -\$230,701.80 |
| D00070 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00082 DEL 1: | \$0.00 | -\$230,701.80 | \$0.00 |
| D00071 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTO DE LA SEGUNDA QUI | \$0.00 | \$737,971.30 | -\$737,971.30 |
| D00071 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTO DE LA SEGUNDA QUI | \$737,971.30 | \$0.00 | \$0.00 |
| D00072 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTOS DE LA PRIMER QUI | \$0.00 | \$230,701.80 | -\$230,701.80 |
| D00072 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTOS DE LA PRIMER QUI | \$230,701.80 | \$0.00 | \$0.00 |
| P00280 | 09/04/2020 | | | | | GD Folio: 21 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GD F | \$747,919.15 | \$0.00 | \$747,919.15 |
| P00281 | 10/04/2020 | | | | | GE Folio: 21 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GE Folio | \$0.00 | \$747,919.15 | \$0.00 |
| P00309 | 23/04/2020 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GD F | \$747,919.15 | \$0.00 | \$747,919.15 |
| P00310 | 24/04/2020 | | | | | GE Folio: 23 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GE Folio | \$0.00 | \$747,919.15 | \$0.00 |
| P00334 | 07/05/2020 | | | | | GD Folio: 26 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GD F | \$730,954.85 | \$0.00 | \$730,954.85 |
| P00335 | 08/05/2020 | | | | | GE Folio: 26 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GE Folio | \$0.00 | \$730,954.85 | \$0.00 |
| P00340 | 21/05/2020 | | | | | GD Folio: 28 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GD F | \$728,078.50 | \$0.00 | \$728,078.50 |
| P00341 | 22/05/2020 | | | | | GE Folio: 28 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GE Folio | \$0.00 | \$728,078.50 | \$0.00 |
| P00448 | 08/06/2020 | | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GD F | \$729,293.50 | \$0.00 | \$729,293.50 |
| P00449 | 09/06/2020 | | | | | GE Folio: 33 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GE Folio | \$0.00 | \$729,293.50 | \$0.00 |
| P00464 | 23/06/2020 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GD F | \$737,187.05 | \$0.00 | \$737,187.05 |
| P00465 | 24/06/2020 | | | | | GE Folio: 36 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GE Folio | \$0.00 | \$737,187.05 | \$0.00 |
| P00601 | 08/07/2020 | | | | | GD Folio: 40 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GD F | \$739,707.05 | \$0.00 | \$739,707.05 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00602 | 09/07/2020 | | | | | GE Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GE Folic | \$0.00 | \$739,707.05 | \$0.00 |
| P00616 | 23/07/2020 | | | | | GD Folio: 43 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GD F | \$740,517.05 | \$0.00 | \$740,517.05 |
| P00617 | 24/07/2020 | | | | | GE Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GE Folic | \$0.00 | \$740,517.05 | \$0.00 |
| P00720 | 06/08/2020 | | | | | GD Folio: 52 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GI | \$751,999.40 | \$0.00 | \$751,999.40 |
| P00721 | 07/08/2020 | | | | | GE Folio: 52 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GE F | \$0.00 | \$751,999.40 | \$0.00 |
| P00726 | 17/08/2020 | | | | | GD Folio: 54 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$795.60 | \$0.00 | \$795.60 |
| P00727 | 18/08/2020 | | | | | GE Folio: 54 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$795.60 | \$0.00 |
| P00740 | 21/08/2020 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GI | \$751,999.40 | \$0.00 | \$751,999.40 |
| P00741 | 24/08/2020 | | | | | GE Folio: 56 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GE F | \$0.00 | \$751,999.40 | \$0.00 |
| P00830 | 08/09/2020 | | | | | GD Folio: 58 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 202 | \$738,139.40 | \$0.00 | \$738,139.40 |
| P00831 | 09/09/2020 | | | | | GE Folio: 58 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$0.00 | \$738,139.40 | \$0.00 |
| P00846 | 23/09/2020 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 202 | \$771,979.44 | \$0.00 | \$771,979.44 |
| P00847 | 24/09/2020 | | | | | GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. | \$0.00 | \$771,979.44 | \$0.00 |
| P00982 | 08/10/2020 | | | | | GD Folio: 65 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. C | \$658,787.00 | \$0.00 | \$658,787.00 |
| P00983 | 09/10/2020 | | | | | GE Folio: 65 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GE | \$0.00 | \$658,787.00 | \$0.00 |
| P00998 | 22/10/2020 | | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C | \$663,634.70 | \$0.00 | \$663,634.70 |
| P00999 | 23/10/2020 | | | | | GE Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C | \$0.00 | \$663,634.70 | \$0.00 |
| P01086 | 06/11/2020 | | | | | GD Folio: 72 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GD F | \$665,397.50 | \$0.00 | \$665,397.50 |
| P01189 | 06/11/2020 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$14,000.00 | \$0.00 | \$679,397.50 |
| P01193 | 06/11/2020 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$14,400.00 | \$0.00 | \$693,797.50 |
| P01087 | 09/11/2020 | | | | | GE Folio: 72 (SUB EJERCIDO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GE Folic | \$0.00 | \$665,397.50 | \$28,400.00 |
| P01190 | 09/11/2020 | | | | | GE Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,000.00 | \$14,400.00 |
| P01194 | 09/11/2020 | | | | | GE Folio: 76 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,400.00 | \$0.00 |
| P01191 | 10/11/2020 | | | | | Cancelación GE Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMI | \$0.00 | -\$14,000.00 | \$14,000.00 |
| P01192 | 10/11/2020 | | | | | Cancelación GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVI | -\$14,000.00 | \$0.00 | \$0.00 |
| P01186 | 23/11/2020 | | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GD Fo | \$673,587.50 | \$0.00 | \$673,587.50 |
| P01196 | 23/11/2020 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020 | \$14,400.00 | \$0.00 | \$687,987.50 |
| P01187 | 24/11/2020 | | | | | GE Folio: 74 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GE Folio: | \$0.00 | \$673,587.50 | \$14,400.00 |
| P01197 | 24/11/2020 | | | | | GE Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,400.00 | \$0.00 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | -\$232,652.45 | \$0.00 | -\$232,652.45 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | \$0.00 | -\$232,652.45 | \$0.00 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | \$0.00 | -\$232,652.45 | \$232,652.45 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | -\$232,652.45 | \$0.00 | \$0.00 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | -\$83,936.85 | \$0.00 | -\$83,936.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$83,936.85 | \$0.00 | |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$84,026.85 | \$0.00 | -\$84,026.85 | |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$84,026.85 | \$0.00 | |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,022.50 | \$370,022.50 | |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,022.50 | \$0.00 | \$0.00 | |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,202.50 | \$0.00 | -\$370,202.50 | |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,202.50 | \$0.00 | |
| P01253 | 08/12/2020 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. | \$689,740.92 | \$0.00 | \$689,740.92 | |
| P01255 | 09/12/2020 | | | | | GE Folio: 83 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GI | \$0.00 | \$689,740.92 | \$0.00 | |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$229,689.57 | \$0.00 | -\$229,689.57 | |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$229,689.57 | \$0.00 | |
| P01575 | 24/12/2020 | | | | | GD Folio: 91 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. | \$610,594.05 | \$0.00 | \$610,594.05 | |
| P01576 | 25/12/2020 | | | | | GE Folio: 91 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GI | \$0.00 | \$610,594.05 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,215,886.55 | \$1,215,886.55 | \$0.00 |
| 8250-5RF5-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,215,886.55 | \$1,215,886.55 | \$0.00 |
| P00269 | 06/04/2020 | | | | | GD Folio: 19 (SUB DEVENGADO, PRIMA VACACIONAL ENERO ABRIL 2020.. GD Fc | \$397,006.80 | \$0.00 | \$397,006.80 | |
| P00270 | 07/04/2020 | | | | | GE Folio: 19 (SUB EJERCIDO, PRIMA VACACIONAL ENERO ABRIL 2020.. GE Folio: | \$0.00 | \$397,006.80 | \$0.00 | |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$584.85 | \$0.00 | \$584.85 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$292.20 | \$0.00 | \$877.05 | |
| P00439 | 05/06/2020 | | | | | GE Folio: 30 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$584.85 | \$292.20 | |
| P00442 | 05/06/2020 | | | | | GE Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$292.20 | \$0.00 | |
| P01322 | 17/12/2020 | | | | | GD Folio: 87 (SUB DEVENGADO, PRIMA VACACIONAL 2020.. GD Folio: 87) | \$809,679.25 | \$0.00 | \$809,679.25 | |
| P01323 | 18/12/2020 | | | | | GE Folio: 87 (SUB EJERCIDO, PRIMA VACACIONAL 2020.. GE Folio: 87) | \$0.00 | \$809,679.25 | \$0.00 | |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$1,056.00 | \$0.00 | \$1,056.00 | |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$876.65 | \$0.00 | \$1,932.65 | |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$4,566.80 | \$0.00 | \$6,499.45 | |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$864.00 | \$0.00 | \$7,363.45 | |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$960.00 | \$0.00 | \$8,323.45 | |
| P01585 | 21/12/2020 | | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$1,056.00 | \$7,267.45 | |
| P01588 | 21/12/2020 | | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$876.65 | \$6,390.80 | |
| P01591 | 21/12/2020 | | | | | GE Folio: 94 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$4,566.80 | \$1,824.00 | |
| P01594 | 21/12/2020 | | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$864.00 | \$960.00 | |
| P01609 | 21/12/2020 | | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$960.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-5RF5-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |
| 8250-5RF5-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$8,716.85 | \$0.00 | \$8,716.85 | \$8,716.85 |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$4,355.45 | \$0.00 | \$4,355.45 | \$13,072.30 |
| P00439 | 05/06/2020 | | | | | GE Folio: 30 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$8,716.85 | \$8,716.85 | \$4,355.45 |
| P00442 | 05/06/2020 | | | | | GE Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$4,355.45 | \$4,355.45 | \$0.00 |
| P00454 | 08/06/2020 | | | | | GD Folio: 34 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$3,875.10 | \$0.00 | \$3,875.10 | \$3,875.10 |
| P00455 | 09/06/2020 | | | | | GE Folio: 34 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$3,875.10 | \$3,875.10 | \$0.00 |
| P00708 | 17/08/2020 | | | | | GD Folio: 48 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$716.05 | \$0.00 | \$716.05 | \$716.05 |
| P00711 | 17/08/2020 | | | | | GD Folio: 49 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$397.80 | \$0.00 | \$397.80 | \$1,113.85 |
| P00714 | 17/08/2020 | | | | | GD Folio: 50 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$397.80 | \$0.00 | \$397.80 | \$1,511.65 |
| P00717 | 17/08/2020 | | | | | GD Folio: 51 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$716.05 | \$0.00 | \$716.05 | \$2,227.70 |
| P00723 | 17/08/2020 | | | | | GD Folio: 53 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$875.15 | \$0.00 | \$875.15 | \$3,102.85 |
| P00709 | 18/08/2020 | | | | | GE Folio: 48 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$716.05 | \$716.05 | \$2,386.80 |
| P00712 | 18/08/2020 | | | | | GE Folio: 49 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$397.80 | \$397.80 | \$1,989.00 |
| P00715 | 18/08/2020 | | | | | GE Folio: 50 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$397.80 | \$397.80 | \$1,591.20 |
| P00718 | 18/08/2020 | | | | | GE Folio: 51 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$716.05 | \$716.05 | \$875.15 |
| P00724 | 18/08/2020 | | | | | GE Folio: 53 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$875.15 | \$875.15 | \$0.00 |
| P01310 | 17/12/2020 | | | | | GD Folio: 86 (SUB DEVENGADO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GD Folio | \$2,006,914.65 | \$0.00 | \$2,006,914.65 | \$2,006,914.65 |
| P01311 | 18/12/2020 | | | | | GE Folio: 86 (SUB EJERCIDO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GE Folio | \$0.00 | \$2,006,914.65 | \$2,006,914.65 | \$0.00 |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$3,591.40 | \$0.00 | \$3,591.40 | \$3,591.40 |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$1,473.15 | \$0.00 | \$1,473.15 | \$5,064.55 |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$7,654.10 | \$0.00 | \$7,654.10 | \$12,718.65 |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$3,336.95 | \$0.00 | \$3,336.95 | \$16,055.60 |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$1,604.35 | \$0.00 | \$1,604.35 | \$17,659.95 |
| P01585 | 21/12/2020 | | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$3,591.40 | \$3,591.40 | \$14,068.55 |
| P01588 | 21/12/2020 | | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$1,473.15 | \$1,473.15 | \$12,595.40 |
| P01591 | 21/12/2020 | | | | | GE Folio: 94 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$7,654.10 | \$7,654.10 | \$4,941.30 |
| P01594 | 21/12/2020 | | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$3,336.95 | \$3,336.95 | \$1,604.35 |
| P01609 | 21/12/2020 | | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL DE 40 DIAS DE 2020.. GE Folio | \$0.00 | \$1,604.35 | \$1,604.35 | \$0.00 |
| 8250-5RF5-CO03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$1,276,840.43 | \$1,276,840.43 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-5RF5-CO03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$1,276,840.43 | \$1,276,840.43 | \$0.00 |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$169.42 | \$0.00 | \$169.42 | \$0.00 |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$0.00 | \$169.42 | \$0.00 | \$0.00 |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$0.00 | \$2,171.52 | -\$2,171.52 | \$0.00 |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$2,171.52 | \$0.00 | \$0.00 | \$0.00 |
| P00467 | 15/06/2020 | | | | | GD Folio: 37 (SUB DEVENGADO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL | \$156,929.98 | \$0.00 | \$156,929.98 | \$0.00 |
| P00468 | 16/06/2020 | | | | | GE Folio: 37 (SUB EJERCIDO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL DE | \$0.00 | \$156,929.98 | \$0.00 | \$0.00 |
| P00637 | 13/07/2020 | | | | | GD Folio: 44 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$344,316.36 | \$0.00 | \$344,316.36 | \$0.00 |
| P00638 | 14/07/2020 | | | | | GE Folio: 44 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD SOCIAL DE | \$0.00 | \$344,316.36 | \$0.00 | \$0.00 |
| P00608 | 16/07/2020 | | | | | GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$344,316.36 | \$0.00 | \$344,316.36 | \$0.00 |
| P00609 | 17/07/2020 | | | | | GE Folio: 41 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD SOCIAL DE | \$0.00 | \$344,316.36 | \$0.00 | \$0.00 |
| P00635 | 20/07/2020 | | | | | Cancelación GE Folio: 41 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD | \$0.00 | -\$344,316.36 | \$344,316.36 | \$0.00 |
| P00636 | 20/07/2020 | | | | | Cancelación GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURID | -\$344,316.36 | \$0.00 | \$0.00 | \$0.00 |
| P00729 | 12/08/2020 | | | | | GD Folio: 55 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE JULIO | \$157,328.23 | \$0.00 | \$157,328.23 | \$0.00 |
| P00730 | 13/08/2020 | | | | | GE Folio: 55 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 20 | \$0.00 | \$157,328.23 | \$0.00 | \$0.00 |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$157,387.42 | \$0.00 | \$157,387.42 | \$0.00 |
| P00934 | 16/09/2020 | | | | | GE Folio: 61 (SUB. EJERCIDO APLICACION DE CUOTAS OBRERO PATRONALES . | \$0.00 | \$157,387.42 | \$0.00 | \$0.00 |
| P00995 | 14/10/2020 | | | | | GD Folio: 67 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE SEPTI | \$155,471.19 | \$0.00 | \$155,471.19 | \$0.00 |
| P00996 | 15/10/2020 | | | | | GE Folio: 67 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE SEPTIEM | \$0.00 | \$155,471.19 | \$0.00 | \$0.00 |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$163,518.90 | \$0.00 | \$163,518.90 | \$0.00 |
| P01203 | 16/11/2020 | | | | | GE Folio: 79 (SUB EJERCIDO, APLICACION DE CUOTAS OBRERO PATRONALES I | \$0.00 | \$163,518.90 | \$0.00 | \$0.00 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | -\$2,171.52 | \$0.00 | -\$2,171.52 | \$0.00 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,114.59 | \$0.00 | -\$1,056.93 | \$1,114.59 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | -\$2,171.52 | \$1,114.59 | \$0.00 |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,114.59 | \$0.00 | \$0.00 |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | \$0.00 | -\$344,316.36 | \$344,316.36 | \$0.00 |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | -\$344,316.36 | \$0.00 | \$0.00 | \$0.00 |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$151,213.87 | \$0.00 | \$151,213.87 | \$0.00 |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$151,213.87 | \$0.00 | \$0.00 |
| P01569 | 14/12/2020 | | | | | GD Folio: 90 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE NOVI | \$158,776.23 | \$0.00 | \$158,776.23 | \$0.00 |
| P01570 | 15/12/2020 | | | | | GE Folio: 90 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMI | \$0.00 | \$158,776.23 | \$0.00 | \$0.00 |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$174,930.60 | \$0.00 | \$174,930.60 | \$0.00 |
| P01819 | 31/12/2020 | | | | | GE Folio: 101 (SUB EJERCIDO, CUOTAS OBRERO PATRONALES DE DICIEMBRE : | \$0.00 | \$174,930.60 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-5RF5-CO03-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,777.38 | \$1,777.38 | \$0.00 |
| 8250-5RF5-CO03-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,777.38 | \$1,777.38 | \$0.00 |
| | P01835 | 30/12/2020 | | | | GD Folio: 103 (SUB. DEVENGADO, CUOTAS PATRONALES AL INFONAVIT NOVIEM | \$1,777.38 | \$0.00 | \$1,777.38 | \$1,777.38 |
| | P01836 | 31/12/2020 | | | | GE Folio: 103 (SUB. EJERCIDO, CUOTAS PATRONALES AL INFONAVIT NOVIEMBF | \$0.00 | \$1,777.38 | \$1,777.38 | \$0.00 |
| 8250-5RF5-CO03-SADM01-143001 | | | | | | Aportaciones al S.A.R. | \$0.00 | \$803,291.06 | \$803,291.06 | \$0.00 |
| 8250-5RF5-CO03-SADM01-143001-1 | | | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$803,291.06 | \$803,291.06 | \$0.00 |
| | P00933 | 15/09/2020 | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$196,744.38 | \$0.00 | \$196,744.38 | \$196,744.38 |
| | P00934 | 16/09/2020 | | | | GE Folio: 61 (SUB. EJERCIDO APLICACION DE CUOTAS OBRERO PATRONALES | \$0.00 | \$196,744.38 | \$196,744.38 | \$0.00 |
| | P01202 | 13/11/2020 | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$199,315.53 | \$0.00 | \$199,315.53 | \$199,315.53 |
| | P01203 | 16/11/2020 | | | | GE Folio: 79 (SUB EJERCIDO, APLICACION DE CUOTAS OBRERO PATRONALES I | \$0.00 | \$199,315.53 | \$199,315.53 | \$0.00 |
| | D00271 | 01/12/2020 | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,056.93 | \$1,056.93 | -\$1,056.93 |
| | D00271 | 01/12/2020 | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,056.93 | \$0.00 | \$1,056.93 | \$0.00 |
| | D00273 | 01/12/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$193,102.48 | \$0.00 | \$193,102.48 | \$193,102.48 |
| | D00273 | 01/12/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$193,102.48 | \$193,102.48 | \$0.00 |
| | P01817 | 30/12/2020 | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$213,071.74 | \$0.00 | \$213,071.74 | \$213,071.74 |
| | P01819 | 31/12/2020 | | | | GE Folio: 101 (SUB EJERCIDO, CUOTAS OBRERO PATRONALES DE DICIEMBRE : | \$0.00 | \$213,071.74 | \$213,071.74 | \$0.00 |
| 8250-5RF5-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$182,396.11 | \$182,396.11 | \$0.00 |
| 8250-5RF5-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$182,396.11 | \$182,396.11 | \$0.00 |
| | P01717 | 30/12/2020 | | 5 | | GD Compra : 593 Factura: 5, 914 ARTURO CABALLERO BRISEÑO (SUB. FED. 2020 | \$182,396.11 | \$0.00 | \$182,396.11 | \$182,396.11 |
| | P01718 | 31/12/2020 | | | | GE Compra : 593, Pago Programado: 412 (SUB. FED. 2020, EJERCIDO, CONSUMIB | \$0.00 | \$182,396.11 | \$182,396.11 | \$0.00 |
| 8250-5RF5-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| | P01795 | 31/12/2020 | | 1249 | | GD Compra : 632 Factura: 1249, 782 CARLOS RICO TAPIA (SUB.FED.2020 DEVENC | \$241,280.00 | \$0.00 | \$241,280.00 | \$241,280.00 |
| | P01796 | 31/12/2020 | | | | GE Compra : 632, Pago Programado: 450 (SUB.FED.2020 EJERCIDO, TONER PAR/ | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$79,997.31 | \$79,997.31 | \$0.00 |
| 8250-5RF5-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$79,997.31 | \$79,997.31 | \$0.00 |
| | P01721 | 29/12/2020 | | 5436 | | GD Compra : 595 Factura: 5436, 791 MIGUEL SANCHEZ GARCIA (SUB.FED.2020 C | \$12,644.00 | \$0.00 | \$12,644.00 | \$12,644.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P01719 | 30/12/2020 | A-361 | GD Compra : 594 Factura: A-361, 910 ESTEFANY LEON SANCHEZ (SUB.FED.2020 | \$67,353.31 | \$0.00 | \$79,997.31 |
| | P01720 | 31/12/2020 | | GE Compra : 594, Pago Programado: 413 (SUB.FED.2020 EJERCIDO, MATERIAL DI | \$0.00 | \$67,353.31 | \$12,644.00 |
| | P01722 | 31/12/2020 | | GE Compra : 595, Pago Programado: 414 (SUB.FED.2020 EJERCIDO, SANITIZANTE | \$0.00 | \$12,644.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-218002 | | | | Identificadores e Iconos de señalización | \$0.00 | \$59,997.60 | \$59,997.60 |
| 8250-5RF5-CO03-SADM01-218002-1 | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$59,997.60 | \$59,997.60 |
| | P01723 | 30/12/2020 | 3329 | GD Compra : 596 Factura: 3329, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB.FED.2 | \$29,997.60 | \$0.00 | \$29,997.60 |
| | P01725 | 30/12/2020 | 3331 | GD Compra : 597 Factura: 3331, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB.FED.2 | \$30,000.00 | \$0.00 | \$59,997.60 |
| | P01724 | 31/12/2020 | | GE Compra : 596, Pago Programado: 415 (SUB.FED.2020 EJERCIDO, ROTULACION | \$0.00 | \$29,997.60 | \$30,000.00 |
| | P01726 | 31/12/2020 | | GE Compra : 597, Pago Programado: 416 (SUB.FED.2020 EJERCIDO, ROTULACION | \$0.00 | \$30,000.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-222001 | | | | Alimentación de Animales | \$0.00 | \$200,000.00 | \$200,000.00 |
| 8250-5RF5-CO03-SADM01-222001-1 | | | | Alimentación de Animales G. Corriente | \$0.00 | \$200,000.00 | \$200,000.00 |
| | P01727 | 30/12/2020 | 69BC1A4882 | GD Compra : 598 Factura: 69BC1A4882A7, 916 GUILLERMO GARCIA ARTEAGA (SL | \$200,000.00 | \$0.00 | \$200,000.00 |
| | P01728 | 31/12/2020 | | GE Compra : 598, Pago Programado: 417 (SUB.FED.2020 EJERCIDO, ALIMENTOS I | \$0.00 | \$200,000.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-231001 | | | | Productos agrícolas | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8250-5RF5-CO03-SADM01-231001-1 | | | | Productos agrícolas G. Corriente | \$0.00 | \$100,000.00 | \$100,000.00 |
| | P01729 | 31/12/2020 | 2A2DC0F0D9 | GD Compra : 599 Factura: 2A2DC0F0D98F, 929 RUTH ESTHER RESENDIZ MARTIN | \$100,000.00 | \$0.00 | \$100,000.00 |
| | P01730 | 31/12/2020 | | GE Compra : 599, Pago Programado: 418 (SUB.FED.2020 EJERCIDO, SEMILLA PAF | \$0.00 | \$100,000.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-241001 | | | | Productos minerales no metálicos | \$0.00 | \$241,174.20 | \$241,174.20 |
| 8250-5RF5-CO03-SADM01-241001-1 | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$241,174.20 | \$241,174.20 |
| | P01731 | 31/12/2020 | 30428 | GD Compra : 600 Factura: 30428, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | \$241,174.20 | \$0.00 | \$241,174.20 |
| | P01732 | 31/12/2020 | | GE Compra : 600, Pago Programado: 419 (SUB.FED.2020 EJERCIDO, MATERIALES | \$0.00 | \$241,174.20 | \$0.00 |
| 8250-5RF5-CO03-SADM01-242001 | | | | Cemento y productos de concreto | \$0.00 | \$241,010.00 | \$241,010.00 |
| 8250-5RF5-CO03-SADM01-242001-1 | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$241,010.00 | \$241,010.00 |
| | P01733 | 31/12/2020 | 30437 | GD Compra : 601 Factura: 30437, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | \$216,070.00 | \$0.00 | \$216,070.00 |
| | P01734 | 31/12/2020 | | GE Compra : 601, Pago Programado: 420 (SUB.FED.2020 EJERCIDO, MATERIALES | \$0.00 | \$216,070.00 | \$0.00 |
| | P01735 | 31/12/2020 | 757 | GD Compra : 602 Factura: 757, 988 INGEES ELECTRIC SA DE CV (SUB.FED.2020 I | \$24,940.00 | \$0.00 | \$24,940.00 |
| | P01736 | 31/12/2020 | | GE Compra : 602, Pago Programado: 421 (SUB.FED.2020 EJERCIDO, BASE DE CO | \$0.00 | \$24,940.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-5RF5-CO03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$19,907.00 | \$19,907.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$19,907.00 | \$19,907.00 | \$0.00 |
| | P01737 | 31/12/2020 | | 30407 | | GD Compra : 603 Factura: 30407, 990 JAQUELINE JAEN RIVERA (SUB.FED.2020 DI | \$19,907.00 | \$0.00 | \$19,907.00 | \$19,907.00 |
| | P01738 | 31/12/2020 | | | | GE Compra : 603, Pago Programado: 422 (SUB.FED.2020 EJERCIDO, MATERIALES | \$0.00 | \$19,907.00 | \$0.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$219,267.67 | \$219,267.67 | \$0.00 |
| 8250-5RF5-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$219,267.67 | \$219,267.67 | \$0.00 |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GD ADRIANA TORRES CABRERA , Folio: 255, Factura: A-1306 (GP Recuperacion de | \$200.51 | \$0.00 | \$200.51 | \$200.51 |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GE ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$200.51 | \$0.00 | \$0.00 |
| | P00745 | 31/08/2020 | | 30 | | GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$720.00 | \$0.00 | \$720.00 | \$720.00 |
| | P00746 | 31/08/2020 | | | | GE Compra : 257, Pago Programado: 166 (SUB EJERCIDO, PRESOSTATO REGUL | \$0.00 | \$720.00 | \$0.00 | \$0.00 |
| | P00747 | 31/08/2020 | | | | Cancelación GE Compra : 257, Pago Programado: 166 (SUB EJERCIDO, PRESOSTA | \$0.00 | -\$720.00 | \$720.00 | \$720.00 |
| | P00748 | 31/08/2020 | | 30 | | Cancelación GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUI | -\$720.00 | \$0.00 | \$0.00 | \$0.00 |
| | P00751 | 31/08/2020 | | 30 | | GD Compra : 260 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$719.99 | \$0.00 | \$719.99 | \$719.99 |
| | P00752 | 31/08/2020 | | | | GE Compra : 260, Pago Programado: 168 (SUB EJERCIDO, PRESOSTATO REGUL | \$0.00 | \$719.99 | \$0.00 | \$0.00 |
| | P00753 | 31/08/2020 | | 38 | | GD Compra : 261 Factura: 38, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$24,100.00 | \$0.00 | \$24,100.00 | \$24,100.00 |
| | P00754 | 31/08/2020 | | | | GE Compra : 261, Pago Programado: 169 (SUB EJERCIDO, MATERIAL ELECTRICO | \$0.00 | \$24,100.00 | \$0.00 | \$0.00 |
| | P01426 | 23/12/2020 | | 4882 | | GD Compra : 493 Factura: 4882, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB | \$44,809.59 | \$0.00 | \$44,809.59 | \$44,809.59 |
| | P01741 | 23/12/2020 | | 126 | | GD Compra : 605 Factura: 126, 943 ANALLELY JUAREZ PAREDES (SUB.FED.2020 I | \$34,974.00 | \$0.00 | \$34,974.00 | \$79,783.59 |
| | P01427 | 28/12/2020 | | | | GE Compra : 493, Pago Programado: 326 (SUB EJERCIDO, LAMPARAS PARA ILUM | \$0.00 | \$44,809.59 | \$34,974.00 | \$34,974.00 |
| | P01739 | 29/12/2020 | | 17653 | | GD Compra : 604 Factura: 17653, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$60,279.98 | \$0.00 | \$60,279.98 | \$95,253.98 |
| | P01743 | 29/12/2020 | | 4891 | | GD Compra : 606 Factura: 4891, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB. | \$54,183.60 | \$0.00 | \$54,183.60 | \$149,437.58 |
| | P01740 | 31/12/2020 | | | | GE Compra : 604, Pago Programado: 423 (SUB.FED.2020 EJERCIDO, MATERIAL EL | \$0.00 | \$60,279.98 | \$89,157.60 | \$89,157.60 |
| | P01742 | 31/12/2020 | | | | GE Compra : 605, Pago Programado: 424 (SUB.FED.2020 EJERCIDO, MATERIAL P/ | \$0.00 | \$34,974.00 | \$54,183.60 | \$54,183.60 |
| | P01744 | 31/12/2020 | | | | GE Compra : 606, Pago Programado: 425 (SUB.FED.2020 EJERCIDO, LAMPARAS P | \$0.00 | \$54,183.60 | \$0.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$430,925.45 | \$430,925.45 | \$0.00 |
| 8250-5RF5-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$430,925.45 | \$430,925.45 | \$0.00 |
| | P00618 | 27/07/2020 | | 25 | | GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$1,854.51 | \$0.00 | \$1,854.51 | \$1,854.51 |
| | P00624 | 27/07/2020 | | 25 | | GD Compra : 241 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$1,854.50 | \$0.00 | \$1,854.50 | \$3,709.01 |
| | P00625 | 28/07/2020 | | | | GE Compra : 241, Pago Programado: 153 (SUB EJERCIDO, CUBREBOCAS REUTILI | \$0.00 | \$1,854.50 | \$1,854.50 | \$1,854.51 |
| | P00627 | 28/07/2020 | | | | GE Compra : 241, Pago Programado: 154 (SUB EJERCIDO, TUBOS Y CONECTORE | \$0.00 | \$1,854.50 | \$0.00 | \$0.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-------|--------------|----------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P00626 | 29/07/2020 | | | | Cancelación GE Compra : 241, Pago Programado: 153 (SUB EJERCIDO, CUBREBOI | \$0.00 | -\$1,854.50 | \$1,854.51 | |
| P00623 | 31/07/2020 | | 25 | | Cancelación GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUI | -\$1,854.51 | \$0.00 | \$0.00 | |
| P00759 | 04/08/2020 | | 181 | | GD Compra : 264 Factura: 181, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, MA | \$1,050.00 | \$0.00 | \$1,050.00 | |
| P00757 | 31/08/2020 | | 36 | | GD Compra : 263 Factura: 36, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$28,596.75 | \$0.00 | \$29,646.75 | |
| P00758 | 31/08/2020 | | | | GE Compra : 263, Pago Programado: 171 (SUB EJERCIDO, MATERIALES PARA ADI | \$0.00 | \$28,596.75 | \$1,050.00 | |
| P00760 | 31/08/2020 | | | | GE Compra : 264, Pago Programado: 172 (SUB EJERCIDO, MATERIAL PARA TERM | \$0.00 | \$1,050.00 | \$0.00 | |
| P01669 | 31/12/2020 | | 203 | | GD Compra : 569 Factura: 203, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, AR | \$158,144.20 | \$0.00 | \$158,144.20 | |
| P01670 | 31/12/2020 | | | | GE Compra : 569, Pago Programado: 388 (SUB EJERCIDO, ART. METALICOS PAR | \$0.00 | \$158,144.20 | \$0.00 | |
| P01745 | 31/12/2020 | | 4884 | | GD Compra : 607 Factura: 4884, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB. | \$71,100.00 | \$0.00 | \$71,100.00 | |
| P01746 | 31/12/2020 | | | | GE Compra : 607, Pago Programado: 426 (SUB.FED.2020 EJERCIDO, POSTE MET | \$0.00 | \$71,100.00 | \$0.00 | |
| P01747 | 31/12/2020 | | 205 | | GD Compra : 608 Factura: 205, 876 OSCAR CHAVEZ CRUZ (SUB.FED.2020 DEVEN | \$170,180.00 | \$0.00 | \$170,180.00 | |
| P01748 | 31/12/2020 | | | | GE Compra : 608, Pago Programado: 427 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$0.00 | \$170,180.00 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-248001 | | | | | Materiales complementarios | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-248001-1 | | | | | Materiales complementarios G. Corriente | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| P01783 | 31/12/2020 | | 8B63A314091 | | GD Compra : 626 Factura: 8B63A3140910, 991 GUILLERMO HERNANDEZ ROLDAN | \$150,000.00 | \$0.00 | \$150,000.00 | |
| P01784 | 31/12/2020 | | | | GE Compra : 626, Pago Programado: 445 (SUB.FED.2020 EJERCIDO, PERSIANAS I | \$0.00 | \$150,000.00 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-249001 | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$99,760.00 | \$99,760.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-249001-1 | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$99,760.00 | \$99,760.00 | \$0.00 |
| P01785 | 31/12/2020 | | C706B7BE3E | | GD Compra : 627 Factura: C706B7BE3E98, 991 GUILLERMO HERNANDEZ ROLDA | \$99,760.00 | \$0.00 | \$99,760.00 | |
| P01786 | 31/12/2020 | | | | GE Compra : 627, Pago Programado: 446 (SUB.FED.2020 EJERCIDO, PINTURA PA | \$0.00 | \$99,760.00 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-251001 | | | | | Sustancias Químicas | \$0.00 | \$14,999.84 | \$14,999.84 | \$0.00 |
| 8250-5RF5-CO03-SADM01-251001-1 | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$14,999.84 | \$14,999.84 | \$0.00 |
| P01799 | 31/12/2020 | | 215 | | GD Compra : 633 Factura: 215, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE CV | \$14,999.84 | \$0.00 | \$14,999.84 | |
| P01800 | 31/12/2020 | | | | GE Compra : 633, Pago Programado: 452 (SUB.FED.2020, EJERCIDO, MATERIAL P | \$0.00 | \$14,999.84 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-252001 | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-252001-1 | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| P01749 | 31/12/2020 | | EBA588497DI | | GD Compra : 609 Factura: EBA588497DF6, 929 RUTH ESTHER RESENDIZ MARTIN | \$90,000.00 | \$0.00 | \$90,000.00 | |
| P01750 | 31/12/2020 | | | | GE Compra : 609, Pago Programado: 428 (SUB.FED.2020 EJERCIDO, PLAGUICIDA | \$0.00 | \$90,000.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-5RF5-CO03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$61,332.00 | \$61,332.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$61,332.00 | \$61,332.00 | \$0.00 |
| | P01751 | 30/12/2020 | | 125 | | GD Compra : 610 Factura: 125, 972 JUAN JUAREZ SANCHEZ (SUB.FED.2020 DEVE | \$40,022.00 | \$0.00 | \$40,022.00 | \$40,022.00 |
| | P01752 | 31/12/2020 | | | | GE Compra : 610, Pago Programado: 429 (SUB.FED.2020 EJERCIDO, MATERIALES | \$0.00 | \$40,022.00 | \$40,022.00 | \$0.00 |
| | P01848 | 31/12/2020 | | -- | | GD Compra : 635 Factura: --, 972 JUAN JUAREZ SANCHEZ (SUB.FED.2020 DEVEN | \$21,310.00 | \$0.00 | \$21,310.00 | \$21,310.00 |
| | P01849 | 31/12/2020 | | | | GE Compra : 635, Pago Programado: 454 (SUB.FED.2020 EJERCIDO, MATERIALES | \$0.00 | \$21,310.00 | \$21,310.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$59,715.40 | \$59,715.40 | \$0.00 |
| 8250-5RF5-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$59,715.40 | \$59,715.40 | \$0.00 |
| | P00755 | 31/08/2020 | | 34 | | GD Compra : 262 Factura: 34, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$9,716.00 | \$0.00 | \$9,716.00 | \$9,716.00 |
| | P00756 | 31/08/2020 | | | | GE Compra : 262, Pago Programado: 170 (SUB EJERCIDO, MATERIAL PARA ADECI | \$0.00 | \$9,716.00 | \$9,716.00 | \$0.00 |
| | P01753 | 30/12/2020 | | A-362 | | GD Compra : 611 Factura: A-362, 910 ESTEFANY LEON SANCHEZ (SUB.FED.2020 | \$18,577.40 | \$0.00 | \$18,577.40 | \$18,577.40 |
| | P01755 | 30/12/2020 | | 48 | | GD Compra : 612 Factura: 48, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 I | \$31,422.00 | \$0.00 | \$49,999.40 | \$49,999.40 |
| | P01754 | 31/12/2020 | | | | GE Compra : 611, Pago Programado: 430 (SUB.FED.2020 EJERCIDO, DISPENSAD | \$0.00 | \$18,577.40 | \$31,422.00 | \$31,422.00 |
| | P01756 | 31/12/2020 | | | | GE Compra : 612, Pago Programado: 431 (SUB.FED.2020 EJERCIDO, MARTERIAL F | \$0.00 | \$31,422.00 | \$31,422.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| | P00221 | 24/03/2020 | | 31184 | | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$9,700.15 | \$0.00 | \$9,700.15 | \$9,700.15 |
| | P00221 | 24/03/2020 | | 31184 | | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$299.85 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00222 | 25/03/2020 | | | | GE Compra : 103, Pago Programado: 54 (SUB EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$9,700.15 | \$299.85 | \$299.85 |
| | P00222 | 25/03/2020 | | | | GE Compra : 103, Pago Programado: 54 (SUB EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$299.85 | \$299.85 | \$0.00 |
| | P01104 | 27/11/2020 | | 33143 | | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$17,074.98 | \$0.00 | \$17,074.98 | \$17,074.98 |
| | P01104 | 27/11/2020 | | 33143 | | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$425.02 | \$0.00 | \$17,500.00 | \$17,500.00 |
| | P01105 | 27/11/2020 | | | | GE Compra : 400, Pago Programado: 262 (SUB EJERCIDO, CONSUMO DE COMBU | \$0.00 | \$17,074.98 | \$425.02 | \$425.02 |
| | P01105 | 27/11/2020 | | | | GE Compra : 400, Pago Programado: 262 (SUB EJERCIDO, CONSUMO DE COMBU | \$0.00 | \$425.02 | \$425.02 | \$0.00 |
| | C00521 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 449, Factura: 1733-20101 (GP Recupera | \$261.00 | \$0.00 | \$261.00 | \$261.00 |
| | C00521 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$261.00 | \$261.00 | \$0.00 |
| | P01616 | 30/12/2020 | | 33403 | | GD Compra : 543 Factura: 33403, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$17,239.00 | \$0.00 | \$17,239.00 | \$17,239.00 |
| | P01617 | 31/12/2020 | | | | GE Compra : 543, Pago Programado: 367 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$17,239.00 | \$17,239.00 | \$0.00 |
| | P01618 | 31/12/2020 | | | | Cancelación GE Compra : 543, Pago Programado: 367 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$17,239.00 | \$0.00 | \$17,239.00 |
| | P01619 | 31/12/2020 | | | | GE Compra : 543, Pago Programado: 368 (SUB EJERCIDO, COMBUSTIBLE PARA P | \$0.00 | \$17,239.00 | \$17,239.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-5RF5-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$239,844.09 | \$239,844.09 | \$0.00 |
| 8250-5RF5-CO03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$239,844.09 | \$239,844.09 | \$0.00 |
| P00621 | 24/07/2020 | | 9E6D8C08E5 | | | GD Compra : 240 Factura: 9E6D8C08E5D9, 945 SAUL ROSAS GARCIA (SUB DEVEI | \$10,147.68 | \$0.00 | \$10,147.68 | |
| P00622 | 29/07/2020 | | | | | GE Compra : 240, Pago Programado: 152 (SUB EJERCIDO, CUBREBOCAS REUTILI | \$0.00 | \$10,147.68 | \$0.00 | |
| P00650 | 31/07/2020 | | --- | | | GD Compra : 249 Factura: ---, 944 MARIA ORTA PEÑA (SUB DEVENGADO, CHALEC | \$12,124.90 | \$0.00 | \$12,124.90 | |
| P00651 | 31/07/2020 | | --- | | | GD Compra : 250 Factura: ---, 913 N360 S.A DE C.V. (SUB DEVENGADO, COMPRA | \$17,718.46 | \$0.00 | \$29,843.36 | |
| P00742 | 28/08/2020 | | | | | GE Compra : 250, Pago Programado: 163 (SUB EJERCIDO, CAMISAS Y CHALECOS | \$0.00 | \$17,718.46 | \$12,124.90 | |
| P00743 | 28/08/2020 | | | | | GE Compra : 249, Pago Programado: 164 (SUB EJERCIDO, CHALECOS INSTITUCI | \$0.00 | \$12,124.90 | \$0.00 | |
| P01759 | 29/12/2020 | | 7BA7EEF38B | | | GD Compra : 614 Factura: 7BA7EEF38B04, 944 MARIA ORTA PEÑA (SUB.FED.2020 | \$134,096.00 | \$0.00 | \$134,096.00 | |
| P01787 | 29/12/2020 | | 064A137A658 | | | GD Compra : 628 Factura: 064A137A658F, 944 MARIA ORTA PEÑA (SUB DEVENGA | \$3,845.40 | \$0.00 | \$137,941.40 | |
| P01673 | 30/12/2020 | | A-17672 | | | GD Compra : 571 Factura: A-17672, 913 N360 S.A DE C.V. (SUB DEVENGADO, CAM | \$16,007.65 | \$0.00 | \$153,949.05 | |
| P01757 | 30/12/2020 | | K1723 | | | GD Compra : 613 Factura: K1723, 992 LIDIA ZULEMA CRUZ SALVADOR (SUB.FED. | \$45,904.00 | \$0.00 | \$199,853.05 | |
| P01674 | 31/12/2020 | | | | | GE Compra : 571, Pago Programado: 390 (SUB EJERCIDO, CAMISAS Y CHALECOS | \$0.00 | \$16,007.65 | \$183,845.40 | |
| P01758 | 31/12/2020 | | | | | GE Compra : 613, Pago Programado: 432 (SUB.FED.2020 EJERCIDO, VESTIDURAS | \$0.00 | \$45,904.00 | \$137,941.40 | |
| P01760 | 31/12/2020 | | | | | GE Compra : 614, Pago Programado: 433 (SUB.FED.2020 EJERCIDO, PANTS DEPC | \$0.00 | \$134,096.00 | \$3,845.40 | |
| P01788 | 31/12/2020 | | | | | GE Compra : 628, Pago Programado: 447 (SUB EJERCIDO, BATAS PARA INVESTIG | \$0.00 | \$3,845.40 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$89,488.00 | \$89,488.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$89,488.00 | \$89,488.00 | \$0.00 |
| P01761 | 28/12/2020 | | 616 | | | GD Compra : 615 Factura: 616, 989 PEDRO JUAREZ LOPEZ (SUB.FED.2020 DEVEI | \$19,488.00 | \$0.00 | \$19,488.00 | |
| P01697 | 31/12/2020 | | 50 | | | GD Compra : 583 Factura: 50, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020, | \$70,000.00 | \$0.00 | \$89,488.00 | |
| P01698 | 31/12/2020 | | | | | GE Compra : 583, Pago Programado: 402 (I.P. EJERCIDO, HERRAMIENTAS MENOF | \$0.00 | \$70,000.00 | \$19,488.00 | |
| P01762 | 31/12/2020 | | | | | GE Compra : 615, Pago Programado: 434 (SUB.FED.2020 EJERCIDO, CALZADO INI | \$0.00 | \$19,488.00 | \$0.00 | |
| P01791 | 31/12/2020 | | | | | Cancelación GE Compra : 583, Pago Programado: 402 (I.P. EJERCIDO, HERRAMIEN | \$0.00 | -\$70,000.00 | \$70,000.00 | |
| P01792 | 31/12/2020 | | | | | GE Compra : 583, Pago Programado: 448 (SUB.FED.2020, EJERCIDO, HERRAMIEN | \$0.00 | \$70,000.00 | \$0.00 | |
| P01797 | 31/12/2020 | | | | | Cancelación GE Compra : 583, Pago Programado: 448 (SUB.FED.2020, EJERCIDO, | \$0.00 | -\$70,000.00 | \$70,000.00 | |
| P01798 | 31/12/2020 | | | | | GE Compra : 583, Pago Programado: 451 (SUB.FED.2020, EJERCIDO, MATERIAL Y | \$0.00 | \$70,000.00 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$240,512.08 | \$240,512.08 | \$0.00 |
| 8250-5RF5-CO03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$240,512.08 | \$240,512.08 | \$0.00 |
| P01763 | 30/12/2020 | | A-2693 | | | GD Compra : 616 Factura: A-2693, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$60,344.36 | \$0.00 | \$60,344.36 | |
| P01765 | 30/12/2020 | | A-2694 | | | GD Compra : 617 Factura: A-2694, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$60,362.92 | \$0.00 | \$120,707.28 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|--------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| | P01767 | 30/12/2020 | A-2695 | GD Compra : 618 Factura: A-2695, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$59,426.80 | \$0.00 | \$180,134.08 |
| | P01764 | 31/12/2020 | | GE Compra : 616, Pago Programado: 435 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$0.00 | \$60,344.36 | \$119,789.72 |
| | P01766 | 31/12/2020 | | GE Compra : 617, Pago Programado: 436 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$0.00 | \$60,362.92 | \$59,426.80 |
| | P01768 | 31/12/2020 | | GE Compra : 618, Pago Programado: 437 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$0.00 | \$59,426.80 | \$0.00 |
| | P01769 | 31/12/2020 | A-2696 | GD Compra : 619 Factura: A-2696, 110 MARY LESVI VELAZQUEZ JARAMILLO (SUB | \$60,378.00 | \$0.00 | \$60,378.00 |
| | P01770 | 31/12/2020 | | GE Compra : 619, Pago Programado: 438 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$0.00 | \$60,378.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-291001 | | | | Herramientas Menores | \$0.00 | \$139,793.01 | \$139,793.01 |
| 8250-5RF5-CO03-SADM01-291001-1 | | | | Herramientas Menores G. Corriente | \$0.00 | \$139,793.01 | \$139,793.01 |
| | P01771 | 31/12/2020 | 52 | GD Compra : 620 Factura: 52, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 I | \$139,793.01 | \$0.00 | \$139,793.01 |
| | P01772 | 31/12/2020 | | GE Compra : 620, Pago Programado: 439 (SUB.FED.2020 EJERCIDO, HERAAMIEN | \$0.00 | \$139,793.01 | \$0.00 |
| 8250-5RF5-CO03-SADM01-292001 | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8250-5RF5-CO03-SADM01-292001-1 | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 |
| | P01773 | 31/12/2020 | 49 | GD Compra : 621 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (SUB.FED.2020 I | \$80,000.00 | \$0.00 | \$80,000.00 |
| | P01774 | 31/12/2020 | | GE Compra : 621, Pago Programado: 440 (SUB.FED.2020 EJERCIDO, REFACCIONE | \$0.00 | \$80,000.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-316003 | | | | Servicios de Internet | \$0.00 | \$281,866.08 | \$281,866.08 |
| 8250-5RF5-CO03-SADM01-316003-1 | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,866.08 | \$281,866.08 |
| | P00067 | 02/01/2020 | 945 | GD Compra : 23 Factura: 945, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVENI | \$1,738.84 | \$0.00 | \$1,738.84 |
| | P00068 | 30/01/2020 | | GE Compra : 23, Pago Programado: 15 (I.P. EJERCIDO, SERVICIO DE INTERNET P | \$0.00 | \$1,738.84 | \$0.00 |
| | P00099 | 03/02/2020 | 11623 | GD Compra : 24 Factura: 11623, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$21,750.00 | \$0.00 | \$21,750.00 |
| | P00104 | 07/02/2020 | 964 | GD Compra : 26 Factura: 964, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVENI | \$1,738.84 | \$0.00 | \$23,488.84 |
| | P00102 | 10/02/2020 | 11834 | GD Compra : 25 Factura: 11834, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$21,750.00 | \$0.00 | \$45,238.84 |
| | P00100 | 11/02/2020 | | GE Compra : 24, Pago Programado: 16 (SUB EJERCIDO, SERVICIO DEDICADO DE | \$0.00 | \$21,750.00 | \$23,488.84 |
| | P00103 | 11/02/2020 | | GE Compra : 25, Pago Programado: 17 (SUB EJERCIDO, SERVICIO DE 100 MB PAI | \$0.00 | \$21,750.00 | \$1,738.84 |
| | P00105 | 11/02/2020 | | GE Compra : 26, Pago Programado: 18 (SUB EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$1,738.84 | \$0.00 |
| | P00201 | 04/03/2020 | 977 | GD Compra : 89 Factura: 977, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVENI | \$1,738.84 | \$0.00 | \$1,738.84 |
| | P00202 | 11/03/2020 | | GE Compra : 89, Pago Programado: 44 (I.P. EJERCIDO, SERVICIO DE INTERNET P | \$0.00 | \$1,738.84 | \$0.00 |
| | P00217 | 11/03/2020 | 12012 | GD Compra : 100 Factura: 12012, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 |
| | P00253 | 11/03/2020 | | GE Compra : 89, Pago Programado: 64 (SUB EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$1,738.84 | \$20,011.16 |
| | P00252 | 12/03/2020 | | Cancelación GE Compra : 89, Pago Programado: 44 (I.P. EJERCIDO, SERVICIO DE | \$0.00 | -\$1,738.84 | \$21,750.00 |
| | P00218 | 18/03/2020 | | GE Compra : 100, Pago Programado: 52 (SUB EJERCIDO, SERVICIO DE ENLACE C | \$0.00 | \$21,750.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-------|--------------|----------------|---|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00304 | 04/04/2020 | | 12164 | | GD Compra : 142 Factura: 12164, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00306 | 07/04/2020 | | 1012 | | GD Compra : 143 Factura: 1012, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00305 | 17/04/2020 | | | | GE Compra : 142, Pago Programado: 75 (SUB EJERCIDO, SERVICIO DE ENLACE C | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00307 | 17/04/2020 | | | | GE Compra : 143, Pago Programado: 76 (SUB EJERCIDO, SERVICIO DE INTERNEI | \$0.00 | \$1,738.84 | \$0.00 |
| P00399 | 06/05/2020 | | 1033 | | GD Compra : 170 Factura: 1033, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00397 | 07/05/2020 | | 12349 | | GD Compra : 169 Factura: 12349, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00398 | 11/05/2020 | | | | GE Compra : 169, Pago Programado: 98 (SUB EJERCIDO, ENLACE DEDICADO DE | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00400 | 11/05/2020 | | | | GE Compra : 170, Pago Programado: 99 (SUB EJERCIDO, SERVICIO DE INTERNEI | \$0.00 | \$1,738.84 | \$0.00 |
| P00435 | 02/06/2020 | | 1039 | | GD Compra : 172 Factura: 1039, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00456 | 03/06/2020 | | 12526 | | GD Compra : 173 Factura: 12526, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00436 | 04/06/2020 | | | | GE Compra : 172, Pago Programado: 101 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00457 | 15/06/2020 | | | | GE Compra : 173, Pago Programado: 102 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$0.00 |
| P00603 | 03/07/2020 | | 1049 | | GD Compra : 235 Factura: 1049, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00605 | 03/07/2020 | | 12709 | | GD Compra : 236 Factura: 12709, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00604 | 10/07/2020 | | | | GE Compra : 235, Pago Programado: 148 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00606 | 10/07/2020 | | | | GE Compra : 236, Pago Programado: 149 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$0.00 |
| P00733 | 05/08/2020 | | 12884 | | GD Compra : 252 Factura: 12884, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00735 | 06/08/2020 | | 1058 | | GD Compra : 253 Factura: 1058, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00734 | 20/08/2020 | | | | GE Compra : 252, Pago Programado: 160 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00736 | 20/08/2020 | | | | GE Compra : 253, Pago Programado: 161 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$0.00 |
| P00918 | 04/09/2020 | | LI 1066 | | GD Compra : 340 Factura: LI 1066, 837 LILIANA IVETTE MARTINEZ DURAN (SUB. D | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00920 | 06/09/2020 | | FE 13060 | | GD Compra : 341 Factura: FE 13060, 9 GRUPO HIDALGUENSE DE DESARROLLO S | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00919 | 14/09/2020 | | | | GE Compra : 340, Pago Programado: 227 (SUB. EJERCIDO, PAGO POR SERVICIO | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00921 | 14/09/2020 | | | | GE Compra : 341, Pago Programado: 228 (SUB. EJERCIDO, PAGO POR ENLACE P, | \$0.00 | \$21,750.00 | \$0.00 |
| P00992 | 05/10/2020 | | 13194 | | GD Compra : 353 Factura: 13194, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00990 | 07/10/2020 | | 1078 | | GD Compra : 352 Factura: 1078, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00991 | 15/10/2020 | | | | GE Compra : 352, Pago Programado: 236 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00993 | 15/10/2020 | | | | GE Compra : 353, Pago Programado: 237 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$0.00 |
| P01094 | 04/11/2020 | | 13383 | | GD Compra : 395 Factura: 13383, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 |
| P01096 | 06/11/2020 | | 1086 | | GD Compra : 396 Factura: 1086, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$23,488.84 |
| P01095 | 16/11/2020 | | | | GE Compra : 395, Pago Programado: 258 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$1,738.84 |
| P01097 | 16/11/2020 | | | | GE Compra : 396, Pago Programado: 259 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$0.00 |
| P01229 | 03/12/2020 | | 13578 | | GD Compra : 448 Factura: 13578, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 |
| P01230 | 07/12/2020 | | | | GE Compra : 448, Pago Programado: 295 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$21,750.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01245 | 08/12/2020 | | 1097 | | GD Compra : 451 Factura: 1097, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$1,738.84 |
| | P01247 | 09/12/2020 | | | | GE Compra : 451, Pago Programado: 296 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$0.00 |
| 8250-5RF5-CO03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$210,000.00 | \$210,000.00 |
| 8250-5RF5-CO03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$210,000.00 | \$210,000.00 |
| | P01775 | 30/12/2020 | | A223 | | GD Compra : 622 Factura: A223, 957 SUMMA Y COPUTARE SC (SUB.FED.2020 DE' | \$210,000.00 | \$0.00 | \$210,000.00 |
| | P01776 | 31/12/2020 | | | | GE Compra : 622, Pago Programado: 441 (SUB.FED.2020 EJERCIDO, PLANEACION | \$0.00 | \$210,000.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$31,320.00 | \$31,320.00 |
| 8250-5RF5-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$31,320.00 | \$31,320.00 |
| | P00749 | 29/08/2020 | | 93B7423ED7; | | GD Compra : 259 Factura: 93B7423ED723, 839 ALMA ALEJANDRA HUERTA JOVEL | \$2,320.00 | \$0.00 | \$2,320.00 |
| | P00750 | 31/08/2020 | | | | GE Compra : 259, Pago Programado: 167 (SUB EJERCIDO, CAPACITACION DE EM | \$0.00 | \$2,320.00 | \$0.00 |
| | P01601 | 29/12/2020 | | 54 | | GD Compra : 538 Factura: 54, 899 PROYECTOS ECO-IVRI SA DE CV (SUB DEVEN | \$11,600.00 | \$0.00 | \$11,600.00 |
| | P01604 | 29/12/2020 | | 53 | | GD Compra : 539 Factura: 53, 899 PROYECTOS ECO-IVRI SA DE CV (SUB COMPR | \$17,400.00 | \$0.00 | \$29,000.00 |
| | P01602 | 30/12/2020 | | | | GE Compra : 538, Pago Programado: 362 (SUB EJERCIDO, CONFERENCIA A ALUM | \$0.00 | \$11,600.00 | \$17,400.00 |
| | P01605 | 31/12/2020 | | | | GE Compra : 539, Pago Programado: 363 (SUB EJERCIDO, CAPACITACION DE DO | \$0.00 | \$17,400.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$225,930.00 | \$225,930.00 |
| 8250-5RF5-CO03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corri | \$0.00 | \$225,930.00 | \$225,930.00 |
| | P00610 | 13/07/2020 | | 442 | | GD Compra : 237 Factura: 442, 290 INTEGRACIÓN DE INSTALACIONES ELÉCTRIC | \$3,480.00 | \$0.00 | \$3,480.00 |
| | P00611 | 22/07/2020 | | | | GE Compra : 237, Pago Programado: 150 (SUB EJERCIDO, PRUEBAS DE AISLAMIE | \$0.00 | \$3,480.00 | \$0.00 |
| | P01671 | 31/12/2020 | | 204 | | GD Compra : 570 Factura: 204, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, SE | \$152,450.00 | \$0.00 | \$152,450.00 |
| | P01672 | 31/12/2020 | | | | GE Compra : 570, Pago Programado: 389 (SUB EJERCIDO, SERVICIO DE SUMINIS | \$0.00 | \$152,450.00 | \$0.00 |
| | P01675 | 31/12/2020 | | A528 | | GD Compra : 572 Factura: A528, 203 YOLANDA ISLAS VARGAS (SUB DEVENGADO | \$70,000.00 | \$0.00 | \$70,000.00 |
| | P01676 | 31/12/2020 | | | | GE Compra : 572, Pago Programado: 391 (SUB EJERCIDO, ELABORACION DE PRC | \$0.00 | \$70,000.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$20,184.00 | \$20,184.00 |
| 8250-5RF5-CO03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$20,184.00 | \$20,184.00 |
| | P01777 | 23/12/2020 | | 7248 | | GD Compra : 623 Factura: 7248, 49 FRANK ALEXANDER VEYTIA VIEJO (SUB.FED.: | \$20,184.00 | \$0.00 | \$20,184.00 |
| | P01778 | 31/12/2020 | | | | GE Compra : 623, Pago Programado: 442 (SUB.FED.2020 EJERCIDO, RECARGA DE | \$0.00 | \$20,184.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$33,210.80 | \$33,210.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-5RF5-CO03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$33,210.80 | \$33,210.80 | \$0.00 |
| | P01779 | 29/12/2020 | | 3773 | | GD Compra : 624 Factura: 3773, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$20,480.96 | \$0.00 | \$20,480.96 | |
| | P01781 | 29/12/2020 | | 3771 | | GD Compra : 625 Factura: 3771, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$12,729.84 | \$0.00 | \$33,210.80 | |
| | P01780 | 31/12/2020 | | | | GE Compra : 624, Pago Programado: 443 (SUB.FED.2020 EJERCIDO, MONTAJE DE | \$0.00 | \$20,480.96 | \$12,729.84 | |
| | P01782 | 31/12/2020 | | | | GE Compra : 625, Pago Programado: 444 (SUB.FED.2020 EJERCIDO, COMPRA Y M | \$0.00 | \$12,729.84 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$29,572.42 | \$29,572.42 | \$0.00 |
| 8250-5RF5-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$29,572.42 | \$29,572.42 | \$0.00 |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 309, Factura: 1999 (GP Recuperacion de | \$439.98 | \$0.00 | \$439.98 | |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$439.98 | \$0.00 | |
| | C00348 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 310, Factura: 7245 (GP Recuperacion de | \$63.50 | \$0.00 | \$63.50 | |
| | C00348 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$63.50 | \$0.00 | |
| | P00909 | 22/09/2020 | | MIRA-29443 | | GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$1,216.92 | \$0.00 | \$1,216.92 | |
| | P00910 | 22/09/2020 | | | | GE Compra : 337, Pago Programado: 224 (SUB. EJERCIDO COMPRA DE MKATERI/ | \$0.00 | \$1,216.92 | \$0.00 | |
| | P00938 | 24/09/2020 | | | | Cancelación GE Compra : 337, Pago Programado: 224 (SUB. EJERCIDO COMPRA D | \$0.00 | -\$1,216.92 | \$1,216.92 | |
| | P00939 | 24/09/2020 | | MIRA-29443 | | Cancelación GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | -\$1,216.92 | \$0.00 | \$0.00 | |
| | P00940 | 24/09/2020 | | MIRA-29443 | | GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$1,216.92 | \$0.00 | \$1,216.92 | |
| | P00941 | 24/09/2020 | | MIRA-29443 | | Cancelación GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | -\$1,216.92 | \$0.00 | \$0.00 | |
| | P00942 | 24/09/2020 | | MIRA-29443 | | GD Compra : 347 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$1,216.92 | \$0.00 | \$1,216.92 | |
| | P00943 | 24/09/2020 | | | | GE Compra : 347, Pago Programado: 232 (SUB. EJERCIDO COMPRA DE MATERIAL | \$0.00 | \$1,216.92 | \$0.00 | |
| | P00911 | 25/09/2020 | | 40 | | GD Compra : 338 Factura: 40, 822 FLOR MAGALY PEREZ OMAÑA (SUB. DEVNEGA | \$997.34 | \$0.00 | \$997.34 | |
| | P00912 | 25/09/2020 | | | | GE Compra : 338, Pago Programado: 225 (SUB. EJERCIDO COMPRA DE MKATERI/ | \$0.00 | \$997.34 | \$0.00 | |
| | P00905 | 28/09/2020 | | 307 | | GD Compra : 335 Factura: 307, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEVE | \$626.40 | \$0.00 | \$626.40 | |
| | P00906 | 28/09/2020 | | | | GE Compra : 335, Pago Programado: 222 (I.P. EJERCIDO PAGOMPOR REPARACIC | \$0.00 | \$626.40 | \$0.00 | |
| | C00461 | 17/11/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 397, Factura: 1728 (GP Recuperacion de | \$290.00 | \$0.00 | \$290.00 | |
| | C00461 | 17/11/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$290.00 | \$0.00 | |
| | D00196 | 30/11/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,124.04 | -\$1,124.04 | |
| | D00196 | 30/11/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$1,124.04 | \$0.00 | \$0.00 | |
| | P01275 | 10/12/2020 | | A144 | | GD Compra : 452 Factura: A144, 976 JOHAN EDUARDO ARGUELLES VARGAS (SUI | \$1,750.00 | \$0.00 | \$1,750.00 | |
| | P01276 | 10/12/2020 | | | | GE Compra : 452, Pago Programado: 297 (SUB EJERCIDO, REPARACION TOTAL D | \$0.00 | \$1,750.00 | \$0.00 | |
| | P01422 | 18/12/2020 | | MISA-2204 | | GD Compra : 492 Factura: MISA-2204, 216 GIMTRAC S.A. DE C.V. (SUB DEVENGA | \$3,834.50 | \$0.00 | \$3,834.50 | |
| | P01424 | 18/12/2020 | | | | GE Compra : 492, Pago Programado: 325 (SUB EJERCIDO, SERVICIO DE MANTEN | \$0.00 | \$3,834.50 | \$0.00 | |
| | P01430 | 18/12/2020 | | AFAD565 | | GD Compra : 495 Factura: AFAD565, 922 FILIBERTO REYES GOMEZ (SUB DEVENI | \$2,900.00 | \$0.00 | \$2,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$0.00 | \$984.26 | \$1,915.74 | |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$984.26 | \$0.00 | \$2,900.00 | |
| P01431 | 29/12/2020 | | | | | GE Compra : 495, Pago Programado: 328 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$2,900.00 | \$0.00 | |
| P01433 | 29/12/2020 | | | | | GE Compra : 495, Pago Programado: 329 (SUB EJERCIDO, SERVICIO DE MANTEN | \$0.00 | \$2,900.00 | -\$2,900.00 | |
| P01432 | 30/12/2020 | | | | | Cancelación GE Compra : 495, Pago Programado: 328 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$2,900.00 | \$0.00 | |
| P01850 | 31/12/2020 | | -- | | | GD Compra : 636 Factura: --, 572 ANGEL HERNANDEZ GONZALEZ (SUB DEVENGA | \$12,740.28 | \$0.00 | \$12,740.28 | |
| P01851 | 31/12/2020 | | | | | GE Compra : 636, Pago Programado: 455 (SUB DEVENGADO, MATENIMIENTO DE I | \$0.00 | \$12,740.28 | \$0.00 | |
| P01854 | 31/12/2020 | | --- | | | GD Compra : 638 Factura: ---, 572 ANGEL HERNANDEZ GONZALEZ (SUB.FED.2020 | \$2,605.20 | \$0.00 | \$2,605.20 | |
| P01855 | 31/12/2020 | | | | | GE Compra : 638, Pago Programado: 457 (SUB.FED.2020 EJERCIDO, MATENIMIEN | \$0.00 | \$2,605.20 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$939,805.58 | \$939,805.58 | \$0.00 |
| 8250-5RF5-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$939,805.58 | \$939,805.58 | \$0.00 |
| P00143 | 24/02/2020 | | 3073 | | | GD Compra : 69 Factura: 3073, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00149 | 28/02/2020 | | | | | GE Compra : 69, Pago Programado: 36 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA EN | \$0.00 | \$75,256.44 | \$0.00 | |
| P00155 | 28/02/2020 | | 3134 | | | GD Compra : 75 Factura: 3134, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00156 | 28/02/2020 | | | | | GE Compra : 75, Pago Programado: 39 (SUB EJERCIDO, SERVICIO DE LIMPIEZA C | \$0.00 | \$75,256.44 | \$0.00 | |
| P00219 | 24/03/2020 | | 3219 | | | GD Compra : 102 Factura: 3219, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00220 | 25/03/2020 | | | | | GE Compra : 102, Pago Programado: 53 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00311 | 24/04/2020 | | 3285 | | | GD Compra : 144 Factura: 3285, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00312 | 27/04/2020 | | | | | GE Compra : 144, Pago Programado: 77 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00401 | 15/05/2020 | | T.E. | | | GD Compra : 171 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00402 | 25/05/2020 | | | | | GE Compra : 171, Pago Programado: 100 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00458 | 15/06/2020 | | 3400 | | | GD Compra : 174 Factura: 3400, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00459 | 17/06/2020 | | | | | GE Compra : 174, Pago Programado: 103 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00619 | 27/07/2020 | | 3495 | | | GD Compra : 239 Factura: 3495, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00620 | 28/07/2020 | | | | | GE Compra : 239, Pago Programado: 151 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00731 | 06/08/2020 | | A-26039 | | | GD Compra : 251 Factura: A-26039, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓG | \$3,031.08 | \$0.00 | \$3,031.08 | |
| P00732 | 13/08/2020 | | | | | GE Compra : 251, Pago Programado: 159 (SUB EJERCIDO, SERVICIO RECOLECCI | \$0.00 | \$3,031.08 | \$0.00 | |
| P00737 | 19/08/2020 | | 3566 | | | GD Compra : 254 Factura: 3566, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00738 | 20/08/2020 | | | | | GE Compra : 254, Pago Programado: 162 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00969 | 01/10/2020 | | 3664 | | | GD Compra : 350 Factura: 3664, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P01003 | 14/10/2020 | | 3678 | | | GD Compra : 355 Factura: 3678, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$150,512.88 | |
| P00970 | 15/10/2020 | | | | | GE Compra : 350, Pago Programado: 235 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$75,256.44 | |
| P01004 | 26/10/2020 | | | | | GE Compra : 355, Pago Programado: 238 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01098 | 13/11/2020 | | | 3753 | | GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$37,628.12 | \$0.00 | \$37,628.12 |
| P01102 | 13/11/2020 | | | 3753 | | GD Compra : 399 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$37,628.12 | \$0.00 | \$75,256.24 |
| P01099 | 20/11/2020 | | | | | GE Compra : 398, Pago Programado: 260 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$0.00 | \$37,628.12 | \$37,628.12 |
| P01103 | 20/11/2020 | | | | | GE Compra : 399, Pago Programado: 261 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$0.00 | \$37,628.12 | \$0.00 |
| P01100 | 23/11/2020 | | | | | Cancelación GE Compra : 398, Pago Programado: 260 (SUB EJERCIDO, SERVICIO | \$0.00 | -\$37,628.12 | \$37,628.12 |
| P01101 | 23/11/2020 | | | 3753 | | Cancelación GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTI | -\$37,628.12 | \$0.00 | \$0.00 |
| P01179 | 25/11/2020 | | | A3796 | | GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$37,628.23 | \$0.00 | \$37,628.23 |
| P01183 | 25/11/2020 | | | A3796 | | GD Compra : 447 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$37,628.23 | \$0.00 | \$75,256.46 |
| P01106 | 27/11/2020 | | | 3796 | | GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$37,628.23 | \$0.00 | \$112,884.69 |
| P01175 | 27/11/2020 | | | 3796 | | GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$37,628.23 | \$0.00 | \$150,512.92 |
| P01107 | 30/11/2020 | | | | | GE Compra : 401, Pago Programado: 263 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$0.00 | \$37,628.23 | \$112,884.69 |
| P01108 | 30/11/2020 | | | | | Cancelación GE Compra : 401, Pago Programado: 263 (SUB EJERCIDO, SERVICIO | \$0.00 | -\$37,628.23 | \$150,512.92 |
| P01109 | 30/11/2020 | | | 3796 | | Cancelación GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | -\$37,628.23 | \$0.00 | \$112,884.69 |
| P01176 | 30/11/2020 | | | | | GE Compra : 445, Pago Programado: 292 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$0.00 | \$37,628.23 | \$75,256.46 |
| P01177 | 30/11/2020 | | | | | Cancelación GE Compra : 445, Pago Programado: 292 (SUB EJERCIDO, SERVICIO | \$0.00 | -\$37,628.23 | \$112,884.69 |
| P01178 | 30/11/2020 | | | 3796 | | Cancelación GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | -\$37,628.23 | \$0.00 | \$75,256.46 |
| P01180 | 30/11/2020 | | | | | GE Compra : 446, Pago Programado: 293 (SUB. EJERCIDO PAGO POR EL SERVICI | \$0.00 | \$37,628.23 | \$37,628.23 |
| P01181 | 30/11/2020 | | | | | Cancelación GE Compra : 446, Pago Programado: 293 (SUB. EJERCIDO PAGO POR | \$0.00 | -\$37,628.23 | \$75,256.46 |
| P01182 | 30/11/2020 | | | A3796 | | Cancelación GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS IN' | -\$37,628.23 | \$0.00 | \$37,628.23 |
| P01184 | 30/11/2020 | | | | | GE Compra : 447, Pago Programado: 294 (SUB. EJERCIDO PAGO POR EL SERVICI | \$0.00 | \$37,628.23 | \$0.00 |
| P01333 | 10/12/2020 | | | 3876 | | GD Compra : 453 Factura: 3876, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$75,256.45 | \$0.00 | \$75,256.45 |
| P01334 | 15/12/2020 | | | | | GE Compra : 453, Pago Programado: 298 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$0.00 | \$75,256.45 | \$0.00 |
| P01428 | 22/12/2020 | | | 3901 | | GD Compra : 494 Factura: 3901, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$33,697.30 | \$0.00 | \$33,697.30 |
| P01429 | 29/12/2020 | | | | | GE Compra : 494, Pago Programado: 327 (SUB EJERCIDO, SERVICIO ESPECIAL P. | \$0.00 | \$33,697.30 | \$0.00 |
| 8250-5RF5-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$22,500.00 | \$22,500.00 |
| 8250-5RF5-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$22,500.00 | \$22,500.00 |
| P00647 | 18/07/2020 | | | --- | | GD Compra : 248 Factura: ---, 167 HERIBERTO LOPEZ ANGELES (SUB DEVENGAC | \$22,500.00 | \$0.00 | \$22,500.00 |
| P00744 | 28/08/2020 | | | | | GE Compra : 248, Pago Programado: 165 (SUB EJERCIDO, SERVICIO DE FUMIGAC | \$0.00 | \$22,500.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$3,069.09 | \$3,069.09 |
| 8250-5RF5-CO03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$3,069.09 | \$3,069.09 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$844.62 | -\$844.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|---|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$465.88 | -\$1,310.50 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recupe | \$844.62 | \$0.00 | -\$465.88 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recupe | \$465.88 | \$0.00 | \$0.00 | |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$0.00 | \$1,758.59 | -\$1,758.59 | |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$1,758.59 | \$0.00 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| 8250-5RF5-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$2,558.50 | \$0.00 | \$2,558.50 | |
| D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$2,558.50 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-382002 | | | | | Eventos Culturales | \$0.00 | \$36,059.04 | \$36,059.04 | \$0.00 |
| 8250-5RF5-CO03-SADM01-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$36,059.04 | \$36,059.04 | \$0.00 |
| D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,595.00 | \$0.00 | \$17,595.00 | |
| D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,595.00 | \$0.00 | |
| D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$0.00 | \$10,645.50 | -\$10,645.50 | |
| D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$10,645.50 | \$0.00 | \$0.00 | |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$3,792.50 | -\$3,792.50 | |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 106, Factura: 32051-32053 (GP Recupera | \$3,792.50 | \$0.00 | \$0.00 | |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 356, Factura: A-2104 (GP Recuperacion de | \$600.00 | \$0.00 | \$600.00 | |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$0.00 | |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 450, Factura: AV2431-K116477 (GP Recuperac | \$2,126.04 | \$0.00 | \$2,126.04 | |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$2,126.04 | \$0.00 | |
| D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$600.00 | \$0.00 | \$600.00 | |
| D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$600.00 | \$0.00 | |
| D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$700.00 | \$0.00 | \$700.00 | |
| D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$0.00 | \$700.00 | \$0.00 | |
| 8250-5RF5-CO03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| 8250-5RF5-CO03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$385,396.90 | \$0.00 | \$385,396.90 | |
| D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$385,396.90 | \$0.00 | |
| D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$155,648.15 | \$0.00 | \$155,648.15 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00241 | 21/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$0.00 | \$155,648.15 | \$0.00 |
| 8250-5RF5-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$7,247.87 | \$7,247.87 |
| 8250-5RF5-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$7,247.87 | \$7,247.87 |
| C00291 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 256, Factura: 1741 (GP Recuperacion de | \$229.00 | \$0.00 | \$229.00 |
| C00291 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$229.00 | \$0.00 |
| C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | \$0.00 | \$159.00 | -\$159.00 |
| C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 258, Factura: 1742 (GP Recuperaci | \$159.00 | \$0.00 | \$0.00 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recup | \$88.50 | \$0.00 | \$88.50 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recup | \$140.50 | \$0.00 | \$229.00 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$0.00 | \$88.50 | \$140.50 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$0.00 | \$140.50 | \$0.00 |
| C00413 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 354, Factura: 1783-1784 (GP Recuperac | \$388.00 | \$0.00 | \$388.00 |
| C00413 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$388.00 | \$0.00 |
| D00185 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$3,475.00 | -\$3,475.00 |
| D00185 | 30/10/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$3,475.00 | \$0.00 | \$0.00 |
| D00283 | 10/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$229.00 | \$0.00 | \$229.00 |
| D00283 | 10/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$0.00 | \$229.00 | \$0.00 |
| D00285 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$0.00 | \$2,538.87 | -\$2,538.87 |
| D00285 | 31/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$2,538.87 | \$0.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$12,787.00 | \$12,787.00 |
| 8250-5RF5-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$12,787.00 | \$12,787.00 |
| P01343 | 14/12/2020 | | BRG 690282 | | | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (€ | \$12,787.00 | \$0.00 | \$12,787.00 |
| P01344 | 15/12/2020 | | | | | GE Compra : 454, Pago Programado: 299 (SUB EJERCIDO, IPAD Y BOCINA. GE Cc | \$0.00 | \$12,787.00 | \$0.00 |
| 8250-5RF5-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$4,091.49 |
| 8250-5RF5-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$4,091.49 |
| P01343 | 14/12/2020 | | BRG 690282 | | | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (€ | \$4,091.49 | \$0.00 | \$4,091.49 |
| P01344 | 15/12/2020 | | | | | GE Compra : 454, Pago Programado: 299 (SUB EJERCIDO, IPAD Y BOCINA. GE Cc | \$0.00 | \$4,091.49 | \$0.00 |
| 8250-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$31,473,759.49 | \$31,473,759.49 |
| 8250-6RE6-AY31 | | | | | | FORTALECIMIENTO A LAS ACTIVIDADES DE EDUCACIÓN 20 | \$0.00 | \$6,471,886.49 | \$6,471,886.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-6RE6-AY31-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$6,471,886.49 | \$6,471,886.49 | \$0.00 |
| 8250-6RE6-AY31-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$4,925,454.04 | \$4,925,454.04 | \$0.00 |
| 8250-6RE6-AY31-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$4,925,454.04 | \$4,925,454.04 | \$0.00 |
| P00986 | 08/10/2020 | | | | | GD Folio: 66 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. R | \$209,023.80 | \$0.00 | \$0.00 | \$209,023.80 |
| P00987 | 09/10/2020 | | | | | GE Folio: 66 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC | \$0.00 | \$209,023.80 | \$209,023.80 | \$0.00 |
| P01089 | 06/11/2020 | | | | | GD Folio: 73 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATA | \$209,023.80 | \$0.00 | \$0.00 | \$209,023.80 |
| P01090 | 09/11/2020 | | | | | GE Folio: 73 (SUB EJERCIDO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL F | \$0.00 | \$209,023.80 | \$209,023.80 | \$0.00 |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$0.00 | \$381,992.20 | \$381,992.20 | -\$381,992.20 |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$381,992.20 | \$0.00 | \$0.00 | \$0.00 |
| P01212 | 23/11/2020 | | | | | GD Folio: 81 (REC. ESTATAL F.A.E. DEVENGADO, NOMINA 2DA. QNA. DE NOVIEM | \$209,023.80 | \$0.00 | \$0.00 | \$209,023.80 |
| P01213 | 24/11/2020 | | | | | GE Folio: 81 (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBF | \$0.00 | \$209,023.80 | \$209,023.80 | \$0.00 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$465,304.90 | \$465,304.90 | -\$465,304.90 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$465,304.90 | \$0.00 | \$0.00 | \$0.00 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$465,304.90 | \$465,304.90 | -\$465,304.90 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$465,304.90 | \$0.00 | \$0.00 | \$0.00 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$167,873.70 | \$167,873.70 | -\$167,873.70 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$167,873.70 | \$0.00 | \$0.00 | \$0.00 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$168,053.70 | \$168,053.70 | -\$168,053.70 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$168,053.70 | \$0.00 | \$0.00 | \$0.00 |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$209,023.80 | \$0.00 | \$0.00 | \$209,023.80 |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$209,023.80 | \$209,023.80 | \$0.00 |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$740,045.00 | \$0.00 | \$0.00 | \$740,045.00 |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$740,045.00 | \$740,045.00 | \$0.00 |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$740,405.00 | \$740,405.00 | -\$740,405.00 |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$740,405.00 | \$0.00 | \$0.00 | \$0.00 |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$0.00 | -\$381,992.20 | -\$381,992.20 | \$381,992.20 |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | -\$381,992.20 | \$0.00 | \$0.00 | \$0.00 |
| P01287 | 08/12/2020 | | | | | GD Folio: 84 (REC. ESTATAL F.A.E. DEVENGADO, NOMINA DE LA 1ER. QNA. DE D | \$211,573.10 | \$0.00 | \$0.00 | \$211,573.10 |
| P01290 | 09/12/2020 | | | | | GE Folio: 84 (REC. ESTATAL F.A.E. EJERCIDO, NOMINA DE LA 1ER. QNA. DE DICI | \$0.00 | \$211,573.10 | \$211,573.10 | \$0.00 |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | \$459,379.14 | \$459,379.14 | -\$459,379.14 |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$459,379.14 | \$0.00 | \$0.00 | \$0.00 |
| P01341 | 24/12/2020 | | | | | GD Folio: 88 (REC. ESTATAL F.A.E. DEVENGADO, NOMINA 2DA. QNA. NOV-2020.. | \$671,419.40 | \$0.00 | \$0.00 | \$671,419.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01342 | 25/12/2020 | | | | GE Folio: 88 (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. NOV-2020.. GI | \$0.00 | \$671,419.40 | \$0.00 |
| 8250-6RE6-AY31-SADM01-142001 | | | | | | Aportaciones a FOVISSSTE | \$0.00 | \$0.00 | \$0.00 |
| 8250-6RE6-AY31-SADM01-142001-1 | | | | | | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 |
| | P01199 | 11/11/2020 | | | | GD Folio: 78 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBR | \$383,271.45 | \$0.00 | \$383,271.45 |
| | P01200 | 16/11/2020 | | | | GE Folio: 78 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-I | \$0.00 | \$383,271.45 | \$0.00 |
| | P01204 | 30/11/2020 | | | | Cancelación GE Folio: 78 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SE | \$0.00 | -\$383,271.45 | \$383,271.45 |
| | P01205 | 30/11/2020 | | | | Cancelación GD Folio: 78 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT I | -\$383,271.45 | \$0.00 | \$0.00 |
| 8250-6RE6-AY31-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,546,432.45 | \$1,546,432.45 |
| 8250-6RE6-AY31-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,546,432.45 | \$1,546,432.45 |
| | P01209 | 13/11/2020 | | | | GD Folio: 80 (SUB DEVENGADO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBR | \$383,271.45 | \$0.00 | \$383,271.45 |
| | D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$0.00 | \$370,831.06 | \$12,440.39 |
| | D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$370,831.06 | \$0.00 | \$383,271.45 |
| | P01210 | 16/11/2020 | | | | GE Folio: 80 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-I | \$0.00 | \$383,271.45 | \$0.00 |
| | D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$381,992.20 | \$0.00 | \$381,992.20 |
| | D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$0.00 | \$381,992.20 | \$0.00 |
| | P01832 | 30/12/2020 | | | | GD Folio: 102 (REC. ESTATAL F.A.E. DEVENGADO, CUOTAS PATRONALES AL INF | \$410,337.74 | \$0.00 | \$410,337.74 |
| | P01833 | 31/12/2020 | | | | GE Folio: 102 (REC. ESTATAL F.A.E. EJERCIDO, CUOTAS PATRONALES AL INFON | \$0.00 | \$410,337.74 | \$0.00 |
| 8250-6RE6-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$677,992.44 | \$677,992.44 |
| 8250-6RE6-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$677,992.44 | \$677,992.44 |
| 8250-6RE6-CO01-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$677,992.44 | \$677,992.44 |
| 8250-6RE6-CO01-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$677,992.44 | \$677,992.44 |
| | P00375 | 19/05/2020 | A416 | | | GD Compra : 155 Factura: A416, 936 ELOY TORRES VILLA (SUB ESTATAL 2020 DE | \$677,992.44 | \$0.00 | \$677,992.44 |
| | P00376 | 20/05/2020 | | | | GE Compra : 155, Pago Programado: 87 (SUB ESTATAL 2020 EJERCIDO, MATERIA | \$0.00 | \$677,992.44 | \$0.00 |
| 8250-6RE6-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$23,613,123.62 | \$23,613,123.62 |
| 8250-6RE6-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$23,613,123.62 | \$23,613,123.62 |
| 8250-6RE6-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$15,761,420.73 | \$15,761,420.73 |
| 8250-6RE6-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$15,761,420.73 | \$15,761,420.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00059 | 10/01/2020 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GD F | \$737,168.26 | \$0.00 | \$737,168.26 |
| P00060 | 13/01/2020 | | | | | GE Folio: 3 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GE Foli | \$0.00 | \$737,168.26 | \$0.00 |
| P00065 | 23/01/2020 | | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GD Foli | \$744,528.45 | \$0.00 | \$744,528.45 |
| P00066 | 24/01/2020 | | | | | GE Folio: 5 (SUB EJERCIDO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GE Folio: 5 | \$0.00 | \$744,528.45 | \$0.00 |
| P00096 | 06/02/2020 | | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GI | \$749,794.50 | \$0.00 | \$749,794.50 |
| P00097 | 07/02/2020 | | | | | GE Folio: 8 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GE F | \$0.00 | \$749,794.50 | \$0.00 |
| P00110 | 21/02/2020 | | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. C | \$746,464.50 | \$0.00 | \$746,464.50 |
| P00111 | 24/02/2020 | | | | | GE Folio: 10 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GE | \$0.00 | \$746,464.50 | \$0.00 |
| P00173 | 06/03/2020 | | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GD | \$739,096.30 | \$0.00 | \$739,096.30 |
| P00174 | 09/03/2020 | | | | | GE Folio: 13 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GE Fo | \$0.00 | \$739,096.30 | \$0.00 |
| P00195 | 23/03/2020 | | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GD | \$737,971.30 | \$0.00 | \$737,971.30 |
| P00196 | 24/03/2020 | | | | | GE Folio: 15 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GE Fol | \$0.00 | \$737,971.30 | \$0.00 |
| P00226 | 27/03/2020 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. C | \$2,549.38 | \$0.00 | \$2,549.38 |
| P00227 | 30/03/2020 | | | | | GE Folio: 16 (SUB EJERCIDO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GE I | \$0.00 | \$2,549.38 | \$0.00 |
| P00280 | 09/04/2020 | | | | | GD Folio: 21 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GD F | \$747,919.15 | \$0.00 | \$747,919.15 |
| P00281 | 10/04/2020 | | | | | GE Folio: 21 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GE Folic | \$0.00 | \$747,919.15 | \$0.00 |
| P00309 | 23/04/2020 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GD F | \$747,919.15 | \$0.00 | \$747,919.15 |
| P00310 | 24/04/2020 | | | | | GE Folio: 23 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GE Folic | \$0.00 | \$747,919.15 | \$0.00 |
| P00334 | 07/05/2020 | | | | | GD Folio: 26 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GD F | \$730,954.85 | \$0.00 | \$730,954.85 |
| P00335 | 08/05/2020 | | | | | GE Folio: 26 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GE Folic | \$0.00 | \$730,954.85 | \$0.00 |
| P00340 | 21/05/2020 | | | | | GD Folio: 28 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GD F | \$728,078.50 | \$0.00 | \$728,078.50 |
| P00341 | 22/05/2020 | | | | | GE Folio: 28 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GE Folic | \$0.00 | \$728,078.50 | \$0.00 |
| P00448 | 08/06/2020 | | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GD F | \$729,293.50 | \$0.00 | \$729,293.50 |
| P00449 | 09/06/2020 | | | | | GE Folio: 33 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GE Folic | \$0.00 | \$729,293.50 | \$0.00 |
| P00464 | 23/06/2020 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GD F | \$737,187.05 | \$0.00 | \$737,187.05 |
| P00465 | 24/06/2020 | | | | | GE Folio: 36 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GE Folic | \$0.00 | \$737,187.05 | \$0.00 |
| P00601 | 08/07/2020 | | | | | GD Folio: 40 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GD F | \$739,707.05 | \$0.00 | \$739,707.05 |
| P00602 | 09/07/2020 | | | | | GE Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GE Folic | \$0.00 | \$739,707.05 | \$0.00 |
| P00616 | 23/07/2020 | | | | | GD Folio: 43 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GD F | \$740,517.05 | \$0.00 | \$740,517.05 |
| P00617 | 24/07/2020 | | | | | GE Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GE Folic | \$0.00 | \$740,517.05 | \$0.00 |
| P00720 | 06/08/2020 | | | | | GD Folio: 52 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GI | \$751,999.40 | \$0.00 | \$751,999.40 |
| P00721 | 07/08/2020 | | | | | GE Folio: 52 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GE F | \$0.00 | \$751,999.40 | \$0.00 |
| P00726 | 17/08/2020 | | | | | GD Folio: 54 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$795.60 | \$0.00 | \$795.60 |
| P00727 | 18/08/2020 | | | | | GE Folio: 54 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$795.60 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00740 | 21/08/2020 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GI | \$751,999.40 | \$0.00 | \$751,999.40 |
| P00741 | 24/08/2020 | | | | | GE Folio: 56 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GE F | \$0.00 | \$751,999.40 | \$0.00 |
| P00830 | 08/09/2020 | | | | | GD Folio: 58 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020 | \$738,139.40 | \$0.00 | \$738,139.40 |
| P00831 | 09/09/2020 | | | | | GE Folio: 58 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$0.00 | \$738,139.40 | \$0.00 |
| P00846 | 23/09/2020 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020 | \$771,979.44 | \$0.00 | \$771,979.44 |
| P00847 | 24/09/2020 | | | | | GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. | \$0.00 | \$771,979.44 | \$0.00 |
| P00982 | 08/10/2020 | | | | | GD Folio: 65 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. C | \$658,787.00 | \$0.00 | \$658,787.00 |
| P00983 | 09/10/2020 | | | | | GE Folio: 65 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GE | \$0.00 | \$658,787.00 | \$0.00 |
| P00998 | 22/10/2020 | | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C | \$663,634.70 | \$0.00 | \$663,634.70 |
| P01001 | 22/10/2020 | | | | | GD Folio: 69 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, R | \$209,023.80 | \$0.00 | \$872,658.50 |
| P00999 | 23/10/2020 | | | | | GE Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C | \$0.00 | \$663,634.70 | \$209,023.80 |
| P01002 | 23/10/2020 | | | | | GE Folio: 69 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC | \$0.00 | \$209,023.80 | \$0.00 |
| P01086 | 06/11/2020 | | | | | GD Folio: 72 (SUB DEVENGADO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GD F | \$665,397.50 | \$0.00 | \$665,397.50 |
| P01189 | 06/11/2020 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$14,000.00 | \$0.00 | \$679,397.50 |
| P01193 | 06/11/2020 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020 | \$14,400.00 | \$0.00 | \$693,797.50 |
| P01087 | 09/11/2020 | | | | | GE Folio: 72 (SUB EJERCIDO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GE Folio | \$0.00 | \$665,397.50 | \$28,400.00 |
| P01190 | 09/11/2020 | | | | | GE Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,000.00 | \$14,400.00 |
| P01194 | 09/11/2020 | | | | | GE Folio: 76 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,400.00 | \$0.00 |
| P01191 | 10/11/2020 | | | | | Cancelación GE Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEM | \$0.00 | -\$14,000.00 | \$14,000.00 |
| P01192 | 10/11/2020 | | | | | Cancelación GD Folio: 75 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVI | -\$14,000.00 | \$0.00 | \$0.00 |
| P01186 | 23/11/2020 | | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GD Fo | \$673,587.50 | \$0.00 | \$673,587.50 |
| P01196 | 23/11/2020 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020 | \$14,400.00 | \$0.00 | \$687,987.50 |
| P01187 | 24/11/2020 | | | | | GE Folio: 74 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GE Folio: | \$0.00 | \$673,587.50 | \$14,400.00 |
| P01197 | 24/11/2020 | | | | | GE Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,400.00 | \$0.00 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$232,652.45 | \$0.00 | -\$232,652.45 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$232,652.45 | \$0.00 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$232,652.45 | \$232,652.45 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$232,652.45 | \$0.00 | \$0.00 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$83,936.85 | \$0.00 | -\$83,936.85 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$83,936.85 | \$0.00 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$84,026.85 | \$84,026.85 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$84,026.85 | \$0.00 | \$0.00 |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$209,023.80 | \$0.00 | -\$209,023.80 |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$209,023.80 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,022.50 | \$0.00 | -\$370,022.50 | |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,022.50 | \$0.00 | |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,202.50 | \$370,202.50 | |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,202.50 | \$0.00 | \$0.00 | |
| P01253 | 08/12/2020 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. | \$689,740.92 | \$0.00 | \$689,740.92 | |
| P01255 | 09/12/2020 | | | | | GE Folio: 83 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GI | \$0.00 | \$689,740.92 | \$0.00 | |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$229,689.57 | \$0.00 | -\$229,689.57 | |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$229,689.57 | \$0.00 | |
| P01575 | 24/12/2020 | | | | | GD Folio: 91 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. | \$610,594.05 | \$0.00 | \$610,594.05 | |
| P01576 | 25/12/2020 | | | | | GE Folio: 91 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GI | \$0.00 | \$610,594.05 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,215,886.56 | \$1,215,886.56 | \$0.00 |
| 8250-6RE6-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,215,886.56 | \$1,215,886.56 | \$0.00 |
| P00269 | 06/04/2020 | | | | | GD Folio: 19 (SUB DEVENGADO, PRIMA VACACIONAL ENERO ABRIL 2020.. GD Fc | \$397,006.80 | \$0.00 | \$397,006.80 | |
| P00270 | 07/04/2020 | | | | | GE Folio: 19 (SUB EJERCIDO, PRIMA VACACIONAL ENERO ABRIL 2020.. GE Folio: | \$0.00 | \$397,006.80 | \$0.00 | |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$584.85 | \$0.00 | \$584.85 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$292.20 | \$0.00 | \$877.05 | |
| P00439 | 05/06/2020 | | | | | GE Folio: 30 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$584.85 | \$292.20 | |
| P00442 | 05/06/2020 | | | | | GE Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$0.00 | \$292.20 | \$0.00 | |
| P01322 | 17/12/2020 | | | | | GD Folio: 87 (SUB DEVENGADO, PRIMA VACACIONAL 2020.. GD Folio: 87) | \$809,679.26 | \$0.00 | \$809,679.26 | |
| P01323 | 18/12/2020 | | | | | GE Folio: 87 (SUB EJERCIDO, PRIMA VACACIONAL 2020.. GE Folio: 87) | \$0.00 | \$809,679.26 | \$0.00 | |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$1,056.00 | \$0.00 | \$1,056.00 | |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$876.65 | \$0.00 | \$1,932.65 | |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$4,566.80 | \$0.00 | \$6,499.45 | |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$864.00 | \$0.00 | \$7,363.45 | |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$960.00 | \$0.00 | \$8,323.45 | |
| P01585 | 21/12/2020 | | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$1,056.00 | \$7,267.45 | |
| P01588 | 21/12/2020 | | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$876.65 | \$6,390.80 | |
| P01591 | 21/12/2020 | | | | | GE Folio: 94 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$4,566.80 | \$1,824.00 | |
| P01594 | 21/12/2020 | | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$864.00 | \$960.00 | |
| P01609 | 21/12/2020 | | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$960.00 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-6RE6-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |
| P00438 | 04/06/2020 | | | | | GD Folio: 30 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$8,716.85 | \$0.00 | \$8,716.85 | |
| P00441 | 04/06/2020 | | | | | GD Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$4,355.45 | \$0.00 | \$13,072.30 | |
| P00439 | 05/06/2020 | | | | | GE Folio: 30 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$8,716.85 | \$4,355.45 | |
| P00442 | 05/06/2020 | | | | | GE Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$4,355.45 | \$0.00 | |
| P00454 | 08/06/2020 | | | | | GD Folio: 34 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$3,875.10 | \$0.00 | \$3,875.10 | |
| P00455 | 09/06/2020 | | | | | GE Folio: 34 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$3,875.10 | \$0.00 | |
| P00708 | 17/08/2020 | | | | | GD Folio: 48 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$716.05 | \$0.00 | \$716.05 | |
| P00711 | 17/08/2020 | | | | | GD Folio: 49 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$397.80 | \$0.00 | \$1,113.85 | |
| P00714 | 17/08/2020 | | | | | GD Folio: 50 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$397.80 | \$0.00 | \$1,511.65 | |
| P00717 | 17/08/2020 | | | | | GD Folio: 51 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$716.05 | \$0.00 | \$2,227.70 | |
| P00723 | 17/08/2020 | | | | | GD Folio: 53 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$875.15 | \$0.00 | \$3,102.85 | |
| P00709 | 18/08/2020 | | | | | GE Folio: 48 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$716.05 | \$2,386.80 | |
| P00712 | 18/08/2020 | | | | | GE Folio: 49 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$397.80 | \$1,989.00 | |
| P00715 | 18/08/2020 | | | | | GE Folio: 50 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$397.80 | \$1,591.20 | |
| P00718 | 18/08/2020 | | | | | GE Folio: 51 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$716.05 | \$875.15 | |
| P00724 | 18/08/2020 | | | | | GE Folio: 53 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$875.15 | \$0.00 | |
| P01310 | 17/12/2020 | | | | | GD Folio: 86 (SUB DEVENGADO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GD Fi | \$2,006,914.65 | \$0.00 | \$2,006,914.65 | |
| P01311 | 18/12/2020 | | | | | GE Folio: 86 (SUB EJERCIDO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GE Folio | \$0.00 | \$2,006,914.65 | \$0.00 | |
| P01584 | 18/12/2020 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$3,591.40 | \$0.00 | \$3,591.40 | |
| P01587 | 18/12/2020 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$1,473.15 | \$0.00 | \$5,064.55 | |
| P01590 | 18/12/2020 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$7,654.10 | \$0.00 | \$12,718.65 | |
| P01593 | 18/12/2020 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$3,336.95 | \$0.00 | \$16,055.60 | |
| P01608 | 18/12/2020 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$1,604.35 | \$0.00 | \$17,659.95 | |
| P01585 | 21/12/2020 | | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$3,591.40 | \$14,068.55 | |
| P01588 | 21/12/2020 | | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$1,473.15 | \$12,595.40 | |
| P01591 | 21/12/2020 | | | | | GE Folio: 94 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$7,654.10 | \$4,941.30 | |
| P01594 | 21/12/2020 | | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$3,336.95 | \$1,604.35 | |
| P01609 | 21/12/2020 | | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$1,604.35 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$1,276,840.47 | \$1,276,840.47 | \$0.00 |
| 8250-6RE6-CO03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$1,276,840.47 | \$1,276,840.47 | \$0.00 |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$169.42 | \$0.00 | \$169.42 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00103 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$0.00 | \$169.42 | \$0.00 | |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$2,171.53 | \$0.00 | \$2,171.53 | |
| D00104 | 02/06/2020 | | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$0.00 | \$2,171.53 | \$0.00 | |
| P00467 | 15/06/2020 | | | | | GD Folio: 37 (SUB DEVENGADO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL | \$156,929.98 | \$0.00 | \$156,929.98 | |
| P00468 | 16/06/2020 | | | | | GE Folio: 37 (SUB EJERCIDO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL DE | \$0.00 | \$156,929.98 | \$0.00 | |
| P00637 | 13/07/2020 | | | | | GD Folio: 44 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$344,316.36 | \$0.00 | \$344,316.36 | |
| P00638 | 14/07/2020 | | | | | GE Folio: 44 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD SOCIAL DE | \$0.00 | \$344,316.36 | \$0.00 | |
| P00608 | 16/07/2020 | | | | | GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURIDAD SOCIAL I | \$344,316.36 | \$0.00 | \$344,316.36 | |
| P00609 | 17/07/2020 | | | | | GE Folio: 41 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD SOCIAL DE | \$0.00 | \$344,316.36 | \$0.00 | |
| P00635 | 20/07/2020 | | | | | Cancelación GE Folio: 41 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD | \$0.00 | -\$344,316.36 | \$344,316.36 | |
| P00636 | 20/07/2020 | | | | | Cancelación GD Folio: 41 (SUB DEVENGADO, CUOTAS PARONALES DE SEGURID | -\$344,316.36 | \$0.00 | \$0.00 | |
| P00729 | 12/08/2020 | | | | | GD Folio: 55 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE JULIO | \$157,328.24 | \$0.00 | \$157,328.24 | |
| P00730 | 13/08/2020 | | | | | GE Folio: 55 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 20 | \$0.00 | \$157,328.24 | \$0.00 | |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$157,387.41 | \$0.00 | \$157,387.41 | |
| P00934 | 16/09/2020 | | | | | GE Folio: 61 (SUB. EJERCIDO APLICACION DE CUOTAS OBRERO PATRONALES , | \$0.00 | \$157,387.41 | \$0.00 | |
| P00995 | 14/10/2020 | | | | | GD Folio: 67 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE SEPTI | \$155,471.20 | \$0.00 | \$155,471.20 | |
| P00996 | 15/10/2020 | | | | | GE Folio: 67 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE SEPTIEM | \$0.00 | \$155,471.20 | \$0.00 | |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$163,518.91 | \$0.00 | \$163,518.91 | |
| P01203 | 16/11/2020 | | | | | GE Folio: 79 (SUB EJERCIDO, APLICACION DE CUOTAS OBRERO PATRONALES I | \$0.00 | \$163,518.91 | \$0.00 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | -\$2,171.52 | \$2,171.52 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,114.59 | \$1,056.93 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | -\$2,171.52 | \$0.00 | -\$1,114.59 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,114.59 | \$0.00 | \$0.00 | |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | \$0.00 | -\$344,316.36 | \$344,316.36 | |
| D00272 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | -\$344,316.36 | \$0.00 | \$0.00 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$151,213.88 | \$0.00 | \$151,213.88 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$151,213.88 | \$0.00 | |
| P01569 | 14/12/2020 | | | | | GD Folio: 90 (SUB DEVENGADO, CUOTAS PATRONALES AL INFONAVIT DE NOVIE | \$158,776.24 | \$0.00 | \$158,776.24 | |
| P01570 | 15/12/2020 | | | | | GE Folio: 90 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMI | \$0.00 | \$158,776.24 | \$0.00 | |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$174,930.59 | \$0.00 | \$174,930.59 | |
| P01819 | 31/12/2020 | | | | | GE Folio: 101 (SUB EJERCIDO, CUOTAS OBRERO PATRONALES DE DICIEMBRE : | \$0.00 | \$174,930.59 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,777.38 | \$1,777.38 | \$0.00 |
| 8250-6RE6-CO03-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,777.38 | \$1,777.38 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00654 | 14/07/2020 | | | | | GD Folio: 46 (SUB. ESTATAL 2019, DEVENGADO CUOTAS PATRONALES AL INFOI | \$370,831.06 | \$0.00 | \$370,831.06 | |
| P00658 | 14/07/2020 | | | | | GD Folio: 47 (SUB. ESTATAL, DEVENGADO CUOTAS PATRONALES AL INFONAVIT | \$370,831.06 | \$0.00 | \$741,662.12 | |
| P00655 | 15/07/2020 | | | | | GE Folio: 46 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES AL INFONA | \$0.00 | \$370,831.06 | \$370,831.06 | |
| P00659 | 15/07/2020 | | | | | GE Folio: 47 (SUB. ESTATAL, EJERCIDO CUOTAS PATRONALES AL INFONAVIT. G | \$0.00 | \$370,831.06 | \$0.00 | |
| P00656 | 16/07/2020 | | | | | Cancelación GE Folio: 46 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES | \$0.00 | -\$370,831.06 | \$370,831.06 | |
| P00657 | 16/07/2020 | | | | | Cancelación GD Folio: 46 (SUB. ESTATAL 2019, DEVENGADO CUOTAS PATRONAL | -\$370,831.06 | \$0.00 | \$0.00 | |
| P00936 | 14/09/2020 | | | | | GD Folio: 62 (SUB, DEVENGADO INFONAVIT SEPTIEMBRE 2020. GD Folio: 62) | \$381,992.20 | \$0.00 | \$381,992.20 | |
| P00937 | 16/09/2020 | | | | | GE Folio: 62 (SUB, EJERCIDO INFONAVIT SEPTIEMBRE 2020. GE Folio: 62) | \$0.00 | \$381,992.20 | \$0.00 | |
| D00218 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | -\$370,831.06 | \$0.00 | -\$370,831.06 | |
| D00218 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$0.00 | -\$370,831.06 | \$0.00 | |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | \$0.00 | -\$381,992.20 | \$381,992.20 | |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | -\$381,992.20 | \$0.00 | \$0.00 | |
| P01835 | 30/12/2020 | | | | | GD Folio: 103 (SUB. DEVENGADO, CUOTAS PATRONALES AL INFONAVIT NOVIEM | \$1,777.38 | \$0.00 | \$1,777.38 | |
| P01836 | 31/12/2020 | | | | | GE Folio: 103 (SUB. EJERCIDO, CUOTAS PATRONALES AL INFONAVIT NOVIEMBF | \$0.00 | \$1,777.38 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-143001 | | | | | | Aportaciones al S.A.R. | \$0.00 | \$803,291.08 | \$803,291.08 | \$0.00 |
| 8250-6RE6-CO03-SADM01-143001-1 | | | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$803,291.08 | \$803,291.08 | \$0.00 |
| P00933 | 15/09/2020 | | | | | GD Folio: 61 (SUB. DEVENGADO APLICACION DE CUOTAS OBRERO PATRONALE | \$196,744.38 | \$0.00 | \$196,744.38 | |
| P00934 | 16/09/2020 | | | | | GE Folio: 61 (SUB. EJERCIDO APLICACION DE CUOTAS OBRERO PATRONALES | \$0.00 | \$196,744.38 | \$0.00 | |
| P01202 | 13/11/2020 | | | | | GD Folio: 79 (SUB DEVENGADO, APLICACION DE CUOTAS OBRERO PATRONALE | \$199,315.53 | \$0.00 | \$199,315.53 | |
| P01203 | 16/11/2020 | | | | | GE Folio: 79 (SUB EJERCIDO, APLICACION DE CUOTAS OBRERO PATRONALES I | \$0.00 | \$199,315.53 | \$0.00 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,056.93 | -\$1,056.93 | |
| D00271 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,056.93 | \$0.00 | \$0.00 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$193,102.49 | \$0.00 | \$193,102.49 | |
| D00273 | 01/12/2020 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$193,102.49 | \$0.00 | |
| P01817 | 30/12/2020 | | | | | GD Folio: 101 (SUB DEVENGADO, CUOTAS OBRERO PATRONALES DE DICIEMBF | \$213,071.75 | \$0.00 | \$213,071.75 | |
| P01819 | 31/12/2020 | | | | | GE Folio: 101 (SUB EJERCIDO, CUOTAS OBRERO PATRONALES DE DICIEMBRE : | \$0.00 | \$213,071.75 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$69,830.09 | \$69,830.09 | \$0.00 |
| 8250-6RE6-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$69,830.09 | \$69,830.09 | \$0.00 |
| C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GE ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$200.49 | -\$200.49 | |
| C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GD ADRIANA TORRES CABRERA , Folio: 255, Factura: A-1306 (GP Recuperacion de | \$200.49 | \$0.00 | \$0.00 | |
| P00745 | 31/08/2020 | | 30 | | | GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$720.00 | \$0.00 | \$720.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00746 | 31/08/2020 | | | | | GE Compra : 257, Pago Programado: 166 (SUB EJERCIDO, PRESOSTATO REGUL | \$0.00 | \$720.00 | \$0.00 | |
| P00747 | 31/08/2020 | | | | | Cancelación GE Compra : 257, Pago Programado: 166 (SUB EJERCIDO, PRESOSTA | \$0.00 | -\$720.00 | \$720.00 | |
| P00748 | 31/08/2020 | | 30 | | | Cancelación GD Compra : 257 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUI | -\$720.00 | \$0.00 | \$0.00 | |
| P00751 | 31/08/2020 | | 30 | | | GD Compra : 260 Factura: 30, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$720.00 | \$0.00 | \$720.00 | |
| P00752 | 31/08/2020 | | | | | GE Compra : 260, Pago Programado: 168 (SUB EJERCIDO, PRESOSTATO REGUL | \$0.00 | \$720.00 | \$0.00 | |
| P00753 | 31/08/2020 | | 38 | | | GD Compra : 261 Factura: 38, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$24,100.00 | \$0.00 | \$24,100.00 | |
| P00754 | 31/08/2020 | | | | | GE Compra : 261, Pago Programado: 169 (SUB EJERCIDO, MATERIAL ELECTRICO | \$0.00 | \$24,100.00 | \$0.00 | |
| P01426 | 23/12/2020 | | 4882 | | | GD Compra : 493 Factura: 4882, 979 HUGO ROBERTO ROMERO ESPINOSA (SUB | \$44,809.60 | \$0.00 | \$44,809.60 | |
| P01427 | 28/12/2020 | | | | | GE Compra : 493, Pago Programado: 326 (SUB EJERCIDO, LAMPARAS PARA ILUM | \$0.00 | \$44,809.60 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$189,645.46 | \$189,645.46 | \$0.00 |
| 8250-6RE6-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$189,645.46 | \$189,645.46 | \$0.00 |
| P00618 | 27/07/2020 | | 25 | | | GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$1,854.51 | \$0.00 | \$1,854.51 | |
| P00624 | 27/07/2020 | | 25 | | | GD Compra : 241 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$1,854.51 | \$0.00 | \$3,709.02 | |
| P00625 | 28/07/2020 | | | | | GE Compra : 241, Pago Programado: 153 (SUB EJERCIDO, CUBREBOCAS REUTILI | \$0.00 | \$1,854.51 | \$1,854.51 | |
| P00627 | 28/07/2020 | | | | | GE Compra : 241, Pago Programado: 154 (SUB EJERCIDO, TUBOS Y CONECTORE | \$0.00 | \$1,854.51 | \$0.00 | |
| P00626 | 29/07/2020 | | | | | Cancelación GE Compra : 241, Pago Programado: 153 (SUB EJERCIDO, CUBREBO | \$0.00 | -\$1,854.51 | \$1,854.51 | |
| P00623 | 31/07/2020 | | 25 | | | Cancelación GD Compra : 238 Factura: 25, 822 FLOR MAGALY PEREZ OMAÑA (SUI | -\$1,854.51 | \$0.00 | \$0.00 | |
| P00759 | 04/08/2020 | | 181 | | | GD Compra : 264 Factura: 181, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, MA | \$1,050.00 | \$0.00 | \$1,050.00 | |
| P00757 | 31/08/2020 | | 36 | | | GD Compra : 263 Factura: 36, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$28,596.75 | \$0.00 | \$29,646.75 | |
| P00758 | 31/08/2020 | | | | | GE Compra : 263, Pago Programado: 171 (SUB EJERCIDO, MATERIALES PARA ADI | \$0.00 | \$28,596.75 | \$1,050.00 | |
| P00760 | 31/08/2020 | | | | | GE Compra : 264, Pago Programado: 172 (SUB EJERCIDO, MATERIAL PARA TERM | \$0.00 | \$1,050.00 | \$0.00 | |
| P01669 | 31/12/2020 | | 203 | | | GD Compra : 569 Factura: 203, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, AR | \$158,144.20 | \$0.00 | \$158,144.20 | |
| P01670 | 31/12/2020 | | | | | GE Compra : 569, Pago Programado: 388 (SUB EJERCIDO, ART. METALICOS PAR | \$0.00 | \$158,144.20 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,716.00 | \$9,716.00 | \$0.00 |
| 8250-6RE6-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$9,716.00 | \$9,716.00 | \$0.00 |
| P00755 | 31/08/2020 | | 34 | | | GD Compra : 262 Factura: 34, 822 FLOR MAGALY PEREZ OMAÑA (SUB DEVENGA | \$9,716.00 | \$0.00 | \$9,716.00 | |
| P00756 | 31/08/2020 | | | | | GE Compra : 262, Pago Programado: 170 (SUB EJERCIDO, MATERIAL PARA ADECI | \$0.00 | \$9,716.00 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 8250-6RE6-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| P00221 | 24/03/2020 | | 31184 | | | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$9,700.15 | \$0.00 | \$9,700.15 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00221 | 24/03/2020 | | | 31184 | | GD Compra : 103 Factura: 31184, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$299.85 | \$0.00 | \$10,000.00 | |
| P00222 | 25/03/2020 | | | | | GE Compra : 103, Pago Programado: 54 (SUB EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$9,700.15 | \$299.85 | |
| P00222 | 25/03/2020 | | | | | GE Compra : 103, Pago Programado: 54 (SUB EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$299.85 | \$0.00 | |
| P01104 | 27/11/2020 | | | 33143 | | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$17,074.98 | \$0.00 | \$17,074.98 | |
| P01104 | 27/11/2020 | | | 33143 | | GD Compra : 400 Factura: 33143, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$425.02 | \$0.00 | \$17,500.00 | |
| P01105 | 27/11/2020 | | | | | GE Compra : 400, Pago Programado: 262 (SUB EJERCIDO, CONSUMO DE COMBU | \$0.00 | \$17,074.98 | \$425.02 | |
| P01105 | 27/11/2020 | | | | | GE Compra : 400, Pago Programado: 262 (SUB EJERCIDO, CONSUMO DE COMBU | \$0.00 | \$425.02 | \$0.00 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$260.70 | -\$260.70 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 449, Factura: 1733-20101 (GP Recupera | \$260.70 | \$0.00 | \$0.00 | |
| P01616 | 30/12/2020 | | | 33403 | | GD Compra : 543 Factura: 33403, 44 ROBERTO ARTEAGA SERNA (SUB DEVENGA | \$17,239.30 | \$0.00 | \$17,239.30 | |
| P01617 | 31/12/2020 | | | | | GE Compra : 543, Pago Programado: 367 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$17,239.30 | \$0.00 | |
| P01618 | 31/12/2020 | | | | | Cancelación GE Compra : 543, Pago Programado: 367 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$17,239.30 | \$17,239.30 | |
| P01619 | 31/12/2020 | | | | | GE Compra : 543, Pago Programado: 368 (SUB EJERCIDO, COMBUSTIBLE PARA P | \$0.00 | \$17,239.30 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$59,844.08 | \$59,844.08 | \$0.00 |
| 8250-6RE6-CO03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$59,844.08 | \$59,844.08 | \$0.00 |
| P00621 | 24/07/2020 | | | 9E6D8C08E5 | | GD Compra : 240 Factura: 9E6D8C08E5D9, 945 SAUL ROSAS GARCIA (SUB DEVEI | \$10,147.68 | \$0.00 | \$10,147.68 | |
| P00622 | 29/07/2020 | | | | | GE Compra : 240, Pago Programado: 152 (SUB EJERCIDO, CUBREBOCAS REUTILI | \$0.00 | \$10,147.68 | \$0.00 | |
| P00650 | 31/07/2020 | | | --- | | GD Compra : 249 Factura: ---, 944 MARIA ORTA PEÑA (SUB DEVENGADO, CHALEC | \$12,124.90 | \$0.00 | \$12,124.90 | |
| P00651 | 31/07/2020 | | | --- | | GD Compra : 250 Factura: ---, 913 N360 S.A DE C.V. (SUB DEVENGADO, COMPRA | \$17,718.45 | \$0.00 | \$29,843.35 | |
| P00742 | 28/08/2020 | | | | | GE Compra : 250, Pago Programado: 163 (SUB EJERCIDO, CAMISAS Y CHALECOS | \$0.00 | \$17,718.45 | \$12,124.90 | |
| P00743 | 28/08/2020 | | | | | GE Compra : 249, Pago Programado: 164 (SUB EJERCIDO, CHALECOS INSTITUCI | \$0.00 | \$12,124.90 | \$0.00 | |
| P01787 | 29/12/2020 | | | 064A137A658 | | GD Compra : 628 Factura: 064A137A658F, 944 MARIA ORTA PEÑA (SUB DEVENGA | \$3,845.40 | \$0.00 | \$3,845.40 | |
| P01673 | 30/12/2020 | | | A-17672 | | GD Compra : 571 Factura: A-17672, 913 N360 S.A DE C.V. (SUB DEVENGADO, CAM | \$16,007.65 | \$0.00 | \$19,853.05 | |
| P01674 | 31/12/2020 | | | | | GE Compra : 571, Pago Programado: 390 (SUB EJERCIDO, CAMISAS Y CHALECOS | \$0.00 | \$16,007.65 | \$3,845.40 | |
| P01788 | 31/12/2020 | | | | | GE Compra : 628, Pago Programado: 447 (SUB EJERCIDO, BATAS PARA INVESTIG | \$0.00 | \$3,845.40 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-316003 | | | | | | Servicios de Internet | \$0.00 | \$281,866.08 | \$281,866.08 | \$0.00 |
| 8250-6RE6-CO03-SADM01-316003-1 | | | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,866.08 | \$281,866.08 | \$0.00 |
| P00067 | 02/01/2020 | | | 945 | | GD Compra : 23 Factura: 945, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVENI | \$1,738.84 | \$0.00 | \$1,738.84 | |
| P00068 | 30/01/2020 | | | | | GE Compra : 23, Pago Programado: 15 (I.P. EJERCIDO, SERVICIO DE INTERNET P | \$0.00 | \$1,738.84 | \$0.00 | |
| P00099 | 03/02/2020 | | | 11623 | | GD Compra : 24 Factura: 11623, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$21,750.00 | \$0.00 | \$21,750.00 | |
| P00104 | 07/02/2020 | | | 964 | | GD Compra : 26 Factura: 964, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVENI | \$1,738.84 | \$0.00 | \$23,488.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00102 | 10/02/2020 | | | 11834 | | GD Compra : 25 Factura: 11834, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DI | \$21,750.00 | \$0.00 | \$45,238.84 |
| P00100 | 11/02/2020 | | | | | GE Compra : 24, Pago Programado: 16 (SUB EJERCIDO, SERVICIO DEDICADO DE | \$0.00 | \$21,750.00 | \$23,488.84 |
| P00103 | 11/02/2020 | | | | | GE Compra : 25, Pago Programado: 17 (SUB EJERCIDO, SERVICIO DE 100 MB PA | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00105 | 11/02/2020 | | | | | GE Compra : 26, Pago Programado: 18 (SUB EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$1,738.84 | \$0.00 |
| P00201 | 04/03/2020 | | | 977 | | GD Compra : 89 Factura: 977, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEVEN | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00202 | 11/03/2020 | | | | | GE Compra : 89, Pago Programado: 44 (I.P. EJERCIDO, SERVICIO DE INTERNET P | \$0.00 | \$1,738.84 | \$0.00 |
| P00217 | 11/03/2020 | | | 12012 | | GD Compra : 100 Factura: 12012, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00253 | 11/03/2020 | | | | | GE Compra : 89, Pago Programado: 64 (SUB EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$1,738.84 | \$20,011.16 |
| P00252 | 12/03/2020 | | | | | Cancelación GE Compra : 89, Pago Programado: 44 (I.P. EJERCIDO, SERVICIO DE | \$0.00 | -\$1,738.84 | \$21,750.00 |
| P00218 | 18/03/2020 | | | | | GE Compra : 100, Pago Programado: 52 (SUB EJERCIDO, SERVICIO DE ENLACE D | \$0.00 | \$21,750.00 | \$0.00 |
| P00304 | 04/04/2020 | | | 12164 | | GD Compra : 142 Factura: 12164, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00306 | 07/04/2020 | | | 1012 | | GD Compra : 143 Factura: 1012, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00305 | 17/04/2020 | | | | | GE Compra : 142, Pago Programado: 75 (SUB EJERCIDO, SERVICIO DE ENLACE D | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00307 | 17/04/2020 | | | | | GE Compra : 143, Pago Programado: 76 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$0.00 |
| P00399 | 06/05/2020 | | | 1033 | | GD Compra : 170 Factura: 1033, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00397 | 07/05/2020 | | | 12349 | | GD Compra : 169 Factura: 12349, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00398 | 11/05/2020 | | | | | GE Compra : 169, Pago Programado: 98 (SUB EJERCIDO, ENLACE DEDICADO DE | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00400 | 11/05/2020 | | | | | GE Compra : 170, Pago Programado: 99 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$0.00 |
| P00435 | 02/06/2020 | | | 1039 | | GD Compra : 172 Factura: 1039, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00456 | 03/06/2020 | | | 12526 | | GD Compra : 173 Factura: 12526, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00436 | 04/06/2020 | | | | | GE Compra : 172, Pago Programado: 101 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00457 | 15/06/2020 | | | | | GE Compra : 173, Pago Programado: 102 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$0.00 |
| P00603 | 03/07/2020 | | | 1049 | | GD Compra : 235 Factura: 1049, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00605 | 03/07/2020 | | | 12709 | | GD Compra : 236 Factura: 12709, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00604 | 10/07/2020 | | | | | GE Compra : 235, Pago Programado: 148 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00606 | 10/07/2020 | | | | | GE Compra : 236, Pago Programado: 149 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$0.00 |
| P00733 | 05/08/2020 | | | 12884 | | GD Compra : 252 Factura: 12884, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00735 | 06/08/2020 | | | 1058 | | GD Compra : 253 Factura: 1058, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$23,488.84 |
| P00734 | 20/08/2020 | | | | | GE Compra : 252, Pago Programado: 160 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$1,738.84 |
| P00736 | 20/08/2020 | | | | | GE Compra : 253, Pago Programado: 161 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$0.00 |
| P00918 | 04/09/2020 | | | LI 1066 | | GD Compra : 340 Factura: LI 1066, 837 LILIANA IVETTE MARTINEZ DURAN (SUB. D | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00920 | 06/09/2020 | | | FE 13060 | | GD Compra : 341 Factura: FE 13060, 9 GRUPO HIDALGUENSE DE DESARROLLO S | \$21,750.00 | \$0.00 | \$23,488.84 |
| P00919 | 14/09/2020 | | | | | GE Compra : 340, Pago Programado: 227 (SUB. EJERCIDO, PAGO POR SERVICIO | \$0.00 | \$1,738.84 | \$21,750.00 |
| P00921 | 14/09/2020 | | | | | GE Compra : 341, Pago Programado: 228 (SUB. EJERCIDO, PAGO POR ENLACE P | \$0.00 | \$21,750.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-------|--------------|----------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P00992 | 05/10/2020 | | 13194 | | GD Compra : 353 Factura: 13194, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 | |
| P00990 | 07/10/2020 | | 1078 | | GD Compra : 352 Factura: 1078, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$23,488.84 | |
| P00991 | 15/10/2020 | | | | GE Compra : 352, Pago Programado: 236 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$21,750.00 | |
| P00993 | 15/10/2020 | | | | GE Compra : 353, Pago Programado: 237 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$0.00 | |
| P01094 | 04/11/2020 | | 13383 | | GD Compra : 395 Factura: 13383, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 | |
| P01096 | 06/11/2020 | | 1086 | | GD Compra : 396 Factura: 1086, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$23,488.84 | |
| P01095 | 16/11/2020 | | | | GE Compra : 395, Pago Programado: 258 (SUB EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$1,738.84 | |
| P01097 | 16/11/2020 | | | | GE Compra : 396, Pago Programado: 259 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$0.00 | |
| P01229 | 03/12/2020 | | 13578 | | GD Compra : 448 Factura: 13578, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$21,750.00 | \$0.00 | \$21,750.00 | |
| P01230 | 07/12/2020 | | | | GE Compra : 448, Pago Programado: 295 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$21,750.00 | \$0.00 | |
| P01245 | 08/12/2020 | | 1097 | | GD Compra : 451 Factura: 1097, 837 LILIANA IVETTE MARTINEZ DURAN (SUB DEV | \$1,738.84 | \$0.00 | \$1,738.84 | |
| P01247 | 09/12/2020 | | | | GE Compra : 451, Pago Programado: 296 (SUB EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$1,738.84 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-334001 | | | | | Capacitación | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| 8250-6RE6-CO03-SADM01-334001-1 | | | | | Capacitación G. Corriente | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| P00749 | 29/08/2020 | | 93B7423ED7; | | GD Compra : 259 Factura: 93B7423ED723, 839 ALMA ALEJANDRA HUERTA JOVEL | \$2,320.00 | \$0.00 | \$2,320.00 | |
| P00750 | 31/08/2020 | | | | GE Compra : 259, Pago Programado: 167 (SUB EJERCIDO, CAPACITACION DE EM | \$0.00 | \$2,320.00 | \$0.00 | |
| P01601 | 29/12/2020 | | 54 | | GD Compra : 538 Factura: 54, 899 PROYECTOS ECO-IVRI SA DE CV (SUB DEVEN | \$11,600.00 | \$0.00 | \$11,600.00 | |
| P01604 | 29/12/2020 | | 53 | | GD Compra : 539 Factura: 53, 899 PROYECTOS ECO-IVRI SA DE CV (SUB COMPR | \$17,400.00 | \$0.00 | \$29,000.00 | |
| P01602 | 30/12/2020 | | | | GE Compra : 538, Pago Programado: 362 (SUB EJERCIDO, CONFERENCIA A ALUM | \$0.00 | \$11,600.00 | \$17,400.00 | |
| P01605 | 31/12/2020 | | | | GE Compra : 539, Pago Programado: 363 (SUB EJERCIDO, CAPACITACION DE DO | \$0.00 | \$17,400.00 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-351001 | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$225,930.00 | \$225,930.00 | \$0.00 |
| 8250-6RE6-CO03-SADM01-351001-1 | | | | | Conservación y mantenimiento menor de inmuebles G. Corri | \$0.00 | \$225,930.00 | \$225,930.00 | \$0.00 |
| P00610 | 13/07/2020 | | 442 | | GD Compra : 237 Factura: 442, 290 INTEGRACIÓN DE INSTALACIONES ELÉCTRIC | \$3,480.00 | \$0.00 | \$3,480.00 | |
| P00611 | 22/07/2020 | | | | GE Compra : 237, Pago Programado: 150 (SUB EJERCIDO, PRUEBAS DE AISLAMIE | \$0.00 | \$3,480.00 | \$0.00 | |
| P01671 | 31/12/2020 | | 204 | | GD Compra : 570 Factura: 204, 876 OSCAR CHAVEZ CRUZ (SUB DEVENGADO, SE | \$152,450.00 | \$0.00 | \$152,450.00 | |
| P01672 | 31/12/2020 | | | | GE Compra : 570, Pago Programado: 389 (SUB EJERCIDO, SERVICIO DE SUMINIS | \$0.00 | \$152,450.00 | \$0.00 | |
| P01675 | 31/12/2020 | | A528 | | GD Compra : 572 Factura: A528, 203 YOLANDA ISLAS VARGAS (SUB DEVENGADO | \$70,000.00 | \$0.00 | \$70,000.00 | |
| P01676 | 31/12/2020 | | | | GE Compra : 572, Pago Programado: 391 (SUB EJERCIDO, ELABORACION DE PRC | \$0.00 | \$70,000.00 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-357001 | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$26,967.22 | \$26,967.22 | \$0.00 |
| 8250-6RE6-CO03-SADM01-357001-1 | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$26,967.22 | \$26,967.22 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------|--------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00347 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$439.98 | -\$439.98 | |
| C00347 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 309, Factura: 1999 (GP Recuperacion de | \$439.98 | \$0.00 | \$0.00 | |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$63.50 | -\$63.50 | |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 310, Factura: 7245 (GP Recuperacion de | \$63.50 | \$0.00 | \$0.00 | |
| P00909 | 22/09/2020 | | | MIRA-29443 | | GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$1,216.92 | \$0.00 | \$1,216.92 | |
| P00910 | 22/09/2020 | | | | | GE Compra : 337, Pago Programado: 224 (SUB. EJERCIDO COMPRA DE MKATERI/ | \$0.00 | \$1,216.92 | \$0.00 | |
| P00938 | 24/09/2020 | | | | | Cancelación GE Compra : 337, Pago Programado: 224 (SUB. EJERCIDO COMPRA D | \$0.00 | -\$1,216.92 | \$1,216.92 | |
| P00939 | 24/09/2020 | | | MIRA-29443 | | Cancelación GD Compra : 337 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | -\$1,216.92 | \$0.00 | \$0.00 | |
| P00940 | 24/09/2020 | | | MIRA-29443 | | GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$1,216.93 | \$0.00 | \$1,216.93 | |
| P00941 | 24/09/2020 | | | MIRA-29443 | | Cancelación GD Compra : 346 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SI | -\$1,216.93 | \$0.00 | \$0.00 | |
| P00942 | 24/09/2020 | | | MIRA-29443 | | GD Compra : 347 Factura: MIRA-29443, 216 GIMTRAC S.A. DE C.V. (SUB. DEVENC | \$1,216.93 | \$0.00 | \$1,216.93 | |
| P00943 | 24/09/2020 | | | | | GE Compra : 347, Pago Programado: 232 (SUB. EJERCIDO COMPRA DE MATERIAL | \$0.00 | \$1,216.93 | \$0.00 | |
| P00911 | 25/09/2020 | | | 40 | | GD Compra : 338 Factura: 40, 822 FLOR MAGALY PEREZ OMAÑA (SUB. DEVNEGA | \$997.34 | \$0.00 | \$997.34 | |
| P00912 | 25/09/2020 | | | | | GE Compra : 338, Pago Programado: 225 (SUB. EJERCIDO COMPRA DE MKATERI/ | \$0.00 | \$997.34 | \$0.00 | |
| P00905 | 28/09/2020 | | | 307 | | GD Compra : 335 Factura: 307, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEVE | \$626.40 | \$0.00 | \$626.40 | |
| P00906 | 28/09/2020 | | | | | GE Compra : 335, Pago Programado: 222 (I.P. EJERCIDO PAGOMPOR REPARACIC | \$0.00 | \$626.40 | \$0.00 | |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 397, Factura: 1728 (GP Recuperacion de | \$290.00 | \$0.00 | \$290.00 | |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$290.00 | \$0.00 | |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$1,124.04 | \$0.00 | \$1,124.04 | |
| D00196 | 30/11/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,124.04 | \$0.00 | |
| P01275 | 10/12/2020 | | | A144 | | GD Compra : 452 Factura: A144, 976 JOHAN EDUARDO ARGUELLES VARGAS (SUI | \$1,750.00 | \$0.00 | \$1,750.00 | |
| P01276 | 10/12/2020 | | | | | GE Compra : 452, Pago Programado: 297 (SUB EJERCIDO, REPARACION TOTAL D | \$0.00 | \$1,750.00 | \$0.00 | |
| P01422 | 18/12/2020 | | | MISA-2204 | | GD Compra : 492 Factura: MISA-2204, 216 GIMTRAC S.A. DE C.V. (SUB DEVENGA | \$3,834.49 | \$0.00 | \$3,834.49 | |
| P01424 | 18/12/2020 | | | | | GE Compra : 492, Pago Programado: 325 (SUB EJERCIDO, SERVICIO DE MANTEN | \$0.00 | \$3,834.49 | \$0.00 | |
| P01430 | 18/12/2020 | | | AFAD565 | | GD Compra : 495 Factura: AFAD565, 922 FILIBERTO REYES GOMEZ (SUB DEVENI | \$2,900.00 | \$0.00 | \$2,900.00 | |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$984.26 | \$0.00 | \$3,884.26 | |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$0.00 | \$984.26 | \$2,900.00 | |
| P01431 | 29/12/2020 | | | | | GE Compra : 495, Pago Programado: 328 (I.P. EJERCIDO, SERVICIO DE MANTENI | \$0.00 | \$2,900.00 | \$0.00 | |
| P01433 | 29/12/2020 | | | | | GE Compra : 495, Pago Programado: 329 (SUB EJERCIDO, SERVICIO DE MANTEN | \$0.00 | \$2,900.00 | -\$2,900.00 | |
| P01432 | 30/12/2020 | | | | | Cancelación GE Compra : 495, Pago Programado: 328 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$2,900.00 | \$0.00 | |
| P01850 | 31/12/2020 | | | -- | | GD Compra : 636 Factura: --, 572 ANGEL HERNANDEZ GONZALEZ (SUB DEVENGA | \$12,740.28 | \$0.00 | \$12,740.28 | |
| P01851 | 31/12/2020 | | | | | GE Compra : 636, Pago Programado: 455 (SUB DEVENGADO, MATENIMIENTO DE I | \$0.00 | \$12,740.28 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$939,805.58 | \$939,805.58 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-------|--------------|-------------|---------------|---|---------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| 8250-6RE6-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$939,805.58 | \$939,805.58 | \$0.00 |
| P00143 | 24/02/2020 | | 3073 | | | GD Compra : 69 Factura: 3073, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00149 | 28/02/2020 | | | | | GE Compra : 69, Pago Programado: 36 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA EN | \$0.00 | \$75,256.44 | \$0.00 | |
| P00155 | 28/02/2020 | | 3134 | | | GD Compra : 75 Factura: 3134, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00156 | 28/02/2020 | | | | | GE Compra : 75, Pago Programado: 39 (SUB EJERCIDO, SERVICIO DE LIMPIEZA C | \$0.00 | \$75,256.44 | \$0.00 | |
| P00219 | 24/03/2020 | | 3219 | | | GD Compra : 102 Factura: 3219, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00220 | 25/03/2020 | | | | | GE Compra : 102, Pago Programado: 53 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00311 | 24/04/2020 | | 3285 | | | GD Compra : 144 Factura: 3285, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00312 | 27/04/2020 | | | | | GE Compra : 144, Pago Programado: 77 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00401 | 15/05/2020 | | T.E. | | | GD Compra : 171 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00402 | 25/05/2020 | | | | | GE Compra : 171, Pago Programado: 100 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00458 | 15/06/2020 | | 3400 | | | GD Compra : 174 Factura: 3400, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00459 | 17/06/2020 | | | | | GE Compra : 174, Pago Programado: 103 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00619 | 27/07/2020 | | 3495 | | | GD Compra : 239 Factura: 3495, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00620 | 28/07/2020 | | | | | GE Compra : 239, Pago Programado: 151 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00731 | 06/08/2020 | | A-26039 | | | GD Compra : 251 Factura: A-26039, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓG | \$3,031.08 | \$0.00 | \$3,031.08 | |
| P00732 | 13/08/2020 | | | | | GE Compra : 251, Pago Programado: 159 (SUB EJERCIDO, SERVICIO RECOLECCI | \$0.00 | \$3,031.08 | \$0.00 | |
| P00737 | 19/08/2020 | | 3566 | | | GD Compra : 254 Factura: 3566, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P00738 | 20/08/2020 | | | | | GE Compra : 254, Pago Programado: 162 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P00969 | 01/10/2020 | | 3664 | | | GD Compra : 350 Factura: 3664, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$75,256.44 | |
| P01003 | 14/10/2020 | | 3678 | | | GD Compra : 355 Factura: 3678, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$75,256.44 | \$0.00 | \$150,512.88 | |
| P00970 | 15/10/2020 | | | | | GE Compra : 350, Pago Programado: 235 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$75,256.44 | |
| P01004 | 26/10/2020 | | | | | GE Compra : 355, Pago Programado: 238 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.44 | \$0.00 | |
| P01098 | 13/11/2020 | | 3753 | | | GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$37,628.12 | \$0.00 | \$37,628.12 | |
| P01102 | 13/11/2020 | | 3753 | | | GD Compra : 399 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$37,628.13 | \$0.00 | \$75,256.25 | |
| P01099 | 20/11/2020 | | | | | GE Compra : 398, Pago Programado: 260 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$37,628.12 | \$37,628.13 | |
| P01103 | 20/11/2020 | | | | | GE Compra : 399, Pago Programado: 261 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$37,628.13 | \$0.00 | |
| P01100 | 23/11/2020 | | | | | Cancelación GE Compra : 398, Pago Programado: 260 (SUB EJERCIDO, SERVICIO | \$0.00 | -\$37,628.12 | \$37,628.12 | |
| P01101 | 23/11/2020 | | 3753 | | | Cancelación GD Compra : 398 Factura: 3753, 571 CONSORCIO DE SERVICIOS INTI | -\$37,628.12 | \$0.00 | \$0.00 | |
| P01179 | 25/11/2020 | | A3796 | | | GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$37,628.22 | \$0.00 | \$37,628.22 | |
| P01183 | 25/11/2020 | | A3796 | | | GD Compra : 447 Factura: A3796, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$37,628.22 | \$0.00 | \$75,256.44 | |
| P01106 | 27/11/2020 | | 3796 | | | GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$37,628.23 | \$0.00 | \$112,884.67 | |
| P01175 | 27/11/2020 | | 3796 | | | GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$37,628.22 | \$0.00 | \$150,512.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01107 | 30/11/2020 | | | | | GE Compra : 401, Pago Programado: 263 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$0.00 | \$37,628.23 | \$112,884.66 | |
| P01108 | 30/11/2020 | | | | | Cancelación GE Compra : 401, Pago Programado: 263 (SUB EJERCIDO, SERVICIO | \$0.00 | -\$37,628.23 | \$150,512.89 | |
| P01109 | 30/11/2020 | | 3796 | | | Cancelación GD Compra : 401 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | -\$37,628.23 | \$0.00 | \$112,884.66 | |
| P01176 | 30/11/2020 | | | | | GE Compra : 445, Pago Programado: 292 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$0.00 | \$37,628.22 | \$75,256.44 | |
| P01177 | 30/11/2020 | | | | | Cancelación GE Compra : 445, Pago Programado: 292 (SUB EJERCIDO, SERVICIO | \$0.00 | -\$37,628.22 | \$112,884.66 | |
| P01178 | 30/11/2020 | | 3796 | | | Cancelación GD Compra : 445 Factura: 3796, 571 CONSORCIO DE SERVICIOS INTI | -\$37,628.22 | \$0.00 | \$75,256.44 | |
| P01180 | 30/11/2020 | | | | | GE Compra : 446, Pago Programado: 293 (SUB. EJERCIDO PAGO POR EL SERVICI | \$0.00 | \$37,628.22 | \$37,628.22 | |
| P01181 | 30/11/2020 | | | | | Cancelación GE Compra : 446, Pago Programado: 293 (SUB. EJERCIDO PAGO POR | \$0.00 | -\$37,628.22 | \$75,256.44 | |
| P01182 | 30/11/2020 | | A3796 | | | Cancelación GD Compra : 446 Factura: A3796, 571 CONSORCIO DE SERVICIOS IN | -\$37,628.22 | \$0.00 | \$37,628.22 | |
| P01184 | 30/11/2020 | | | | | GE Compra : 447, Pago Programado: 294 (SUB. EJERCIDO PAGO POR EL SERVICI | \$0.00 | \$37,628.22 | \$0.00 | |
| P01333 | 10/12/2020 | | 3876 | | | GD Compra : 453 Factura: 3876, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$75,256.45 | \$0.00 | \$75,256.45 | |
| P01334 | 15/12/2020 | | | | | GE Compra : 453, Pago Programado: 298 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$0.00 | \$75,256.45 | \$0.00 | |
| P01428 | 22/12/2020 | | 3901 | | | GD Compra : 494 Factura: 3901, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$33,697.30 | \$0.00 | \$33,697.30 | |
| P01429 | 29/12/2020 | | | | | GE Compra : 494, Pago Programado: 327 (SUB EJERCIDO, SERVICIO ESPECIAL P. | \$0.00 | \$33,697.30 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 8250-6RE6-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| P00647 | 18/07/2020 | | --- | | | GD Compra : 248 Factura: ---, 167 HERIBERTO LOPEZ ANGELES (SUB DEVENGAC | \$22,500.00 | \$0.00 | \$22,500.00 | |
| P00744 | 28/08/2020 | | | | | GE Compra : 248, Pago Programado: 165 (SUB EJERCIDO, SERVICIO DE FUMIGAC | \$0.00 | \$22,500.00 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$3,069.10 | \$3,069.10 | \$0.00 |
| 8250-6RE6-CO03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$3,069.10 | \$3,069.10 | \$0.00 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recupe | \$844.62 | \$0.00 | \$844.62 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 70, Factura: 175799B4C093 (GP Recupe | \$465.88 | \$0.00 | \$1,310.50 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$844.62 | \$465.88 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$465.88 | \$0.00 | |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$0.00 | \$1,758.60 | -\$1,758.60 | |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$1,758.60 | \$0.00 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| 8250-6RE6-CO03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| D00060 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$2,558.50 | -\$2,558.50 | |
| D00060 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$2,558.50 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-6RE6-CO03-SADM01-382002 | | | | | | Eventos Culturales | \$0.00 | \$36,059.03 | \$36,059.03 | \$0.00 |
| 8250-6RE6-CO03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$36,059.03 | \$36,059.03 | \$0.00 |
| D00061 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,595.00 | | -\$17,595.00 |
| D00061 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,595.00 | \$0.00 | | \$0.00 |
| D00062 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$10,645.50 | \$0.00 | | \$10,645.50 |
| D00062 | 25/03/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$0.00 | \$10,645.50 | | \$0.00 |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 106, Factura: 32051-32053 (GP Recuperar | \$3,792.50 | \$0.00 | | \$3,792.50 |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$3,792.50 | | \$0.00 |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 356, Factura: A-2104 (GP Recuperacion de | \$600.00 | \$0.00 | | \$600.00 |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | | \$0.00 |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$2,126.04 | | -\$2,126.04 |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 450, Factura: AV2431-K116477 (GP Recuperac | \$2,126.04 | \$0.00 | | \$0.00 |
| D00231 | 15/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$600.00 | | -\$600.00 |
| D00231 | 15/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$600.00 | \$0.00 | | \$0.00 |
| D00232 | 15/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$0.00 | \$699.99 | | -\$699.99 |
| D00232 | 15/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$699.99 | \$0.00 | | \$0.00 |
| 8250-6RE6-CO03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| 8250-6RE6-CO03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| D00240 | 19/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$385,396.90 | \$0.00 | | \$385,396.90 |
| D00240 | 19/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$385,396.90 | | \$0.00 |
| D00241 | 21/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRIL | \$155,648.15 | \$0.00 | | \$155,648.15 |
| D00241 | 21/12/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRIL | \$0.00 | \$155,648.15 | | \$0.00 |
| 8250-6RE6-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| 8250-6RE6-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| C00291 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 256, Factura: 1741 (GP Recuperacion de | \$229.00 | \$0.00 | | \$229.00 |
| C00291 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$229.00 | | \$0.00 |
| C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 258, Factura: 1742 (GP Recuperac | \$159.00 | \$0.00 | | \$159.00 |
| C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | \$0.00 | \$159.00 | | \$0.00 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$0.00 | \$88.50 | | -\$88.50 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$0.00 | \$140.50 | | -\$229.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|---------------------|----------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recup | \$88.50 | \$0.00 | -\$140.50 | |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 351, Factura: 2161 (GP Recup | \$140.50 | \$0.00 | \$0.00 | |
| C00413 | 27/10/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$388.00 | -\$388.00 | |
| C00413 | 27/10/2020 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 354, Factura: 1783-1784 (GP Recuperac | \$388.00 | \$0.00 | \$0.00 | |
| D00185 | 30/10/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$3,475.00 | -\$3,475.00 | |
| D00185 | 30/10/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$3,475.00 | \$0.00 | \$0.00 | |
| D00283 | 10/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$0.00 | \$229.00 | -\$229.00 | |
| D00283 | 10/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$229.00 | \$0.00 | \$0.00 | |
| D00285 | 31/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$0.00 | \$2,538.87 | -\$2,538.87 | |
| D00285 | 31/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$2,538.87 | \$0.00 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-515001 | | | | Bienes informáticos | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| 8250-6RE6-CO03-SADM01-515001-2 | | | | Bienes informáticos G. Capital | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| | P01343 | 14/12/2020 | BRG 690282 | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (S | \$12,787.00 | \$0.00 | \$12,787.00 | |
| | P01344 | 15/12/2020 | | GE Compra : 454, Pago Programado: 299 (SUB EJERCIDO, IPAD Y BOCINA. GE Cc | \$0.00 | \$12,787.00 | \$0.00 | |
| 8250-6RE6-CO03-SADM01-521001 | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |
| 8250-6RE6-CO03-SADM01-521001-2 | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |
| | P01343 | 14/12/2020 | BRG 690282 | GD Compra : 454 Factura: BRG 690282, 755 COSTCO DE MEXICO, S.A. DE C.V. (S | \$4,091.49 | \$0.00 | \$4,091.49 | |
| | P01344 | 15/12/2020 | | GE Compra : 454, Pago Programado: 299 (SUB EJERCIDO, IPAD Y BOCINA. GE Cc | \$0.00 | \$4,091.49 | \$0.00 | |
| 8250-6RE6-MD02 | | | | ENTREGA DE ÚTILES ESCOLARES | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| 8250-6RE6-MD02-SACA02 | | | | SECRETARIA ACADÉMICA | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| 8250-6RE6-MD02-SACA02-217001 | | | | Material Didáctico | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| 8250-6RE6-MD02-SACA02-217001-1 | | | | Material Didáctico G. Corriente | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| | P01173 | 12/11/2020 | A524 | GD Compra : 442 Factura: A524, 936 ELOY TORRES VILLA (SUB ESTATAL 2020, DI | \$710,756.94 | \$0.00 | \$710,756.94 | |
| | P01174 | 12/11/2020 | | GE Compra : 442, Pago Programado: 291 (SUB ESTATAL 2020, EJERCIDO, ADQUIE | \$0.00 | \$710,756.94 | \$0.00 | |
| 8250-7PE7 | | | | PROGRAMAS ESPECIALES | \$0.00 | \$237,020.01 | \$237,020.01 | \$0.00 |
| 8250-7PE7-PE01 | | | | PROFEXCE 2020 | \$0.00 | \$152,020.01 | \$152,020.01 | \$0.00 |
| 8250-7PE7-PE01-SACA02 | | | | SECRETARIA ACADÉMICA | \$0.00 | \$152,020.01 | \$152,020.01 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|---------------|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8250-7PE7-PE01-SACA02-215001 | | | | \$0.00 | \$2,870.00 | \$2,870.00 | \$0.00 |
| | | | | | | | |
| 8250-7PE7-PE01-SACA02-215001-1 | | | | \$0.00 | \$2,870.00 | \$2,870.00 | \$0.00 |
| | P01652 | 23/12/2020 | 2178 | | \$2,870.00 | \$0.00 | \$2,870.00 |
| | P01653 | 29/12/2020 | | | \$0.00 | \$2,870.00 | \$0.00 |
| 8250-7PE7-PE01-SACA02-217001 | | | | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | | | | | | | |
| 8250-7PE7-PE01-SACA02-217001-1 | | | | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | P01667 | 29/12/2020 | 7945 | | \$2,500.00 | \$0.00 | \$2,500.00 |
| | P01668 | 31/12/2020 | | | \$0.00 | \$2,500.00 | \$0.00 |
| 8250-7PE7-PE01-SACA02-511001 | | | | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| | | | | | | | |
| 8250-7PE7-PE01-SACA02-511001-2 | | | | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| | P01650 | 29/12/2020 | 7946 | | \$4,000.00 | \$0.00 | \$4,000.00 |
| | P01651 | 30/12/2020 | | | \$0.00 | \$4,000.00 | \$0.00 |
| 8250-7PE7-PE01-SACA02-512001 | | | | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| | | | | | | | |
| 8250-7PE7-PE01-SACA02-512001-2 | | | | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| | P01644 | 29/12/2020 | 7942 | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | P01646 | 29/12/2020 | 7943 | | \$4,000.00 | \$0.00 | \$14,000.00 |
| | P01645 | 31/12/2020 | | | \$0.00 | \$10,000.00 | \$4,000.00 |
| | P01647 | 31/12/2020 | | | \$0.00 | \$4,000.00 | \$0.00 |
| 8250-7PE7-PE01-SACA02-515001 | | | | \$0.00 | \$39,810.00 | \$39,810.00 | \$0.00 |
| | | | | | | | |
| 8250-7PE7-PE01-SACA02-515001-2 | | | | \$0.00 | \$39,810.00 | \$39,810.00 | \$0.00 |
| | P01365 | 19/12/2020 | 52ED69CBAA | | \$19,920.00 | \$0.00 | \$19,920.00 |
| | P01367 | 19/12/2020 | F8F4297C21E | | \$19,890.00 | \$0.00 | \$39,810.00 |
| | P01366 | 22/12/2020 | | | \$0.00 | \$19,920.00 | \$19,890.00 |
| | P01368 | 22/12/2020 | | | \$0.00 | \$19,890.00 | \$0.00 |
| 8250-7PE7-PE01-SACA02-521001 | | | | \$0.00 | \$88,840.01 | \$88,840.01 | \$0.00 |
| | | | | | | | |
| 8250-7PE7-PE01-SACA02-521001-2 | | | | \$0.00 | \$88,840.01 | \$88,840.01 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01361 | 19/12/2020 | | | 0B48CA3D00 | | GD Compra : 455 Factura: 0B48CA3D00E4, 987 MANUEL VARGAS TREJO (PROFE) | \$54,890.01 | \$0.00 | \$54,890.01 | |
| P01363 | 19/12/2020 | | | C04AD31020 | | GD Compra : 456 Factura: C04AD310207B, 987 MANUEL VARGAS TREJO (PROFE) | \$24,950.00 | \$0.00 | \$79,840.01 | |
| P01362 | 22/12/2020 | | | | | GE Compra : 455, Pago Programado: 300 (PROFEXCE 2020 EJERCIDO, PANTALLA | \$0.00 | \$54,890.01 | \$24,950.00 | |
| P01364 | 22/12/2020 | | | | | GE Compra : 456, Pago Programado: 301 (PROFEXCE 2020 EJERCIDO, PROYECTI | \$0.00 | \$24,950.00 | \$0.00 | |
| P01648 | 29/12/2020 | | | V7944 | | GD Compra : 563 Factura: V7944, 561 GRUPO MARPA IT S.A. DE C.V. (PROFEXCE | \$9,000.00 | \$0.00 | \$9,000.00 | |
| P01649 | 30/12/2020 | | | | | GE Compra : 563, Pago Programado: 382 (PROFEXCE 2020 EJERCIDO, EQUIPO D | \$0.00 | \$9,000.00 | \$0.00 | |
| 8250-7PE7-PE02 | | | | | | CIMMYT 2020 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 8250-7PE7-PE02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 8250-7PE7-PE02-SACA02-122003 | | | | | | Lista de Raya | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8250-7PE7-PE02-SACA02-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| P01370 | 29/12/2020 | | | | | GD Folio: 89 (CIMMYT 2020 DEVENGADO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$20,000.00 | \$0.00 | \$20,000.00 | |
| P01371 | 30/12/2020 | | | | | GE Folio: 89 (CIMMYT 2020 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$0.00 | \$20,000.00 | \$0.00 | |
| 8250-7PE7-PE02-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 8250-7PE7-PE02-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$5,000.00 | -\$5,000.00 | |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 630, Factura: POSE7190010 (GP Recuperacion de | \$5,000.00 | \$0.00 | \$0.00 | |
| 8250-7PE7-PE02-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8250-7PE7-PE02-SACA02-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$4,000.00 | -\$4,000.00 | |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 629, Factura: IBABM172726 (GP Recuperacion de | \$4,000.00 | \$0.00 | \$0.00 | |
| 8250-7PE7-PE02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$13,580.00 | \$13,580.00 | \$0.00 |
| 8250-7PE7-PE02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,580.00 | \$13,580.00 | \$0.00 |
| P01663 | 21/12/2020 | | | F6433 | | GD Compra : 566 Factura: F6433, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2020 DE | \$13,580.00 | \$0.00 | \$13,580.00 | |
| P01664 | 30/12/2020 | | | | | GE Compra : 566, Pago Programado: 385 (CIMMYT 2020 EJERCIDO, FERTILIZANTE | \$0.00 | \$13,580.00 | \$0.00 | |
| 8250-7PE7-PE02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$26,255.00 | \$26,255.00 | \$0.00 |
| 8250-7PE7-PE02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$26,255.00 | \$26,255.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|----------------------|---|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P01663 | 21/12/2020 | F6433 | GD Compra : 566 Factura: F6433, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2020 DE | \$26,255.00 | \$0.00 | \$26,255.00 |
| | P01664 | 30/12/2020 | | GE Compra : 566, Pago Programado: 385 (CIMMYT 2020 EJERCIDO, FERTILIZANTE | \$0.00 | \$26,255.00 | \$0.00 |
| 8250-7PE7-PE02-SACA02-291001 | | | | Herramientas Menores | \$0.00 | \$10,165.00 | \$10,165.00 |
| 8250-7PE7-PE02-SACA02-291001-1 | | | | Herramientas Menores G. Corriente | \$0.00 | \$10,165.00 | \$10,165.00 |
| | P01665 | 21/12/2020 | F5353 | GD Compra : 567 Factura: F5353, 112 SILVANO BAUTISTA RESENDIZ (CIMMYT 20: | \$10,165.00 | \$0.00 | \$10,165.00 |
| | P01666 | 30/12/2020 | | GE Compra : 567, Pago Programado: 386 (CIMMYT 2020 EJERCIDO, HERRAMIEN | \$0.00 | \$10,165.00 | \$0.00 |
| 8250-7PE7-PE02-SACA02-442001 | | | | Becas | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8250-7PE7-PE02-SACA02-442001-1 | | | | Becas G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 |
| | P01655 | 29/12/2020 | | GD Folio: 97 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | \$2,000.00 | \$0.00 | \$2,000.00 |
| | P01658 | 29/12/2020 | | GD Folio: 98 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | \$2,000.00 | \$0.00 | \$4,000.00 |
| | P01661 | 29/12/2020 | | GD Folio: 99 (CIMMYT 2020 DEVENGADO, BECA APOYO PARA EL ESTUDIANTE P | \$2,000.00 | \$0.00 | \$6,000.00 |
| | P01656 | 30/12/2020 | | GE Folio: 97 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$0.00 | \$2,000.00 | \$4,000.00 |
| | P01659 | 30/12/2020 | | GE Folio: 98 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$0.00 | \$2,000.00 | \$2,000.00 |
| | P01662 | 30/12/2020 | | GE Folio: 99 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$0.00 | \$2,000.00 | \$0.00 |
| 8260 | | | | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$70,163,779.07 | \$63,722,041.52 |
| 8260-4RP4 | | | | RECURSOS PROPIOS | \$0.00 | \$11,621,511.91 | \$1,204,601.18 |
| 8260-4RP4-CO01 | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$1,037,238.57 | \$183,368.72 |
| 8260-4RP4-CO01-SACA02 | | | | SECRETARIA ACADÉMICA | \$0.00 | \$1,037,238.57 | \$183,368.72 |
| 8260-4RP4-CO01-SACA02-211001 | | | | Material de Oficina | \$0.00 | \$72,670.49 | \$71,980.89 |
| 8260-4RP4-CO01-SACA02-211001-1 | | | | Material de Oficina G. Corriente | \$0.00 | \$72,670.49 | \$689.60 |
| | C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$0.00 | \$689.60 | -\$689.60 |
| | C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$689.60 | \$0.00 | \$0.00 |
| | P01686 | 31/12/2020 | | GE Compra : 577, Pago Programado: 396 (I.P. EJERCIDO, PAPELERIA PARA CONS | \$71,980.89 | \$0.00 | \$71,980.89 |
| 8260-4RP4-CO01-SACA02-214001 | | | | Material para Bienes Informáticos | \$0.00 | \$29,836.66 | \$14,911.03 |
| 8260-4RP4-CO01-SACA02-214001-1 | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$29,836.66 | \$14,911.03 |
| | P00882 | 28/09/2020 | | GE Compra : 323, Pago Programado: 210 (I.P. EJERCIDO COMPRA DE DISCOS DU | \$14,911.03 | \$0.00 | \$14,911.03 |
| | C00400 | 28/09/2020 | ALEJANDRO JARILLO GC | T.E. GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 234 (I.P.PAGO DE DISCOS DUF | \$0.00 | \$14,911.03 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|----------------------|----------------|---|---------------|--------------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00359 | 30/09/2020 | ALEJANDRO JARILLO GC | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 206 (I.P. PAGADO COMPRA DE | \$0.00 | \$14,911.03 | -\$14,911.03 | |
| C00399 | 30/09/2020 | ALEJANDRO JARILLO GC | T.E. | Cancelación GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 206 (I.P. PAGADO | \$0.00 | -\$14,911.03 | \$0.00 | |
| P01794 | 31/12/2020 | | | GE Compra : 631, Pago Programado: 449 (I.P. EJERCIDO, MATERIALES CONSUMI | \$14,925.63 | \$0.00 | \$14,925.63 | |
| 8260-4RP4-CO01-SACA02-254001 | | | | Materiales y Suministros Médicos | \$0.00 | \$8,955.00 | \$8,955.00 | \$0.00 |
| 8260-4RP4-CO01-SACA02-254001-1 | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$8,955.00 | \$8,955.00 | \$0.00 |
| P00878 | 28/09/2020 | | | GE Compra : 321, Pago Programado: 208 (I.P. EJERCIDO, COMPRA DE MATERIALE | \$4,000.00 | \$0.00 | \$4,000.00 | |
| C00357 | 28/09/2020 | LORENA JAQUELINE JUA | T.E. | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 204 (I.P. PAGADO, COM | \$0.00 | \$4,000.00 | \$0.00 | |
| P01495 | 28/12/2020 | | | GE Compra : 515, Pago Programado: 348 (I.P. EJERCIDO, SUMINISTROS PARA EL | \$4,955.00 | \$0.00 | \$4,955.00 | |
| C00594 | 29/12/2020 | JUAN JUAREZ SANCHEZ | T.E. | GP JUAN JUAREZ SANCHEZ, Folio Pago: 346 (I.P. PAGO, SUMINISTROS PARA EL | \$0.00 | \$4,955.00 | \$0.00 | |
| 8260-4RP4-CO01-SACA02-261001 | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$42,957.00 | \$42,957.00 | \$0.00 |
| 8260-4RP4-CO01-SACA02-261001-1 | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$42,957.00 | \$42,957.00 | \$0.00 |
| P00954 | 28/09/2020 | | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$11,000.00 | \$0.00 | \$11,000.00 | |
| C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMB | \$0.00 | \$11,000.00 | \$0.00 | |
| P01032 | 30/10/2020 | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$11,000.00 | \$0.00 | \$11,000.00 | |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$11,000.00 | \$0.00 | |
| P01131 | 27/11/2020 | | | GE Compra : 411, Pago Programado: 271 (I.P. EJERCIDO, COMBUSTIBLE UTILIZA | \$11,000.00 | \$0.00 | \$11,000.00 | |
| C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$11,000.00 | \$0.00 | |
| P01632 | 31/12/2020 | | | GE Compra : 549, Pago Programado: 374 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$9,485.17 | \$0.00 | \$9,485.17 | |
| P01632 | 31/12/2020 | | | GE Compra : 549, Pago Programado: 374 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$471.83 | \$0.00 | \$9,957.00 | |
| C00637 | 31/12/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 371 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$9,485.17 | \$471.83 | |
| C00637 | 31/12/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 371 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$471.83 | \$0.00 | |
| 8260-4RP4-CO01-SACA02-271001 | | | | Vestuario, Uniformes | \$0.00 | \$69,963.20 | \$26,240.00 | \$43,723.20 |
| 8260-4RP4-CO01-SACA02-271001-1 | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$69,963.20 | \$26,240.00 | \$43,723.20 |
| P01046 | 30/10/2020 | | | GE Compra : 394, Pago Programado: 256 (I.P. EJERCIDO, CAMISOLAS DE TRABAJ | \$10,000.00 | \$0.00 | \$10,000.00 | |
| C00455 | 30/10/2020 | MARIA ORTA PEÑA | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 258 (I.P. PAGO, CAMISOLAS DE TRABAJO PAF | \$0.00 | \$10,000.00 | \$0.00 | |
| P01413 | 15/12/2020 | | | GE Compra : 490, Pago Programado: 323 (I.P. EJERCIDO, UNIFORMES DE TAEKW | \$16,240.00 | \$0.00 | \$16,240.00 | |
| C00568 | 16/12/2020 | ELENA PEREZ CALLEJAS | T.E. | GP ELENA PEREZ CALLEJAS , Folio Pago: 322 (I.P. PAGO, UNIFORMES DE TAEK | \$0.00 | \$16,240.00 | \$0.00 | |
| P01690 | 31/12/2020 | | | GE Compra : 579, Pago Programado: 398 (I.P. EJERCIDO, BOTARGA SIMULACION | \$27,300.00 | \$0.00 | \$27,300.00 | |
| P01692 | 31/12/2020 | | | GE Compra : 580, Pago Programado: 399 (I.P. EJERCIDO, BATAS DE LABORATORI | \$8,143.20 | \$0.00 | \$35,443.20 | |
| P01694 | 31/12/2020 | | | GE Compra : 581, Pago Programado: 400 (I.P. EJERCIDO, FALDAS DE DANZA FOL | \$8,280.00 | \$0.00 | \$43,723.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|--------------|----------------------|-------------------------|---|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8260-4RP4-CO01-SACA02-273001 | | | | | Artículos Deportivos | \$0.00 | \$19,468.76 | \$19,468.76 | \$0.00 |
| 8260-4RP4-CO01-SACA02-273001-1 | | | | | Articulos Deportivos G. Corriente | \$0.00 | \$19,468.76 | \$19,468.76 | \$0.00 |
| | P00808 | 31/08/2020 | | | GE Compra : 298, Pago Programado: 196 (I.P. EJERCIDO, ARTICULOS DEPORTIVO | \$19,468.76 | \$0.00 | \$19,468.76 | \$19,468.76 |
| | C00333 | 31/08/2020 | OKA SPORT SA DE CV | T.E. | GP OKA SPORT SA DE CV , Folio Pago: 188 (I.P. PAGO, ARTICULOS DEPORTIVO | \$0.00 | \$19,468.76 | \$19,468.76 | \$0.00 |
| 8260-4RP4-CO01-SACA02-294001 | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$22,043.00 | \$22,043.00 | \$0.00 |
| 8260-4RP4-CO01-SACA02-294001-1 | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$22,043.00 | \$22,043.00 | \$0.00 |
| | P01702 | 31/12/2020 | | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | \$22,043.00 | \$0.00 | \$22,043.00 | \$22,043.00 |
| 8260-4RP4-CO01-SACA02-312001 | | | | | Gas | \$0.00 | \$1,504.37 | \$1,504.37 | \$0.00 |
| 8260-4RP4-CO01-SACA02-312001-1 | | | | | Gas G. Corriente | \$0.00 | \$1,504.37 | \$1,504.37 | \$0.00 |
| | P01166 | 17/11/2020 | | | GE Compra : 434, Pago Programado: 288 (I.P. EJERCIDO, GAS PARA LABORATORI | \$1,504.37 | \$0.00 | \$1,504.37 | \$1,504.37 |
| | C00498 | 17/11/2020 | COMBUSTIBLES MODER | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 290 (I.P. PAC | \$0.00 | \$1,504.37 | \$1,504.37 | \$0.00 |
| 8260-4RP4-CO01-SACA02-333001 | | | | | Servicios de informática | \$0.00 | \$144,293.46 | \$144,293.46 | \$0.00 |
| 8260-4RP4-CO01-SACA02-333001-1 | | | | | Servicios de informática G. Corriente | \$0.00 | \$144,293.46 | \$144,293.46 | \$0.00 |
| | P01373 | 03/12/2020 | | | GE Compra : 461, Pago Programado: 304 (I.P. EJERCIDO, SERVICIOS ADMINISTR/ | \$20,024.70 | \$0.00 | \$20,024.70 | \$20,024.70 |
| | C00540 | 04/12/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 304 (I.P. PAGO, SERVICIOS ADMINISTR | \$0.00 | \$20,024.70 | \$20,024.70 | \$0.00 |
| | P01385 | 09/12/2020 | | | GE Compra : 473, Pago Programado: 310 (I.P. EJERCIDO, SERVICIOS ADMINISTR/ | \$20,024.70 | \$0.00 | \$20,024.70 | \$20,024.70 |
| | C00552 | 10/12/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 310 (I.P. PAGO, SERVICIOS ADMINISTR | \$0.00 | \$20,024.70 | \$20,024.70 | \$0.00 |
| | P01458 | 22/12/2020 | | | GE Compra : 506, Pago Programado: 339 (I.P. EJERCIDO, LICENCIA TEAMVIEWER | \$48,456.68 | \$0.00 | \$48,456.68 | \$48,456.68 |
| | P01466 | 22/12/2020 | | | GE Compra : 509, Pago Programado: 342 (I.P. EJERCIDO, ADQUICION DE LICENCI | \$55,787.38 | \$0.00 | \$104,244.06 | \$104,244.06 |
| | C00585 | 23/12/2020 | CENTRAL LG KARGA S.A | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 337 (I.P. PAGO, LICENCIA TEAM | \$0.00 | \$48,456.68 | \$55,787.38 | \$55,787.38 |
| | C00588 | 23/12/2020 | ADVANCED RESEARCH & | T.E. | GP ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V., Folio Pago: 340 (I.P. D | \$0.00 | \$55,787.38 | \$55,787.38 | \$0.00 |
| 8260-4RP4-CO01-SACA02-334001 | | | | | Capacitación | \$0.00 | \$141,463.51 | \$141,463.51 | \$0.00 |
| 8260-4RP4-CO01-SACA02-334001-1 | | | | | Capacitación G. Corriente | \$0.00 | \$141,463.51 | \$141,463.51 | \$0.00 |
| | P00396 | 28/05/2020 | | | GE Compra : 168, Pago Programado: 97 (I.P. EJERCIDO, SESIONES DE CAPACITA/ | \$61,693.50 | \$0.00 | \$61,693.50 | \$61,693.50 |
| | C00179 | 29/05/2020 | EL COLEGIO DEL ESTAD | T.E. | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 96 (I.P. PAGO, SESIONE | \$0.00 | \$61,693.50 | \$61,693.50 | \$0.00 |
| | P00480 | 05/06/2020 | | | GE Compra : 181, Pago Programado: 109 (I.P. EJERCIDO, CURSO EN LINEA DERE | \$4,640.00 | \$0.00 | \$4,640.00 | \$4,640.00 |
| | C00200 | 05/06/2020 | BAS INTERNATIONAL CE | T.E. | GP BAS INTERNATIONAL CERTIFICATION CO SC, Folio Pago: 107 (I.P. PAGO, CUI | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|-----------------------|--------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| D00145 | 03/08/2020 | | | | | | |
| | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$18,230.00 | \$0.00 | \$18,230.00 |
| D00145 | 03/08/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$0.00 | \$18,230.00 | \$0.00 |
| P00762 | 03/08/2020 | | | GE Compra : 265, Pago Programado: 173 (I.P. EJERCIDO, TALLER DE NOMINAS 20 | \$4,640.00 | \$0.00 | \$4,640.00 |
| C00297 | 03/08/2020 | CENTRO DE CAPACITACI | | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 166 (I.P. PAGO | \$0.00 | \$4,640.00 | \$0.00 |
| P00810 | 28/08/2020 | | | GE Compra : 299, Pago Programado: 197 (I.P. EJERCIDO, CAPACITACION PARA DI | \$15,080.00 | \$0.00 | \$15,080.00 |
| C00334 | 31/08/2020 | ALEJANDRO RODRIGUEZ | | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 189 (I.P. PAGO, CAPACITACI | \$0.00 | \$15,080.00 | \$0.00 |
| P00816 | 31/08/2020 | | | GE Compra : 302, Pago Programado: 200 (I.P. EJERCIDO, CAPACITACION EN MATI | \$5,800.00 | \$0.00 | \$5,800.00 |
| C00337 | 31/08/2020 | DIII DESARROLLO INTEG | | GP DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V., | \$0.00 | \$5,800.00 | \$0.00 |
| P01038 | 29/10/2020 | | | GE Compra : 387, Pago Programado: 252 (I.P. EJERCIDO, CAPACITACION PARA DI | \$9,280.00 | \$0.00 | \$9,280.00 |
| P01036 | 30/10/2020 | | | GE Compra : 386, Pago Programado: 251 (I.P. EJERCIDO, CAPACITACION DE CACI | \$3,200.00 | \$0.00 | \$12,480.00 |
| C00447 | 30/10/2020 | CONSEJO DE ACREDITA | | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Foli | \$0.00 | \$3,200.00 | \$9,280.00 |
| C00448 | 30/10/2020 | ALEJANDRO RODRIGUEZ | | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 254 (I.P. PAGO, CAPACITACI | \$0.00 | \$9,280.00 | \$0.00 |
| D00270 | 16/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | \$0.00 | \$2,000.00 | -\$2,000.00 |
| D00270 | 16/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, CONFERENCIA PARA DOCE | \$2,000.00 | \$0.00 | \$0.00 |
| P01472 | 22/12/2020 | | | GE Compra : 511, Pago Programado: 344 (I.P. EJERCIDO, CAPACITACION PARA DI | \$8,000.00 | \$0.00 | \$8,000.00 |
| C00590 | 23/12/2020 | ALEJANDRO RODRIGUEZ | | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 342 (I.P. PAGO, CAPACITACI | \$0.00 | \$8,000.00 | \$0.00 |
| P01626 | 29/12/2020 | | | GE Compra : 546, Pago Programado: 371 (I.P. EJERCIDO, CAPACITACION DE ACTI | \$16,900.01 | \$0.00 | \$16,900.01 |
| C00634 | 30/12/2020 | CENTRO DE CAPACITACI | | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 368 (I.P. DEVEI | \$0.00 | \$16,900.01 | \$0.00 |
| C00603 | 31/12/2020 | ALEJANDRO RODRIGUEZ | | Cancelación GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 342 (I.P. PAGO, I | \$0.00 | -\$8,000.00 | \$8,000.00 |
| P01528 | 31/12/2020 | | | Cancelación GE Compra : 511, Pago Programado: 344 (I.P. EJERCIDO, CAPACITACI | -\$8,000.00 | \$0.00 | \$0.00 |
| 8260-4RP4-CO01-SACA02-336002 | | | | Formas valoradas | \$0.00 | \$61,108.80 | \$61,108.80 |
| 8260-4RP4-CO01-SACA02-336002-1 | | | | Formas valoradas G. Corriente | \$0.00 | \$61,108.80 | \$61,108.80 |
| P00777 | 20/08/2020 | | | GE Compra : 247, Pago Programado: 181 (I.P. EJERCIDO, MAT. PARA IMPRESION | \$61,108.80 | \$0.00 | \$61,108.80 |
| C00314 | 21/08/2020 | GRABADOS FERNANDO I | | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 174 (I.P. | \$0.00 | \$61,108.80 | \$0.00 |
| C00319 | 21/08/2020 | GRABADOS FERNANDO I | | Cancelación GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pa | \$0.00 | -\$61,108.80 | \$61,108.80 |
| P00782 | 21/08/2020 | | | Cancelación GE Compra : 247, Pago Programado: 181 (I.P. EJERCIDO, MAT. PARA I | -\$61,108.80 | \$0.00 | \$0.00 |
| P00805 | 31/08/2020 | | | GE Compra : 247, Pago Programado: 195 (I.P. EJERCIDO, TAMBO DE IMPERMEAB | \$61,108.80 | \$0.00 | \$61,108.80 |
| P00806 | 31/08/2020 | | | Cancelación GE Compra : 247, Pago Programado: 195 (I.P. EJERCIDO, TAMBO DE I | -\$61,108.80 | \$0.00 | \$0.00 |
| P01047 | 01/10/2020 | | | GE Compra : 247, Pago Programado: 257 (I.P. EJERCIDO, MAT. PARA IMPRESION | \$61,108.80 | \$0.00 | \$61,108.80 |
| C00456 | 02/10/2020 | GRABADOS FERNANDO I | | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 259 (I.P. | \$0.00 | \$61,108.80 | \$0.00 |
| 8260-4RP4-CO01-SACA02-362001 | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$7,884.86 | \$7,884.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|-----------------------|---------------|-------------------------|---------------------|-----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8260-4RP4-CO01-SACA02-362001-1 | | | | \$0.00 | \$7,884.86 | \$7,188.86 | \$696.00 |
| | | | | | | | |
| | P01454 | 21/12/2020 | | | | | |
| | | | | | | | |
| | C00583 | 22/12/2020 | ANWAR HUMBERTO ROE | T.E. | | | |
| | | | | | | | |
| | P01477 | 22/12/2020 | | | | | |
| | | | | | | | |
| | C00591 | 23/12/2020 | ABRAHAM CARBAJAL MA | | | | |
| | | | | | | | |
| | P01712 | 31/12/2020 | | | | | |
| | | | | | | | |
| 8260-4RP4-CO01-SACA02-375001 | | | | | | | |
| | | | | | | | |
| 8260-4RP4-CO01-SACA02-375001-1 | | | | \$0.00 | \$444.00 | \$444.00 | \$0.00 |
| | | | | | | | |
| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | T.E. | | | |
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| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | T.E. | | | |
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| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | T.E. | | | |
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| | C00061 | 28/02/2020 | ZAIDA LUNA IBARRA | T.E. | | | |
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| | P00249 | 31/03/2020 | | | | | |
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| | P00250 | 31/03/2020 | | | | | |
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| 8260-4RP4-CO01-SACA02-382002 | | | | | | | |
| | | | | | | | |
| 8260-4RP4-CO01-SACA02-382002-1 | | | | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| | | | | | | | |
| | P00255 | 30/03/2020 | | | | | |
| | | | | | | | |
| | P00259 | 30/03/2020 | | | | | |
| | | | | | | | |
| | P00256 | 31/03/2020 | | | | | |
| | | | | | | | |
| | C00151 | 02/04/2020 | PROHOTMON, S.A. DE C. | T.E. | | | |
| | | | | | | | |
| 8260-4RP4-CO01-SACA02-392006 | | | | | | | |
| | | | | | | | |
| 8260-4RP4-CO01-SACA02-392006-1 | | | | \$0.00 | \$354,645.46 | \$354,645.46 | \$0.00 |
| | | | | | | | |
| | E00135 | 20/03/2020 | SANDY CHEIN CADENA | T.E. | | | |
| | | | | | | | |
| | E00135 | 20/03/2020 | SANDY CHEIN CADENA | T.E. | | | |
| | | | | | | | |
| | C00163 | 12/05/2020 | ESTHER DORANTES FUE | T.E. | | | |
| | | | | | | | |
| | C00163 | 12/05/2020 | ESTHER DORANTES FUE | T.E. | | | |
| | | | | | | | |
| | C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | T.E. | | | |
| | | | | | | | |
| | C00196 | 05/06/2020 | FERNANDO SANCHEZ HI | T.E. | | | |
| | | | | | | | |
| | P00896 | 14/09/2020 | | | | | |
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UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00366 | 15/09/2020 | CENTRO NACIONAL DE E | | | T.E. | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C., | \$0.00 | \$107,760.00 | \$0.00 | |
| D00179 | 13/10/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$0.00 | \$79,212.46 | -\$79,212.46 | |
| D00179 | 13/10/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. FRANCISCO JAVIER AN | \$79,212.46 | \$0.00 | \$0.00 | |
| C00558 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 137 Gasto por Comprobar | \$0.00 | \$458.00 | -\$458.00 | |
| C00558 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$458.00 | \$0.00 | \$0.00 | |
| D00258 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$9,122.00 | -\$9,122.00 | |
| D00258 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$9,122.00 | \$0.00 | \$0.00 | |
| D00260 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$25,195.00 | \$0.00 | \$25,195.00 | |
| D00260 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$25,195.00 | \$0.00 | |
| D00261 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$39,096.00 | \$0.00 | \$39,096.00 | |
| D00261 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$39,096.00 | \$0.00 | |
| D00264 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$20,851.00 | -\$20,851.00 | |
| D00264 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$20,851.00 | \$0.00 | \$0.00 | |
| D00265 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$13,901.00 | |
| D00265 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | \$0.00 | |
| D00266 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,901.00 | -\$13,901.00 | |
| D00266 | 14/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,901.00 | \$0.00 | \$0.00 | |
| D00259 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$13,032.00 | -\$13,032.00 | |
| D00259 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$13,032.00 | \$0.00 | \$0.00 | |
| D00262 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$18,679.00 | -\$18,679.00 | |
| D00262 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$18,679.00 | \$0.00 | \$0.00 | |
| D00263 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$0.00 | \$2,606.00 | -\$2,606.00 | |
| D00263 | 15/12/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, VALIDACION ELECTRONICA | \$2,606.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-CO01-SACA02-566001 | | | | | | Equipos de generación eléctrica, aparatos y accesorios eléctrico | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 8260-4RP4-CO01-SACA02-566001-2 | | | | | | Equipos de generación eléctrica, aparatos y accesorios eléc | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| P01714 | 31/12/2020 | | | | | GE Compra : 591, Pago Programado: 410 (I.P. EJERCIDO, GENERADOR ELECTRIC | \$30,000.00 | \$0.00 | \$30,000.00 | |
| 8260-4RP4-CO02 | | | | | | Investigación Científica, Tecnológica y Educativa Realizada | \$0.00 | \$361,323.83 | \$344,782.97 | \$16,540.86 |
| 8260-4RP4-CO02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$361,323.83 | \$344,782.97 | \$16,540.86 |
| 8260-4RP4-CO02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$122,370.00 | \$122,370.00 | \$0.00 |
| 8260-4RP4-CO02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$122,370.00 | \$122,370.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00237 | 25/03/2020 | | | GE Compra : 121, Pago Programado: 59 (I.P. EJERCIDO, SEMILLAS DE MAIZ PARA | \$62,100.00 | \$0.00 | \$62,100.00 |
| C00123 | 26/03/2020 | PRODUCCION Y SERVIC | T.E. | GP PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P.R. | \$0.00 | \$62,100.00 | \$0.00 |
| P00295 | 17/04/2020 | | | GE Compra : 134, Pago Programado: 70 (I.P. EJERCIDO, SEMILLA DE MAIZ COMPI | \$19,270.00 | \$0.00 | \$19,270.00 |
| C00140 | 20/04/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 68 (I.P. PAGO, SEMILLA DE | \$0.00 | \$19,270.00 | \$0.00 |
| P01611 | 17/12/2020 | | | GE Compra : 540, Pago Programado: 364 (I.P. EJERCIDO, AVENA Y SEMILLA DE AI | \$41,000.00 | \$0.00 | \$41,000.00 |
| C00628 | 18/12/2020 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 362 (I.P. PAGO, AVENA Y SEMILLA | \$0.00 | \$41,000.00 | \$0.00 |
| 8260-4RP4-CO02-SACA02-252001 | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$50,880.01 | \$50,880.01 |
| 8260-4RP4-CO02-SACA02-252001-1 | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$50,880.01 | \$50,880.01 |
| P00243 | 26/03/2020 | | | GE Compra : 124, Pago Programado: 62 (I.P. EJERCIDO, ABONO PARA CULTIVO D | \$19,590.00 | \$0.00 | \$19,590.00 |
| C00126 | 27/03/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 63 (I.P. PAGO, ABONO PAR | \$0.00 | \$19,590.00 | \$0.00 |
| P00301 | 27/04/2020 | | | GE Compra : 140, Pago Programado: 73 (I.P. EJERCIDO, FERTILIZANTES PARA ME | \$3,870.00 | \$0.00 | \$3,870.00 |
| P00301 | 27/04/2020 | | | GE Compra : 140, Pago Programado: 73 (I.P. EJERCIDO, FERTILIZANTES PARA ME | \$1,700.00 | \$0.00 | \$5,570.00 |
| C00145 | 28/04/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 71 (I.P. PAGO, FERTILIZAN | \$0.00 | \$3,870.00 | \$1,700.00 |
| C00145 | 28/04/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 71 (I.P. PAGO, FERTILIZAN | \$0.00 | \$1,700.00 | \$0.00 |
| P00367 | 11/05/2020 | | | GE Compra : 150, Pago Programado: 83 (I.P. EJERCIDO, FERTILIZANTES E INSECI | \$10,560.00 | \$0.00 | \$10,560.00 |
| P00372 | 11/05/2020 | | | GE Compra : 153, Pago Programado: 85 (I.P. EJERCIDO, HERBICIDAS PARA MEJO | \$3,360.00 | \$0.00 | \$13,920.00 |
| P00374 | 11/05/2020 | | | GE Compra : 154, Pago Programado: 86 (I.P. EJERCIDO, HERBICIDAS PARA MEJO | \$4,000.01 | \$0.00 | \$17,920.01 |
| C00162 | 12/05/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 82 (I.P. PAGO, FERTILIZAN | \$0.00 | \$10,560.00 | \$7,360.01 |
| C00165 | 12/05/2020 | ELBA MEDRANO ARTEAC | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 84 (I.P. PAGO, HERBICIDAS PARA ME. | \$0.00 | \$3,360.00 | \$4,000.01 |
| C00166 | 12/05/2020 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 85 (I.P. PAGO, HERBICIDAS PARA | \$0.00 | \$4,000.01 | \$0.00 |
| P00476 | 04/06/2020 | | | GE Compra : 179, Pago Programado: 107 (I.P. EJERCIDO, HERVICIDAS PARA LIMP | \$2,040.00 | \$0.00 | \$2,040.00 |
| C00198 | 05/06/2020 | RUTH ESTHER RESENDI | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 105 (I.P. PAGO, HERVICIDA | \$0.00 | \$2,040.00 | \$0.00 |
| P00508 | 23/06/2020 | | | GE Compra : 200, Pago Programado: 123 (I.P. EJERCIDO, INSECTICIDA PARA COM | \$5,760.00 | \$0.00 | \$5,760.00 |
| C00219 | 24/06/2020 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 121 (I.P. PAGO, INSECTICIDA PAR | \$0.00 | \$5,760.00 | \$0.00 |
| 8260-4RP4-CO02-SACA02-261001 | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$40,961.24 | \$40,961.24 |
| 8260-4RP4-CO02-SACA02-261001-1 | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$40,961.24 | \$40,961.24 |
| P00136 | 28/02/2020 | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | \$7,000.00 | \$0.00 | \$7,000.00 |
| C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$7,000.00 | \$0.00 |
| P00233 | 26/03/2020 | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$4,999.99 | \$0.00 | \$4,999.99 |
| C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$4,999.99 | \$0.00 |
| P00299 | 28/04/2020 | | | GE Compra : 136, Pago Programado: 72 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$4,000.00 | \$0.00 | \$4,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|----------------------|----------------|--|---------------|--------------------|--------------------|-------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00142 | 28/04/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 70 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$4,000.00 | \$0.00 | |
| P00591 | 28/07/2020 | | | GE Compra : 231, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE PARA AC | \$8,433.19 | \$0.00 | \$8,433.19 | |
| P00591 | 28/07/2020 | | | GE Compra : 231, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE PARA AC | \$528.07 | \$0.00 | \$8,961.26 | |
| C00247 | 29/07/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 143 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$8,433.19 | \$528.07 | |
| C00247 | 29/07/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 143 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$528.07 | \$0.00 | |
| P00781 | 28/08/2020 | | | GE Compra : 282, Pago Programado: 183 (I.P. EJERCIDO, COMBUSTIBLE PARA RE | \$1,221.83 | \$0.00 | \$1,221.83 | |
| P00781 | 28/08/2020 | | | GE Compra : 282, Pago Programado: 183 (I.P. EJERCIDO, COMBUSTIBLE PARA RE | \$28.17 | \$0.00 | \$1,250.00 | |
| C00316 | 31/08/2020 | MANUEL FELIX DURAN P | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 176 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$1,221.83 | \$28.17 | |
| C00316 | 31/08/2020 | MANUEL FELIX DURAN P | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 176 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$28.17 | \$0.00 | |
| P00814 | 31/08/2020 | | | GE Compra : 301, Pago Programado: 199 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$2,749.99 | \$0.00 | \$2,749.99 | |
| C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$0.00 | \$2,749.99 | \$0.00 | |
| P00954 | 28/09/2020 | | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$4,000.00 | \$0.00 | \$4,000.00 | |
| C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBU | \$0.00 | \$4,000.00 | \$0.00 | |
| P01032 | 30/10/2020 | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$4,000.00 | \$0.00 | \$4,000.00 | |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$4,000.00 | \$0.00 | |
| P01131 | 27/11/2020 | | | GE Compra : 411, Pago Programado: 271 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$4,000.00 | \$0.00 | \$4,000.00 | |
| C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$4,000.00 | \$0.00 | |
| 8260-4RP4-CO02-SACA02-272001 | | | | Prendas de Protección | \$0.00 | \$11,922.00 | \$11,922.00 | \$0.00 |
| 8260-4RP4-CO02-SACA02-272001-1 | | | | Prendas de Protección G. Corriente | \$0.00 | \$11,922.00 | \$11,922.00 | \$0.00 |
| P01491 | 28/12/2020 | | | GE Compra : 514, Pago Programado: 347 (I.P. EJERCIDO, CARETAS FACIALES PAF | \$4,582.00 | \$0.00 | \$4,582.00 | |
| C00593 | 29/12/2020 | MIGUEL SANCHEZ GARC | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 345 (I.P. PAGO, CARETAS FACIALES | \$0.00 | \$4,582.00 | \$0.00 | |
| P01544 | 29/12/2020 | | | GE Compra : 536, Pago Programado: 360 (I.P. EJERCIDO, PRENDAS DE SEGURID, | \$7,340.00 | \$0.00 | \$7,340.00 | |
| C00612 | 30/12/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 358 (I.P. PAGO, PRENDAS DE SEC | \$0.00 | \$7,340.00 | \$0.00 | |
| 8260-4RP4-CO02-SACA02-291001 | | | | Herramientas Menores | \$0.00 | \$12,000.00 | \$4,050.72 | \$7,949.28 |
| 8260-4RP4-CO02-SACA02-291001-1 | | | | Herramientas Menores G. Corriente | \$0.00 | \$12,000.00 | \$4,050.72 | \$7,949.28 |
| P00573 | 14/07/2020 | | | GE Compra : 217, Pago Programado: 136 (I.P. EJERCIDO, COMPRA DE BOMBAS R | \$4,050.72 | \$0.00 | \$4,050.72 | |
| C00235 | 15/07/2020 | MIGUEL SANCHEZ GARC | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 134 (I.P. PAGO, COMPRA DE BOMBA | \$0.00 | \$4,050.72 | \$0.00 | |
| P01802 | 31/12/2020 | | | GE Compra : 634, Pago Programado: 453 (I.P. EJERCIDO, HERRAMIENTAS MENOF | \$7,949.28 | \$0.00 | \$7,949.28 | |
| 8260-4RP4-CO02-SACA02-294001 | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$8,591.58 | \$0.00 | \$8,591.58 |
| 8260-4RP4-CO02-SACA02-294001-1 | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$8,591.58 | \$0.00 | \$8,591.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|-------------------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P01702 | 31/12/2020 | | | | | |
| | | | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | \$8,591.58 | \$0.00 | \$8,591.58 |
| 8260-4RP4-CO02-SACA02-326001 | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$71,649.00 | \$71,649.00 |
| 8260-4RP4-CO02-SACA02-326001-1 | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$71,649.00 | \$71,649.00 |
| | P00382 | 25/05/2020 | | GE Compra : 161, Pago Programado: 90 (I.P. EJERCIDO, SERVICIO DE SEMBRAD | \$17,856.00 | \$0.00 | \$17,856.00 |
| | C00172 | 26/05/2020 | ASGRAFIM, S. DE P.R. DE | T.E. GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 89 (I.P. DEVENGADO, SERVICIO D | \$0.00 | \$17,856.00 | \$0.00 |
| | P01115 | 16/11/2020 | | GE Compra : 404, Pago Programado: 266 (I.P. EJERCIDO, RENTA DE TRILLADORA | \$900.00 | \$0.00 | \$900.00 |
| | P01115 | 16/11/2020 | | GE Compra : 404, Pago Programado: 266 (I.P. EJERCIDO, RENTA DE TRILLADORA | \$46,008.00 | \$0.00 | \$46,908.00 |
| | C00471 | 17/11/2020 | MIGUEL ANGEL DELGAD | T.E. GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 268 (I.P. PAGO, RENTA DE TI | \$0.00 | \$900.00 | \$46,008.00 |
| | C00471 | 17/11/2020 | MIGUEL ANGEL DELGAD | T.E. GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 268 (I.P. PAGO, RENTA DE TI | \$0.00 | \$46,008.00 | \$0.00 |
| | P01143 | 30/11/2020 | | GE Compra : 417, Pago Programado: 277 (I.P. EJERCIDO, ARRENDAMIENTO DE M | \$6,885.00 | \$0.00 | \$6,885.00 |
| | C00484 | 30/11/2020 | MIGUEL ANGEL DELGAD | T.E. GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 279 (I.P. PAGO, ARRENDAMI | \$0.00 | \$6,885.00 | \$0.00 |
| 8260-4RP4-CO02-SACA02-333001 | | | | Servicios de informática | \$0.00 | \$2,500.00 | \$2,500.00 |
| 8260-4RP4-CO02-SACA02-333001-1 | | | | Servicios de informática G. Corriente | \$0.00 | \$2,500.00 | \$2,500.00 |
| | P01466 | 22/12/2020 | | GE Compra : 509, Pago Programado: 342 (I.P. EJERCIDO, ADQUICION DE LICENCI | \$2,500.00 | \$0.00 | \$2,500.00 |
| | C00588 | 23/12/2020 | ADVANCED RESEARCH & | T.E. GP ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V., Folio Pago: 340 (I.P. D | \$0.00 | \$2,500.00 | \$0.00 |
| 8260-4RP4-CO02-SACA02-383001 | | | | Congresos, Convenciones | \$0.00 | \$40,450.00 | \$40,450.00 |
| 8260-4RP4-CO02-SACA02-383001-1 | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$40,450.00 | \$40,450.00 |
| | P00931 | 15/09/2020 | | GE Compra : 345, Pago Programado: 231 (I.P. EJERCIDO PSGO DE INSCRPCION / | \$8,610.00 | \$0.00 | \$8,610.00 |
| | C00384 | 15/09/2020 | CONSULTORIA INTEGR | T.E. GP CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INC | \$0.00 | \$8,610.00 | \$0.00 |
| | D00157 | 30/09/2020 | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$0.00 | \$17,600.00 | -\$17,600.00 |
| | D00157 | 30/09/2020 | | Movimiento Directo Automático (I.P. COMPROBACION, DR CARLOS MEJIA NAJERA | \$17,600.00 | \$0.00 | \$0.00 |
| | P01441 | 17/12/2020 | | GE Compra : 499, Pago Programado: 333 (I.P. EJERCIDO, CONFERENCIA PARA DC | \$4,640.00 | \$0.00 | \$4,640.00 |
| | C00578 | 18/12/2020 | ALMA ALEJANDRA HUER | T.E. GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 331 (I.P. DEVENGADO, CONFE | \$0.00 | \$4,640.00 | \$0.00 |
| | D00275 | 29/12/2020 | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$0.00 | \$9,600.00 | -\$9,600.00 |
| | D00275 | 29/12/2020 | | Movimiento Directo Automático (I.P. COMPROBACION, XXII CONGRESO NACIONAL | \$9,600.00 | \$0.00 | \$0.00 |
| 8260-4RP4-CO03 | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$8,766,505.64 | \$7,908,714.73 |
| 8260-4RP4-CO03-SADM01 | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$8,766,505.64 | \$7,908,714.73 |
| 8260-4RP4-CO03-SADM01-122003 | | | | Lista de Raya | \$0.00 | \$614,459.38 | \$614,459.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-CO03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$614,459.38 | \$614,459.38 | \$0.00 |
| P00057 | 13/01/2020 | | | | | GE Folio: 2 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GE Fc | \$42,715.08 | \$0.00 | \$42,715.08 | |
| C00022 | 14/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 2 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GP Folio: 2 | \$0.00 | \$42,715.08 | \$0.00 | |
| P00063 | 24/01/2020 | | | | | GE Folio: 4 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GE Folio: | \$42,715.10 | \$0.00 | \$42,715.10 | |
| C00024 | 25/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 4 (SUB PAGO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GP Folio: 4) | \$0.00 | \$42,715.10 | \$0.00 | |
| P00090 | 07/02/2020 | | | | | GE Folio: 7 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GE | \$42,715.10 | \$0.00 | \$42,715.10 | |
| C00027 | 10/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 6 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GP Folic | \$0.00 | \$42,715.10 | \$0.00 | |
| P00108 | 24/02/2020 | | | | | GE Folio: 9 (SUB EJERCIDO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 2020.. | \$42,715.10 | \$0.00 | \$42,715.10 | |
| C00032 | 25/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 8 (SUB PAGO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$42,715.10 | \$0.00 | |
| P00168 | 09/03/2020 | | | | | GE Folio: 12 (SUB EJERCIDO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020 | \$42,715.10 | \$0.00 | \$42,715.10 | |
| C00081 | 10/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 11 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020.. GF | \$0.00 | \$42,715.10 | \$0.00 | |
| P00193 | 24/03/2020 | | | | | GE Folio: 14 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GE I | \$42,715.10 | \$0.00 | \$42,715.10 | |
| C00087 | 25/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 13 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GP Folio: | \$0.00 | \$42,715.10 | \$0.00 | |
| P00278 | 10/04/2020 | | | | | GE Folio: 20 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GE Fc | \$42,715.10 | \$0.00 | \$42,715.10 | |
| C00133 | 11/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GP Folio: 1 | \$0.00 | \$42,715.10 | \$0.00 | |
| P00286 | 24/04/2020 | | | | | GE Folio: 22 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GE Fo | \$42,715.10 | \$0.00 | \$42,715.10 | |
| C00135 | 25/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 21 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GP Fo | \$0.00 | \$42,715.10 | \$0.00 | |
| P00332 | 08/05/2020 | | | | | GE Folio: 25 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GE Fo | \$42,715.10 | \$0.00 | \$42,715.10 | |
| C00157 | 10/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 24 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GP Folio: 2 | \$0.00 | \$42,715.10 | \$0.00 | |
| P00338 | 22/05/2020 | | | | | GE Folio: 27 (SUB EJERCIDO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. GI | \$22,964.70 | \$0.00 | \$22,964.70 | |
| C00159 | 25/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 26 (SUB PAGO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. GP Fol | \$0.00 | \$22,964.70 | \$0.00 | |
| P00446 | 09/06/2020 | | | | | GE Folio: 32 (SUB EJERCIDO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 20 | \$22,964.70 | \$0.00 | \$22,964.70 | |
| C00186 | 10/06/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 31 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 2020.. (| \$0.00 | \$22,964.70 | \$0.00 | |
| P00462 | 24/06/2020 | | | | | GE Folio: 35 (SUB EJERCIDO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. | \$22,964.70 | \$0.00 | \$22,964.70 | |
| C00191 | 25/06/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 34 (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. GP I | \$0.00 | \$22,964.70 | \$0.00 | |
| P00595 | 09/07/2020 | | | | | GE Folio: 39 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GE Fo | \$22,964.70 | \$0.00 | \$22,964.70 | |
| C00250 | 10/07/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 39 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GP Fo | \$0.00 | \$22,964.70 | \$0.00 | |
| P00614 | 24/07/2020 | | | | | GE Folio: 42 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GE Fo | \$22,964.70 | \$0.00 | \$22,964.70 | |
| C00257 | 25/07/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 42 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GP Folio: 4: | \$0.00 | \$22,964.70 | \$0.00 | |
| P00917 | 24/09/2020 | | | | | GE Folio: 60 (I.P. EJERCIDODO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOM | \$57,600.00 | \$0.00 | \$57,600.00 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAN | | | T.E. | GP Folio: 60 (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA (| \$0.00 | \$57,600.00 | \$0.00 | |
| P00968 | 09/10/2020 | | | | | GE Folio: 64 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GE | \$28,800.00 | \$0.00 | \$28,800.00 | |
| C00403 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 63 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP | \$0.00 | \$28,800.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01007 | 23/10/2020 | | | | GE Folio: 70 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GE | \$28,800.00 | \$0.00 | \$28,800.00 |
| | C00416 | 25/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 69 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: | \$0.00 | \$28,800.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$22,781.38 | \$22,781.38 |
| 8260-4RP4-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$22,781.38 | \$22,781.38 |
| | P00264 | 07/04/2020 | | | | GE Folio: 18 (SUB EJERCIDO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONAL I | \$22,781.38 | \$0.00 | \$22,781.38 |
| | C00131 | 08/04/2020 | PERSONAL CAMPO UPFI | | T.E. | GP Folio: 17 (SUB PAGO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONAL DEL I | \$0.00 | \$22,781.38 | \$0.00 |
| 8260-4RP4-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,043,987.21 | \$2,043,987.21 |
| 8260-4RP4-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,043,987.21 | \$2,043,987.21 |
| | P01306 | 18/12/2020 | | | | GE Folio: 85 (SUB EJERCIDO, GRATIFICACION ANUAL 20 DIAS 2020. GE Folio: 85) | \$2,043,987.21 | \$0.00 | \$2,043,987.21 |
| | C00527 | 19/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 84 (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020. GP Folio: 84) | \$0.00 | \$2,043,987.21 | \$0.00 |
| 8260-4RP4-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$1,035.20 | \$1,035.20 |
| 8260-4RP4-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$1,035.20 | \$1,035.20 |
| | C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$141.20 | \$0.00 | \$141.20 |
| | C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 67 Gasto por Comprobar: | \$0.00 | \$141.20 | \$0.00 |
| | C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 83 Gasto por Comprobar: | \$0.00 | \$894.00 | -\$894.00 |
| | C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$894.00 | \$0.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$45,972.29 | \$45,972.29 |
| 8260-4RP4-CO03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$45,972.29 | \$45,972.29 |
| | P00025 | 14/01/2020 | | | | GE Compra : 3, Pago Programado: 2 (I.P. EJERCIDO, AGUA PURIFICADA PARA EL | \$325.00 | \$0.00 | \$325.00 |
| | P00025 | 14/01/2020 | | | | GE Compra : 3, Pago Programado: 2 (I.P. EJERCIDO, AGUA PURIFICADA PARA EL | \$175.00 | \$0.00 | \$500.00 |
| | P00025 | 14/01/2020 | | | | GE Compra : 3, Pago Programado: 2 (I.P. EJERCIDO, AGUA PURIFICADA PARA EL | \$960.00 | \$0.00 | \$1,460.00 |
| | C00002 | 15/01/2020 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 3 (I.P. PAGO, AGUA | \$0.00 | \$325.00 | \$1,135.00 |
| | C00002 | 15/01/2020 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 3 (I.P. PAGO, AGUA | \$0.00 | \$175.00 | \$960.00 |
| | C00002 | 15/01/2020 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 3 (I.P. PAGO, AGUA | \$0.00 | \$960.00 | \$0.00 |
| | P00029 | 23/01/2020 | | | | GE Compra : 5, Pago Programado: 4 (I.P. EJERCIDO, AGUA PURIFICADA PARA EL | \$624.00 | \$0.00 | \$624.00 |
| | C00004 | 24/01/2020 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 5 (I.P. PAGO, AGUA | \$0.00 | \$624.00 | \$0.00 |
| | P00052 | 30/01/2020 | | | | GE Compra : 19, Pago Programado: 13 (I.P. EJERCIDO, CONSUMO DE AGUA PURI | \$384.00 | \$0.00 | \$384.00 |
| | C00009 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | \$0.00 | \$234.03 | \$149.97 |
| | C00009 | 31/01/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | \$0.00 | \$1,052.97 | -\$903.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$234.03 | \$0.00 | -\$668.97 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,052.97 | \$0.00 | \$384.00 |
| C00011 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0 | \$0.00 | \$213.56 | \$170.44 |
| C00011 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$213.56 | \$0.00 | \$384.00 |
| C00018 | 31/01/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 14 (I.P. PAGO, CONI | \$0.00 | \$384.00 | \$0.00 |
| P00117 | 06/02/2020 | | | | | GE Compra : 29, Pago Programado: 21 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$260.00 | \$0.00 | \$260.00 |
| P00117 | 06/02/2020 | | | | | GE Compra : 29, Pago Programado: 21 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$140.00 | \$0.00 | \$400.00 |
| P00117 | 06/02/2020 | | | | | GE Compra : 29, Pago Programado: 21 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$720.00 | \$0.00 | \$1,120.00 |
| C00036 | 07/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 22 (I.P. PAGO, AGU/ | \$0.00 | \$260.00 | \$860.00 |
| C00036 | 07/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 22 (I.P. PAGO, AGU/ | \$0.00 | \$140.00 | \$720.00 |
| C00036 | 07/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 22 (I.P. PAGO, AGU/ | \$0.00 | \$720.00 | \$0.00 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | \$0.00 | \$1,121.00 | -\$1,121.00 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,121.00 | \$0.00 | \$0.00 |
| P00122 | 11/02/2020 | | | | | GE Compra : 37, Pago Programado: 23 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$325.00 | \$0.00 | \$325.00 |
| P00122 | 11/02/2020 | | | | | GE Compra : 37, Pago Programado: 23 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$384.00 | \$0.00 | \$709.00 |
| C00044 | 12/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 24 (I.P. PAGO, AGU/ | \$0.00 | \$325.00 | \$384.00 |
| C00044 | 12/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 24 (I.P. PAGO, AGU/ | \$0.00 | \$384.00 | \$0.00 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | | T.E. | GE ANA PERLA MARTINEZ MALDONADO (GP Recuperacion de Gasto, Folio Compr | \$212.06 | \$0.00 | \$212.06 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: | \$0.00 | \$212.06 | \$0.00 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | \$0.00 | \$579.15 | -\$579.15 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$579.15 | \$0.00 | \$0.00 |
| P00128 | 19/02/2020 | | | | | GE Compra : 48, Pago Programado: 26 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$528.00 | \$0.00 | \$528.00 |
| C00054 | 20/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 27 (I.P. PAGO, AGU/ | \$0.00 | \$528.00 | \$0.00 |
| P00134 | 27/02/2020 | | | | | GE Compra : 64, Pago Programado: 29 (I.P. EJERCIDO, CONSUMO DE AGUA PURI | \$384.00 | \$0.00 | \$384.00 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: | \$0.00 | \$300.00 | \$84.00 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$384.00 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$698.60 | \$0.00 | \$1,082.60 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: | \$0.00 | \$698.60 | \$384.00 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | \$0.00 | \$171.99 | \$212.01 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | \$0.00 | \$503.00 | -\$290.99 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$171.99 | \$0.00 | -\$119.00 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$503.00 | \$0.00 | \$384.00 |
| C00068 | 28/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 30 (I.P. PAGO, CONI | \$0.00 | \$384.00 | \$0.00 |
| P00198 | 05/03/2020 | | | | | GE Compra : 87, Pago Programado: 42 (I.P. EJERCIDO, CONSUMO DE AGUA PURI | \$315.00 | \$0.00 | \$315.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00198 | 05/03/2020 | | | | | GE Compra : 87, Pago Programado: 42 (I.P. EJERCIDO, CONSUMO DE AGUA PURI | \$720.00 | \$0.00 | \$1,035.00 |
| C00091 | 06/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 43 (I.P. PAGO, CON: | \$0.00 | \$315.00 | \$720.00 |
| C00091 | 06/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 43 (I.P. PAGO, CON: | \$0.00 | \$720.00 | \$0.00 |
| P00210 | 11/03/2020 | | | | | GE Compra : 93, Pago Programado: 48 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$525.00 | \$0.00 | \$525.00 |
| P00210 | 11/03/2020 | | | | | GE Compra : 93, Pago Programado: 48 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$912.00 | \$0.00 | \$1,437.00 |
| C00097 | 12/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 49 (I.P. PAGO, AGU/ | \$0.00 | \$525.00 | \$912.00 |
| C00097 | 12/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 49 (I.P. PAGO, AGU/ | \$0.00 | \$912.00 | \$0.00 |
| P00214 | 18/03/2020 | | | | | GE Compra : 97, Pago Programado: 50 (I.P. EJERCIDO, AGUA PURIFICADA PARA E | \$408.00 | \$0.00 | \$408.00 |
| C00101 | 19/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 51 (I.P. PAGO, AGU/ | \$0.00 | \$408.00 | \$0.00 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,007.73 | \$0.00 | \$1,007.73 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$0.00 | \$1,007.73 | \$0.00 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$534.00 | \$0.00 | \$534.00 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 41 Gasto por Comprobar: | \$0.00 | \$534.00 | \$0.00 |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$400.00 | \$0.00 | \$400.00 |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 74 Gasto por Comprobar: | \$0.00 | \$400.00 | \$0.00 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 75 Gasto por Comprobar: | \$0.00 | \$318.00 | -\$318.00 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$318.00 | \$0.00 | \$0.00 |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,008.00 | \$0.00 | \$1,008.00 |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 77 Gasto por Comprobar: | \$0.00 | \$1,008.00 | \$0.00 |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$624.00 | \$0.00 | \$624.00 |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 91 Gasto por Comprobar: | \$0.00 | \$624.00 | \$0.00 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$939.00 | \$0.00 | \$939.00 |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: | \$0.00 | \$939.00 | \$0.00 |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: | \$0.00 | \$270.00 | -\$270.00 |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$270.00 | \$0.00 | \$0.00 |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$600.00 | \$0.00 | \$600.00 |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | \$0.00 | \$600.00 | \$0.00 |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio | -\$600.00 | \$0.00 | -\$600.00 |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | \$0.00 | -\$600.00 | \$0.00 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$0.00 | \$420.51 | -\$420.51 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$0.00 | \$404.50 | -\$825.01 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$0.00 | \$600.00 | -\$1,425.01 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$420.51 | \$0.00 | -\$1,004.50 |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$404.50 | \$0.00 | -\$600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|-----------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$600.00 | \$0.00 | \$0.00 | |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$0.00 | \$404.50 | -\$404.50 | |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$404.50 | \$0.00 | \$0.00 | |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$0.00 | -\$404.50 | \$404.50 | |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | Cancelación GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio | -\$404.50 | \$0.00 | \$0.00 | |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 116 Gasto por Comprobar | \$0.00 | \$840.00 | -\$840.00 | |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$840.00 | \$0.00 | \$0.00 | |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$0.00 | \$483.00 | -\$483.00 | |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$483.00 | \$0.00 | \$0.00 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$683.51 | \$0.00 | \$683.51 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$691.00 | \$0.00 | \$1,374.51 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$0.00 | \$683.51 | \$691.00 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$0.00 | \$691.00 | \$0.00 | |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$480.00 | \$0.00 | \$480.00 | |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 132 Gasto por Comprobar | \$0.00 | \$480.00 | \$0.00 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar | \$0.00 | \$702.90 | -\$702.90 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar | \$0.00 | \$366.19 | -\$1,069.09 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$702.90 | \$0.00 | -\$366.19 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$366.19 | \$0.00 | \$0.00 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar | \$0.00 | \$1,436.42 | -\$1,436.42 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar | \$0.00 | \$8,202.87 | -\$9,639.29 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,436.42 | \$0.00 | -\$8,202.87 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$8,202.87 | \$0.00 | \$0.00 | |
| P01642 | 31/12/2020 | | | | | GE Compra : 557, Pago Programado: 379 (I.P. EJERCIDO, INSUMOS PARA ATENCI | \$6,873.29 | \$0.00 | \$6,873.29 | |
| P01642 | 31/12/2020 | | | | | GE Compra : 557, Pago Programado: 379 (I.P. EJERCIDO, INSUMOS PARA ATENCI | \$5,512.01 | \$0.00 | \$12,385.30 | |
| C00645 | 31/12/2020 | NUEVA WAL MART DE MI | | | T.E. | GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. , Folio Pago: 376 (I.P. PAG | \$0.00 | \$6,873.29 | \$5,512.01 | |
| C00645 | 31/12/2020 | NUEVA WAL MART DE MI | | | T.E. | GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. , Folio Pago: 376 (I.P. PAG | \$0.00 | \$5,512.01 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$50,000.00 | \$239.00 | \$49,761.00 |
| 8260-4RP4-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$50,000.00 | \$239.00 | \$49,761.00 |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$0.00 | \$239.00 | -\$239.00 | |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$239.00 | \$0.00 | \$0.00 | |
| P01794 | 31/12/2020 | | | | | GE Compra : 631, Pago Programado: 449 (I.P. EJERCIDO, MATERIALES CONSUMI | \$49,761.00 | \$0.00 | \$49,761.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|------------------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| 8260-4RP4-CO03-SADM01-216001 | | | | Material de Limpieza | \$0.00 | \$85,282.50 | \$85,282.50 | \$0.00 |
| 8260-4RP4-CO03-SADM01-216001-1 | | | | Material de Limpieza G. Corriente | \$0.00 | \$85,282.50 | \$85,282.50 | \$0.00 |
| | P00577 | 14/07/2020 | | GE Compra : 219, Pago Programado: 138 (I.P. EJERCIDO, SANITIZANTES NH5000 I | | \$25,288.00 | \$0.00 | \$25,288.00 |
| | C00237 | 15/07/2020 | MIGUEL SANCHEZ GARC | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 136 (I.P. PAGO, SANITIZANTES NH50 | | \$0.00 | \$25,288.00 | \$0.00 |
| | P01411 | 15/12/2020 | | GE Compra : 489, Pago Programado: 322 (I.P. EJERCIDO, MATERIAL PARA LABOR | | \$46,202.10 | \$0.00 | \$46,202.10 |
| | C00567 | 16/12/2020 | ESTEFANY LEON SANCH | T.E. GP ESTEFANY LEON SANCHEZ , Folio Pago: 321 (I.P. PAGO, MATERIAL PARA LAE | | \$0.00 | \$46,202.10 | \$0.00 |
| | P01542 | 29/12/2020 | | GE Compra : 535, Pago Programado: 359 (I.P. EJERCIDO, MATERIAL DE LIMPIEZA | | \$13,792.40 | \$0.00 | \$13,792.40 |
| | C00611 | 30/12/2020 | MIGUEL SANCHEZ GARC | T.E. GP MIGUEL SANCHEZ GARCIA , Folio Pago: 357 (I.P. PAGO, MATERIAL DE LIMPIE | | \$0.00 | \$13,792.40 | \$0.00 |
| 8260-4RP4-CO03-SADM01-218002 | | | | Identificadores e Iconos de señalización | \$0.00 | \$699.00 | \$699.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-218002-1 | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$699.00 | \$699.00 | \$0.00 |
| | P00504 | 23/06/2020 | | GE Compra : 198, Pago Programado: 121 (I.P. EJERCIDO, ROLLOS Y MAYA DE SE | | \$699.00 | \$0.00 | \$699.00 |
| | C00217 | 24/06/2020 | FLOR MAGALY PEREZ OI | T.E. GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 119 (I.P. PAGO, ROLLOS Y MAYA I | | \$0.00 | \$699.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-221001 | | | | Alimentación de Personas | \$0.00 | \$42,268.61 | \$42,268.61 | \$0.00 |
| 8260-4RP4-CO03-SADM01-221001-1 | | | | Alimentación de Personas G. Corriente | \$0.00 | \$42,268.61 | \$42,268.61 | \$0.00 |
| | P00023 | 08/01/2020 | | GE Compra : 2, Pago Programado: 1 (I.P. EJERCIDO, ALIMENTACION PARA LOS A | | \$5,200.00 | \$0.00 | \$5,200.00 |
| | C00001 | 09/01/2020 | JUAN MARTINIANO PERE | T.E. GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 2 (I.P. PAGO, ALIMENTAC | | \$0.00 | \$5,200.00 | \$0.00 |
| | P00113 | 05/02/2020 | | GE Compra : 27, Pago Programado: 19 (I.P. EJERCIDO, ALIMENTOS PARA EXPOSI | | \$3,958.00 | \$0.00 | \$3,958.00 |
| | C00034 | 06/02/2020 | JUAN MARTINIANO PERE | T.E. GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 20 (I.P. PAGO, ALIMENTC | | \$0.00 | \$3,958.00 | \$0.00 |
| | P00208 | 11/03/2020 | | GE Compra : 92, Pago Programado: 47 (I.P. EJERCIDO, ALIMENTOS OFRECIDOS E | | \$417.60 | \$0.00 | \$417.60 |
| | P00212 | 11/03/2020 | | GE Compra : 94, Pago Programado: 49 (I.P. EJERCIDO, ALIMENTOS OFRECIDOS I | | \$2,784.00 | \$0.00 | \$3,201.60 |
| | C00096 | 12/03/2020 | GUADALUPE EDILBERTA | T.E. GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 48 (I.P. PAGO, AL | | \$0.00 | \$417.60 | \$2,784.00 |
| | C00098 | 12/03/2020 | MELISSA DELGADILLO M | T.E. GP MELISSA DELGADILLO MATEOS, Folio Pago: 50 (I.P. PAGO, ALIMENTOS OFRE | | \$0.00 | \$2,784.00 | \$0.00 |
| | C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | | \$0.00 | \$2,382.00 | -\$2,382.00 |
| | C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | T.E. GE JULIA MARIA DOMINGUEZ SOTO (GP Recuperacion de Gasto, Folio Comproba | | \$2,382.00 | \$0.00 | \$0.00 |
| | C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | | \$0.00 | \$7,788.00 | -\$7,788.00 |
| | C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | | \$0.00 | \$4,210.00 | -\$11,998.00 |
| | C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | T.E. GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | | \$7,788.00 | \$0.00 | -\$4,210.00 |
| | C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | T.E. GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | | \$4,210.00 | \$0.00 | \$0.00 |
| | P01022 | 15/10/2020 | | GE Compra : 371, Pago Programado: 244 (I.P. EJERCIDO, SERVICIO DE BOX LUNC | | \$2,668.00 | \$0.00 | \$2,668.00 |
| | C00432 | 16/10/2020 | MELISSA DELGADILLO M | T.E. GP MELISSA DELGADILLO MATEOS, Folio Pago: 246 (I.P. PAGO, SERVICIO DE BC | | \$0.00 | \$2,668.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$587.00 | -\$587.00 | |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$587.00 | \$0.00 | \$0.00 | |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$832.00 | \$0.00 | \$832.00 | |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | \$0.00 | \$832.00 | \$0.00 | |
| P01111 | 06/11/2020 | | | | | GE Compra : 402, Pago Programado: 264 (I.P. EJERCIDO, ALIMENTOS PARA SESI | \$2,500.00 | \$0.00 | \$2,500.00 | |
| P01111 | 06/11/2020 | | | | | GE Compra : 402, Pago Programado: 264 (I.P. EJERCIDO, ALIMENTOS PARA SESI | \$2,500.00 | \$0.00 | \$5,000.00 | |
| C00468 | 06/11/2020 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 266 (I.P. PAGO, ALIMENT | \$0.00 | \$2,500.00 | \$2,500.00 | |
| C00468 | 06/11/2020 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 266 (I.P. PAGO, ALIMENT | \$0.00 | \$2,500.00 | \$0.00 | |
| P01395 | 09/12/2020 | | | | | GE Compra : 478, Pago Programado: 315 (I.P. EJERCIDO, ALIMENTOS PARA ATEN | \$1,365.00 | \$0.00 | \$1,365.00 | |
| C00557 | 10/12/2020 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 315 (I.P. PAGO, ALIMENT | \$0.00 | \$1,365.00 | \$0.00 | |
| P01443 | 17/12/2020 | | | | | GE Compra : 500, Pago Programado: 334 (I.P. EJERCIDO, ALIMENTOS OFRECIDO: | \$4,594.01 | \$0.00 | \$4,594.01 | |
| C00579 | 18/12/2020 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 332 (I.P. PAGO, ALIMENT | \$0.00 | \$4,594.01 | \$0.00 | |
| D00280 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$0.00 | \$483.00 | -\$483.00 | |
| D00280 | 31/12/2020 | | | | | Movimiento Directo Automático (I.P.COMPROBACION, DRA. KARINA AGUILAR ARTE | \$483.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$905.12 | \$905.12 | \$0.00 |
| 8260-4RP4-CO03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$905.12 | \$905.12 | \$0.00 |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$530.12 | \$0.00 | \$530.12 | |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: | \$0.00 | \$530.12 | \$0.00 | |
| C00249 | 30/07/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 68 Gasto por Comprobar: | \$0.00 | \$375.00 | -\$375.00 | |
| C00249 | 30/07/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$375.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$40,576.13 | \$40,576.13 | \$0.00 |
| 8260-4RP4-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$40,576.13 | \$40,576.13 | \$0.00 |
| C00053 | 20/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: | \$0.00 | \$353.00 | -\$353.00 | |
| C00053 | 20/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$353.00 | \$0.00 | \$0.00 | |
| C00066 | 28/02/2020 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: | \$0.00 | \$317.00 | -\$317.00 | |
| C00066 | 28/02/2020 | DELFINO DORANTRES B | | | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprobi | \$317.00 | \$0.00 | \$0.00 | |
| P00583 | 23/07/2020 | | | | | GE Compra : 223, Pago Programado: 141 (I.P. EJERCIDO, FUSIBLE LIMITADOR DE | \$6,786.00 | \$0.00 | \$6,786.00 | |
| C00241 | 24/07/2020 | ANALLELY JUAREZ PARE | | | T.E. | GP ANALLELY JUAREZ PAREDES, Folio Pago: 139 (I.P. PAGO, FUSIBLE LIMITADO | \$0.00 | \$6,786.00 | \$0.00 | |
| P01513 | 28/12/2020 | | | | | GE Compra : 523, Pago Programado: 351 (I.P. EJERCIDO, LAMPARAS PARA ILUMIN | \$33,120.13 | \$0.00 | \$33,120.13 | |
| C00598 | 29/12/2020 | HUGO ROBERTO ROMEF | | | T.E. | GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 349 (I.P. DEVENGADO, LA | \$0.00 | \$33,120.13 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$121,500.01 | \$19,547.01 | \$101,953.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
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Fecha y 16/jun/2021
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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8260-4RP4-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$121,500.01 | \$19,547.01 | \$101,953.00 |
| P00478 | 04/06/2020 | | | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, BOBINAS DE ALAMBRE I | \$8,800.00 | \$0.00 | \$8,800.00 | |
| C00199 | 05/06/2020 | ANA KAREN DE SANTIAG | | | T.E. | GP ANA KAREN DE SANTIAGO RUFINO, Folio Pago: 106 (I.P. PAGO, BOBINAS DE | \$0.00 | \$8,800.00 | \$0.00 | |
| P00512 | 24/06/2020 | | | | | GE Compra : 204, Pago Programado: 125 (I.P. EJERCIDO, MALLA ELECTROSOLDA | \$1,950.01 | \$0.00 | \$1,950.01 | |
| C00222 | 25/06/2020 | GUADALUPE ALONSO PE | | | T.E. | GP GUADALUPE ALONSO PERALTA, Folio Pago: 123 (I.P. PAGO, MALLA ELECTRC | \$0.00 | \$1,950.01 | \$0.00 | |
| C00545 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 133 Gasto por Comprobar | \$0.00 | \$2,660.00 | -\$2,660.00 | |
| C00545 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$2,660.00 | \$0.00 | \$0.00 | |
| C00546 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$2,657.00 | \$0.00 | \$2,657.00 | |
| C00546 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 134 Gasto por Comprobar | \$0.00 | \$2,657.00 | \$0.00 | |
| P01381 | 10/12/2020 | | | | | GE Compra : 471, Pago Programado: 308 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$3,480.00 | \$0.00 | \$3,480.00 | |
| C00550 | 10/12/2020 | OSCAR CHAVEZ CRUZ | | | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 308 (I.P. PAGO, MATERIAL PARA MANTEN | \$0.00 | \$3,480.00 | \$0.00 | |
| P01678 | 31/12/2020 | | | | | GE Compra : 573, Pago Programado: 392 (I.P. EJERCIDO, ARTICULOS METALICOS | \$101,953.00 | \$0.00 | \$101,953.00 | |
| 8260-4RP4-CO03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$126,542.48 | \$65,906.96 | \$60,635.52 |
| 8260-4RP4-CO03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$126,542.48 | \$65,906.96 | \$60,635.52 |
| P00598 | 28/07/2020 | | | | | GE Compra : 234, Pago Programado: 147 (I.P. EJERCIDO, THINER PARA ACTIVIDA | \$330.00 | \$0.00 | \$330.00 | |
| C00251 | 29/07/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 145 (I.P. PAGO, THINER PARA ACT | \$0.00 | \$330.00 | \$0.00 | |
| P00804 | 31/08/2020 | | | | | GE Compra : 297, Pago Programado: 194 (I.P. EJERCIDO, TAMBO DE IMPERMEAB | \$6,960.00 | \$0.00 | \$6,960.00 | |
| C00332 | 31/08/2020 | QUIROZ URIBE FRANCIS | | | | GP QUIROZ URIBE FRANCISCA , Folio Pago: 187 (I.P. PAGO, TAMBO DE IMPERMI | \$0.00 | \$6,960.00 | \$0.00 | |
| P00822 | 31/08/2020 | | | | | GE Compra : 306, Pago Programado: 202 (I.P. EJERCIDO, BOTES DE PINTURA PAI | \$17,400.00 | \$0.00 | \$17,400.00 | |
| C00340 | 31/08/2020 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 194 (I.P. PAGO, BOTES DE PINTURA | \$0.00 | \$17,400.00 | \$0.00 | |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$2,582.00 | \$0.00 | \$2,582.00 | |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 114 Gasto por Comprobar | \$0.00 | \$2,582.00 | \$0.00 | |
| P01156 | 27/11/2020 | | | | | GE Compra : 425, Pago Programado: 283 (I.P. EJERCIDO, PINTURA EN AEROSOL I | \$295.00 | \$0.00 | \$295.00 | |
| P01160 | 27/11/2020 | | | | | GE Compra : 427, Pago Programado: 285 (I.P. EJERCIDO, BROCHAS Y RODILLOS | \$465.00 | \$0.00 | \$760.00 | |
| P01145 | 30/11/2020 | | | | | GE Compra : 418, Pago Programado: 278 (I.P. EJERCIDO, PINTURA PARA REALIZA | \$20,654.96 | \$0.00 | \$21,414.96 | |
| C00485 | 30/11/2020 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 280 (I.P. PAGO, PINTURA PARA REAL | \$0.00 | \$20,654.96 | \$760.00 | |
| C00492 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 285 (I.P. PAGO, PINTURA EN AERC | \$0.00 | \$295.00 | \$465.00 | |
| C00494 | 30/11/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 287 (I.P. PAGO, BROCHAS Y RODI | \$0.00 | \$465.00 | \$0.00 | |
| P01531 | 29/12/2020 | | | | | GE Compra : 528, Pago Programado: 354 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$17,220.00 | \$0.00 | \$17,220.00 | |
| C00604 | 30/12/2020 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 352 (I.P. PAGO, MATERIAL PARA MA | \$0.00 | \$17,220.00 | \$0.00 | |
| P01688 | 31/12/2020 | | | | | GE Compra : 578, Pago Programado: 397 (I.P. EJERCIDO, PINTURA Y OTROS MAT | \$60,635.52 | \$0.00 | \$60,635.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-CO03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$26,102.47 | \$26,102.47 | \$0.00 |
| 8260-4RP4-CO03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$26,102.47 | \$26,102.47 | \$0.00 |
| | P01630 | 30/12/2020 | | | | GE Compra : 548, Pago Programado: 373 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$26,102.47 | \$0.00 | | \$26,102.47 |
| | C00636 | 30/12/2020 | EQUIPAR S.A. DE C.V. | | T.E. | GP EQUIPAR S.A. DE C.V., Folio Pago: 370 (I.P. PAGO, SUSTANCIAS QUIMICAS P/ | \$0.00 | \$26,102.47 | | \$0.00 |
| 8260-4RP4-CO03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$39,941.16 | \$39,941.16 | \$0.00 |
| 8260-4RP4-CO03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$39,941.16 | \$39,941.16 | \$0.00 |
| | C00311 | 21/08/2020 | ADRIANA TORRES CABRI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 79 Gasto por Comprobar: | \$0.00 | \$550.00 | | -\$550.00 |
| | C00311 | 21/08/2020 | ADRIANA TORRES CABRI | | T.E. | GE ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$550.00 | \$0.00 | | \$0.00 |
| | P01501 | 28/12/2020 | | | | GE Compra : 517, Pago Programado: 350 (I.P. EJERCIDO, MEDICAMENTOS VETEF | \$39,391.16 | \$0.00 | | \$39,391.16 |
| | C00596 | 29/12/2020 | ARTURO MACIAS TRUJIL | | T.E. | GP ARTURO MACIAS TRUJILLO, Folio Pago: 348 (I.P. PAGO, MEDICAMENTOS VE | \$0.00 | \$39,391.16 | | \$0.00 |
| 8260-4RP4-CO03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$27,364.96 | \$27,364.96 | \$0.00 |
| 8260-4RP4-CO03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$27,364.96 | \$27,364.96 | \$0.00 |
| | P00632 | 14/07/2020 | | | | GE Compra : 243, Pago Programado: 157 (I.P. EJERCIDO, TERMOMETROS INFRAF | \$20,364.96 | \$0.00 | | \$20,364.96 |
| | C00264 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 154 (I.P. PAGO, TERMOMETROS INFI | \$0.00 | \$20,364.96 | | \$0.00 |
| | P01495 | 28/12/2020 | | | | GE Compra : 515, Pago Programado: 348 (I.P. EJERCIDO, SUMINISTROS PARA EL | \$7,000.00 | \$0.00 | | \$7,000.00 |
| | C00594 | 29/12/2020 | JUAN JUAREZ SANCHEZ | | T.E. | GP JUAN JUAREZ SANCHEZ, Folio Pago: 346 (I.P. PAGO, SUMINISTROS PARA EL | \$0.00 | \$7,000.00 | | \$0.00 |
| 8260-4RP4-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,246.20 | \$9,246.20 | \$0.00 |
| 8260-4RP4-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$9,246.20 | \$9,246.20 | \$0.00 |
| | P00492 | 15/06/2020 | | | | GE Compra : 188, Pago Programado: 115 (I.P. EJERCIDO, MATERIAL DE CPVC NEI | \$1,900.40 | \$0.00 | | \$1,900.40 |
| | C00207 | 16/06/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 113 (I.P. PAGO, MATERIAL DE CPV | \$0.00 | \$1,900.40 | | \$0.00 |
| | C00239 | 16/07/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$0.00 | \$360.00 | | -\$360.00 |
| | C00239 | 16/07/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$360.00 | \$0.00 | | \$0.00 |
| | P00585 | 28/07/2020 | | | | GE Compra : 224, Pago Programado: 142 (I.P. EJERCIDO, TUBOS PVS PARA COLC | \$1,800.00 | \$0.00 | | \$1,800.00 |
| | C00242 | 29/07/2020 | FLOR MAGALY PEREZ OI | | | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 140 (I.P. PAGO, TUBOS PVS PARA | \$0.00 | \$1,800.00 | | \$0.00 |
| | C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GE ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$225.02 | \$0.00 | | \$225.02 |
| | C00324 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 84 Gasto por Comprobar: | \$0.00 | \$225.02 | | \$0.00 |
| | P01028 | 26/10/2020 | | | | GE Compra : 382, Pago Programado: 247 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$1,020.00 | \$0.00 | | \$1,020.00 |
| | C00443 | 27/10/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 249 (I.P. PAGO, MATERIAL PARA M | \$0.00 | \$1,020.00 | | \$0.00 |
| | P01041 | 29/10/2020 | | | | GE Compra : 389, Pago Programado: 253 (I.P. EJERCIDO, MANGUERA Y PRODUC | \$864.00 | \$0.00 | | \$864.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|---|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00451 | 30/10/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 255 (I.P. PAGO, MANGUERA Y PR | \$0.00 | \$864.00 | \$0.00 | |
| P01152 | 27/11/2020 | | | | GE Compra : 421, Pago Programado: 281 (I.P. EJERCIDO, MATERIAL PVC PARA RE | \$672.00 | \$0.00 | \$672.00 | |
| P01158 | 27/11/2020 | | | | GE Compra : 426, Pago Programado: 284 (I.P. EJERCIDO, PRODUCTOS DE PVC P, | \$776.00 | \$0.00 | \$1,448.00 | |
| C00488 | 30/11/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 283 (I.P. PAGO, MATERIAL PVC PA | \$0.00 | \$672.00 | \$776.00 | |
| C00493 | 30/11/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 286 (I.P. PAGO, PRODUCTOS DE F | \$0.00 | \$776.00 | \$0.00 | |
| P01540 | 29/12/2020 | | | | GE Compra : 534, Pago Programado: 358 (I.P. EJERCIDO, MATERIAL PARA ACTIVII | \$450.00 | \$0.00 | \$450.00 | |
| C00610 | 30/12/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 356 (I.P. PAGO, MATERIAL PARA A | \$0.00 | \$450.00 | \$0.00 | |
| C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 149 Gasto por Comprobar | \$0.00 | \$1,178.78 | -\$1,178.78 | |
| C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$1,178.78 | \$0.00 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$189,480.58 | \$189,480.58 | \$0.00 |
| 8260-4RP4-CO03-SADM01-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$189,480.58 | \$189,480.58 | \$0.00 |
| P00035 | 28/01/2020 | | | | GE Compra : 8, Pago Programado: 7 (I.P. EJERCIDO, COMBUSTIBLE PARA EL AUT | \$1,234.80 | \$0.00 | \$1,234.80 | |
| C00007 | 28/01/2020 | SERVICIO LA FUENTE S., | | T.E. | GP SERVICIO LA FUENTE S.A DE C.V., Folio Pago: 8 (I.P. PAGO, COMBUSTIBLE P | \$0.00 | \$1,234.80 | \$0.00 | |
| P00037 | 30/01/2020 | | | | GE Compra : 9, Pago Programado: 8 (I.P. EJERCIDO, COMBUSTIBLE UTILIZADOS I | \$33,323.12 | \$0.00 | \$33,323.12 | |
| C00008 | 30/01/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 9 (I.P. PAGO, COMBUSTIBLE UTILIZI | \$0.00 | \$33,323.12 | \$0.00 | |
| C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0 | \$0.00 | \$400.00 | -\$400.00 | |
| C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$0.00 | |
| C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0 | \$0.00 | \$700.00 | -\$700.00 | |
| C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$700.00 | \$0.00 | \$0.00 | |
| C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0 | \$0.00 | \$700.05 | -\$700.05 | |
| C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$700.05 | \$0.00 | \$0.00 | |
| C00038 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0 | \$0.00 | \$1,100.12 | -\$1,100.12 | |
| C00038 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,100.12 | \$0.00 | \$0.00 | |
| C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: | \$0.00 | \$600.00 | -\$600.00 | |
| C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$0.00 | |
| C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$600.00 | |
| C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: | \$0.00 | \$600.00 | \$0.00 | |
| C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: | \$0.00 | \$450.00 | -\$450.00 | |
| C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$450.00 | \$0.00 | \$0.00 | |
| C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$0.00 | \$400.00 | -\$400.00 | |
| C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$0.00 | |
| C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: | \$0.00 | \$300.00 | -\$300.00 | |
| C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
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Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00062 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: | \$0.00 | \$500.00 | -\$500.00 |
| C00062 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$500.00 | \$0.00 | \$0.00 |
| P00136 | 28/02/2020 | | | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | \$13,642.03 | \$0.00 | \$13,642.03 |
| C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$13,642.03 | \$0.00 |
| C00089 | 12/03/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$154.00 | \$0.00 | \$154.00 |
| C00089 | 12/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: | \$0.00 | \$154.00 | \$0.00 |
| P00233 | 26/03/2020 | | | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$11,049.88 | \$0.00 | \$11,049.88 |
| C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$11,049.88 | \$0.00 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$0.00 | \$770.12 | -\$770.12 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$0.00 | \$500.01 | -\$1,270.13 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$770.12 | \$0.00 | -\$500.01 |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$500.01 | \$0.00 | \$0.00 |
| P00299 | 28/04/2020 | | | | | GE Compra : 136, Pago Programado: 72 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$11,872.07 | \$0.00 | \$11,872.07 |
| C00142 | 28/04/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 70 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$11,872.07 | \$0.00 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$828.40 | \$0.00 | \$828.40 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$262.20 | \$0.00 | \$1,090.60 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$0.00 | \$828.40 | \$262.20 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$0.00 | \$262.20 | \$0.00 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$613.20 | \$0.00 | \$613.20 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 53 Gasto por Comprobar: | \$0.00 | \$613.20 | \$0.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$278.00 | \$0.00 | \$278.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$578.80 | \$0.00 | \$856.80 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$1,156.80 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$0.00 | \$278.00 | \$878.80 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$0.00 | \$578.80 | \$300.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$0.00 | \$300.00 | \$0.00 |
| P00392 | 26/05/2020 | | | | | GE Compra : 166, Pago Programado: 95 (I.P. EJERCIDO, COMBUSTIBLE UTILIZADO | \$5,477.06 | \$0.00 | \$5,477.06 |
| P00392 | 26/05/2020 | | | | | GE Compra : 166, Pago Programado: 95 (I.P. EJERCIDO, COMBUSTIBLE UTILIZADO | \$117.63 | \$0.00 | \$5,594.69 |
| C00177 | 26/05/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 94 (I.P. PAGO, COMBUSTIBLE UTILIZ | \$0.00 | \$5,477.06 | \$117.63 |
| C00177 | 26/05/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 94 (I.P. PAGO, COMBUSTIBLE UTILIZ | \$0.00 | \$117.63 | \$0.00 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 56 Gasto por Comprobar: | \$0.00 | \$100.00 | -\$100.00 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$100.00 | \$0.00 | \$0.00 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$341.00 | \$0.00 | \$341.00 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 58 Gasto por Comprobar: | \$0.00 | \$341.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 59 Gasto por Comprobar: | \$269.16 | \$0.00 | \$269.16 |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 59 Gasto por Comprobar: | \$0.00 | \$269.16 | \$0.00 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$0.00 | \$300.00 | -\$300.00 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$0.00 | \$643.60 | -\$943.60 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | -\$643.60 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$643.60 | \$0.00 | \$0.00 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | | T.E. | GE JULIO CESAR NIETO AQUINO (GP Recuperacion de Gasto, Folio Comprobaci | \$200.00 | \$0.00 | \$200.00 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$0.00 | \$200.00 | \$0.00 |
| P00506 | 24/06/2020 | | | | | GE Compra : 199, Pago Programado: 122 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$15,296.11 | \$0.00 | \$15,296.11 |
| P00506 | 24/06/2020 | | | | | GE Compra : 199, Pago Programado: 122 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$323.95 | \$0.00 | \$15,620.06 |
| C00218 | 24/06/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 120 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$15,296.11 | \$323.95 |
| C00218 | 24/06/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 120 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$323.95 | \$0.00 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$995.40 | \$0.00 | \$995.40 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$340.80 | \$0.00 | \$1,336.20 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$0.00 | \$995.40 | \$340.80 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$0.00 | \$340.80 | \$0.00 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$500.00 | \$0.00 | \$500.00 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 69 Gasto por Comprobar: | \$0.00 | \$500.00 | \$0.00 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 70 Gasto por Comprobar: | \$0.00 | \$250.00 | -\$250.00 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$250.00 | \$0.00 | \$0.00 |
| P00591 | 28/07/2020 | | | | | GE Compra : 231, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE PARA AC | \$16,038.69 | \$0.00 | \$16,038.69 |
| P00634 | 28/07/2020 | | | | | GE Compra : 246, Pago Programado: 158 (I.P. EJERCIDO, ADITIVO PARA EL TRAC | \$290.00 | \$0.00 | \$16,328.69 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$0.00 | \$617.00 | \$15,711.69 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$0.00 | \$359.00 | \$15,352.69 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$0.00 | \$300.00 | \$15,052.69 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$0.00 | \$1,083.80 | \$13,968.89 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$617.00 | \$0.00 | \$14,585.89 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$359.00 | \$0.00 | \$14,944.89 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$15,244.89 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,083.80 | \$0.00 | \$16,328.69 |
| C00247 | 29/07/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 143 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$16,038.69 | \$290.00 |
| C00267 | 29/07/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 155 (I.P. PAGO, ADITIVO PARA EL | \$0.00 | \$290.00 | \$0.00 |
| P00776 | 20/08/2020 | | | | | GE Compra : 277, Pago Programado: 180 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$366.27 | \$0.00 | \$366.27 |
| P00776 | 20/08/2020 | | | | | GE Compra : 277, Pago Programado: 180 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$8.73 | \$0.00 | \$375.00 |



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Fecha y 16/jun/2021
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|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 76 Gasto por Comprobar: | \$0.00 | \$181.50 | \$193.50 |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$181.50 | \$0.00 | \$375.00 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 78 Gasto por Comprobar: | \$0.00 | \$100.00 | \$275.00 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$100.00 | \$0.00 | \$375.00 |
| C00310 | 21/08/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 173 (I.P. PAGO, COMBUSTIBLE U1 | \$0.00 | \$366.27 | \$8.73 |
| C00310 | 21/08/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 173 (I.P. PAGO, COMBUSTIBLE U1 | \$0.00 | \$8.73 | \$0.00 |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$181.10 | \$0.00 | \$181.10 |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$0.00 | \$181.10 | \$0.00 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$181.10 | \$0.00 | \$181.10 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 81 Gasto por Comprobar: | \$0.00 | \$181.10 | \$0.00 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$629.65 | \$0.00 | \$629.65 |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 82 Gasto por Comprobar: | \$0.00 | \$629.65 | \$0.00 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$100.00 | \$0.00 | \$100.00 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 85 Gasto por Comprobar: | \$0.00 | \$100.00 | \$0.00 |
| P00814 | 31/08/2020 | | | | | GE Compra : 301, Pago Programado: 199 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$12,177.45 | \$0.00 | \$12,177.45 |
| C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$0.00 | \$12,177.45 | \$0.00 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$0.00 | \$715.60 | -\$715.60 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$0.00 | \$358.60 | -\$1,074.20 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$715.60 | \$0.00 | -\$358.60 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$358.60 | \$0.00 | \$0.00 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$365.00 | \$0.00 | \$365.00 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 89 Gasto por Comprobar: | \$0.00 | \$365.00 | \$0.00 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$0.00 | \$361.80 | -\$361.80 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$0.00 | \$708.40 | -\$1,070.20 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$0.00 | \$359.80 | -\$1,430.00 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$0.00 | \$363.80 | -\$1,793.80 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$361.80 | \$0.00 | -\$1,432.00 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$708.40 | \$0.00 | -\$723.60 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$359.80 | \$0.00 | -\$363.80 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$363.80 | \$0.00 | \$0.00 |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$12,641.20 | \$0.00 | \$12,641.20 |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$11,000.00 | \$0.00 | \$23,641.20 |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$4,000.00 | \$0.00 | \$27,641.20 |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$3,426.28 | \$0.00 | \$31,067.48 |



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Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

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|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00874 | 28/09/2020 | | | | | GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE COMBUSTIBLE | \$670.83 | \$0.00 | \$31,738.31 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$0.00 | \$12,641.20 | \$19,097.11 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$0.00 | \$11,000.00 | \$8,097.11 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$0.00 | \$4,000.00 | \$4,097.11 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$0.00 | \$3,426.28 | \$670.83 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$0.00 | \$670.83 | \$0.00 |
| P00954 | 28/09/2020 | | | | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$12,641.20 | \$0.00 | \$12,641.20 |
| C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBL | \$0.00 | \$12,641.20 | \$0.00 |
| P00929 | 30/09/2020 | | | | | GE Compra : 344, Pago Programado: 230 (I.P. EJERCIDO REEMBOLSO POR PAGC | \$195.32 | \$0.00 | \$195.32 |
| P00929 | 30/09/2020 | | | | | GE Compra : 344, Pago Programado: 230 (I.P. EJERCIDO REEMBOLSO POR PAGC | \$4.68 | \$0.00 | \$200.00 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | \$0.00 | -\$12,641.20 | \$12,841.20 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | \$0.00 | -\$11,000.00 | \$23,841.20 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | \$0.00 | -\$4,000.00 | \$27,841.20 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | \$0.00 | -\$3,426.28 | \$31,267.48 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | \$0.00 | -\$670.83 | \$31,938.31 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | -\$12,641.20 | \$0.00 | \$19,297.11 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | -\$11,000.00 | \$0.00 | \$8,297.11 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | -\$4,000.00 | \$0.00 | \$4,297.11 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | -\$3,426.28 | \$0.00 | \$870.83 |
| P00951 | 30/09/2020 | | | | | Cancelación GE Compra : 319, Pago Programado: 206 (I.P. EJERCIDO PAGP DE CC | -\$670.83 | \$0.00 | \$200.00 |
| C00419 | 07/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP LAS MEJORES ESTACIONES SA DE CV, Folio Pago: 240 (I.P. PAGO. REEMBOI | \$0.00 | \$195.32 | \$4.68 |
| C00419 | 07/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP LAS MEJORES ESTACIONES SA DE CV, Folio Pago: 240 (I.P. PAGO. REEMBOI | \$0.00 | \$4.68 | \$0.00 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$0.00 | \$150.00 | -\$150.00 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$150.00 | \$0.00 | \$0.00 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$150.00 | \$0.00 | \$150.00 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 100 Gasto por Comprobar | \$0.00 | \$150.00 | \$0.00 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$200.00 | \$0.00 | \$200.00 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | Movimiento Directo Automático (I.P. GASTOS DE COMISION A LA U. ACADEMICA DI | \$0.00 | \$200.00 | \$0.00 |
| P01026 | 26/10/2020 | | | | | GE Compra : 381, Pago Programado: 246 (I.P. EJERCIDO, COMBUSTIBLE POR TR/ | \$2,944.88 | \$0.00 | \$2,944.88 |
| P01026 | 26/10/2020 | | | | | GE Compra : 381, Pago Programado: 246 (I.P. EJERCIDO, COMBUSTIBLE POR TR/ | \$69.52 | \$0.00 | \$3,014.40 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$0.00 | \$1,761.00 | \$1,253.40 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$0.00 | \$702.80 | \$550.60 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,761.00 | \$0.00 | \$2,311.60 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$702.80 | \$0.00 | \$3,014.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 109 Gasto por Comprobar | \$0.00 | \$200.00 | \$2,814.40 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$200.00 | \$0.00 | \$3,014.40 |
| C00442 | 27/10/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 248 (I.P. PAGO, COMBUSTIBLE PC | \$0.00 | \$2,944.88 | \$69.52 |
| C00442 | 27/10/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 248 (I.P. PAGO, COMBUSTIBLE PC | \$0.00 | \$69.52 | \$0.00 |
| P01032 | 30/10/2020 | | | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$4,273.10 | \$0.00 | \$4,273.10 |
| P01032 | 30/10/2020 | | | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$726.91 | \$0.00 | \$5,000.01 |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$4,273.10 | \$726.91 |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$726.91 | \$0.00 |
| P01121 | 16/11/2020 | | | | | GE Compra : 409, Pago Programado: 269 (I.P. EJERCIDO, COMBUSTIBLE PARA M | \$346.26 | \$0.00 | \$346.26 |
| P01121 | 16/11/2020 | | | | | GE Compra : 409, Pago Programado: 269 (I.P. EJERCIDO, COMBUSTIBLE PARA M | \$8.74 | \$0.00 | \$355.00 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 115 Gasto por Comprobar | \$0.00 | \$351.80 | \$3.20 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$351.80 | \$0.00 | \$355.00 |
| C00476 | 17/11/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 271 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$346.26 | \$8.74 |
| C00476 | 17/11/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 271 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$8.74 | \$0.00 |
| P01133 | 27/11/2020 | | | | | GE Compra : 412, Pago Programado: 272 (I.P. EJERCIDO, COMBUSTIBLE PARA RE | \$390.27 | \$0.00 | \$390.27 |
| P01133 | 27/11/2020 | | | | | GE Compra : 412, Pago Programado: 272 (I.P. EJERCIDO, COMBUSTIBLE PARA RE | \$9.83 | \$0.00 | \$400.10 |
| C00479 | 30/11/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 274 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$390.27 | \$9.83 |
| C00479 | 30/11/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 274 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$9.83 | \$0.00 |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 118 Gasto por Comprobar | \$0.00 | \$448.00 | -\$448.00 |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$448.00 | \$0.00 | \$0.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$0.00 | \$1,599.00 | -\$1,599.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$0.00 | \$326.00 | -\$1,925.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$0.00 | \$333.00 | -\$2,258.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$0.00 | \$250.00 | -\$2,508.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,599.00 | \$0.00 | -\$909.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$326.00 | \$0.00 | -\$583.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$333.00 | \$0.00 | -\$250.00 |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$250.00 | \$0.00 | \$0.00 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 120 Gasto por Comprobar | \$0.00 | \$702.00 | -\$702.00 |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$702.00 | \$0.00 | \$0.00 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$278.42 | \$0.00 | \$278.42 |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 123 Gasto por Comprobar | \$0.00 | \$278.42 | \$0.00 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 124 Gasto por Comprobar | \$0.00 | \$300.00 | -\$300.00 |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$300.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$0.00 | \$278.42 | -\$278.42 |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$278.42 | \$0.00 | \$0.00 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$0.00 | \$300.00 | -\$300.00 |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$300.00 | \$0.00 | \$0.00 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Compi | -\$300.00 | \$0.00 | -\$300.00 |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$0.00 | -\$300.00 | \$0.00 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | Cancelación GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Compi | -\$278.42 | \$0.00 | -\$278.42 |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$0.00 | -\$278.42 | \$0.00 |
| P01383 | 09/12/2020 | | | | | GE Compra : 472, Pago Programado: 309 (I.P. EJERCIDO, COMBUSTIBLE PARA TR | \$488.00 | \$0.00 | \$488.00 |
| P01383 | 09/12/2020 | | | | | GE Compra : 472, Pago Programado: 309 (I.P. EJERCIDO, COMBUSTIBLE PARA TR | \$12.00 | \$0.00 | \$500.00 |
| C00551 | 10/12/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 309 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$488.00 | \$12.00 |
| C00551 | 10/12/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 309 (I.P. PAGO, COMBUSTIBLE PA | \$0.00 | \$12.00 | \$0.00 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación c | \$300.00 | \$0.00 | \$300.00 |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$0.00 | \$300.00 | \$0.00 |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$692.00 | \$0.00 | \$692.00 |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 140 Gasto por Comprobar | \$0.00 | \$692.00 | \$0.00 |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 141 Gasto por Comprobar | \$0.00 | \$700.12 | -\$700.12 |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$700.12 | \$0.00 | \$0.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$327.00 | \$0.00 | \$327.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,282.23 | \$0.00 | \$1,609.23 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$935.72 | \$0.00 | \$2,544.95 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$333.00 | \$0.00 | \$2,877.95 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$339.00 | \$0.00 | \$3,216.95 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$0.00 | \$327.00 | \$2,889.95 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$0.00 | \$1,282.23 | \$1,607.72 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$0.00 | \$935.72 | \$672.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$0.00 | \$333.00 | \$339.00 |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$0.00 | \$339.00 | \$0.00 |
| P01546 | 29/12/2020 | | | | | GE Compra : 537, Pago Programado: 361 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$300.00 | \$0.00 | \$300.00 |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$0.00 | \$2,249.98 | -\$1,949.98 |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$2,249.98 | \$0.00 | \$300.00 |
| C00613 | 30/12/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 359 (I.P. PAGO, COMBUSTIBLE U1 | \$0.00 | \$300.00 | \$0.00 |
| P01632 | 31/12/2020 | | | | | GE Compra : 549, Pago Programado: 374 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$10,000.00 | \$0.00 | \$10,000.00 |
| C00637 | 31/12/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 371 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$10,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|--|--|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| 8260-4RP4-CO03-SADM01-272001 | | | | | Prendas de Protección | \$0.00 \$16,000.67 \$16,000.67 \$0.00 |
| 8260-4RP4-CO03-SADM01-272001-1 | | | | | Prendas de Protección G. Corriente | \$0.00 \$16,000.67 \$16,000.67 \$0.00 |
| P00488 | 15/06/2020 | | | | GE Compra : 186, Pago Programado: 113 (I.P. EJERCIDO, LINTERNAS PARA CABE | \$1,299.99 \$0.00 \$1,299.99 |
| C00205 | 16/06/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 111 (I.P. PAGO, LINTERNAS PARA | \$0.00 \$1,299.99 \$0.00 |
| P00575 | 14/07/2020 | | | | GE Compra : 218, Pago Programado: 137 (I.P. EJERCIDO, OVEROLES DE TRABAJO | \$14,700.68 \$0.00 \$14,700.68 |
| C00236 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 135 (I.P. PAGO, OVEROLES DE TRAB | \$0.00 \$14,700.68 \$0.00 |
| 8260-4RP4-CO03-SADM01-291001 | | | | | Herramientas Menores | \$0.00 \$6,000.00 \$0.00 \$6,000.00 |
| 8260-4RP4-CO03-SADM01-291001-1 | | | | | Herramientas Menores G. Corriente | \$0.00 \$6,000.00 \$0.00 \$6,000.00 |
| P01696 | 31/12/2020 | | | | GE Compra : 582, Pago Programado: 401 (I.P. EJERCIDO, COMPRESOR PORTATIL | \$6,000.00 \$0.00 \$6,000.00 |
| 8260-4RP4-CO03-SADM01-292001 | | | | | Refacciones y accesorios menores de edificios | \$0.00 \$17,323.50 \$7,506.50 \$9,817.00 |
| 8260-4RP4-CO03-SADM01-292001-1 | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 \$17,323.50 \$7,506.50 \$9,817.00 |
| P00235 | 25/03/2020 | | | | GE Compra : 120, Pago Programado: 58 (I.P. EJERCIDO, REFACCIONES Y ACCES | \$910.00 \$0.00 \$910.00 |
| P00235 | 25/03/2020 | | | | GE Compra : 120, Pago Programado: 58 (I.P. EJERCIDO, REFACCIONES Y ACCES | \$610.50 \$0.00 \$1,520.50 |
| P00235 | 25/03/2020 | | | | GE Compra : 120, Pago Programado: 58 (I.P. EJERCIDO, REFACCIONES Y ACCES | \$1,373.00 \$0.00 \$2,893.50 |
| C00122 | 26/03/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 59 (I.P. PAGO, REFACCIONES Y A | \$0.00 \$910.00 \$1,983.50 |
| C00122 | 26/03/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 59 (I.P. PAGO, REFACCIONES Y A | \$0.00 \$610.50 \$1,373.00 |
| C00122 | 26/03/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 59 (I.P. PAGO, REFACCIONES Y A | \$0.00 \$1,373.00 \$0.00 |
| P00587 | 28/07/2020 | | | | GE Compra : 225, Pago Programado: 143 (I.P. EJERCIDO, LLAVES DE NARIZ PARA | \$1,450.00 \$0.00 \$1,450.00 |
| C00243 | 29/07/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 141 (I.P. PAGO, LLAVES DE NARIZ | \$0.00 \$1,450.00 \$0.00 |
| P00880 | 28/09/2020 | | | | GE Compra : 322, Pago Programado: 209 (I.P. EJERCIDO PAGO POR LA COMPRA | \$515.00 \$0.00 \$515.00 |
| C00398 | 28/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 233 (I.P. PAGO POR LA COMPRA E | \$0.00 \$515.00 \$0.00 |
| C00358 | 30/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 205 (I.P. PAGADO PAGO POR LA C | \$0.00 \$515.00 -\$515.00 |
| C00397 | 30/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | Cancelación GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 205 (I.P. PAGADO PA | \$0.00 -\$515.00 \$0.00 |
| P01024 | 26/10/2020 | | | | GE Compra : 380, Pago Programado: 245 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$1,045.00 \$0.00 \$1,045.00 |
| C00440 | 27/10/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 247 (I.P. PAGO, MATERIAL PARA M | \$0.00 \$1,045.00 \$0.00 |
| P01042 | 29/10/2020 | | | | GE Compra : 388, Pago Programado: 254 (I.P. EJERCIDO, FLOTADOR Y LLAVES DI | \$403.00 \$0.00 \$403.00 |
| C00452 | 30/10/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 256 (I.P. PAGGO, FLOTADOR Y LL | \$0.00 \$403.00 \$0.00 |
| P01154 | 27/11/2020 | | | | GE Compra : 424, Pago Programado: 282 (I.P. EJERCIDO, CHAPAS Y CANDADOS F | \$1,200.00 \$0.00 \$1,200.00 |
| C00491 | 30/11/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 284 (I.P. PAGO, CHAPAS Y CANDA | \$0.00 \$1,200.00 \$0.00 |
| P01700 | 31/12/2020 | | | | GE Compra : 584, Pago Programado: 403 (I.P. EJERCIDO, REFACCIONES Y ACCES | \$9,817.00 \$0.00 \$9,817.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-CO03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$11,713.42 | \$0.00 | \$11,713.42 |
| 8260-4RP4-CO03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$11,713.42 | \$0.00 | \$11,713.42 |
| | P01702 | 31/12/2020 | | | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | | \$11,713.42 | \$0.00 | \$11,713.42 |
| 8260-4RP4-CO03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equipc | \$0.00 | \$1,650.02 | \$1,650.02 | \$0.00 |
| 8260-4RP4-CO03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$1,650.02 | \$1,650.02 | \$0.00 |
| | C00039 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: | \$0.00 | | \$500.01 | -\$500.01 |
| | C00039 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$500.01 | | \$0.00 | \$0.00 |
| | P00498 | 17/06/2020 | | | | GE Compra : 194, Pago Programado: 118 (I.P. EJERCIDO, REFACCIONES PARA DE | \$1,150.01 | | \$0.00 | \$1,150.01 |
| | C00213 | 18/06/2020 | JUAN CARLOS GOMEZ JI | | T.E. | GP JUAN CARLOS GOMEZ JIMENEZ, Folio Pago: 116 (I.P. PAGO, REFACCIONES I | \$0.00 | | \$1,150.01 | \$0.00 |
| 8260-4RP4-CO03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$809,863.78 | \$778,539.87 | \$31,323.91 |
| 8260-4RP4-CO03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$809,863.78 | \$778,539.87 | \$31,323.91 |
| | P00027 | 14/01/2020 | | | | GE Compra : 4, Pago Programado: 3 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$4,725.00 | | \$0.00 | \$4,725.00 |
| | C00003 | 15/01/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, (| \$0.00 | | \$4,725.00 | \$0.00 |
| | P00119 | 06/02/2020 | | | | GE Compra : 30, Pago Programado: 22 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$30,417.18 | | \$0.00 | \$30,417.18 |
| | P00119 | 06/02/2020 | | | | GE Compra : 30, Pago Programado: 22 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$392.82 | | \$0.00 | \$30,810.00 |
| | C00037 | 07/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 23 (I.P. PAGO, | \$0.00 | | \$30,417.18 | \$392.82 |
| | C00037 | 07/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 23 (I.P. PAGO, | \$0.00 | | \$392.82 | \$0.00 |
| | P00124 | 12/02/2020 | | | | GE Compra : 44, Pago Programado: 24 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$5,042.00 | | \$0.00 | \$5,042.00 |
| | P00152 | 12/02/2020 | | | | GE Compra : 73, Pago Programado: 37 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$18,800.51 | | \$0.00 | \$23,842.51 |
| | P00152 | 12/02/2020 | | | | GE Compra : 73, Pago Programado: 37 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$243.11 | | \$0.00 | \$24,085.62 |
| | C00049 | 13/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 25 (I.P. PAGO, | \$0.00 | | \$5,042.00 | \$19,043.62 |
| | C00076 | 13/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 37 (I.P. PAGO, | \$0.00 | | \$18,800.51 | \$243.11 |
| | C00076 | 13/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 37 (I.P. PAGO, | \$0.00 | | \$243.11 | \$0.00 |
| | P00158 | 28/02/2020 | | | | GE Compra : 76, Pago Programado: 40 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$21,426.67 | | \$0.00 | \$21,426.67 |
| | P00158 | 28/02/2020 | | | | GE Compra : 76, Pago Programado: 40 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$277.33 | | \$0.00 | \$21,704.00 |
| | C00083 | 04/03/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 42 (I.P. PAGO, | \$0.00 | | \$21,426.67 | \$277.33 |
| | C00083 | 04/03/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 42 (I.P. PAGO, | \$0.00 | | \$277.33 | \$0.00 |
| | P00200 | 11/03/2020 | | | | GE Compra : 88, Pago Programado: 43 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$29,491.50 | | \$0.00 | \$29,491.50 |
| | P00200 | 11/03/2020 | | | | GE Compra : 88, Pago Programado: 43 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$381.50 | | \$0.00 | \$29,873.00 |
| | C00092 | 12/03/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 44 (I.P. PAGO, | \$0.00 | | \$29,491.50 | \$381.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00092 | 12/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 44 (I.P. PAGO, | \$0.00 | \$381.50 | \$0.00 |
| P00216 | 19/03/2020 | | | | | GE Compra : 99, Pago Programado: 51 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$5,030.57 | \$0.00 | \$5,030.57 |
| P00216 | 19/03/2020 | | | | | GE Compra : 99, Pago Programado: 51 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.43 | \$0.00 | \$5,031.00 |
| C00103 | 20/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 52 (I.P. PAGO, | \$0.00 | \$5,030.57 | \$0.43 |
| C00103 | 20/03/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 52 (I.P. PAGO, | \$0.00 | \$0.43 | \$0.00 |
| P00317 | 01/04/2020 | | | | | GE Compra : 146, Pago Programado: 79 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$144,274.42 | \$0.00 | \$144,274.42 |
| P00317 | 01/04/2020 | | | | | GE Compra : 146, Pago Programado: 79 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$1,865.58 | \$0.00 | \$146,140.00 |
| C00153 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 (I.P. PAGO, | \$0.00 | \$144,274.42 | \$1,865.58 |
| C00153 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 (I.P. PAGO, | \$0.00 | \$1,865.58 | \$0.00 |
| C00154 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 | \$0.00 | -\$144,274.42 | \$144,274.42 |
| C00154 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 | \$0.00 | -\$1,865.58 | \$146,140.00 |
| P00318 | 01/04/2020 | | | | | Cancelación GE Compra : 146, Pago Programado: 79 (I.P. EJERCIDO, SUMINISTRO | -\$144,274.42 | \$0.00 | \$1,865.58 |
| P00318 | 01/04/2020 | | | | | Cancelación GE Compra : 146, Pago Programado: 79 (I.P. EJERCIDO, SUMINISTRO | -\$1,865.58 | \$0.00 | \$0.00 |
| P00324 | 01/04/2020 | | | | | GE Compra : 147, Pago Programado: 80 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$36,535.00 | \$0.00 | \$36,535.00 |
| C00155 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 79 (I.P. PAGO, | \$0.00 | \$36,535.00 | \$0.00 |
| P00288 | 02/04/2020 | | | | | GE Compra : 131, Pago Programado: 67 (I.P. EJERCIDO, CONSUMO DE ENERGIA I | \$57,288.82 | \$0.00 | \$57,288.82 |
| P00288 | 02/04/2020 | | | | | GE Compra : 131, Pago Programado: 67 (I.P. EJERCIDO, CONSUMO DE ENERGIA I | \$736.18 | \$0.00 | \$58,025.00 |
| C00136 | 02/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 65 (I.P. PAGO, | \$0.00 | \$57,288.82 | \$736.18 |
| C00136 | 02/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 65 (I.P. PAGO, | \$0.00 | \$736.18 | \$0.00 |
| P00326 | 03/04/2020 | | | | | GE Compra : 148, Pago Programado: 81 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$107,739.42 | \$0.00 | \$107,739.42 |
| P00326 | 03/04/2020 | | | | | GE Compra : 148, Pago Programado: 81 (I.P. EJERCIDO, SUMINISTRO DE ENERGI | \$1,865.58 | \$0.00 | \$109,605.00 |
| C00156 | 06/04/2020 | CFE SUMINISTRADOR DI | | | 1879 | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 80 (I.P. PAGO, | \$0.00 | \$107,739.42 | \$1,865.58 |
| C00156 | 06/04/2020 | CFE SUMINISTRADOR DI | | | 1879 | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 80 (I.P. PAGO, | \$0.00 | \$1,865.58 | \$0.00 |
| P00291 | 07/04/2020 | | | | | GE Compra : 132, Pago Programado: 68 (I.P. EJERCIDO, CONSUMO DE ENERGIA I | \$26,199.39 | \$0.00 | \$26,199.39 |
| P00291 | 07/04/2020 | | | | | GE Compra : 132, Pago Programado: 68 (I.P. EJERCIDO, CONSUMO DE ENERGIA I | \$338.61 | \$0.00 | \$26,538.00 |
| C00137 | 08/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 66 (I.P. PAGO, | \$0.00 | \$26,199.39 | \$338.61 |
| C00137 | 08/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 66 (I.P. PAGO, | \$0.00 | \$338.61 | \$0.00 |
| P00293 | 17/04/2020 | | | | | GE Compra : 133, Pago Programado: 69 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$4,163.00 | \$0.00 | \$4,163.00 |
| C00139 | 20/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 67 (I.P. PAGO, | \$0.00 | \$4,163.00 | \$0.00 |
| P00363 | 11/05/2020 | | | | | GE Compra : 149, Pago Programado: 82 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$38,710.48 | \$0.00 | \$38,710.48 |
| P00363 | 11/05/2020 | | | | | GE Compra : 149, Pago Programado: 82 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$500.62 | \$0.00 | \$39,211.10 |
| P00378 | 11/05/2020 | | | | | GE Compra : 157, Pago Programado: 88 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$3,405.00 | \$0.00 | \$42,616.10 |
| P00380 | 11/05/2020 | | | | | GE Compra : 160, Pago Programado: 89 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$18,348.32 | \$0.00 | \$60,964.42 |
| P00380 | 11/05/2020 | | | | | GE Compra : 160, Pago Programado: 89 (I.P. EJERCIDO, SERVICIO DE ENERGIA E | \$237.68 | \$0.00 | \$61,202.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00161 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 81 (I.P. PAGO, | \$0.00 | \$38,710.48 | \$22,491.62 |
| C00161 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 81 (I.P. PAGO, | \$0.00 | \$500.62 | \$21,991.00 |
| C00168 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 87 (I.P. PAGO, | \$0.00 | \$3,405.00 | \$18,586.00 |
| C00171 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 88 (I.P. PAGO, | \$0.00 | \$18,348.32 | \$237.68 |
| C00171 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 88 (I.P. PAGO, | \$0.00 | \$237.68 | \$0.00 |
| P00470 | 04/06/2020 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. DEVENGADO, SERVICIO DE ENERG | \$37,210.83 | \$0.00 | \$37,210.83 |
| P00470 | 04/06/2020 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. DEVENGADO, SERVICIO DE ENERG | \$480.04 | \$0.00 | \$37,690.87 |
| P00472 | 04/06/2020 | | | | | GE Compra : 175, Pago Programado: 105 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$37,210.83 | \$0.00 | \$74,901.70 |
| P00472 | 04/06/2020 | | | | | GE Compra : 175, Pago Programado: 105 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$480.04 | \$0.00 | \$75,381.74 |
| P00474 | 04/06/2020 | | | | | GE Compra : 178, Pago Programado: 106 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$16,817.45 | \$0.00 | \$92,199.19 |
| P00474 | 04/06/2020 | | | | | GE Compra : 178, Pago Programado: 106 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$217.48 | \$0.00 | \$92,416.67 |
| P00471 | 05/06/2020 | | | | | Cancelación GE Compra : 175, Pago Programado: 104 (I.P. DEVENGADO, SERVICIO | -\$37,210.83 | \$0.00 | \$55,205.84 |
| P00471 | 05/06/2020 | | | | | Cancelación GE Compra : 175, Pago Programado: 104 (I.P. DEVENGADO, SERVICIO | -\$480.04 | \$0.00 | \$54,725.80 |
| C00194 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 103 (I.P. PAGC | \$0.00 | \$37,210.83 | \$17,514.97 |
| C00194 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 103 (I.P. PAGC | \$0.00 | \$480.04 | \$17,034.93 |
| C00197 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 104 (I.P. PAGC | \$0.00 | \$16,817.45 | \$217.48 |
| C00197 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 104 (I.P. PAGC | \$0.00 | \$217.48 | \$0.00 |
| P00490 | 15/06/2020 | | | | | GE Compra : 187, Pago Programado: 114 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$3,161.40 | \$0.00 | \$3,161.40 |
| C00206 | 16/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 112 (I.P. PAGC | \$0.00 | \$3,161.40 | \$0.00 |
| P00628 | 09/07/2020 | | | | | GE Compra : 207, Pago Programado: 155 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$33,856.22 | \$0.00 | \$33,856.22 |
| P00628 | 09/07/2020 | | | | | GE Compra : 207, Pago Programado: 155 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$437.82 | \$0.00 | \$34,294.04 |
| P00563 | 10/07/2020 | | | | | GE Compra : 211, Pago Programado: 131 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$3,456.56 | \$0.00 | \$37,750.60 |
| P00563 | 10/07/2020 | | | | | GE Compra : 211, Pago Programado: 131 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.44 | \$0.00 | \$37,751.04 |
| P00565 | 10/07/2020 | | | | | GE Compra : 212, Pago Programado: 132 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$16,628.89 | \$0.00 | \$54,379.93 |
| P00565 | 10/07/2020 | | | | | GE Compra : 212, Pago Programado: 132 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$215.11 | \$0.00 | \$54,595.04 |
| C00262 | 10/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 152 (I.P. PAGC | \$0.00 | \$33,856.22 | \$20,738.82 |
| C00262 | 10/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 152 (I.P. PAGC | \$0.00 | \$437.82 | \$20,301.00 |
| C00228 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 129 (I.P. PAGC | \$0.00 | \$3,456.56 | \$16,844.44 |
| C00228 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 129 (I.P. PAGC | \$0.00 | \$0.44 | \$16,844.00 |
| C00229 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 130 (I.P. EJER | \$0.00 | \$16,628.89 | \$215.11 |
| C00229 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 130 (I.P. EJER | \$0.00 | \$215.11 | \$0.00 |
| P00764 | 07/08/2020 | | | | | GE Compra : 266, Pago Programado: 174 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$33,321.87 | \$0.00 | \$33,321.87 |
| P00764 | 07/08/2020 | | | | | GE Compra : 266, Pago Programado: 174 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$430.54 | \$0.00 | \$33,752.41 |
| C00298 | 10/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 167 (I.P. PAGC | \$0.00 | \$33,321.87 | \$430.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00298 | 10/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 167 (I.P. PAGC | \$0.00 | \$430.54 | \$0.00 |
| P00768 | 13/08/2020 | | | | | GE Compra : 268, Pago Programado: 176 (I.P. EJERCIDO, ENERGIA ELECTRICA DI | \$2,587.60 | \$0.00 | \$2,587.60 |
| P00766 | 14/08/2020 | | | | | GE Compra : 267, Pago Programado: 175 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$16,448.06 | \$0.00 | \$19,035.66 |
| P00766 | 14/08/2020 | | | | | GE Compra : 267, Pago Programado: 175 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$212.75 | \$0.00 | \$19,248.41 |
| C00300 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 168 (I.P. PAGC | \$0.00 | \$16,448.06 | \$2,800.35 |
| C00300 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 168 (I.P. PAGC | \$0.00 | \$212.75 | \$2,587.60 |
| C00301 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 169 (I.P. PAGC | \$0.00 | \$2,587.60 | \$0.00 |
| P00898 | 09/09/2020 | | | | | GE Compra : 331, Pago Programado: 218 (I.P. EJERCIDO, PAGOMPOR SERVICIO I | \$2,845.24 | \$0.00 | \$2,845.24 |
| P00900 | 09/09/2020 | | | | | GE Compra : 332, Pago Programado: 219 (I.P. EJERCIDO I.P. DEVENGADO, PAGO | \$16,439.81 | \$0.00 | \$19,285.05 |
| C00368 | 09/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 215 (I.P. PAGA | \$0.00 | \$16,439.81 | \$2,845.24 |
| P00902 | 09/09/2020 | | | | | GE Compra : 333, Pago Programado: 220 (I.P. EJERCIDO I.P. DEVENGADO, PAGO | \$30,674.75 | \$0.00 | \$33,519.99 |
| P00902 | 09/09/2020 | | | | | GE Compra : 333, Pago Programado: 220 (I.P. EJERCIDO I.P. DEVENGADO, PAGO | \$396.25 | \$0.00 | \$33,916.24 |
| C00389 | 09/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 2 | \$0.00 | -\$16,439.81 | \$50,356.05 |
| P00947 | 09/09/2020 | | | | | Cancelación GE Compra : 332, Pago Programado: 219 (I.P. EJERCIDO I.P. DEVENG | -\$16,439.81 | \$0.00 | \$33,916.24 |
| P00950 | 10/09/2020 | | | | | GE Compra : 348, Pago Programado: 233 (I.P. EJERCIDO SERVICIO DE ENERGIA E | \$16,439.81 | \$0.00 | \$50,356.05 |
| P00950 | 10/09/2020 | | | | | GE Compra : 348, Pago Programado: 233 (I.P. EJERCIDO SERVICIO DE ENERGIA E | \$212.60 | \$0.00 | \$50,568.65 |
| C00367 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 214 (I.P. PAGA | \$0.00 | \$2,845.24 | \$47,723.41 |
| C00369 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 216 (I.P. PAGA | \$0.00 | \$30,674.75 | \$17,048.66 |
| C00369 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 216 (I.P. PAGA | \$0.00 | \$396.25 | \$16,652.41 |
| C00390 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 229 (I.P. PAGC | \$0.00 | \$16,439.81 | \$212.60 |
| C00390 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 229 (I.P. PAGC | \$0.00 | \$212.60 | \$0.00 |
| P01011 | 08/10/2020 | | | | | GE Compra : 360, Pago Programado: 239 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$30,952.38 | \$0.00 | \$30,952.38 |
| C00421 | 09/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 241 (I.P. PAGC | \$0.00 | \$30,952.38 | \$0.00 |
| P01014 | 14/10/2020 | | | | | GE Compra : 362, Pago Programado: 240 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$13,937.85 | \$0.00 | \$13,937.85 |
| P01016 | 14/10/2020 | | | | | GE Compra : 364, Pago Programado: 241 (I.P. EJERCIDO, SERVICIO DE ENEGIA E | \$3,102.76 | \$0.00 | \$17,040.61 |
| C00423 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 242 (I.P. PAGC | \$0.00 | \$13,937.85 | \$3,102.76 |
| C00425 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 243 (I.P. PAGC | \$0.00 | \$3,102.76 | \$0.00 |
| P01113 | 06/11/2020 | | | | | GE Compra : 403, Pago Programado: 265 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$31,946.33 | \$0.00 | \$31,946.33 |
| P01113 | 06/11/2020 | | | | | GE Compra : 403, Pago Programado: 265 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$413.12 | \$0.00 | \$32,359.45 |
| C00469 | 09/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 267 (I.P. PAGC | \$0.00 | \$31,946.33 | \$413.12 |
| C00469 | 09/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 267 (I.P. PAGC | \$0.00 | \$413.12 | \$0.00 |
| P01123 | 16/11/2020 | | | | | GE Compra : 410, Pago Programado: 270 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$15,153.01 | \$0.00 | \$15,153.01 |
| P01123 | 16/11/2020 | | | | | GE Compra : 410, Pago Programado: 270 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$195.95 | \$0.00 | \$15,348.96 |
| C00477 | 17/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 272 (I.P. PAGC | \$0.00 | \$15,153.01 | \$195.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00477 | 17/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 272 (I.P. PAGC | \$0.00 | \$195.95 | \$0.00 | |
| P01168 | 24/11/2020 | | | | | GE Compra : 435, Pago Programado: 289 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$2,423.31 | \$0.00 | \$2,423.31 | |
| P01168 | 24/11/2020 | | | | | GE Compra : 435, Pago Programado: 289 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.01 | \$0.00 | \$2,423.32 | |
| P01168 | 24/11/2020 | | | | | GE Compra : 435, Pago Programado: 289 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$2,414.68 | \$0.00 | \$4,838.00 | |
| C00499 | 25/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 291 (I.P. PAGC | \$0.00 | \$2,423.31 | \$2,414.69 | |
| C00499 | 25/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 291 (I.P. PAGC | \$0.00 | \$0.01 | \$2,414.68 | |
| C00499 | 25/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 291 (I.P. PAGC | \$0.00 | \$2,414.68 | \$0.00 | |
| P01387 | 09/12/2020 | | | | | GE Compra : 474, Pago Programado: 311 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$31,610.73 | \$0.00 | \$31,610.73 | |
| P01387 | 09/12/2020 | | | | | GE Compra : 474, Pago Programado: 311 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$408.76 | \$0.00 | \$32,019.49 | |
| P01389 | 09/12/2020 | | | | | GE Compra : 475, Pago Programado: 312 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$15,128.00 | \$0.00 | \$47,147.49 | |
| P01389 | 09/12/2020 | | | | | GE Compra : 475, Pago Programado: 312 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$195.63 | \$0.00 | \$47,343.12 | |
| P01391 | 09/12/2020 | | | | | GE Compra : 476, Pago Programado: 313 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$2,308.91 | \$0.00 | \$49,652.03 | |
| P01391 | 09/12/2020 | | | | | GE Compra : 476, Pago Programado: 313 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.01 | \$0.00 | \$49,652.04 | |
| C00553 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 311 (I.P. PAGC | \$0.00 | \$408.76 | \$49,243.28 | |
| C00553 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 311 (I.P. PAGC | \$0.00 | \$31,610.73 | \$17,632.55 | |
| C00554 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 312 (I.P. PAGC | \$0.00 | \$15,128.00 | \$2,504.55 | |
| C00554 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 312 (I.P. PAGC | \$0.00 | \$195.63 | \$2,308.92 | |
| C00555 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 313 (I.P. PAGC | \$0.00 | \$2,308.91 | \$0.01 | |
| C00555 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 313 (I.P. PAGC | \$0.00 | \$0.01 | \$0.00 | |
| P01710 | 31/12/2020 | | | | | GE Compra : 589, Pago Programado: 408 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$30,924.01 | \$0.00 | \$30,924.01 | |
| P01710 | 31/12/2020 | | | | | GE Compra : 589, Pago Programado: 408 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$399.90 | \$0.00 | \$31,323.91 | |
| 8260-4RP4-CO03-SADM01-312001 | | | | | | Gas | \$0.00 | \$2,747.97 | \$2,747.97 | \$0.00 |
| 8260-4RP4-CO03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$2,747.97 | \$2,747.97 | \$0.00 |
| D00028 | 26/02/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,998.36 | -\$1,998.36 | |
| D00028 | 26/02/2020 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$1,998.36 | \$0.00 | \$0.00 | |
| C00547 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$749.61 | \$0.00 | \$749.61 | |
| C00547 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$0.00 | \$749.61 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$393,201.99 | \$358,881.50 | \$34,320.49 |
| 8260-4RP4-CO03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$393,201.99 | \$358,881.50 | \$34,320.49 |
| P00138 | 28/02/2020 | | | | | GE Compra : 66, Pago Programado: 31 (I.P. EJERCIDO, SERVICIO DE AGUA POTAI | \$61,742.80 | \$0.00 | \$61,742.80 | |
| C00070 | 28/02/2020 | COMISION DE AGUA Y AI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$61,742.80 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00239 | 31/03/2020 | | | GE Compra : 122, Pago Programado: 60 (I.P. EJERCIDO, AGUA POTABLE DEL MES | \$38,433.90 | \$0.00 | \$38,433.90 |
| C00124 | 31/03/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$38,433.90 | \$0.00 |
| P00241 | 31/03/2020 | | | GE Compra : 123, Pago Programado: 61 (I.P. EJERCIDO, SERVICIO DE AGUA POT/ | \$37,274.60 | \$0.00 | \$37,274.60 |
| C00125 | 31/03/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$37,274.60 | \$0.00 |
| P00303 | 27/04/2020 | | | GE Compra : 141, Pago Programado: 74 (I.P. EJERCIDO, SERVICIO DE AGUA POT/ | \$33,628.95 | \$0.00 | \$33,628.95 |
| C00146 | 28/04/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$33,628.95 | \$0.00 |
| P00384 | 26/05/2020 | | | GE Compra : 162, Pago Programado: 91 (I.P. EJERCIDO, SERVICIO DE AGUA POTAE | \$32,668.48 | \$0.00 | \$32,668.48 |
| C00173 | 26/05/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$32,668.48 | \$0.00 |
| P00567 | 10/07/2020 | | | GE Compra : 213, Pago Programado: 133 (I.P. EJERCIDO, SERVICIO DE AGUA POT | \$27,276.97 | \$0.00 | \$27,276.97 |
| C00230 | 13/07/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$27,276.97 | \$0.00 |
| P00593 | 30/07/2020 | | | GE Compra : 232, Pago Programado: 146 (I.P. EJERCIDO, AGUA POTABLE DE UPF | \$28,250.26 | \$0.00 | \$28,250.26 |
| C00248 | 30/07/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$28,250.26 | \$0.00 |
| P00798 | 31/08/2020 | | | GE Compra : 293, Pago Programado: 191 (I.P. EJERCIDO, SERVICIO DE AGUA POT | \$24,331.50 | \$0.00 | \$24,331.50 |
| C00328 | 31/08/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$24,331.50 | \$0.00 |
| P00870 | 27/09/2020 | | | GE Compra : 317, Pago Programado: 205 (I.P. EJERCIDO PAGO DE AGUA POTABL | \$17,249.56 | \$0.00 | \$17,249.56 |
| C00396 | 28/09/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$17,249.56 | \$0.00 |
| C00354 | 30/09/2020 | COMISION DE AGUA Y AI | | 3566919223 GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$17,249.56 | -\$17,249.56 |
| C00395 | 30/09/2020 | COMISION DE AGUA Y AI | | 3566919223 Cancelación GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE D | \$0.00 | -\$17,249.56 | \$0.00 |
| P01034 | 29/10/2020 | | | GE Compra : 385, Pago Programado: 250 (I.P. EJERCIDO, SERVICIO DE AGUA POT | \$33,628.95 | \$0.00 | \$33,628.95 |
| C00446 | 30/10/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$0.00 | \$33,628.95 | \$0.00 |
| D00269 | 07/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$24,395.53 | \$0.00 | \$24,395.53 |
| D00269 | 07/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, SERVICIO DE AGUA POTAB | \$0.00 | \$24,395.53 | \$0.00 |
| P01704 | 31/12/2020 | | | GE Compra : 586, Pago Programado: 405 (I.P. EJERCIDO, SERVICIO DE AGUA POT | \$34,320.49 | \$0.00 | \$34,320.49 |
| 8260-4RP4-CO03-SADM01-314001 | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,164.96 | \$70,164.96 |
| 8260-4RP4-CO03-SADM01-314001-1 | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$70,164.96 | \$70,164.96 |
| P00044 | 30/01/2020 | | | GE Compra : 14, Pago Programado: 9 (I.P. EJERCIDO, TELEFONIA CONVENCIONA | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00013 | 31/01/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 10 (I.P. PAGO, TELEFONI | \$0.00 | \$5,847.08 | \$0.00 |
| P00126 | 19/02/2020 | | | GE Compra : 46, Pago Programado: 25 (I.P. EJERCIDO, SERVICIO DE TELEFONIA | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00052 | 20/02/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 26 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$0.00 |
| P00229 | 24/03/2020 | | | GE Compra : 113, Pago Programado: 55 (I.P. EJERCIDO, SERVICIO DE TELEFONIA | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00115 | 25/03/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 56 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$0.00 |
| P00388 | 25/05/2020 | | | GE Compra : 164, Pago Programado: 93 (I.P. EJERCIDO, SERVICIO DE TELEFONIA | \$5,847.08 | \$0.00 | \$5,847.08 |
| P00390 | 25/05/2020 | | | GE Compra : 165, Pago Programado: 94 (I.P. EJERCIDO, SERVICIO DE TELEFONIA | \$5,847.08 | \$0.00 | \$11,694.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | C00175 | 26/05/2020 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 92 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$5,847.08 |
| | C00176 | 26/05/2020 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 93 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$0.00 |
| | P00510 | 23/06/2020 | | | | GE Compra : 201, Pago Programado: 124 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$5,847.08 | \$0.00 | \$5,847.08 |
| | C00220 | 24/06/2020 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 122 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$0.00 |
| | P00561 | 10/07/2020 | | | | GE Compra : 210, Pago Programado: 130 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$5,847.08 | \$0.00 | \$5,847.08 |
| | C00227 | 13/07/2020 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 128 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$0.00 |
| | P00772 | 20/08/2020 | | | | GE Compra : 273, Pago Programado: 178 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$5,847.08 | \$0.00 | \$5,847.08 |
| | C00306 | 21/08/2020 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 171 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$0.00 |
| | P00892 | 14/09/2020 | | | | GE Compra : 328, Pago Programado: 215 (I.P. EJERCIDO PAGO POR EL SERVICIO | \$5,847.08 | \$0.00 | \$5,847.08 |
| | C00364 | 15/09/2020 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 211 (I.P.PAGADO, PAGO | \$0.00 | \$5,847.08 | \$0.00 |
| | P01020 | 15/10/2020 | | | | GE Compra : 368, Pago Programado: 243 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$5,847.08 | \$0.00 | \$5,847.08 |
| | C00430 | 16/10/2020 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 245 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$0.00 |
| | P01117 | 16/11/2020 | | | | GE Compra : 407, Pago Programado: 267 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$5,847.08 | \$0.00 | \$5,847.08 |
| | C00474 | 17/11/2020 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 269 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$0.00 |
| | P01393 | 09/12/2020 | | | | GE Compra : 477, Pago Programado: 314 (I.P. EJERCIDO, SERVICIO DE TELEFONI | \$5,847.08 | \$0.00 | \$5,847.08 |
| | C00556 | 10/12/2020 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 314 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$0.00 |
| 8260-4RP4-CO03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$537.03 | \$537.03 |
| 8260-4RP4-CO03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$537.03 | \$537.03 |
| | C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$249.03 | \$0.00 | \$249.03 |
| | C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0 | \$0.00 | \$249.03 | \$0.00 |
| | C00065 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: | \$0.00 | \$288.00 | -\$288.00 |
| | C00065 | 28/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$288.00 | \$0.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$7,960.00 | \$7,960.00 |
| 8260-4RP4-CO03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$7,960.00 | \$7,960.00 |
| | P00050 | 23/01/2020 | | | | GE Compra : 18, Pago Programado: 12 (I.P. EJERCIDO, SERVICIO DE GRUA PARA | \$1,000.00 | \$0.00 | \$1,000.00 |
| | C00017 | 23/01/2020 | AMADO MARQUEZ OLGU | | T.E. | GP AMADO MARQUEZ OLGUIN, Folio Pago: 13 (I.P. PAGO, SERVICIO DE GRUA P) | \$0.00 | \$1,000.00 | \$0.00 |
| | P00914 | 08/09/2020 | | | | GE Compra : 307, Pago Programado: 226 (I.P.EJERCIDO, RENTA DE MAQUINARIA | \$6,960.00 | \$0.00 | \$6,960.00 |
| | C00378 | 09/09/2020 | STANDARD MACHINERY | | T.E. | GP STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V, Folio Pago: 223 | \$0.00 | \$6,960.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$24,540.00 | \$24,540.00 |
| 8260-4RP4-CO03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$24,540.00 | \$24,540.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|----------------------|----------------|---|---------------|---------------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P01448 | 17/12/2020 | | | GE Compra : 503, Pago Programado: 336 (I.P. EJERCIDO, ARRENDAMIENTO DE E | \$7,540.00 | \$0.00 | \$7,540.00 | |
| C00582 | 18/12/2020 | JHON FREDDY PEREZ M | T.E. | GP JHON FREDDY PEREZ MANTINEZ, Folio Pago: 334 (I.P. PAGO, ARRENDAMIEN | \$0.00 | \$7,540.00 | \$0.00 | |
| P01636 | 31/12/2020 | | | GE Compra : 551, Pago Programado: 376 (I.P. EJERCIDO, MOVIMIENTO DE EQUIP | \$17,000.00 | \$0.00 | \$17,000.00 | |
| C00639 | 31/12/2020 | STANDARD MACHINERY | T.E. | GP STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V., Folio Pago: 373 | \$0.00 | \$17,000.00 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-331002 | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$157,550.00 | \$92,695.00 | \$64,855.00 |
| 8260-4RP4-CO03-SADM01-331002-1 | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$157,550.00 | \$92,695.00 | \$64,855.00 |
| P01379 | 09/12/2020 | | | GE Compra : 469, Pago Programado: 307 (I.P. EJERCIDO, 50% CORRESPONDIENT | \$43,975.00 | \$0.00 | \$43,975.00 | |
| C00548 | 10/12/2020 | CONSULTORES ESCOBA | T.E. | GP CONSULTORES ESCOBAR SANCHEZ SC, Folio Pago: 307 (I.P. PAGO, 50% CO | \$0.00 | \$43,975.00 | \$0.00 | |
| P01409 | 15/12/2020 | | | GE Compra : 488, Pago Programado: 321 (I.P. EJERCIDO, 40% CORRESPONDIENT | \$27,840.00 | \$0.00 | \$27,840.00 | |
| C00566 | 16/12/2020 | ROBERTO CARLOS HERI | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 320 (I.P. PAGO, 40% | \$0.00 | \$27,840.00 | \$0.00 | |
| P01516 | 29/12/2020 | | | GE Compra : 524, Pago Programado: 352 (I.P. EJERCIDO, 30% CORRESPONDIENT | \$20,880.00 | \$0.00 | \$20,880.00 | |
| C00599 | 30/12/2020 | ROBERTO CARLOS HERI | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 350 (I.P. PAGO, 30% | \$0.00 | \$20,880.00 | \$0.00 | |
| P01680 | 31/12/2020 | | | GE Compra : 574, Pago Programado: 393 (I.P. EJERCIDO, FINIQUITO DEL 30% COI | \$20,880.00 | \$0.00 | \$20,880.00 | |
| P01682 | 31/12/2020 | | | GE Compra : 575, Pago Programado: 394 (I.P. EJERCIDO, 30% CORRESPONDIENT | \$26,385.00 | \$0.00 | \$47,265.00 | |
| P01684 | 31/12/2020 | | | GE Compra : 576, Pago Programado: 395 (I.P. EJERCIDO, 20% CORRESPONDIENT | \$17,590.00 | \$0.00 | \$64,855.00 | |
| 8260-4RP4-CO03-SADM01-331003 | | | | Servicios de Consultoría | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-331003-1 | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| D00281 | 30/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$0.00 | \$40,600.00 | -\$40,600.00 | |
| D00281 | 30/12/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH ANGELES GUILI | \$40,600.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-333001 | | | | Servicios de informática | \$0.00 | \$133,496.83 | \$63,496.83 | \$70,000.00 |
| 8260-4RP4-CO03-SADM01-333001-1 | | | | Servicios de informática G. Corriente | \$0.00 | \$133,496.83 | \$63,496.83 | \$70,000.00 |
| P00142 | 27/02/2020 | | | GE Compra : 68, Pago Programado: 33 (I.P. EJERCIDO, SOPORTE TECNICO DE C | \$754.00 | \$0.00 | \$754.00 | |
| C00072 | 28/02/2020 | SOLUCIONES ADMINISTR | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 34 (I.P. DE | \$0.00 | \$754.00 | \$0.00 | |
| P00770 | 18/08/2020 | | | GE Compra : 269, Pago Programado: 177 (I.P. EJERCIDO, RENOVACION CONTPAC | \$9,307.26 | \$0.00 | \$9,307.26 | |
| C00302 | 19/08/2020 | SOLUCIONES ADMINISTR | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 170 (I.P. P/ | \$0.00 | \$9,307.26 | \$0.00 | |
| P00927 | 08/09/2020 | | | GE Compra : 343, Pago Programado: 229 (I.P. EJERCIDO PAGO POR SERVICIO AC | \$13,386.17 | \$0.00 | \$13,386.17 | |
| C00383 | 08/09/2020 | HOSTGATOR MEXICO | T.E. | GP HOSTGATOR MEXICO, Folio Pago: 226 (I.P. PAGO POR SERVICIO ADMINISTR | \$0.00 | \$13,386.17 | \$0.00 | |
| P00884 | 24/09/2020 | | | GE Compra : 324, Pago Programado: 211 (I.P. EJERCIDO COMPRA DE DISCOS DU | \$20,024.70 | \$0.00 | \$20,024.70 | |
| C00360 | 24/09/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 207 (I.P. PAGADO COMPRA DE DISCOS | \$0.00 | \$20,024.70 | \$0.00 | |
| P01030 | 26/10/2020 | | | GE Compra : 383, Pago Programado: 248 (I.P. EJERCIDO, SERVICIOS DE RENTA C | \$20,024.70 | \$0.00 | \$20,024.70 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00444 | 27/10/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 250 (I.P. PAGO, SERVICIOS DE RENTA | \$0.00 | \$20,024.70 | \$0.00 |
| P01706 | 31/12/2020 | | | GE Compra : 587, Pago Programado: 406 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$70,000.00 | \$0.00 | \$70,000.00 |
| 8260-4RP4-CO03-SADM01-334001 | | | | Capacitación | \$0.00 | \$78,876.00 | \$78,876.00 |
| 8260-4RP4-CO03-SADM01-334001-1 | | | | Capacitación G. Corriente | \$0.00 | \$78,876.00 | \$78,876.00 |
| D00059 | 23/03/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$9,600.00 | \$0.00 | \$9,600.00 |
| D00059 | 23/03/2020 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. HUMBERTO ANGELES | \$0.00 | \$9,600.00 | \$0.00 |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | T.E. | GE EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$2,000.00 | \$0.00 | \$2,000.00 |
| C00118 | 26/03/2020 | EMMY JANET CURIEL CA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por Comprobar: | \$0.00 | \$2,000.00 | \$0.00 |
| P00484 | 12/06/2020 | | | GE Compra : 183, Pago Programado: 111 (I.P. EJERCIDO, CURSO TALLER "FORMA | \$6,380.00 | \$0.00 | \$6,380.00 |
| C00202 | 12/06/2020 | BAS INTERNATIONAL CE | T.E. | GP BAS INTERNATIONAL CERTIFICATION CO SC, Folio Pago: 109 (I.P. PAGO, CUI | \$0.00 | \$6,380.00 | \$0.00 |
| P00514 | 24/06/2020 | | | GE Compra : 205, Pago Programado: 126 (I.P. EJERCIDO, CAPACITACION EN DISE | \$9,280.00 | \$0.00 | \$9,280.00 |
| C00223 | 24/06/2020 | ALEJANDRO RODRIGUEZ | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 124 (I.P. PAGO, CAPACITACI | \$0.00 | \$9,280.00 | \$0.00 |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$0.00 | \$18,230.00 | -\$18,230.00 |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | Movimiento Directo Automático (I.P. CURSO DE INGLES CON DURACION DE 12 ME | \$18,230.00 | \$0.00 | \$0.00 |
| P00589 | 28/07/2020 | | | GE Compra : 226, Pago Programado: 144 (I.P. EJERCIDO, CAPACITACION EN MATI | \$4,640.00 | \$0.00 | \$4,640.00 |
| C00244 | 29/07/2020 | DIII DESARROLLO INTEG | T.E. | GP DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V., | \$0.00 | \$4,640.00 | \$0.00 |
| D00144 | 03/08/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$0.00 | -\$4,640.00 | \$4,640.00 |
| D00144 | 03/08/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | -\$4,640.00 | \$0.00 | \$0.00 |
| D00145 | 03/08/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | \$0.00 | -\$18,230.00 | \$18,230.00 |
| D00145 | 03/08/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIC | -\$18,230.00 | \$0.00 | \$0.00 |
| P00876 | 15/09/2020 | | | GE Compra : 320, Pago Programado: 207 (I.P. EJERCIDO, CAPACITACION EN DISE | \$17,400.00 | \$0.00 | \$17,400.00 |
| C00392 | 15/09/2020 | PABLO GABRIEL OCHOA | T.E. | GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 230 (I.P. PAGO, CAPACITACI | \$0.00 | \$17,400.00 | \$0.00 |
| P00908 | 25/09/2020 | | | GE Compra : 336, Pago Programado: 223 (I.P. EJERCIDO CAPACITACION EN DISE | \$17,400.00 | \$0.00 | \$17,400.00 |
| C00356 | 28/09/2020 | PABLO GABRIEL OCHOA | T.E. | GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 203 (I.P. PAGADOO CAPACIT | \$0.00 | \$17,400.00 | \$0.00 |
| C00372 | 28/09/2020 | LFG CONSULTING SAS C | T.E. | GP LFG CONSULTING SAS DE CV, Folio Pago: 219 (I.P. PAGADO CAPACITACION I | \$0.00 | \$17,400.00 | -\$17,400.00 |
| C00391 | 30/09/2020 | PABLO GABRIEL OCHOA | T.E. | Cancelación GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 203 (I.P. PAGAD | \$0.00 | -\$17,400.00 | \$0.00 |
| P01613 | 22/12/2020 | | | GE Compra : 541, Pago Programado: 365 (I.P. EJERCIDO, CAPACITACION PARA D | \$8,000.00 | \$0.00 | \$8,000.00 |
| C00629 | 23/12/2020 | ALEJANDRO RODRIGUEZ | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 363 (I.P. PAGO, CAPACITACI | \$0.00 | \$8,000.00 | \$0.00 |
| P01634 | 31/12/2020 | | | GE Compra : 550, Pago Programado: 375 (I.P. EJERCIDO, CURSO DE CONTPAQI M | \$8,816.00 | \$0.00 | \$8,816.00 |
| C00638 | 31/12/2020 | SOLUCIONES ADMINISTR | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 372 (I.P. PA | \$0.00 | \$8,816.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-336001 | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,678.08 | \$2,678.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---|------------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8260-4RP4-CO03-SADM01-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión | | | | | \$0.00 | \$2,678.08 | \$2,678.08 | \$0.00 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: | \$0.00 | \$409.48 | -\$409.48 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: | \$0.00 | \$191.60 | -\$601.08 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$409.48 | \$0.00 | -\$191.60 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$191.60 | \$0.00 | \$0.00 |
| P00812 | 31/08/2020 | | | | | GE Compra : 300, Pago Programado: 198 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$2,001.00 | \$0.00 | \$2,001.00 |
| C00335 | 31/08/2020 | ALMA ROSA SIERRA MEN | | | T.E. | GP ALMA ROSA SIERRA MENDEZ, Folio Pago: 190 (I.P. DEVENGADO, FOTOCOPI/ | \$0.00 | \$2,001.00 | \$0.00 |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$76.00 | \$0.00 | \$76.00 |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 112 Gasto por Comprobar | \$0.00 | \$76.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-338001 | Servicios de Vigilancia | | | | | \$0.00 | \$1,020,027.72 | \$1,020,027.72 | \$0.00 |
| 8260-4RP4-CO03-SADM01-338001-1 | Servicios de Vigilancia G. Corriente | | | | | \$0.00 | \$1,020,027.72 | \$1,020,027.72 | \$0.00 |
| P00145 | 11/02/2020 | | | | | GE Compra : 71, Pago Programado: 34 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD | \$82,853.90 | \$0.00 | \$82,853.90 |
| P00147 | 11/02/2020 | | | | | GE Compra : 72, Pago Programado: 35 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD | \$85,197.62 | \$0.00 | \$168,051.52 |
| C00074 | 12/02/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 35 (I. | \$0.00 | \$82,853.90 | \$85,197.62 |
| C00075 | 12/02/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 36 (I. | \$0.00 | \$85,197.62 | \$0.00 |
| P00204 | 11/03/2020 | | | | | GE Compra : 90, Pago Programado: 45 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD | \$85,197.62 | \$0.00 | \$85,197.62 |
| C00094 | 12/03/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 46 (I. | \$0.00 | \$85,197.62 | \$0.00 |
| P00297 | 17/04/2020 | | | | | GE Compra : 135, Pago Programado: 71 (I.P. EJERCIDO, SERVICIO DE SEGURIDA | \$85,197.62 | \$0.00 | \$85,197.62 |
| C00141 | 20/04/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 69 (I. | \$0.00 | \$85,197.62 | \$0.00 |
| P00369 | 11/05/2020 | | | | | GE Compra : 152, Pago Programado: 84 (I.P. EJERCIDO, SERVICIO DE SEGURIDA | \$85,197.62 | \$0.00 | \$85,197.62 |
| C00164 | 12/05/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 83 (I. | \$0.00 | \$85,197.62 | \$0.00 |
| P00496 | 15/06/2020 | | | | | GE Compra : 190, Pago Programado: 117 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$85,197.62 | \$0.00 | \$85,197.62 |
| C00209 | 16/06/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 115 (| \$0.00 | \$85,197.62 | \$0.00 |
| P00559 | 10/07/2020 | | | | | GE Compra : 209, Pago Programado: 129 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$85,197.62 | \$0.00 | \$85,197.62 |
| C00226 | 13/07/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 127 (| \$0.00 | \$85,197.62 | \$0.00 |
| P00774 | 20/08/2020 | | | | | GE Compra : 276, Pago Programado: 179 (I.P. EJERCIDO, SERVICIO DE VIGILANC | \$85,197.62 | \$0.00 | \$85,197.62 |
| C00309 | 21/08/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 172 (| \$0.00 | \$85,197.62 | \$0.00 |
| P00894 | 14/09/2020 | | | | | GE Compra : 329, Pago Programado: 216 (I.P. EJERCIDODO, PAGO PÓR SERVICI | \$85,197.62 | \$0.00 | \$85,197.62 |
| C00365 | 15/09/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 212 (| \$0.00 | \$85,197.62 | \$0.00 |
| P01018 | 15/10/2020 | | | | | GE Compra : 366, Pago Programado: 242 (I.P. EJERCIDO, SERVICIO DE SEGURIDA | \$85,197.62 | \$0.00 | \$85,197.62 |
| C00427 | 16/10/2020 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 244 (| \$0.00 | \$85,197.62 | \$0.00 |
| P01119 | 16/11/2020 | | | | | GE Compra : 408, Pago Programado: 268 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$85,197.62 | \$0.00 | \$85,197.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------------------|----------------|---|---------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00475 | 17/11/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 270 (| \$0.00 | \$85,197.62 | \$0.00 |
| P01375 | 07/12/2020 | | | GE Compra : 463, Pago Programado: 305 (I.P. EJERCIDO, SERVICIO DE VIGILANC | \$85,197.62 | \$0.00 | \$85,197.62 |
| C00542 | 08/12/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 305 (| \$0.00 | \$85,197.62 | \$0.00 |
| 8260-4RP4-CO03-SADM01-341001 | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$80,874.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-341001-1 | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$80,874.00 | \$80,874.00 |
| P00165 | 24/02/2020 | | | GE Compra : 77, Pago Programado: 41 (I.P. EJERCIDO, CARGAS FINANCIERAS DE | \$80,874.00 | \$0.00 | \$80,874.00 |
| C00078 | 24/02/2020 | SECRETARIA DE EDUCAI | T.E. | GP SECRETARIA DE EDUCACIÓN PÚBLICA, Folio Pago: 39 (I.P. PAGO, CARGAS F | \$0.00 | \$80,874.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-345001 | | | | Seguros | \$0.00 | \$159,176.79 | \$0.00 |
| 8260-4RP4-CO03-SADM01-345001-1 | | | | Seguros G. Corriente | \$0.00 | \$159,176.79 | \$159,176.79 |
| P00046 | 10/01/2020 | | | GE Compra : 16, Pago Programado: 10 (I.P. EJERCIDO, SEGURO PARA EL VEHICL | \$16,965.80 | \$0.00 | \$16,965.80 |
| P00048 | 10/01/2020 | | | GE Compra : 17, Pago Programado: 11 (I.P. EJERCIDO, POLIZA DE SEGURO PARA | \$16,965.80 | \$0.00 | \$33,931.60 |
| C00015 | 13/01/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 11 (I.P. PAGO, SEI | \$0.00 | \$16,965.80 | \$16,965.80 |
| C00016 | 13/01/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 12 (I.P. PAGO, PO | \$0.00 | \$16,965.80 | \$0.00 |
| P00140 | 26/02/2020 | | | GE Compra : 67, Pago Programado: 32 (I.P. EJERCIDO, SEGURO PARA AUTOBUS | \$9,443.73 | \$0.00 | \$9,443.73 |
| C00071 | 26/02/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 33 (I.P. PAGO, SEI | \$0.00 | \$9,443.73 | \$0.00 |
| P00206 | 11/03/2020 | | | GE Compra : 91, Pago Programado: 46 (I.P. EJERCIDO, SEGURO PARA TIIDA SED/ | \$6,529.44 | \$0.00 | \$6,529.44 |
| C00095 | 12/03/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 47 (I.P. PAGO, SEI | \$0.00 | \$6,529.44 | \$0.00 |
| P00886 | 17/09/2020 | | | GE Compra : 325, Pago Programado: 212 (I.P. EJERCIDO PAGO DE POLIZA DE SEI | \$5,667.95 | \$0.00 | \$5,667.95 |
| C00361 | 17/09/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 208 (I.P. PAGADO | \$0.00 | \$5,667.95 | \$0.00 |
| P00888 | 17/09/2020 | | | GE Compra : 326, Pago Programado: 213 (I.P. EJERCIDO PAGO DE POLIZA DE SEI | \$9,498.46 | \$0.00 | \$9,498.46 |
| C00362 | 17/09/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 209 (I.P. PAGADO | \$0.00 | \$9,498.46 | \$0.00 |
| P00890 | 17/09/2020 | | | GE Compra : 327, Pago Programado: 214 (I.P. EJERCIDO PAGO DE POLIZA DE SEI | \$3,767.20 | \$0.00 | \$3,767.20 |
| C00363 | 17/09/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 210 (I.P. PAGADO | \$0.00 | \$3,767.20 | \$0.00 |
| P00868 | 29/09/2020 | | | GE Compra : 316, Pago Programado: 204 (I.P. EJERCIDO PAGO DE PÓLIZA DE SEI | \$14,112.93 | \$0.00 | \$14,112.93 |
| C00394 | 29/09/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 231 (I.P. PAGO DE | \$0.00 | \$14,112.93 | \$0.00 |
| C00353 | 30/09/2020 | QUALITAS COMPAÑIA DE | | 0039240026 GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 200 (R.P. PAGADC | \$0.00 | \$14,112.93 | -\$14,112.93 |
| C00393 | 30/09/2020 | QUALITAS COMPAÑIA DE | | 0039240026 Cancelación GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 200 (F | \$0.00 | -\$14,112.93 | \$0.00 |
| P01397 | 11/12/2020 | | | GE Compra : 480, Pago Programado: 316 (I.P. EJERCIDO, POLIZA DE SEGURO DE | \$7,313.95 | \$0.00 | \$7,313.95 |
| C00559 | 11/12/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 316 (I.P. PAGO, P | \$0.00 | \$7,313.95 | \$0.00 |
| P01399 | 11/12/2020 | | | GE Compra : 481, Pago Programado: 317 (I.P. EJERCIDO, SEGURO PARA VEHICUI | \$5,159.69 | \$0.00 | \$5,159.69 |
| C00560 | 11/12/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 317 (I.P. PAGO, S | \$0.00 | \$5,159.69 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------------------|----------------|---|---------------|---------------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P01401 | 11/12/2020 | | | GE Compra : 482, Pago Programado: 318 (I.P. EJERCIDO, SEGURO PARA VEHICUI | \$6,194.14 | \$0.00 | \$6,194.14 | |
| C00561 | 11/12/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 318 (I.P. PAGO, SI | \$0.00 | \$6,194.14 | \$0.00 | |
| P01435 | 18/12/2020 | | | GE Compra : 496, Pago Programado: 330 (I.P. EJERCIDO, SEGURO PARA CAMION | \$13,054.78 | \$0.00 | \$13,054.78 | |
| C00575 | 18/12/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 328 (I.P. PAGO, SI | \$0.00 | \$13,054.78 | \$0.00 | |
| P01437 | 18/12/2020 | | | GE Compra : 497, Pago Programado: 331 (I.P. EJERCIDO, SEGURO PARA VEHICUI | \$6,146.19 | \$0.00 | \$6,146.19 | |
| C00576 | 18/12/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 329 (I.P. PAGO, SI | \$0.00 | \$6,146.19 | \$0.00 | |
| P01439 | 18/12/2020 | | | GE Compra : 498, Pago Programado: 332 (I.P. EJERCIDO, SEGURO PARA VEHICUI | \$8,075.39 | \$0.00 | \$8,075.39 | |
| C00577 | 18/12/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 330 (I.P. PAGO, SI | \$0.00 | \$8,075.39 | \$0.00 | |
| P01615 | 23/12/2020 | | | GE Compra : 542, Pago Programado: 366 (I.P. EJERCIDO, SEGURO DE CAMIONET | \$15,140.67 | \$0.00 | \$15,140.67 | |
| C00630 | 23/12/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 364 (I.P. PAGO, SI | \$0.00 | \$15,140.67 | \$0.00 | |
| P01628 | 30/12/2020 | | | GE Compra : 547, Pago Programado: 372 (I.P. EJERCIDO, SEGURO DE CAMIONET | \$15,140.67 | \$0.00 | \$15,140.67 | |
| C00635 | 30/12/2020 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 369 (I.P. DEVENG. | \$0.00 | \$15,140.67 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-345002 | | | | Seguros catastróficos | \$0.00 | \$21,469.87 | \$21,469.87 | \$0.00 |
| 8260-4RP4-CO03-SADM01-345002-1 | | | | Seguros catastróficos G. Corriente | \$0.00 | \$21,469.87 | \$21,469.87 | \$0.00 |
| P00394 | 28/05/2020 | | | GE Compra : 167, Pago Programado: 96 (I.P. EJERCIDO, POLIZA DE SEGURO AGR | \$21,469.87 | \$0.00 | \$21,469.87 | |
| C00178 | 28/05/2020 | PROTECCIÓN AGROPEC | T.E. | GP PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. , Folio Pago: 96 | \$0.00 | \$21,469.87 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-355001 | | | | Mantenimiento de Vehículos | \$0.00 | \$101,639.29 | \$90,352.49 | \$11,286.80 |
| 8260-4RP4-CO03-SADM01-355001-1 | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$101,639.29 | \$90,352.49 | \$11,286.80 |
| P00130 | 19/02/2020 | | | GE Compra : 49, Pago Programado: 27 (I.P. EJERCIDO, MANTENIMIENTO DE VEHI | \$2,100.00 | \$0.00 | \$2,100.00 | |
| C00055 | 20/02/2020 | CEMA LLANTAS SUPREM | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 28 (I.P. I | \$0.00 | \$2,100.00 | \$0.00 | |
| P00132 | 21/02/2020 | | | GE Compra : 63, Pago Programado: 28 (I.P. EJERCIDO, MANTENIMIENTO DE VEHI | \$7,433.92 | \$0.00 | \$7,433.92 | |
| C00067 | 21/02/2020 | AUTONATION SAPI DE C. | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 29 (I.P. PAGO, MANTENIMIENTO DE V | \$0.00 | \$7,433.92 | \$0.00 | |
| P00231 | 24/03/2020 | | | GE Compra : 114, Pago Programado: 56 (I.P. EJERCIDO, SOLDADURA DE TANQUE | \$1,890.80 | \$0.00 | \$1,890.80 | |
| C00116 | 25/03/2020 | MARIA ABIGAIL LEON PA' | T.E. | GP MARIA ABIGAIL LEON PAVANA, Folio Pago: 57 (I.P. DEVENGADO, SOLDADUR/ | \$0.00 | \$1,890.80 | \$0.00 | |
| P00554 | 08/07/2020 | | | GE Compra : 206, Pago Programado: 127 (I.P. EJERCIDO SERVICIO DE MANTENIM | \$3,285.00 | \$0.00 | \$3,285.00 | |
| C00224 | 08/07/2020 | ALECSA PACHUCA S DE | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 125 (I.P. DEVENGADO SERVIC | \$0.00 | \$3,285.00 | \$0.00 | |
| P00579 | 15/07/2020 | | | GE Compra : 220, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO DE INFLADO ` | \$130.00 | \$0.00 | \$130.00 | |
| C00238 | 16/07/2020 | CEMA LLANTAS SUPREM | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 137 (I.P. | \$0.00 | \$130.00 | \$0.00 | |
| P00581 | 17/07/2020 | | | GE Compra : 222, Pago Programado: 140 (I.P. EJERCIDO, REFACCIONES PARA M/ | \$4,035.00 | \$0.00 | \$4,035.00 | |
| C00240 | 20/07/2020 | CRESCENCIO GARCÍA M | T.E. | GP CRESCENCIO GARCÍA MONDRAGON, Folio Pago: 138 (I.P. PAGO, REFACCION | \$0.00 | \$4,035.00 | \$0.00 | |
| P00779 | 25/08/2020 | | | GE Compra : 281, Pago Programado: 182 (I.P. EJERCIDO, MANTENIMIENTO DE NI | \$1,695.00 | \$0.00 | \$1,695.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00315 | 25/08/2020 | CENTRO AUTOMOTRIZ C | | | T.E. | GP CENTRO AUTOMOTRIZ DE TULA SA DE CV, Folio Pago: 175 (I.P. PAGO, MANT | \$0.00 | \$1,695.00 | \$0.00 |
| P00796 | 28/08/2020 | | | | | GE Compra : 292, Pago Programado: 190 (I.P. EJERCIDO, MANTENIMIENTO NISSA | \$3,277.00 | \$0.00 | \$3,277.00 |
| P00800 | 28/08/2020 | | | | | GE Compra : 294, Pago Programado: 192 (I.P. EJERCIDO, MANTENIMIENTO NISSA | \$2,859.40 | \$0.00 | \$6,136.40 |
| P00802 | 28/08/2020 | | | | | GE Compra : 295, Pago Programado: 193 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$2,720.25 | \$0.00 | \$8,856.65 |
| P00792 | 31/08/2020 | | | | | GE Compra : 290, Pago Programado: 188 (I.P. EJERCIDO, MANTENIMIENTO DE PI | \$5,655.09 | \$0.00 | \$14,511.74 |
| C00325 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 181 (I.P. PAGO, MANTENI | \$0.00 | \$5,655.09 | \$8,856.65 |
| P00794 | 31/08/2020 | | | | | GE Compra : 291, Pago Programado: 189 (I.P. EJERCIDO, MANTENIMIENTO A NIS | \$3,630.80 | \$0.00 | \$12,487.45 |
| C00326 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 182 (I.P. PAGO, MANTENI | \$0.00 | \$3,630.80 | \$8,856.65 |
| C00327 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 183 (I.P. PAGO, MANTENI | \$0.00 | \$3,277.00 | \$5,579.65 |
| C00329 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 185 (I.P. PAGO, MANTENI | \$0.00 | \$2,859.40 | \$2,720.25 |
| C00330 | 31/08/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 186 (I.P. PAGO, SERVICIO | \$0.00 | \$2,720.25 | \$0.00 |
| P01044 | 29/10/2020 | | | | | GE Compra : 393, Pago Programado: 255 (I.P. EJERCIDO, REPARACION Y MANO C | \$450.00 | \$0.00 | \$450.00 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,360.00 | \$0.00 | \$1,810.00 |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 107 Gasto por Comprobar | \$0.00 | \$1,360.00 | \$450.00 |
| C00454 | 30/10/2020 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 257 (I.P. | \$0.00 | \$450.00 | \$0.00 |
| P01162 | 27/11/2020 | | | | | GE Compra : 428, Pago Programado: 286 (I.P. EJERCIDO, MANTENIMIENTO POR A | \$1,850.00 | \$0.00 | \$1,850.00 |
| C00495 | 30/11/2020 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 288 (I.P. | \$0.00 | \$1,850.00 | \$0.00 |
| P01403 | 15/12/2020 | | | | | GE Compra : 483, Pago Programado: 319 (I.P. EJERCIDO, MANTENIMIENTO DE CA | \$7,895.17 | \$0.00 | \$7,895.17 |
| P01404 | 15/12/2020 | | | | | Cancelación GE Compra : 483, Pago Programado: 319 (I.P. EJERCIDO, MANTENIMI | -\$7,895.17 | \$0.00 | \$0.00 |
| P01407 | 15/12/2020 | | | | | GE Compra : 486, Pago Programado: 320 (I.P. EJERCIDO, MANTENIMIENTO DE AU | \$3,248.00 | \$0.00 | \$3,248.00 |
| P01418 | 15/12/2020 | | | | | GE Compra : 491, Pago Programado: 324 (I.P. EJERCIDO, MANTENIMIENTO DE CA | \$7,895.00 | \$0.00 | \$11,143.00 |
| C00570 | 15/12/2020 | INMOTION AUTO PACHU | | | T.E. | GP INMOTION AUTO PACHUCA S. DE R.L. DE C.V., Folio Pago: 323 (I.P. PAGO, M/ | \$0.00 | \$7,895.00 | \$3,248.00 |
| C00564 | 16/12/2020 | MANUEL MUÑOZ MARTIN | | | T.E. | GP MANUEL MUÑOZ MARTINEZ, Folio Pago: 319 (I.P. PAGO, MANTENIMIENTO DE | \$0.00 | \$3,248.00 | \$0.00 |
| P01523 | 29/12/2020 | | | | | GE Compra : 526, Pago Programado: 353 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$4,779.20 | \$0.00 | \$4,779.20 |
| P01533 | 29/12/2020 | | | | | GE Compra : 529, Pago Programado: 355 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$9,861.00 | \$0.00 | \$14,640.20 |
| P01535 | 29/12/2020 | | | | | GE Compra : 530, Pago Programado: 356 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$5,811.60 | \$0.00 | \$20,451.80 |
| P01538 | 29/12/2020 | | | | | GE Compra : 531, Pago Programado: 357 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$6,759.42 | \$0.00 | \$27,211.22 |
| C00601 | 30/12/2020 | MANUEL MUÑOZ MARTIN | | | T.E. | GP MANUEL MUÑOZ MARTINEZ, Folio Pago: 351 (I.P. PAGO, MANTENIMIENTO A \ | \$0.00 | \$4,779.20 | \$22,432.02 |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,276.00 | \$0.00 | \$23,708.02 |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$0.00 | \$1,276.00 | \$22,432.02 |
| C00605 | 30/12/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 353 (I.P. PAGO, MANTENI | \$0.00 | \$9,861.00 | \$12,571.02 |
| C00606 | 30/12/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 354 (I.P. PAGO, MANTENI | \$0.00 | \$5,811.60 | \$6,759.42 |
| C00607 | 30/12/2020 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 355 (I.P. PAGO, MANTENI | \$0.00 | \$6,759.42 | \$0.00 |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 146 Gasto por Comprobar | \$0.00 | \$1,080.01 | -\$1,080.01 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|---------------------|---------------------|--------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,080.01 | \$0.00 | \$0.00 | |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$0.00 | \$1,310.00 | -\$1,310.00 | |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,310.00 | \$0.00 | \$0.00 | |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,600.00 | \$0.00 | \$1,600.00 | |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$0.00 | \$1,600.00 | \$0.00 | |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$0.00 | \$4,360.00 | -\$4,360.00 | |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$4,360.00 | \$0.00 | \$0.00 | |
| P01708 | 31/12/2020 | | | | GE Compra : 588, Pago Programado: 407 (I.P. EJERCIDO, COMPRA Y COLOCION I | \$11,286.80 | \$0.00 | \$11,286.80 | |
| 8260-4RP4-CO03-SADM01-357001 | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$61,379.54 | \$45,362.77 | \$16,016.77 |
| 8260-4RP4-CO03-SADM01-357001-1 | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$61,379.54 | \$45,362.77 | \$16,016.77 |
| P00031 | 24/01/2020 | | | | GE Compra : 6, Pago Programado: 5 (I.P. EJERCIDO, MANTENIMIENTO Y REPARA | \$12,236.26 | \$0.00 | \$12,236.26 | |
| C00005 | 24/01/2020 | GIMTRAC S.A. DE C.V. | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 6 (I.P. PAGO, MANTENIMIENTO Y REPARA | \$0.00 | \$12,236.26 | \$0.00 | |
| P00054 | 31/01/2020 | | | | GE Compra : 22, Pago Programado: 14 (I.P. EJERCIDO, MANTENIMIENTO Y REPAF | \$2,320.00 | \$0.00 | \$2,320.00 | |
| C00021 | 31/01/2020 | FILIBERTO REYES GOME | | T.E. | GP FILIBERTO REYES GOMEZ, Folio Pago: 15 (I.P. PAGO, MANTENIMIENTO Y RE | \$0.00 | \$2,320.00 | \$0.00 | |
| P00154 | 19/02/2020 | | | | GE Compra : 74, Pago Programado: 38 (I.P. EJERCIDO, REFACCIONES PARA TRAC | \$704.51 | \$0.00 | \$704.51 | |
| C00077 | 19/02/2020 | GIMTRAC S.A. DE C.V. | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 38 (I.P. PAGO, REFACCIONES PARA TRAC | \$0.00 | \$704.51 | \$0.00 | |
| P00784 | 28/08/2020 | | | | GE Compra : 285, Pago Programado: 184 (I.P. EJERCIDO, MANTENIMIENTO A POD | \$696.00 | \$0.00 | \$696.00 | |
| P00786 | 28/08/2020 | | | | GE Compra : 286, Pago Programado: 185 (I.P. EJERCIDO, MANTENIMIENTO DE OF | \$870.00 | \$0.00 | \$1,566.00 | |
| P00788 | 28/08/2020 | | | | GE Compra : 287, Pago Programado: 186 (I.P. EJERCIDO, MANTENIMIENTO A PLA | \$580.00 | \$0.00 | \$2,146.00 | |
| P00790 | 28/08/2020 | | | | GE Compra : 288, Pago Programado: 187 (I.P. EJERCIDO, MANTENIMIENTO A PLA | \$1,276.00 | \$0.00 | \$3,422.00 | |
| P00825 | 28/08/2020 | | | | GE Compra : 308, Pago Programado: 203 (I.P. EJERCIDO, MANTENIMIENTO A MO | \$580.00 | \$0.00 | \$4,002.00 | |
| C00320 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 177 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$696.00 | \$3,306.00 | |
| C00321 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 178 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$870.00 | \$2,436.00 | |
| C00322 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 179 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$580.00 | \$1,856.00 | |
| C00323 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 180 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,276.00 | \$580.00 | |
| C00341 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 195 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$580.00 | \$0.00 | |
| P01640 | 31/12/2020 | | | | GE Compra : 553, Pago Programado: 378 (I.P. EJERCIDO, SERVICIO DE MANTENI | \$26,100.00 | \$0.00 | \$26,100.00 | |
| C00641 | 31/12/2020 | EQUIPAR S.A. DE C.V. | | T.E. | GP EQUIPAR S.A. DE C.V., Folio Pago: 375 (I.P. PAGO, SERVICIO DE MANTENIMIE | \$0.00 | \$26,100.00 | \$0.00 | |
| P01853 | 31/12/2020 | | | | GE Compra : 637, Pago Programado: 456 (I.P. EJERCIDO, MATENIMIENTO DE MAC | \$16,016.77 | \$0.00 | \$16,016.77 | |
| 8260-4RP4-CO03-SADM01-358001 | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$150,512.88 | \$150,512.88 | \$0.00 |
| 8260-4RP4-CO03-SADM01-358001-1 | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$150,512.88 | \$150,512.88 | \$0.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P01638 | 30/12/2020 | | | | GE Compra : 552, Pago Programado: 377 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$150,512.88 | \$0.00 | \$150,512.88 |
| C00640 | 31/12/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$150,512.88 | \$0.00 |
| 8260-4RP4-CO03-SADM01-359001 | | | | | Servicios de jardinería y fumigación | \$0.00 | \$70,000.00 | \$70,000.00 |
| 8260-4RP4-CO03-SADM01-359001-1 | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$70,000.00 | \$70,000.00 |
| P01488 | 28/12/2020 | | | | GE Compra : 513, Pago Programado: 346 (I.P. EJERCIDO, SERVICIO DE FUMIGACI | \$70,000.00 | \$0.00 | \$70,000.00 |
| C00592 | 29/12/2020 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 344 (I.P. PAGO, SERVICIO DE FUM | \$0.00 | \$70,000.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-361002 | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$18,452.96 | \$18,452.96 |
| 8260-4RP4-CO03-SADM01-361002-1 | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$18,452.96 | \$18,452.96 |
| P01624 | 18/12/2020 | | | | GE Compra : 545, Pago Programado: 370 (I.P. EJERCIDO, PUBLICACION DE LIBRC | \$2,700.00 | \$0.00 | \$2,700.00 |
| C00633 | 18/12/2020 | INVEPY ASOCIADOS, SC | | T.E. | GP INVEPY ASOCIADOS, SC, Folio Pago: 367 (I.P. PAGO, PUBLICACION DE LIBRC | \$0.00 | \$2,700.00 | \$0.00 |
| C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$0.00 | \$4,794.00 | -\$4,794.00 |
| C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GE ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprob | \$4,794.00 | \$0.00 | \$0.00 |
| C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GE ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprob | \$2,558.96 | \$0.00 | \$2,558.96 |
| C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 150 Gasto por Comprobar | \$0.00 | \$2,558.96 | \$0.00 |
| D00282 | 30/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV | \$8,400.00 | \$0.00 | \$8,400.00 |
| D00282 | 30/12/2020 | | | | Movimiento Directo Automático (I.P. COMPROBACION, PUBLICACIONES DE CONV | \$0.00 | \$8,400.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$7,877.16 | \$7,877.16 |
| 8260-4RP4-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$7,877.16 | \$7,877.16 |
| P00033 | 23/01/2020 | | | | GE Compra : 7, Pago Programado: 6 (I.P. EJERCIDO, HOSPEDAJE DE COMISION A | \$1,345.21 | \$0.00 | \$1,345.21 |
| P00033 | 23/01/2020 | | | | GE Compra : 7, Pago Programado: 6 (I.P. EJERCIDO, HOSPEDAJE DE COMISION A | \$34.79 | \$0.00 | \$1,380.00 |
| C00006 | 24/01/2020 | CONSORCIO ESTELAR, S | | T.E. | GP CONSORCIO ESTELAR, S.A. DE C.V., Folio Pago: 7 (I.P. PAGO, HOSPEDAJE D | \$0.00 | \$1,345.21 | \$34.79 |
| C00006 | 24/01/2020 | CONSORCIO ESTELAR, S | | T.E. | GP CONSORCIO ESTELAR, S.A. DE C.V., Folio Pago: 7 (I.P. PAGO, HOSPEDAJE D | \$0.00 | \$34.79 | \$0.00 |
| C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$403.00 | \$0.00 | \$403.00 |
| C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0 | \$0.00 | \$403.00 | \$0.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$0.00 | \$216.00 | -\$216.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$0.00 | \$58.00 | -\$274.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$216.00 | \$0.00 | -\$58.00 |
| C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$58.00 | \$0.00 | \$0.00 |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$0.00 | \$150.00 | -\$150.00 |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$0.00 | \$159.96 | -\$309.96 |



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Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$0.00 | \$108.00 | -\$417.96 |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$150.00 | \$0.00 | -\$267.96 |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$159.96 | \$0.00 | -\$108.00 |
| C00048 | 12/02/2020 | MARLYN MORENO RODF | | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$108.00 | \$0.00 | \$0.00 |
| C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: | \$0.00 | \$108.00 | -\$108.00 |
| C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | | | T.E. | GE IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$108.00 | \$0.00 | \$0.00 |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: | \$0.00 | \$112.00 | -\$112.00 |
| C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | | | T.E. | GE ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasto | \$112.00 | \$0.00 | \$0.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$64.00 | \$0.00 | \$64.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$188.00 | \$0.00 | \$252.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$254.00 | \$0.00 | \$506.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$0.00 | \$64.00 | \$442.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$0.00 | \$188.00 | \$254.00 |
| C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$0.00 | \$254.00 | \$0.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$102.00 | \$0.00 | \$102.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$32.00 | \$0.00 | \$134.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$94.00 | \$0.00 | \$228.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$0.00 | \$102.00 | \$126.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$0.00 | \$32.00 | \$94.00 |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$0.00 | \$94.00 | \$0.00 |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por Comprobar: | \$0.00 | \$112.00 | -\$112.00 |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GE ITZEL GONZALEZ LUNA (GP Recuperacion de Gasto, Folio Comprobación de G | \$112.00 | \$0.00 | \$0.00 |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GE SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$1.16 | \$0.00 | \$1.16 |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$0.00 | \$1.16 | \$0.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$0.00 | \$192.00 | -\$192.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$0.00 | \$68.00 | -\$260.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$0.00 | \$1,908.20 | -\$2,168.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$0.00 | \$77.00 | -\$2,245.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$0.00 | \$15.00 | -\$2,260.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$192.00 | \$0.00 | -\$2,068.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$68.00 | \$0.00 | -\$2,000.20 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,908.20 | \$0.00 | -\$92.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$77.00 | \$0.00 | -\$15.00 |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$15.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|--------------------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|-----------------------|-----------------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00064 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$1,964.00 | -\$1,964.00 | |
| D00064 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$1,964.00 | \$0.00 | \$0.00 | |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | T.E. | Cancelación GE SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprc | -\$1.16 | \$0.00 | -\$1.16 | |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$0.00 | -\$1.16 | \$0.00 | |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 93 Gasto por Comprobar: | \$0.00 | \$112.00 | -\$112.00 | |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | | T.E. | GE IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$112.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$388,693.50 | \$388,693.50 | \$0.00 |
| 8260-4RP4-CO03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$388,693.50 | \$388,693.50 | \$0.00 |
| D00239 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$388,693.50 | -\$388,693.50 | |
| D00239 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$388,693.50 | \$0.00 | \$0.00 | |
| 8260-4RP4-CO03-SADM01-398001 | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$1,413,753.00 | \$1,033,245.00 | \$380,508.00 |
| 8260-4RP4-CO03-SADM01-398001-1 | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,413,753.00 | \$1,033,245.00 | \$380,508.00 |
| P00071 | 31/01/2020 | | | | GE Folio: 6 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE E | \$91,465.00 | \$0.00 | \$91,465.00 | |
| C00050 | 14/02/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 10 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE ENERO 2020.. GP | \$0.00 | \$91,465.00 | \$0.00 | |
| P00161 | 28/02/2020 | | | | GE Folio: 11 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE I | \$92,338.00 | \$0.00 | \$92,338.00 | |
| C00090 | 17/03/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 15 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE FEBRERO 2020.. (| \$0.00 | \$92,338.00 | \$0.00 | |
| P00246 | 31/03/2020 | | | | GE Folio: 17 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE I | \$91,453.00 | \$0.00 | \$91,453.00 | |
| C00138 | 02/04/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 22 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE MARZO 2020.. GP | \$0.00 | \$91,453.00 | \$0.00 | |
| P00329 | 30/04/2020 | | | | GE Folio: 24 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE , | \$116,817.00 | \$0.00 | \$116,817.00 | |
| C00170 | 15/05/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 28 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE , | \$0.00 | \$116,817.00 | \$0.00 | |
| P00405 | 29/05/2020 | | | | GE Folio: 29 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$89,512.00 | \$0.00 | \$89,512.00 | |
| C00210 | 16/06/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 37 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE MAY | \$0.00 | \$89,512.00 | \$0.00 | |
| P00517 | 30/06/2020 | | | | GE Folio: 38 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL 2% SOBF | \$90,436.00 | \$0.00 | \$90,436.00 | |
| C00234 | 15/07/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 38 (I.P. PAGO DEL IMPUESTO ESTATAL DEL 2% SOBRE NOMINA DE JU | \$0.00 | \$90,436.00 | \$0.00 | |
| P00641 | 31/07/2020 | | | | GE Folio: 45 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE . | \$90,191.00 | \$0.00 | \$90,191.00 | |
| C00299 | 14/08/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 56 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE JULIO 2020.. GP F | \$0.00 | \$90,191.00 | \$0.00 | |
| P00828 | 31/08/2020 | | | | GE Folio: 57 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE , | \$90,474.00 | \$0.00 | \$90,474.00 | |
| C00350 | 15/09/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 58 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE AGOSTO 2020.. GI | \$0.00 | \$90,474.00 | \$0.00 | |
| P00946 | 30/09/2020 | | | | GE Folio: 63 (I.P. EJERCIDO PAGO DE IMPUESTO SEPTIEMBRE 2020. GE Folio: 6 | \$92,335.00 | \$0.00 | \$92,335.00 | |
| C00434 | 16/10/2020 | GOBIERNO DEL ESTADO | | T.E. | GP Folio: 70 (I.P. PAGO DE IMPUESTO ESTATAL DE SEPTIEMBRE 2020. GP Folio: | \$0.00 | \$92,335.00 | \$0.00 | |
| P01050 | 31/10/2020 | | | | GE Folio: 71 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL SOBRE NOMI | \$93,615.00 | \$0.00 | \$93,615.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00470 | 13/11/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 73 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL SOBRE NOMINA D | \$0.00 | \$93,615.00 | \$0.00 |
| P01216 | 30/11/2020 | | | GE Folio: 82 (I.P. EJERCIDO, PROVISION DEL IMPUESTO DEL MES DE NOVIEMB | \$94,609.00 | \$0.00 | \$94,609.00 |
| C00569 | 17/12/2020 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 89 (I.P. PAGO DEL IMPUESTO DEL MES DE NOVIEMBRE 2020.. GP Folic | \$0.00 | \$94,609.00 | \$0.00 |
| P01807 | 31/12/2020 | | | GE Folio: 100 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$380,508.00 | \$0.00 | \$380,508.00 |
| 8260-4RP4-CO03-SADM01-567001 | | | | Herramientas y Máquinas-Herramientas | \$0.00 | \$9,600.00 | \$0.00 |
| 8260-4RP4-CO03-SADM01-567001-2 | | | | Herramientas y Máquinas-Herramientas G. Capital | \$0.00 | \$9,600.00 | \$0.00 |
| P01716 | 31/12/2020 | | | GE Compra : 592, Pago Programado: 411 (I.P. EJERCIDO, PODADORA PARA MANT | \$9,600.00 | \$0.00 | \$9,600.00 |
| 8260-4RP4-CO04 | | | | Instrumentos de Planeación y Evaluación Estratégica Implemen | \$0.00 | \$1,052,627.93 | \$953,327.24 |
| 8260-4RP4-CO04-DPYE03 | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$1,052,627.93 | \$953,327.24 |
| 8260-4RP4-CO04-DPYE03-211001 | | | | Material de Oficina | \$0.00 | \$3,438.00 | \$3,438.00 |
| 8260-4RP4-CO04-DPYE03-211001-1 | | | | Material de Oficina G. Corriente | \$0.00 | \$3,438.00 | \$3,438.00 |
| C00435 | 30/10/2020 | JAIME SALINAS PEREZ | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$300.00 | \$0.00 | \$300.00 |
| C00435 | 30/10/2020 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$0.00 | \$300.00 | \$0.00 |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$138.00 | \$0.00 | \$138.00 |
| C00436 | 30/10/2020 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$0.00 | \$138.00 | \$0.00 |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$0.00 | \$3,000.00 | -\$3,000.00 |
| C00504 | 30/11/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$3,000.00 | \$0.00 | \$0.00 |
| 8260-4RP4-CO04-DPYE03-214001 | | | | Material para Bienes Informáticos | \$0.00 | \$32,000.00 | \$4,750.03 |
| 8260-4RP4-CO04-DPYE03-214001-1 | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$32,000.00 | \$4,750.03 |
| P00500 | 17/06/2020 | | | GE Compra : 195, Pago Programado: 119 (I.P. EJERCIDO, TONER BROTHER PARA | \$4,750.03 | \$0.00 | \$4,750.03 |
| C00214 | 18/06/2020 | CARLOS RICO TAPIA | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 117 (I.P. PAGO, TONER BROTHER PARA EL | \$0.00 | \$4,750.03 | \$0.00 |
| P01794 | 31/12/2020 | | | GE Compra : 631, Pago Programado: 449 (I.P. EJERCIDO, MATERIALES CONSUMI | \$27,249.97 | \$0.00 | \$27,249.97 |
| 8260-4RP4-CO04-DPYE03-221001 | | | | Alimentación de Personas | \$0.00 | \$3,419.60 | \$3,419.60 |
| 8260-4RP4-CO04-DPYE03-221001-1 | | | | Alimentación de Personas G. Corriente | \$0.00 | \$3,419.60 | \$3,419.60 |
| P00115 | 05/02/2020 | | | GE Compra : 28, Pago Programado: 20 (I.P. EJERCIDO, ALIMENTOS OFRECIDOS / | \$2,969.60 | \$0.00 | \$2,969.60 |
| C00035 | 06/02/2020 | GEORGINA MATEOS MA1 | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 21 (I.P. PAGO, ALIMENTOS OFREC | \$0.00 | \$2,969.60 | \$0.00 |
| P01164 | 30/11/2020 | | | GE Compra : 430, Pago Programado: 287 (I.P. EJERCIDO, ALIMENTOS AFRECIDO€ | \$450.00 | \$0.00 | \$450.00 |
| C00497 | 30/11/2020 | JUAN MARTINIANO PERE | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 289 (I.P. PAGO, ALIMENT | \$0.00 | \$450.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usu: Supervisor
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Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|---|---|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| 8260-4RP4-CO04-DPYE03-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 \$25,439.77 \$25,439.77 \$0.00 |
| 8260-4RP4-CO04-DPYE03-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 \$25,439.77 \$25,439.77 \$0.00 |
| P00037 | 30/01/2020 | | | | GE Compra : 9, Pago Programado: 8 (I.P. EJERCIDO, COMBUSTIBLE UTILIZADOS I | \$5,000.00 \$0.00 \$5,000.00 |
| C00008 | 30/01/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 9 (I.P. PAGO, COMBUSTIBLE UTILIZ/ | \$0.00 \$5,000.00 \$0.00 |
| P00136 | 28/02/2020 | | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | \$4,999.99 \$0.00 \$4,999.99 |
| C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 \$4,999.99 \$0.00 |
| P00233 | 26/03/2020 | | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$5,000.01 \$0.00 \$5,000.01 |
| C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 \$5,000.01 \$0.00 |
| P00299 | 28/04/2020 | | | | GE Compra : 136, Pago Programado: 72 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$60.00 \$0.00 \$60.00 |
| P00299 | 28/04/2020 | | | | GE Compra : 136, Pago Programado: 72 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$379.78 \$0.00 \$439.78 |
| C00142 | 28/04/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 70 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 \$60.00 \$379.78 |
| C00142 | 28/04/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 70 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 \$379.78 \$0.00 |
| P01032 | 30/10/2020 | | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$4,999.99 \$0.00 \$4,999.99 |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 \$4,999.99 \$0.00 |
| P01131 | 27/11/2020 | | | | GE Compra : 411, Pago Programado: 271 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$4,618.13 \$0.00 \$4,618.13 |
| P01131 | 27/11/2020 | | | | GE Compra : 411, Pago Programado: 271 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAI | \$381.87 \$0.00 \$5,000.00 |
| C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 \$4,618.13 \$381.87 |
| C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 \$381.87 \$0.00 |
| 8260-4RP4-CO04-DPYE03-291001 | | | | | Herramientas Menores | \$0.00 \$62,050.72 \$0.00 \$62,050.72 |
| 8260-4RP4-CO04-DPYE03-291001-1 | | | | | Herramientas Menores G. Corriente | \$0.00 \$62,050.72 \$0.00 \$62,050.72 |
| P01802 | 31/12/2020 | | | | GE Compra : 634, Pago Programado: 453 (I.P. EJERCIDO, HERRAMIENTAS MENO | \$62,050.72 \$0.00 \$62,050.72 |
| 8260-4RP4-CO04-DPYE03-294001 | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 \$77,481.84 \$67,481.84 \$10,000.00 |
| 8260-4RP4-CO04-DPYE03-294001-1 | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 \$77,481.84 \$67,481.84 \$10,000.00 |
| P01460 | 22/12/2020 | | | | GE Compra : 507, Pago Programado: 340 (I.P. EJERCIDO, ADQUISICION DE MATEI | \$67,481.84 \$0.00 \$67,481.84 |
| C00586 | 23/12/2020 | CENTRAL LG KARGA S.A | | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 338 (I.P. PAGO, ADQUISICION I | \$0.00 \$67,481.84 \$0.00 |
| P01702 | 31/12/2020 | | | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | \$10,000.00 \$0.00 \$10,000.00 |
| 8260-4RP4-CO04-DPYE03-331003 | | | | | Servicios de Consultoría | \$0.00 \$498,206.00 \$498,206.00 \$0.00 |
| 8260-4RP4-CO04-DPYE03-331003-1 | | | | | Servicios de Consultoría G. Corriente | \$0.00 \$498,206.00 \$498,206.00 \$0.00 |
| P00482 | 04/06/2020 | | | | GE Compra : 182, Pago Programado: 110 (I.P. EJERCIDO, SOPORTE TECNICO DE | \$754.00 \$0.00 \$754.00 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|----------------------------|----------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00201 | 05/06/2020 | SOLUCIONES ADMINISTRATIVAS | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 108 (I.P. PAGO, AUDITORIA DE RENOVA | \$0.00 | \$754.00 | \$0.00 | |
| P00820 | 21/08/2020 | | | GE Compra : 305, Pago Programado: 201 (I.P. EJERCIDO, AUDITORIA DE RENOVA | \$51,648.00 | \$0.00 | \$51,648.00 | |
| C00339 | 24/08/2020 | IQS CORPORATION, S.A. | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 193 (I.P. PAGO, AUDITORIA DE RENOVA | \$0.00 | \$51,648.00 | \$0.00 | |
| P01135 | 23/11/2020 | | | GE Compra : 413, Pago Programado: 273 (I.P. EJERCIDO, CUOTA DE REACREDITACION | \$106,300.00 | \$0.00 | \$106,300.00 | |
| C00480 | 23/11/2020 | CONSEJO DE ACREDITACION | T.E. | GP CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC, Folio | \$0.00 | \$106,300.00 | \$0.00 | |
| P01137 | 23/11/2020 | | | GE Compra : 414, Pago Programado: 274 (I.P. EJERCIDO, CUOTA DE REACREDITACION | \$106,300.00 | \$0.00 | \$106,300.00 | |
| C00481 | 23/11/2020 | CONSEJO DE ACREDITACION | T.E. | GP CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC, Folio | \$0.00 | \$106,300.00 | \$0.00 | |
| P01139 | 23/11/2020 | | | GE Compra : 415, Pago Programado: 275 (I.P. EJERCIDO, CUOTA DE REACREDITACION | \$106,300.00 | \$0.00 | \$106,300.00 | |
| C00482 | 23/11/2020 | CONSEJO DE ACREDITACION | T.E. | GP CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC, Folio | \$0.00 | \$106,300.00 | \$0.00 | |
| P01141 | 23/11/2020 | | | GE Compra : 416, Pago Programado: 276 (I.P. EJERCIDO, CUOTA DE REACREDITACION | \$121,104.00 | \$0.00 | \$121,104.00 | |
| C00483 | 23/11/2020 | CONSEJO DE ACREDITACION | T.E. | GP CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS, CONTABLES | \$0.00 | \$121,104.00 | \$0.00 | |
| P01171 | 27/11/2020 | | | GE Compra : 438, Pago Programado: 290 (I.P. EJERCIDO, SOPORTE Y OPERACION | \$5,800.00 | \$0.00 | \$5,800.00 | |
| C00502 | 27/11/2020 | AMEDIT S.C. | T.E. | GP AMEDIT S.C., Folio Pago: 292 (I.P. PAGO, SOPORTE Y OPERACION AL PROGR | \$0.00 | \$5,800.00 | \$0.00 | |
| 8260-4RP4-CO04-DPYE03-333001 | | | | Servicios de informática | \$0.00 | \$292,000.00 | \$292,000.00 | \$0.00 |
| 8260-4RP4-CO04-DPYE03-333001-1 | | | | Servicios de informática G. Corriente | \$0.00 | \$292,000.00 | \$292,000.00 | \$0.00 |
| P01456 | 22/12/2020 | | | GE Compra : 505, Pago Programado: 338 (I.P. EJERCIDO, RENOVACION DEL ANTI | \$61,679.52 | \$0.00 | \$61,679.52 | |
| P01462 | 22/12/2020 | | | GE Compra : 508, Pago Programado: 341 (I.P. EJERCIDO, ADQUISICION DE LICEN | \$92,376.46 | \$0.00 | \$154,055.98 | |
| P01466 | 22/12/2020 | | | GE Compra : 509, Pago Programado: 342 (I.P. EJERCIDO, ADQUISICION DE LICENCI | \$58,698.62 | \$0.00 | \$212,754.60 | |
| P01469 | 22/12/2020 | | | GE Compra : 510, Pago Programado: 343 (I.P. EJERCIDO, LICENCIA RENOVACION | \$79,245.40 | \$0.00 | \$292,000.00 | |
| C00584 | 23/12/2020 | SNAP IN DATA SA DE CV | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 336 (I.P. PAGO, RENOVACION DEL ANTI | \$0.00 | \$61,679.52 | \$230,320.48 | |
| C00587 | 23/12/2020 | DIGITNOW MEXICO S DE | T.E. | GP DIGITNOW MEXICO S DE R.L DE C.V., Folio Pago: 339 (I.P. PAGO, ADQUISICIO | \$0.00 | \$92,376.46 | \$137,944.02 | |
| C00588 | 23/12/2020 | ADVANCED RESEARCH & | T.E. | GP ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V., Folio Pago: 340 (I.P. D | \$0.00 | \$58,698.62 | \$79,245.40 | |
| C00589 | 23/12/2020 | GRUPO EMPRESARIAL E | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA I | \$0.00 | \$79,245.40 | \$0.00 | |
| 8260-4RP4-CO04-DPYE03-334001 | | | | Capacitación | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 8260-4RP4-CO04-DPYE03-334001-1 | | | | Capacitación G. Corriente | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| P00315 | 29/04/2020 | | | GE Compra : 145, Pago Programado: 78 (I.P. EJERCIDO, CAPACITACION EN MATE | \$4,640.00 | \$0.00 | \$4,640.00 | |
| C00152 | 30/04/2020 | OPERADORA FORGIFT, S | T.E. | GP OPERADORA FORGIFT, S. DE R.L. DE C.V., Folio Pago: 77 (I.P. PAGO, CAPACI | \$0.00 | \$4,640.00 | \$0.00 | |
| D00122 | 01/07/2020 | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | \$0.00 | -\$4,640.00 | \$4,640.00 | |
| D00122 | 01/07/2020 | | | Movimiento Directo Automático (I.P. CANCELACION DE P-C00152 Y D00088 DEL 30 | -\$4,640.00 | \$0.00 | \$0.00 | |
| D00144 | 03/08/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$4,640.00 | \$0.00 | \$4,640.00 | |
| D00144 | 03/08/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA P-C00244 DEL 29 DE | \$0.00 | \$4,640.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-CO04-DPYE03-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$33,700.00 | \$33,700.00 | \$0.00 |
| 8260-4RP4-CO04-DPYE03-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$33,700.00 | \$33,700.00 | \$0.00 |
| | P00494 | 15/06/2020 | | | | GE Compra : 189, Pago Programado: 116 (I.P. EJERCIDO, MANTENIMIENTO CORR | \$3,700.01 | \$0.00 | \$3,700.01 | \$3,700.01 |
| | C00208 | 16/06/2020 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 114 (I.P. PAGO, MANTENIMIENTO CORRECT | \$0.00 | \$3,700.01 | \$3,700.01 | \$0.00 |
| | P01497 | 28/12/2020 | | | | GE Compra : 516, Pago Programado: 349 (I.P. EJERCIDO, SER. DE MANTENIMIEN | \$29,999.99 | \$0.00 | \$29,999.99 | \$29,999.99 |
| | C00595 | 29/12/2020 | GIOVANELE SA DE CV | | T.E. | GP GIOVANELE SA DE CV, Folio Pago: 347 (I.P. PAGO, SER. DE MANTENIMIENTC | \$0.00 | \$29,999.99 | \$29,999.99 | \$0.00 |
| 8260-4RP4-CO04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 8260-4RP4-CO04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| | C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | \$0.00 | \$76.00 | \$76.00 | -\$76.00 |
| | C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | \$0.00 | \$112.00 | \$112.00 | -\$188.00 |
| | C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | T.E. | GE SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Comprob | \$76.00 | \$0.00 | \$76.00 | -\$112.00 |
| | C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | T.E. | GE SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Comprob | \$112.00 | \$0.00 | \$112.00 | \$0.00 |
| | C00503 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$0.00 | \$112.00 | \$112.00 | -\$112.00 |
| | C00503 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$112.00 | \$0.00 | \$112.00 | \$0.00 |
| 8260-4RP4-CO04-DPYE03-515001 | | | | | | Bienes informáticos | \$0.00 | \$19,952.00 | \$19,952.00 | \$0.00 |
| 8260-4RP4-CO04-DPYE03-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$19,952.00 | \$19,952.00 | \$0.00 |
| | P01621 | 22/12/2020 | | | | GE Compra : 544, Pago Programado: 369 (I.P. EJERCIDO, ADQUISICION DE SERVI | \$19,952.00 | \$0.00 | \$19,952.00 | \$19,952.00 |
| | C00632 | 23/12/2020 | CENTRAL LG KARGA S.A | | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 366 (I.P. PAGO, ADQUISICION I | \$0.00 | \$19,952.00 | \$19,952.00 | \$0.00 |
| 8260-4RP4-CO05 | | | | | | Servicios de Extensión y Vinculación de Educación Superior Otc | \$0.00 | \$403,815.94 | \$356,215.94 | \$47,600.00 |
| 8260-4RP4-CO05-VDYE04 | | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$403,815.94 | \$356,215.94 | \$47,600.00 |
| 8260-4RP4-CO05-VDYE04-211001 | | | | | | Material de Oficina | \$0.00 | \$1,387.97 | \$1,387.97 | \$0.00 |
| 8260-4RP4-CO05-VDYE04-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$1,387.97 | \$1,387.97 | \$0.00 |
| | C00119 | 26/03/2020 | EMMY JANET CURIEL CA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: | \$0.00 | \$119.99 | \$119.99 | -\$119.99 |
| | C00119 | 26/03/2020 | EMMY JANET CURIEL CA | | T.E. | GE EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$119.99 | \$0.00 | \$119.99 | \$0.00 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$0.00 | \$175.50 | \$175.50 | -\$175.50 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$175.50 | \$0.00 | \$175.50 | \$0.00 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,092.48 | \$0.00 | \$1,092.48 | \$1,092.48 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$0.00 | \$1,092.48 | \$1,092.48 | \$0.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-CO05-VDYE04-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 8260-4RP4-CO05-VDYE04-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| | P01794 | 31/12/2020 | | | | GE Compra : 631, Pago Programado: 449 (I.P. EJERCIDO, MATERIALES CONSUMI | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 8260-4RP4-CO05-VDYE04-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$79,208.36 | \$79,208.36 | \$0.00 |
| 8260-4RP4-CO05-VDYE04-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$79,208.36 | \$79,208.36 | \$0.00 |
| | P00037 | 30/01/2020 | | | | GE Compra : 9, Pago Programado: 8 (I.P. EJERCIDO, COMBUSTIBLE UTILIZADOS I | \$4,600.00 | \$0.00 | \$0.00 | \$4,600.00 |
| | C00008 | 30/01/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 9 (I.P. PAGO, COMBUSTIBLE UTILIZ/ | \$0.00 | \$4,600.00 | \$0.00 | \$0.00 |
| | P00136 | 28/02/2020 | | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | \$27,345.67 | \$0.00 | \$0.00 | \$27,345.67 |
| | P00136 | 28/02/2020 | | | | GE Compra : 65, Pago Programado: 30 (I.P. EJERCIDO, COMBUSTIBLE PARA EL P. | \$1,112.27 | \$0.00 | \$0.00 | \$28,457.94 |
| | C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$27,345.67 | \$1,112.27 | \$1,112.27 |
| | C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$1,112.27 | \$0.00 | \$0.00 |
| | C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| | C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| | C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| | C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| | C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| | D00063 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$0.00 | \$12,220.09 | | -\$12,220.09 |
| | D00063 | 25/03/2020 | | | | Movimiento Directo Automático (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZETH J | \$12,220.09 | \$0.00 | \$0.00 | \$0.00 |
| | P00233 | 26/03/2020 | | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$4,786.50 | \$0.00 | \$0.00 | \$4,786.50 |
| | P00233 | 26/03/2020 | | | | GE Compra : 115, Pago Programado: 57 (I.P. EJERCIDO, COMBUSTIBLE PARA PAF | \$635.48 | \$0.00 | \$0.00 | \$5,421.98 |
| | C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$4,786.50 | \$635.48 | \$635.48 |
| | C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$0.00 | \$635.48 | \$0.00 | \$0.00 |
| | P00630 | 28/07/2020 | | | | GE Compra : 242, Pago Programado: 156 (I.P. EJERCIDO, COMBUSTIBLE DE VEHI | \$3,203.34 | \$0.00 | \$0.00 | \$3,203.34 |
| | P00630 | 28/07/2020 | | | | GE Compra : 242, Pago Programado: 156 (I.P. EJERCIDO, COMBUSTIBLE DE VEHI | \$88.82 | \$0.00 | \$0.00 | \$3,292.16 |
| | C00263 | 29/07/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 153 (I.P. PAGO, COMBUSTIBLE DE | \$0.00 | \$3,203.34 | \$88.82 | \$88.82 |
| | C00263 | 29/07/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 153 (I.P. PAGO, COMBUSTIBLE DE | \$0.00 | \$88.82 | \$0.00 | \$0.00 |
| | P00814 | 31/08/2020 | | | | GE Compra : 301, Pago Programado: 199 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$10,644.40 | \$0.00 | \$0.00 | \$10,644.40 |
| | P00814 | 31/08/2020 | | | | GE Compra : 301, Pago Programado: 199 (I.P. EJERCIDO, FOTOCOPIADO DE INFC | \$522.17 | \$0.00 | \$0.00 | \$11,166.57 |
| | C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$0.00 | \$10,644.40 | \$522.17 | \$522.17 |
| | C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$0.00 | \$522.17 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|----------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00954 | 28/09/2020 | | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$3,426.28 | \$0.00 | \$3,426.28 |
| P00954 | 28/09/2020 | | | GE Compra : 349, Pago Programado: 234 (R.P. EJERCIDO PAGO DE COMBUSTIBL | \$670.83 | \$0.00 | \$4,097.11 |
| C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBI | \$0.00 | \$3,426.28 | \$670.83 |
| C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBI | \$0.00 | \$670.83 | \$0.00 |
| P01032 | 30/10/2020 | | | GE Compra : 384, Pago Programado: 249 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$8,852.51 | \$0.00 | \$8,852.51 |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$8,852.51 | \$0.00 |
| 8260-4RP4-CO05-VDYE04-294001 | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$17,600.00 | \$17,600.00 |
| 8260-4RP4-CO05-VDYE04-294001-1 | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$17,600.00 | \$0.00 |
| P01702 | 31/12/2020 | | | GE Compra : 585, Pago Programado: 404 (I.P. EJERCIDO, DISCOS DUROS PARA U | \$17,600.00 | \$0.00 | \$17,600.00 |
| 8260-4RP4-CO05-VDYE04-362001 | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$107,999.60 | \$107,999.60 |
| 8260-4RP4-CO05-VDYE04-362001-1 | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$107,999.60 | \$107,999.60 |
| P00486 | 11/06/2020 | | | GE Compra : 184, Pago Programado: 112 (I.P. EJERCIDO, DIFUSION DE OFERTA E | \$6,960.00 | \$0.00 | \$6,960.00 |
| C00203 | 12/06/2020 | EMANUEL HIDALGO GAR | T.E. | GP EMANUEL HIDALGO GARCIA, Folio Pago: 110 (I.P. PAGO, DIFUSION DE OFER | \$0.00 | \$6,960.00 | \$0.00 |
| P00502 | 23/06/2020 | | | GE Compra : 197, Pago Programado: 120 (I.P. EJERCIDO, DIFUSION DE OFERTA E | \$29,000.00 | \$0.00 | \$29,000.00 |
| C00216 | 24/06/2020 | ANWAR HUMBERTO ROC | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 118 (I.P. PAGO, DIFUSI | \$0.00 | \$29,000.00 | \$0.00 |
| P00569 | 10/07/2020 | | | GE Compra : 215, Pago Programado: 134 (I.P. EJERCIDO, VINIL MICROPERFORAD | \$8,816.00 | \$0.00 | \$8,816.00 |
| C00232 | 13/07/2020 | JOSE LUIS HERNANDEZ | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 132 (I.P. PAGO, VINIL MICROPE | \$0.00 | \$8,816.00 | \$0.00 |
| P00571 | 13/07/2020 | | | GE Compra : 216, Pago Programado: 135 (I.P. EJERCIDO, CUBREBOCAS PARA UP | \$20,999.94 | \$0.00 | \$20,999.94 |
| C00233 | 13/07/2020 | MARIA ORTA PEÑA | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 133 (I.P. PAGO, CUBREBOCAS PARA UPFIM. (| \$0.00 | \$20,999.94 | \$0.00 |
| C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$2,528.80 | \$0.00 | \$2,528.80 |
| C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar | \$0.00 | \$2,528.80 | \$0.00 |
| C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 111 Gasto por Comprobar | \$0.00 | \$757.48 | -\$757.48 |
| C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$757.48 | \$0.00 | \$0.00 |
| P01148 | 30/11/2020 | | | GE Compra : 419, Pago Programado: 279 (I.P. EJERCIDO, DIFUSION DE ACTIVIDA | \$4,999.60 | \$0.00 | \$4,999.60 |
| C00486 | 30/11/2020 | ANWAR HUMBERTO ROC | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 281 (I.P. PAGO, DIFUSI | \$0.00 | \$4,999.60 | \$0.00 |
| P01377 | 09/12/2020 | | | GE Compra : 464, Pago Programado: 306 (I.P. EJERCIDO, MEMORIA USB EN FORM | \$23,124.60 | \$0.00 | \$23,124.60 |
| C00543 | 10/12/2020 | ABRAHAM CARBAJAL MA | T.E. | GP ABRAHAM CARBAJAL MARTINEZ, Folio Pago: 306 (I.P. PAGO, MEMORIA USB E | \$0.00 | \$23,124.60 | \$0.00 |
| P01454 | 21/12/2020 | | | GE Compra : 504, Pago Programado: 337 (I.P. EJERCIDO, DIFUSION Y TRANSMIS | \$10,813.18 | \$0.00 | \$10,813.18 |
| C00583 | 22/12/2020 | ANWAR HUMBERTO ROC | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 335 (I.P. PAGO, DIFUSI | \$0.00 | \$10,813.18 | \$0.00 |
| 8260-4RP4-CO05-VDYE04-366001 | | | | Servicio de creación y difusión de contenido exclusivamente a tr | \$0.00 | \$167,620.01 | \$167,620.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-CO05-VDYE04-366001-1 | | | | | | Servicio de creación y difusión de contenido exclusivament | \$0.00 | \$167,620.01 | \$167,620.01 | \$0.00 |
| P00386 | 25/05/2020 | | | | | GE Compra : 163, Pago Programado: 92 (I.P. EJERCIDO, CAMPAÑA EN REDES SO | \$40,310.00 | \$0.00 | \$40,310.00 | |
| C00174 | 26/05/2020 | ERICK JAVIER CALVA RA | | | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 91 (I.P. PAGO, CAMPAÑA EN REI | \$0.00 | \$40,310.00 | \$0.00 | |
| P00557 | 10/07/2020 | | | | | GE Compra : 208, Pago Programado: 128 (I.P. EJERCIDO, CAMPAÑA DE REDES SC | \$40,310.00 | \$0.00 | \$40,310.00 | |
| C00225 | 13/07/2020 | ERICK JAVIER CALVA RA | | | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 126 (I.P. PAGO, CAMPAÑA DE RE | \$0.00 | \$40,310.00 | \$0.00 | |
| P00904 | 14/09/2020 | | | | | GE Compra : 334, Pago Programado: 221 (I.P. EJERCIDO CREACION DE VIDEOS (| \$14,000.01 | \$0.00 | \$14,000.01 | |
| C00370 | 15/09/2020 | LEONEL LOPEZ SILVA | | | T.E. | GP LEONEL LOPEZ SILVA, Folio Pago: 217 (I.P. PAGADO CREACION DE VIDEOS (| \$0.00 | \$14,000.01 | \$0.00 | |
| P01150 | 30/11/2020 | | | | | GE Compra : 420, Pago Programado: 280 (I.P. EJERCIDO, CAMPAÑA EN REDES SC | \$15,000.00 | \$0.00 | \$15,000.00 | |
| C00487 | 30/11/2020 | SS CONSULTORIA MULT | | | T.E. | GP SS CONSULTORIA MULTIDISCIPLINARIA , Folio Pago: 282 (I.P. PAGO, CAMPAI | \$0.00 | \$15,000.00 | \$0.00 | |
| P01445 | 18/12/2020 | | | | | GE Compra : 502, Pago Programado: 335 (I.P. EJERCIDO, CREACION Y TRANSMIS | \$58,000.00 | \$0.00 | \$58,000.00 | |
| C00581 | 18/12/2020 | FRANCISCO JAVIER VILL | | | T.E. | GP FRANCISCO JAVIER VILLAGOMEZ CUEVAS, Folio Pago: 333 (I.P. PAGO, CREA | \$0.00 | \$58,000.00 | \$0.00 | |
| 8260-5RF5 | | | | | | RECURSOS FEDERALES | \$0.00 | \$26,831,487.66 | \$22,810,156.28 | \$4,021,331.38 |
| 8260-5RF5-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$26,831,487.66 | \$22,810,156.28 | \$4,021,331.38 |
| 8260-5RF5-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$26,831,487.66 | \$22,810,156.28 | \$4,021,331.38 |
| 8260-5RF5-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$15,761,420.71 | \$15,761,420.71 | \$0.00 |
| 8260-5RF5-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$15,761,420.71 | \$15,761,420.71 | \$0.00 |
| P00060 | 13/01/2020 | | | | | GE Folio: 3 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GE Folio: | \$737,168.25 | \$0.00 | \$737,168.25 | |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 3 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$737,168.25 | \$0.00 | |
| P00066 | 24/01/2020 | | | | | GE Folio: 5 (SUB EJERCIDO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GE Folio: 5 | \$744,528.44 | \$0.00 | \$744,528.44 | |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$744,528.44 | \$0.00 | |
| P00097 | 07/02/2020 | | | | | GE Folio: 8 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GE F | \$749,794.50 | \$0.00 | \$749,794.50 | |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 7 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$749,794.50 | \$0.00 | |
| P00111 | 24/02/2020 | | | | | GE Folio: 10 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GE | \$746,464.50 | \$0.00 | \$746,464.50 | |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 9 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$746,464.50 | \$0.00 | |
| P00174 | 09/03/2020 | | | | | GE Folio: 13 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GE Fo | \$739,096.30 | \$0.00 | \$739,096.30 | |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 11 | \$0.00 | \$739,096.30 | \$0.00 | |
| P00196 | 24/03/2020 | | | | | GE Folio: 15 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GE Fol | \$737,971.30 | \$0.00 | \$737,971.30 | |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14 | \$0.00 | \$737,971.30 | \$0.00 | |
| P00227 | 30/03/2020 | | | | | GE Folio: 16 (SUB EJERCIDO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GE I | \$2,549.38 | \$0.00 | \$2,549.38 | |
| C00109 | 31/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GP Folio: | \$0.00 | \$2,549.38 | \$0.00 | |
| D00069 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 21 | \$0.00 | -\$737,971.30 | \$737,971.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00069 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00088 DEL 20 | -\$737,971.30 | \$0.00 | \$0.00 |
| D00070 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00082 DEL 10 | \$0.00 | -\$230,701.80 | \$230,701.80 |
| D00070 | 31/03/2020 | | | | | Movimiento Directo Automático (SUB RECLASIFICACION DE POLIZA C00082 DEL 10 | -\$230,701.80 | \$0.00 | \$0.00 |
| D00071 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTO DE LA SEGUNDA QUI | \$0.00 | \$737,971.30 | -\$737,971.30 |
| D00071 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTO DE LA SEGUNDA QUI | \$737,971.30 | \$0.00 | \$0.00 |
| D00072 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTOS DE LA PRIMER QUI | \$0.00 | \$230,701.80 | -\$230,701.80 |
| D00072 | 01/04/2020 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL GASTOS DE LA PRIMER QUI | \$230,701.80 | \$0.00 | \$0.00 |
| P00281 | 10/04/2020 | | | | | GE Folio: 21 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GE Folic | \$747,919.15 | \$0.00 | \$747,919.15 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 20 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$747,919.15 | \$0.00 |
| P00310 | 24/04/2020 | | | | | GE Folio: 23 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GE Folic | \$747,919.15 | \$0.00 | \$747,919.15 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 23 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$747,919.15 | \$0.00 |
| P00335 | 08/05/2020 | | | | | GE Folio: 26 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GE Folic | \$730,954.85 | \$0.00 | \$730,954.85 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 25 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$0.00 | \$730,954.85 | \$0.00 |
| P00341 | 22/05/2020 | | | | | GE Folio: 28 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GE Folic | \$728,078.50 | \$0.00 | \$728,078.50 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 27 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$728,078.50 | \$0.00 |
| P00449 | 09/06/2020 | | | | | GE Folio: 33 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GE Folic | \$729,293.50 | \$0.00 | \$729,293.50 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 32 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$729,293.50 | \$0.00 |
| P00465 | 24/06/2020 | | | | | GE Folio: 36 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GE Folic | \$737,187.05 | \$0.00 | \$737,187.05 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 35 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$737,187.05 | \$0.00 |
| P00602 | 09/07/2020 | | | | | GE Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GE Folic | \$739,707.05 | \$0.00 | \$739,707.05 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folic | \$0.00 | \$739,707.05 | \$0.00 |
| P00617 | 24/07/2020 | | | | | GE Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GE Folic | \$740,517.05 | \$0.00 | \$740,517.05 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folic | \$0.00 | \$740,517.05 | \$0.00 |
| P00721 | 07/08/2020 | | | | | GE Folio: 52 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GE F | \$751,999.40 | \$0.00 | \$751,999.40 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 51 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP F | \$0.00 | \$751,999.40 | \$0.00 |
| P00727 | 18/08/2020 | | | | | GE Folio: 54 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$795.60 | \$0.00 | \$795.60 |
| C00280 | 19/08/2020 | VICTOR VIGUERAS MON | | | 2338 | GP Folio: 53 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$795.60 | \$0.00 |
| P00741 | 24/08/2020 | | | | | GE Folio: 56 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GE F | \$751,999.40 | \$0.00 | \$751,999.40 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 55 (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio | \$0.00 | \$751,999.40 | \$0.00 |
| P00831 | 09/09/2020 | | | | | GE Folio: 58 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$738,139.40 | \$0.00 | \$738,139.40 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 57 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$0.00 | \$738,139.40 | \$0.00 |
| P00847 | 24/09/2020 | | | | | GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. | \$771,979.44 | \$0.00 | \$771,979.44 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. | \$0.00 | \$771,979.44 | \$0.00 |
| P00983 | 09/10/2020 | | | | | GE Folio: 65 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GE | \$658,787.00 | \$0.00 | \$658,787.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|---------------------|---------------|-------------------------|---|---------------|---------------|---------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio | \$0.00 | \$658,787.00 | \$0.00 |
| P00999 | 23/10/2020 | | | | GE Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C | \$663,634.70 | \$0.00 | \$663,634.70 |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio | \$0.00 | \$663,634.70 | \$0.00 |
| P01087 | 09/11/2020 | | | | GE Folio: 72 (SUB EJERCIDO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GE Folic | \$665,397.50 | \$0.00 | \$665,397.50 |
| P01190 | 09/11/2020 | | | | GE Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$14,000.00 | \$0.00 | \$679,397.50 |
| P01194 | 09/11/2020 | | | | GE Folio: 76 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$14,400.00 | \$0.00 | \$693,797.50 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 71 (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$665,397.50 | \$28,400.00 |
| C00510 | 10/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,000.00 | \$14,400.00 |
| P01191 | 10/11/2020 | | | | Cancelación GE Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMI | -\$14,000.00 | \$0.00 | \$400.00 |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | T.E. | GP Folio: 76 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Fc | \$0.00 | \$14,400.00 | -\$14,000.00 |
| P01187 | 24/11/2020 | | | | GE Folio: 74 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GE Folio: | \$673,587.50 | \$0.00 | \$659,587.50 |
| P01197 | 24/11/2020 | | | | GE Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. C | \$14,400.00 | \$0.00 | \$673,987.50 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$673,587.50 | \$400.00 |
| C00513 | 25/11/2020 | JESUS SAMPERIO BAÑO | | T.E. | GP Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,400.00 | -\$14,000.00 |
| D00213 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$232,652.45 | \$218,652.45 |
| D00213 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$232,652.45 | \$0.00 | -\$14,000.00 |
| D00214 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$232,652.45 | \$218,652.45 |
| D00214 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$232,652.45 | \$0.00 | -\$14,000.00 |
| D00215 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$83,936.85 | \$0.00 | -\$97,936.85 |
| D00215 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$83,936.85 | -\$14,000.00 |
| D00216 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$84,026.85 | \$70,026.85 |
| D00216 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$84,026.85 | \$0.00 | -\$14,000.00 |
| C00511 | 30/11/2020 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMI | \$0.00 | -\$14,000.00 | \$0.00 |
| D00219 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,022.50 | \$0.00 | -\$370,022.50 |
| D00219 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,022.50 | \$0.00 |
| D00222 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$370,202.50 | \$370,202.50 |
| D00222 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$370,202.50 | \$0.00 | \$0.00 |
| P01255 | 09/12/2020 | | | | GE Folio: 83 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GI | \$689,740.92 | \$0.00 | \$689,740.92 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Fol | \$0.00 | \$689,740.92 | \$0.00 |
| D00230 | 18/12/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | \$0.00 | -\$229,689.57 | \$229,689.57 |
| D00230 | 18/12/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | -\$229,689.57 | \$0.00 | \$0.00 |
| P01576 | 25/12/2020 | | | | GE Folio: 91 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GI | \$610,594.05 | \$0.00 | \$610,594.05 |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 91 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Foli | \$0.00 | \$610,594.05 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-5RF5-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,215,886.55 | \$1,215,886.55 | \$0.00 |
| 8260-5RF5-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,215,886.55 | \$1,215,886.55 | \$0.00 |
| P00270 | 07/04/2020 | | | | | GE Folio: 19 (SUB EJERCIDO, PRIMA VACACIONAL ENERO ABRIL 2020.. | GE Folio: | \$397,006.80 | \$0.00 | \$397,006.80 |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. | GP Folio: 18) | \$0.00 | \$397,006.80 | \$0.00 |
| P00439 | 05/06/2020 | | | | | GE Folio: 30 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$584.85 | \$0.00 | \$584.85 |
| P00442 | 05/06/2020 | | | | | GE Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$292.20 | \$0.00 | \$877.05 |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | | \$0.00 | \$584.85 | \$292.20 |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | | \$0.00 | \$292.20 | \$0.00 |
| P01323 | 18/12/2020 | | | | | GE Folio: 87 (SUB EJERCIDO, PRIMA VACACIONAL 2020.. | GE Folio: 87) | \$809,679.25 | \$0.00 | \$809,679.25 |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 86 (SUB PAGO, PRIMA VACACIONAL 2020.. | GP Folio: 86) | \$0.00 | \$809,679.25 | \$0.00 |
| P01585 | 21/12/2020 | | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$1,056.00 | \$0.00 | \$1,056.00 |
| P01588 | 21/12/2020 | | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$876.65 | \$0.00 | \$1,932.65 |
| P01591 | 21/12/2020 | | | | | GE Folio: 94 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$4,566.80 | \$0.00 | \$6,499.45 |
| P01594 | 21/12/2020 | | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$864.00 | \$0.00 | \$7,363.45 |
| P01609 | 21/12/2020 | | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$960.00 | \$0.00 | \$8,323.45 |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | | \$0.00 | \$1,056.00 | \$7,267.45 |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$0.00 | \$876.65 | \$6,390.80 |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | | \$0.00 | \$4,566.80 | \$1,824.00 |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$0.00 | \$864.00 | \$960.00 |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | | \$0.00 | \$960.00 | \$0.00 |
| 8260-5RF5-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |
| 8260-5RF5-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,044,624.85 | \$2,044,624.85 | \$0.00 |
| P00439 | 05/06/2020 | | | | | GE Folio: 30 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$8,716.85 | \$0.00 | \$8,716.85 |
| P00442 | 05/06/2020 | | | | | GE Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | | \$4,355.45 | \$0.00 | \$13,072.30 |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | | \$0.00 | \$8,716.85 | \$4,355.45 |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | | \$0.00 | \$4,355.45 | \$0.00 |
| P00455 | 09/06/2020 | | | | | GE Folio: 34 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONAI | | \$3,875.10 | \$0.00 | \$3,875.10 |
| C00188 | 10/06/2020 | HILDA ISABEL ACVEVES | | | T.E. | GP Folio: 33 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIONAL ANI | | \$0.00 | \$3,875.10 | \$0.00 |
| P00709 | 18/08/2020 | | | | | GE Folio: 48 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$716.05 | \$0.00 | \$716.05 |
| P00712 | 18/08/2020 | | | | | GE Folio: 49 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$397.80 | \$0.00 | \$1,113.85 |
| P00715 | 18/08/2020 | | | | | GE Folio: 50 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | | \$397.80 | \$0.00 | \$1,511.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|---|----------------|-----------------------|-----------------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P00718 | 18/08/2020 | | | | GE Folio: 51 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$716.05 | \$0.00 | \$2,227.70 | |
| P00724 | 18/08/2020 | | | | GE Folio: 53 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$875.15 | \$0.00 | \$3,102.85 | |
| C00273 | 19/08/2020 | GERARDO ZUÑIGA VAZQ | | 2332 | GP Folio: 47 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$716.05 | \$2,386.80 | |
| C00275 | 19/08/2020 | ARTURO BAUTISTA LOPE | | 2334 | GP Folio: 48 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$397.80 | \$1,989.00 | |
| C00276 | 19/08/2020 | ALMA GUADALUPE CAMA | | 2335 | GP Folio: 49 (SUB PAGDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU | \$0.00 | \$397.80 | \$1,591.20 | |
| C00277 | 19/08/2020 | SERAFIN EDUARDO HER | | 2336 | GP Folio: 50 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$716.05 | \$875.15 | |
| C00279 | 19/08/2020 | ELIER PINEDA CRUZ | | 2337 | GP Folio: 52 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$875.15 | \$0.00 | |
| P01311 | 18/12/2020 | | | | GE Folio: 86 (SUB EJERCIDO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GE Folio | \$2,006,914.65 | \$0.00 | \$2,006,914.65 | |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 85 (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$0.00 | \$2,006,914.65 | \$0.00 | |
| P01585 | 21/12/2020 | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$3,591.40 | \$0.00 | \$3,591.40 | |
| P01588 | 21/12/2020 | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$1,473.15 | \$0.00 | \$5,064.55 | |
| P01591 | 21/12/2020 | | | | GE Folio: 94 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$7,654.10 | \$0.00 | \$12,718.65 | |
| P01594 | 21/12/2020 | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$3,336.95 | \$0.00 | \$16,055.60 | |
| P01609 | 21/12/2020 | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$1,604.35 | \$0.00 | \$17,659.95 | |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$3,591.40 | \$14,068.55 | |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$1,473.15 | \$12,595.40 | |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$7,654.10 | \$4,941.30 | |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$3,336.95 | \$1,604.35 | |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$1,604.35 | \$0.00 | |
| 8260-5RF5-CO03-SADM01-141002 | | | | | Aportaciones al IMSS | \$0.00 | \$1,276,840.43 | \$1,101,909.83 | \$174,930.60 |
| 8260-5RF5-CO03-SADM01-141002-1 | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$1,276,840.43 | \$1,101,909.83 | \$174,930.60 |
| D00103 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$0.00 | \$169.42 | -\$169.42 | |
| D00103 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$169.42 | \$0.00 | \$0.00 | |
| D00104 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$0.00 | \$2,171.52 | -\$2,171.52 | |
| D00104 | 02/06/2020 | | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$2,171.52 | \$0.00 | \$0.00 | |
| P00468 | 16/06/2020 | | | | GE Folio: 37 (SUB EJERCIDO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL DE | \$156,929.98 | \$0.00 | \$156,929.98 | |
| C00193 | 16/06/2020 | INSTITUTO MEXICANO D | | T.E. | GP Folio: 36 (SUB PAGO, CUOTAS PATRONALES Y CUOTAS OBRERAS DE SEGU | \$0.00 | \$156,929.98 | \$0.00 | |
| P00638 | 14/07/2020 | | | | GE Folio: 44 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD SOCIAL DE | \$344,316.36 | \$0.00 | \$344,316.36 | |
| C00269 | 15/07/2020 | INSTITUTO MEXICANO D | | T.E. | GP Folio: 44 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGUR | \$0.00 | \$344,316.36 | \$0.00 | |
| P00609 | 17/07/2020 | | | | GE Folio: 41 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD SOCIAL DE | \$344,316.36 | \$0.00 | \$344,316.36 | |
| C00255 | 20/07/2020 | INSTITUTO MEXICANO D | | T.E. | GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRRAS DE SEGURII | \$0.00 | \$344,316.36 | \$0.00 | |
| C00268 | 20/07/2020 | INSTITUTO MEXICANO D | | T.E. | Cancelación GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRRAS | \$0.00 | -\$344,316.36 | \$344,316.36 | |
| P00635 | 20/07/2020 | | | | Cancelación GE Folio: 41 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD | -\$344,316.36 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|---|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P00730 | 13/08/2020 | | | | | | | |
| C00281 | 14/08/2020 | INSTITUTO MEXICANO D | T.E. | GE Folio: 55 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 20 | \$157,328.23 | \$0.00 | \$157,328.23 | |
| P00934 | 16/09/2020 | | | GP Folio: 54 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 2020.. | \$0.00 | \$157,328.23 | \$0.00 | |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | T.E. | GE Folio: 61 (SUB. EJERCIDO APLICACION DE CUOTAS OBRERO PATRONALES | \$157,387.42 | \$0.00 | \$157,387.42 | |
| P00996 | 15/10/2020 | | | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$0.00 | \$157,387.42 | \$0.00 | |
| C00410 | 16/10/2020 | INSTITUTO MEXICANO D | T.E. | GE Folio: 67 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE SEPTIEM | \$155,471.19 | \$0.00 | \$155,471.19 | |
| P01203 | 16/11/2020 | | | GP Folio: 66 (SUB PAGO, CUOTAS PATRONALES Y OBRERAS AL INFONAVIT DE | \$0.00 | \$155,471.19 | \$0.00 | |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | T.E. | GE Folio: 79 (SUB EJERCIDO, APLICACION DE CUOTAS OBRERO PATRONALES I | \$163,518.90 | \$0.00 | \$163,518.90 | |
| D00271 | 01/12/2020 | | | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$0.00 | \$163,518.90 | \$0.00 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | -\$2,171.52 | \$2,171.52 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,114.59 | \$1,056.93 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | -\$2,171.52 | \$0.00 | -\$1,114.59 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,114.59 | \$0.00 | \$0.00 | |
| D00272 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | \$0.00 | -\$344,316.36 | \$344,316.36 | |
| D00272 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | -\$344,316.36 | \$0.00 | \$0.00 | |
| D00273 | 01/12/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$151,213.87 | -\$151,213.87 | |
| D00273 | 01/12/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$151,213.87 | \$0.00 | \$0.00 | |
| P01570 | 15/12/2020 | | | GE Folio: 90 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMI | \$158,776.23 | \$0.00 | \$158,776.23 | |
| C00614 | 16/12/2020 | INSTITUTO MEXICANO D | | GP Folio: 90 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMBRE | \$0.00 | \$158,776.23 | \$0.00 | |
| P01819 | 31/12/2020 | | | GE Folio: 101 (SUB EJERCIDO, CUOTAS OBRERO PATRONALES DE DICIEMBRE : | \$174,930.60 | \$0.00 | \$174,930.60 | |
| 8260-5RF5-CO03-SADM01-142002 | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,777.38 | \$0.00 | \$1,777.38 |
| 8260-5RF5-CO03-SADM01-142002-1 | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,777.38 | \$0.00 | \$1,777.38 |
| P01836 | 31/12/2020 | | | GE Folio: 103 (SUB. EJERCIDO, CUOTAS PATRONALES AL INFONAVIT NOVIEMBF | \$1,777.38 | \$0.00 | \$1,777.38 | |
| 8260-5RF5-CO03-SADM01-143001 | | | | Aportaciones al S.A.R. | \$0.00 | \$803,291.06 | \$590,219.32 | \$213,071.74 |
| 8260-5RF5-CO03-SADM01-143001-1 | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$803,291.06 | \$590,219.32 | \$213,071.74 |
| P00934 | 16/09/2020 | | | GE Folio: 61 (SUB. EJERCIDO APLICACION DE CUOTAS OBRERO PATRONALES | \$196,744.38 | \$0.00 | \$196,744.38 | |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$0.00 | \$196,744.38 | \$0.00 | |
| P01203 | 16/11/2020 | | | GE Folio: 79 (SUB EJERCIDO, APLICACION DE CUOTAS OBRERO PATRONALES I | \$199,315.53 | \$0.00 | \$199,315.53 | |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$0.00 | \$199,315.53 | \$0.00 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,056.93 | -\$1,056.93 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,056.93 | \$0.00 | \$0.00 | |
| D00273 | 01/12/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$193,102.48 | \$0.00 | \$193,102.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | D00273 | 01/12/2020 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$193,102.48 | \$0.00 |
| | P01819 | 31/12/2020 | | | | GE Folio: 101 (SUB EJERCIDO, CUOTAS OBRERO PATRONALES DE DICIEMBRE : | \$213,071.74 | \$0.00 | \$213,071.74 |
| 8260-5RF5-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$182,396.11 | \$0.00 |
| 8260-5RF5-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$182,396.11 | \$0.00 |
| | P01718 | 31/12/2020 | | | | GE Compra : 593, Pago Programado: 412 (SUB. FED. 2020, EJERCIDO, CONSUMIB | \$182,396.11 | \$0.00 | \$182,396.11 |
| 8260-5RF5-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$241,280.00 | \$0.00 |
| 8260-5RF5-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$241,280.00 | \$0.00 |
| | P01796 | 31/12/2020 | | | | GE Compra : 632, Pago Programado: 450 (SUB.FED.2020 EJERCIDO, TONER PAR/ | \$241,280.00 | \$0.00 | \$241,280.00 |
| 8260-5RF5-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$79,997.31 | \$0.00 |
| 8260-5RF5-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$79,997.31 | \$0.00 |
| | P01720 | 31/12/2020 | | | | GE Compra : 594, Pago Programado: 413 (SUB.FED.2020 EJERCIDO, MATERIAL DE | \$67,353.31 | \$0.00 | \$67,353.31 |
| | P01722 | 31/12/2020 | | | | GE Compra : 595, Pago Programado: 414 (SUB.FED.2020 EJERCIDO, SANITIZANTE | \$12,644.00 | \$0.00 | \$79,997.31 |
| 8260-5RF5-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$59,997.60 | \$0.00 |
| 8260-5RF5-CO03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$59,997.60 | \$0.00 |
| | P01724 | 31/12/2020 | | | | GE Compra : 596, Pago Programado: 415 (SUB.FED.2020 EJERCIDO, ROTULACION | \$29,997.60 | \$0.00 | \$29,997.60 |
| | P01726 | 31/12/2020 | | | | GE Compra : 597, Pago Programado: 416 (SUB.FED.2020 EJERCIDO, ROTULACION | \$30,000.00 | \$0.00 | \$59,997.60 |
| 8260-5RF5-CO03-SADM01-222001 | | | | | | Alimentación de Animales | \$0.00 | \$200,000.00 | \$0.00 |
| 8260-5RF5-CO03-SADM01-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$200,000.00 | \$0.00 |
| | P01728 | 31/12/2020 | | | | GE Compra : 598, Pago Programado: 417 (SUB.FED.2020 EJERCIDO, ALIMENTOS I | \$200,000.00 | \$0.00 | \$200,000.00 |
| 8260-5RF5-CO03-SADM01-231001 | | | | | | Productos agrícolas | \$0.00 | \$100,000.00 | \$0.00 |
| 8260-5RF5-CO03-SADM01-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$100,000.00 | \$0.00 |
| | P01730 | 31/12/2020 | | | | GE Compra : 599, Pago Programado: 418 (SUB.FED.2020 EJERCIDO, SEMILLA PAF | \$100,000.00 | \$0.00 | \$100,000.00 |
| 8260-5RF5-CO03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$241,174.20 | \$0.00 |
| 8260-5RF5-CO03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$241,174.20 | \$0.00 |
| | P01732 | 31/12/2020 | | | | GE Compra : 600, Pago Programado: 419 (SUB.FED.2020 EJERCIDO, MATERIALES | \$241,174.20 | \$0.00 | \$241,174.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-5RF5-CO03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$241,010.00 | \$0.00 | \$241,010.00 |
| 8260-5RF5-CO03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$241,010.00 | \$0.00 | \$241,010.00 |
| | P01734 | 31/12/2020 | | | | GE Compra : 601, Pago Programado: 420 (SUB.FED.2020 EJERCIDO, MATERIALES | \$216,070.00 | \$0.00 | \$0.00 | \$216,070.00 |
| | P01736 | 31/12/2020 | | | | GE Compra : 602, Pago Programado: 421 (SUB.FED.2020 EJERCIDO, BASE DE CO | \$24,940.00 | \$0.00 | \$0.00 | \$241,010.00 |
| 8260-5RF5-CO03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$19,907.00 | \$0.00 | \$19,907.00 |
| 8260-5RF5-CO03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$19,907.00 | \$0.00 | \$19,907.00 |
| | P01738 | 31/12/2020 | | | | GE Compra : 603, Pago Programado: 422 (SUB.FED.2020 EJERCIDO, MATERIALES | \$19,907.00 | \$0.00 | \$0.00 | \$19,907.00 |
| 8260-5RF5-CO03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$219,267.67 | \$69,830.09 | \$149,437.58 |
| 8260-5RF5-CO03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$219,267.67 | \$69,830.09 | \$149,437.58 |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 71 Gasto por Comprobar: | \$0.00 | \$200.51 | | -\$200.51 |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GE ADRIANA TORRES CABRERA (GP Recuperacion de Gasto, Folio Comprobación | \$200.51 | \$0.00 | | \$0.00 |
| | P00746 | 31/08/2020 | | | | GE Compra : 257, Pago Programado: 166 (SUB EJERCIDO, PRESOSTATO REGULA | \$720.00 | \$0.00 | | \$720.00 |
| | C00292 | 31/08/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRESOSTATO RE | \$0.00 | \$720.00 | | \$0.00 |
| | C00293 | 31/08/2020 | FLOR MAGALY PEREZ OI | | T.E. | Cancelación GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRE | \$0.00 | | -\$720.00 | \$720.00 |
| | P00747 | 31/08/2020 | | | | Cancelación GE Compra : 257, Pago Programado: 166 (SUB EJERCIDO, PRESOSTA | -\$720.00 | \$0.00 | | \$0.00 |
| | P00752 | 31/08/2020 | | | | GE Compra : 260, Pago Programado: 168 (SUB EJERCIDO, PRESOSTATO REGULA | \$719.99 | \$0.00 | | \$719.99 |
| | C00296 | 31/08/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 165 (SUB DEVENGADO, PRESOST | \$0.00 | \$719.99 | | \$0.00 |
| | P00754 | 31/08/2020 | | | | GE Compra : 261, Pago Programado: 169 (SUB EJERCIDO, MATERIAL ELECTRICO | \$24,100.00 | \$0.00 | | \$24,100.00 |
| | C00342 | 04/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 196 (SUB PAGO, MATERIAL ELEC1 | \$0.00 | \$24,100.00 | | \$0.00 |
| | P01427 | 28/12/2020 | | | | GE Compra : 493, Pago Programado: 326 (SUB EJERCIDO, LAMPARAS PARA ILUM | \$44,809.59 | \$0.00 | | \$44,809.59 |
| | C00572 | 29/12/2020 | HUGO ROBERTO ROMEF | | T.E. | GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 325 (SUB PAGO, LAMPAR | \$0.00 | \$44,809.59 | | \$0.00 |
| | P01740 | 31/12/2020 | | | | GE Compra : 604, Pago Programado: 423 (SUB.FED.2020 EJERCIDO, MATERIAL EI | \$60,279.98 | \$0.00 | | \$60,279.98 |
| | P01742 | 31/12/2020 | | | | GE Compra : 605, Pago Programado: 424 (SUB.FED.2020 EJERCIDO, MATERIAL P/ | \$34,974.00 | \$0.00 | | \$95,253.98 |
| | P01744 | 31/12/2020 | | | | GE Compra : 606, Pago Programado: 425 (SUB.FED.2020 EJERCIDO, LAMPARAS P | \$54,183.60 | \$0.00 | | \$149,437.58 |
| 8260-5RF5-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$430,925.45 | \$31,501.25 | \$399,424.20 |
| 8260-5RF5-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$430,925.45 | \$31,501.25 | \$399,424.20 |
| | P00625 | 28/07/2020 | | | | GE Compra : 241, Pago Programado: 153 (SUB EJERCIDO, CUBREBOCAS REUTILI | \$1,854.50 | \$0.00 | | \$1,854.50 |
| | P00627 | 28/07/2020 | | | | GE Compra : 241, Pago Programado: 154 (SUB EJERCIDO, TUBOS Y CONECTORE | \$1,854.50 | \$0.00 | | \$3,709.00 |
| | P00626 | 29/07/2020 | | | | Cancelación GE Compra : 241, Pago Programado: 153 (SUB EJERCIDO, CUBREBO | -\$1,854.50 | \$0.00 | | \$1,854.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|---|---------------|---------------------|-------------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00261 | 29/07/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 151 (SUB PAGO, TUBOS Y CONEC | \$0.00 | \$1,854.50 | \$0.00 | |
| P00758 | 31/08/2020 | | | | GE Compra : 263, Pago Programado: 171 (SUB EJERCIDO, MATERIALES PARA ADI | \$28,596.75 | \$0.00 | \$28,596.75 | |
| P00760 | 31/08/2020 | | | | GE Compra : 264, Pago Programado: 172 (SUB EJERCIDO, MATERIAL PARA TERM | \$1,050.00 | \$0.00 | \$29,646.75 | |
| C00344 | 04/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 198 (SUB PAGO, MATERIALES PAF | \$0.00 | \$28,596.75 | \$1,050.00 | |
| C00345 | 04/09/2020 | OSCAR CHAVEZ CRUZ | | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 199 (SUB PAGO, MATERIAL PARA TERMIN | \$0.00 | \$1,050.00 | \$0.00 | |
| P01670 | 31/12/2020 | | | | GE Compra : 569, Pago Programado: 388 (SUB EJERCIDO, ART. METALICOS PAR | \$158,144.20 | \$0.00 | \$158,144.20 | |
| P01746 | 31/12/2020 | | | | GE Compra : 607, Pago Programado: 426 (SUB.FED.2020 EJERCIDO, POSTE MET | \$71,100.00 | \$0.00 | \$229,244.20 | |
| P01748 | 31/12/2020 | | | | GE Compra : 608, Pago Programado: 427 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$170,180.00 | \$0.00 | \$399,424.20 | |
| 8260-5RF5-CO03-SADM01-248001 | | | | | Materiales complementarios | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| 8260-5RF5-CO03-SADM01-248001-1 | | | | | Materiales complementarios G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| P01784 | 31/12/2020 | | | | GE Compra : 626, Pago Programado: 445 (SUB.FED.2020 EJERCIDO, PERSIANAS I | \$150,000.00 | \$0.00 | \$150,000.00 | |
| 8260-5RF5-CO03-SADM01-249001 | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$99,760.00 | \$0.00 | \$99,760.00 |
| 8260-5RF5-CO03-SADM01-249001-1 | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$99,760.00 | \$0.00 | \$99,760.00 |
| P01786 | 31/12/2020 | | | | GE Compra : 627, Pago Programado: 446 (SUB.FED.2020 EJERCIDO, PINTURA PAF | \$99,760.00 | \$0.00 | \$99,760.00 | |
| 8260-5RF5-CO03-SADM01-251001 | | | | | Sustancias Químicas | \$0.00 | \$14,999.84 | \$0.00 | \$14,999.84 |
| 8260-5RF5-CO03-SADM01-251001-1 | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$14,999.84 | \$0.00 | \$14,999.84 |
| P01800 | 31/12/2020 | | | | GE Compra : 633, Pago Programado: 452 (SUB.FED.2020, EJERCIDO, MATERIAL P | \$14,999.84 | \$0.00 | \$14,999.84 | |
| 8260-5RF5-CO03-SADM01-252001 | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 |
| 8260-5RF5-CO03-SADM01-252001-1 | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 |
| P01750 | 31/12/2020 | | | | GE Compra : 609, Pago Programado: 428 (SUB.FED.2020 EJERCIDO, PLAGUICIDA | \$90,000.00 | \$0.00 | \$90,000.00 | |
| 8260-5RF5-CO03-SADM01-254001 | | | | | Materiales y Suministros Médicos | \$0.00 | \$61,332.00 | \$0.00 | \$61,332.00 |
| 8260-5RF5-CO03-SADM01-254001-1 | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$61,332.00 | \$0.00 | \$61,332.00 |
| P01752 | 31/12/2020 | | | | GE Compra : 610, Pago Programado: 429 (SUB.FED.2020 EJERCIDO, MATERIALES | \$40,022.00 | \$0.00 | \$40,022.00 | |
| P01849 | 31/12/2020 | | | | GE Compra : 635, Pago Programado: 454 (SUB.FED.2020 EJERCIDO, MATERIALES | \$21,310.00 | \$0.00 | \$61,332.00 | |
| 8260-5RF5-CO03-SADM01-256001 | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$59,715.40 | \$9,716.00 | \$49,999.40 |
| 8260-5RF5-CO03-SADM01-256001-1 | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$59,715.40 | \$9,716.00 | \$49,999.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00756 | 31/08/2020 | | | | | GE Compra : 262, Pago Programado: 170 (SUB EJERCIDO, MATERIAL PARA ADECI | \$9,716.00 | \$0.00 | \$9,716.00 |
| C00343 | 04/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 197 (SUB PAGO, MATERIAL PARA | \$0.00 | \$9,716.00 | \$0.00 |
| P01754 | 31/12/2020 | | | | | GE Compra : 611, Pago Programado: 430 (SUB.FED.2020 EJERCIDO, DISPENSAD | \$18,577.40 | \$0.00 | \$18,577.40 |
| P01756 | 31/12/2020 | | | | | GE Compra : 612, Pago Programado: 431 (SUB.FED.2020 EJERCIDO, MARTERIAL F | \$31,422.00 | \$0.00 | \$49,999.40 |
| 8260-5RF5-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 |
| 8260-5RF5-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 |
| P00222 | 25/03/2020 | | | | | GE Compra : 103, Pago Programado: 54 (SUB EJERCIDO, COMBUSTIBLE PARA EL | \$9,700.15 | \$0.00 | \$9,700.15 |
| P00222 | 25/03/2020 | | | | | GE Compra : 103, Pago Programado: 54 (SUB EJERCIDO, COMBUSTIBLE PARA EL | \$299.85 | \$0.00 | \$10,000.00 |
| C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | \$0.00 | \$9,700.15 | \$299.85 |
| C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | \$0.00 | \$299.85 | \$0.00 |
| P01105 | 27/11/2020 | | | | | GE Compra : 400, Pago Programado: 262 (SUB EJERCIDO, CONSUMO DE COMBU | \$17,074.98 | \$0.00 | \$17,074.98 |
| P01105 | 27/11/2020 | | | | | GE Compra : 400, Pago Programado: 262 (SUB EJERCIDO, CONSUMO DE COMBU | \$425.02 | \$0.00 | \$17,500.00 |
| C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | \$0.00 | \$17,074.98 | \$425.02 |
| C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | \$0.00 | \$425.02 | \$0.00 |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$261.00 | \$0.00 | \$261.00 |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$0.00 | \$261.00 | \$0.00 |
| P01617 | 31/12/2020 | | | | | GE Compra : 543, Pago Programado: 367 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$17,239.00 | \$0.00 | \$17,239.00 |
| P01618 | 31/12/2020 | | | | | Cancelación GE Compra : 543, Pago Programado: 367 (I.P. EJERCIDO, COMBUSTIE | -\$17,239.00 | \$0.00 | \$0.00 |
| P01619 | 31/12/2020 | | | | | GE Compra : 543, Pago Programado: 368 (SUB EJERCIDO, COMBUSTIBLE PARA P | \$17,239.00 | \$0.00 | \$17,239.00 |
| C00631 | 31/12/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 365 (SUB PAGO, COMBUSTIBLE PAF | \$0.00 | \$17,239.00 | \$0.00 |
| 8260-5RF5-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$239,844.09 | \$39,991.04 |
| 8260-5RF5-CO03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$239,844.09 | \$39,991.04 |
| P00622 | 29/07/2020 | | | | | GE Compra : 240, Pago Programado: 152 (SUB EJERCIDO, CUBREBOCAS REUTILI | \$10,147.68 | \$0.00 | \$10,147.68 |
| C00260 | 30/07/2020 | SAUL ROSAS GARCIA | | | T.E. | GP SAUL ROSAS GARCIA, Folio Pago: 150 (SUB PAGO, CUBREBOCAS REUTILIZA | \$0.00 | \$10,147.68 | \$0.00 |
| P00742 | 28/08/2020 | | | | | GE Compra : 250, Pago Programado: 163 (SUB EJERCIDO, CAMISAS Y CHALECOS | \$17,718.46 | \$0.00 | \$17,718.46 |
| P00743 | 28/08/2020 | | | | | GE Compra : 249, Pago Programado: 164 (SUB EJERCIDO, CHALECOS INSTITUCI | \$12,124.90 | \$0.00 | \$29,843.36 |
| C00288 | 31/08/2020 | N360 S.A DE C.V. | | | T.E. | GP N360 S.A DE C.V., Folio Pago: 160 (SUB PAGO, CAMISAS Y CHALECOS INSTIT | \$0.00 | \$17,718.46 | \$12,124.90 |
| C00289 | 31/08/2020 | MARIA ORTA PEÑA | | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 161 (SUB PAGO, CAMISAS Y CHALECOS INST | \$0.00 | \$12,124.90 | \$0.00 |
| P01674 | 31/12/2020 | | | | | GE Compra : 571, Pago Programado: 390 (SUB EJERCIDO, CAMISAS Y CHALECOS | \$16,007.65 | \$0.00 | \$16,007.65 |
| P01758 | 31/12/2020 | | | | | GE Compra : 613, Pago Programado: 432 (SUB.FED.2020 EJERCIDO, VESTIDURAS | \$45,904.00 | \$0.00 | \$61,911.65 |
| P01760 | 31/12/2020 | | | | | GE Compra : 614, Pago Programado: 433 (SUB.FED.2020 EJERCIDO, PANTS DEPC | \$134,096.00 | \$0.00 | \$196,007.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|------------------------|-------------|----------------|---|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01788 | 31/12/2020 | | | | GE Compra : 628, Pago Programado: 447 (SUB EJERCIDO, BATAS PARA INVESTIG | \$3,845.40 | \$0.00 | \$199,853.05 |
| 8260-5RF5-CO03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$89,488.00 | \$89,488.00 |
| 8260-5RF5-CO03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$89,488.00 | \$0.00 |
| | P01698 | 31/12/2020 | | | | GE Compra : 583, Pago Programado: 402 (I.P. EJERCIDO, HERRAMIENTAS MENOF | \$70,000.00 | \$0.00 | \$70,000.00 |
| | P01762 | 31/12/2020 | | | | GE Compra : 615, Pago Programado: 434 (SUB.FED.2020 EJERCIDO, CALZADO INI | \$19,488.00 | \$0.00 | \$89,488.00 |
| | P01791 | 31/12/2020 | | | | Cancelación GE Compra : 583, Pago Programado: 402 (I.P. EJERCIDO, HERRAMIEN | -\$70,000.00 | \$0.00 | \$19,488.00 |
| | P01792 | 31/12/2020 | | | | GE Compra : 583, Pago Programado: 448 (SUB.FED.2020, EJERCIDO, HERRAMIEN | \$70,000.00 | \$0.00 | \$89,488.00 |
| | P01797 | 31/12/2020 | | | | Cancelación GE Compra : 583, Pago Programado: 448 (SUB.FED.2020, EJERCIDO, | -\$70,000.00 | \$0.00 | \$19,488.00 |
| | P01798 | 31/12/2020 | | | | GE Compra : 583, Pago Programado: 451 (SUB.FED.2020, EJERCIDO, MATERIAL Y | \$70,000.00 | \$0.00 | \$89,488.00 |
| 8260-5RF5-CO03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$240,512.08 | \$240,512.08 |
| 8260-5RF5-CO03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$240,512.08 | \$0.00 |
| | P01764 | 31/12/2020 | | | | GE Compra : 616, Pago Programado: 435 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$60,344.36 | \$0.00 | \$60,344.36 |
| | P01766 | 31/12/2020 | | | | GE Compra : 617, Pago Programado: 436 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$60,362.92 | \$0.00 | \$120,707.28 |
| | P01768 | 31/12/2020 | | | | GE Compra : 618, Pago Programado: 437 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$59,426.80 | \$0.00 | \$180,134.08 |
| | P01770 | 31/12/2020 | | | | GE Compra : 619, Pago Programado: 438 (SUB.FED.2020 EJERCIDO, ARTICULOS I | \$60,378.00 | \$0.00 | \$240,512.08 |
| 8260-5RF5-CO03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$139,793.01 | \$139,793.01 |
| 8260-5RF5-CO03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$139,793.01 | \$0.00 |
| | P01772 | 31/12/2020 | | | | GE Compra : 620, Pago Programado: 439 (SUB.FED.2020 EJERCIDO, HERAAMIEN | \$139,793.01 | \$0.00 | \$139,793.01 |
| 8260-5RF5-CO03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8260-5RF5-CO03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$80,000.00 | \$0.00 |
| | P01774 | 31/12/2020 | | | | GE Compra : 621, Pago Programado: 440 (SUB.FED.2020 EJERCIDO, REFACCIONE | \$80,000.00 | \$0.00 | \$80,000.00 |
| 8260-5RF5-CO03-SADM01-316003 | | | | | | Servicios de Internet | \$0.00 | \$281,866.08 | \$281,866.08 |
| 8260-5RF5-CO03-SADM01-316003-1 | | | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,866.08 | \$0.00 |
| | P00068 | 30/01/2020 | | | | GE Compra : 23, Pago Programado: 15 (I.P. EJERCIDO, SERVICIO DE INTERNET P | \$1,738.84 | \$0.00 | \$1,738.84 |
| | C00026 | 31/01/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 16 (I.P. PAGO, SERVICIO DE II | \$0.00 | \$1,738.84 | \$0.00 |
| | P00100 | 11/02/2020 | | | | GE Compra : 24, Pago Programado: 16 (SUB EJERCIDO, SERVICIO DEDICADO DE | \$21,750.00 | \$0.00 | \$21,750.00 |
| | P00103 | 11/02/2020 | | | | GE Compra : 25, Pago Programado: 17 (SUB EJERCIDO, SERVICIO DE 100 MB PAF | \$21,750.00 | \$0.00 | \$43,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|------------------------|---------------|-------------------------|---|-------------|-------------|-------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00105 | 11/02/2020 | | | | GE Compra : 26, Pago Programado: 18 (SUB EJERCIDO, SERVICIO DE INTERNET | \$1,738.84 | \$0.00 | \$45,238.84 |
| C00029 | 12/02/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 17 (SUB PA | \$0.00 | \$21,750.00 | \$23,488.84 |
| C00030 | 12/02/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 18 (SUB PA | \$0.00 | \$21,750.00 | \$1,738.84 |
| C00031 | 12/02/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 19 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00202 | 11/03/2020 | | | | GE Compra : 89, Pago Programado: 44 (I.P. EJERCIDO, SERVICIO DE INTERNET P | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00253 | 11/03/2020 | | | | GE Compra : 89, Pago Programado: 64 (SUB EJERCIDO, SERVICIO DE INTERNET | \$1,738.84 | \$0.00 | \$3,477.68 |
| C00093 | 12/03/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SERVICIO DE II | \$0.00 | \$1,738.84 | \$1,738.84 |
| C00128 | 12/03/2020 | LILIANA IVETTE MARTINE | | T.E. | Cancelación GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SE | \$0.00 | -\$1,738.84 | \$3,477.68 |
| P00252 | 12/03/2020 | | | | Cancelación GE Compra : 89, Pago Programado: 44 (I.P. EJERCIDO, SERVICIO DE | -\$1,738.84 | \$0.00 | \$1,738.84 |
| C00129 | 12/03/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 64 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00218 | 18/03/2020 | | | | GE Compra : 100, Pago Programado: 52 (SUB EJERCIDO, SERVICIO DE ENLACE C | \$21,750.00 | \$0.00 | \$21,750.00 |
| C00104 | 19/03/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 53 (SUB PA | \$0.00 | \$21,750.00 | \$0.00 |
| P00305 | 17/04/2020 | | | | GE Compra : 142, Pago Programado: 75 (SUB EJERCIDO, SERVICIO DE ENLACE C | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00307 | 17/04/2020 | | | | GE Compra : 143, Pago Programado: 76 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$23,488.84 |
| C00147 | 20/04/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 73 (SUB PA | \$0.00 | \$21,750.00 | \$1,738.84 |
| C00148 | 20/04/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 74 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00398 | 11/05/2020 | | | | GE Compra : 169, Pago Programado: 98 (SUB EJERCIDO, ENLACE DEDICADO DE | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00400 | 11/05/2020 | | | | GE Compra : 170, Pago Programado: 99 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$23,488.84 |
| C00180 | 12/05/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 97 (SUB PA | \$0.00 | \$21,750.00 | \$1,738.84 |
| C00181 | 12/05/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 98 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00436 | 04/06/2020 | | | | GE Compra : 172, Pago Programado: 101 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$1,738.84 |
| C00183 | 05/06/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 100 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00457 | 15/06/2020 | | | | GE Compra : 173, Pago Programado: 102 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$21,750.00 |
| C00189 | 16/06/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 101 (SUB P/ | \$0.00 | \$21,750.00 | \$0.00 |
| P00604 | 10/07/2020 | | | | GE Compra : 235, Pago Programado: 148 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00606 | 10/07/2020 | | | | GE Compra : 236, Pago Programado: 149 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$23,488.84 |
| C00253 | 13/07/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 146 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$21,750.00 |
| C00254 | 13/07/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 147 (SUB P/ | \$0.00 | \$21,750.00 | \$0.00 |
| P00734 | 20/08/2020 | | | | GE Compra : 252, Pago Programado: 160 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00736 | 20/08/2020 | | | | GE Compra : 253, Pago Programado: 161 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$23,488.84 |
| C00283 | 21/08/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 157 (SUB P/ | \$0.00 | \$21,750.00 | \$1,738.84 |
| C00284 | 21/08/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 158 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00919 | 14/09/2020 | | | | GE Compra : 340, Pago Programado: 227 (SUB. EJERCIDO, PAGO POR SERVICIO | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00921 | 14/09/2020 | | | | GE Compra : 341, Pago Programado: 228 (SUB. EJERCIDO, PAGO POR ENLACE P/ | \$21,750.00 | \$0.00 | \$23,488.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------------------|----------------|--|---------------|---------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00380 | 15/09/2020 | LILIANA IVETTE MARTINE | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 224 (SUB. PAGO POR SERVICIO) | \$0.00 | \$1,738.84 | \$21,750.00 |
| C00381 | 15/09/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 225 (SUB. F | \$0.00 | \$21,750.00 | \$0.00 |
| P00991 | 15/10/2020 | | | GE Compra : 352, Pago Programado: 236 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00993 | 15/10/2020 | | | GE Compra : 353, Pago Programado: 237 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$23,488.84 |
| C00408 | 16/10/2020 | LILIANA IVETTE MARTINE | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 237 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$21,750.00 |
| C00409 | 16/10/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 238 (SUB P/ | \$0.00 | \$21,750.00 | \$0.00 |
| P01095 | 16/11/2020 | | | GE Compra : 395, Pago Programado: 258 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$21,750.00 |
| P01097 | 16/11/2020 | | | GE Compra : 396, Pago Programado: 259 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$23,488.84 |
| C00459 | 17/11/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 260 (SUB P/ | \$0.00 | \$21,750.00 | \$1,738.84 |
| C00460 | 17/11/2020 | LILIANA IVETTE MARTINE | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 261 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P01230 | 07/12/2020 | | | GE Compra : 448, Pago Programado: 295 (SUB EJERCIDO, SERVICIO DE INTERNE | \$21,750.00 | \$0.00 | \$21,750.00 |
| C00519 | 08/12/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 295 (SUB P/ | \$0.00 | \$21,750.00 | \$0.00 |
| P01247 | 09/12/2020 | | | GE Compra : 451, Pago Programado: 296 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$1,738.84 |
| C00523 | 10/12/2020 | LILIANA IVETTE MARTINE | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 296 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| 8260-5RF5-CO03-SADM01-333001 | | | | Servicios de informática | \$0.00 | \$210,000.00 | \$210,000.00 |
| 8260-5RF5-CO03-SADM01-333001-1 | | | | Servicios de informática G. Corriente | \$0.00 | \$210,000.00 | \$0.00 |
| P01776 | 31/12/2020 | | | GE Compra : 622, Pago Programado: 441 (SUB.FED.2020 EJERCIDO, PLANEACION | \$210,000.00 | \$0.00 | \$210,000.00 |
| 8260-5RF5-CO03-SADM01-334001 | | | | Capacitación | \$0.00 | \$31,320.00 | \$31,320.00 |
| 8260-5RF5-CO03-SADM01-334001-1 | | | | Capacitación G. Corriente | \$0.00 | \$31,320.00 | \$31,320.00 |
| P00750 | 31/08/2020 | | | GE Compra : 259, Pago Programado: 167 (SUB EJERCIDO, CAPACITACION DE EM | \$2,320.00 | \$0.00 | \$2,320.00 |
| C00295 | 31/08/2020 | ALMA ALEJANDRA HUER | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 164 (SUB PAGO, CAPACITACI | \$0.00 | \$2,320.00 | \$0.00 |
| P01602 | 30/12/2020 | | | GE Compra : 538, Pago Programado: 362 (SUB EJERCIDO, CONFERENCIA A ALUM | \$11,600.00 | \$0.00 | \$11,600.00 |
| C00625 | 31/12/2020 | PROYECTOS ECO-IVRI S | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 360 (SUB PAGO, CONFERENCI | \$0.00 | \$11,600.00 | \$0.00 |
| P01605 | 31/12/2020 | | | GE Compra : 539, Pago Programado: 363 (SUB EJERCIDO, CAPACITACION DE DO | \$17,400.00 | \$0.00 | \$17,400.00 |
| C00626 | 31/12/2020 | PROYECTOS ECO-IVRI S | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 361 (SUB PAGO, CAPACITACIO | \$0.00 | \$17,400.00 | \$0.00 |
| 8260-5RF5-CO03-SADM01-351001 | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$225,930.00 | \$225,930.00 |
| 8260-5RF5-CO03-SADM01-351001-1 | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$225,930.00 | \$3,480.00 |
| P00611 | 22/07/2020 | | | GE Compra : 237, Pago Programado: 150 (SUB EJERCIDO, PRUEBAS DE AISLAMIE | \$3,480.00 | \$0.00 | \$3,480.00 |
| C00256 | 24/07/2020 | INTEGRACIÓN DE INSTA | T.E. | GP INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONST | \$0.00 | \$3,480.00 | \$0.00 |
| P01672 | 31/12/2020 | | | GE Compra : 570, Pago Programado: 389 (SUB EJERCIDO, SERVICIO DE SUMINIS | \$152,450.00 | \$0.00 | \$152,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01676 | 31/12/2020 | | | | GE Compra : 572, Pago Programado: 391 (SUB EJERCIDO, ELABORACION DE PRC | \$70,000.00 | \$0.00 | \$222,450.00 |
| 8260-5RF5-CO03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$20,184.00 | \$20,184.00 |
| 8260-5RF5-CO03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$20,184.00 | \$20,184.00 |
| | P01778 | 31/12/2020 | | | | GE Compra : 623, Pago Programado: 442 (SUB.FED.2020 EJERCIDO, RECARGA DE | \$20,184.00 | \$0.00 | \$20,184.00 |
| 8260-5RF5-CO03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$33,210.80 | \$33,210.80 |
| 8260-5RF5-CO03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$33,210.80 | \$33,210.80 |
| | P01780 | 31/12/2020 | | | | GE Compra : 624, Pago Programado: 443 (SUB.FED.2020 EJERCIDO, MONTAJE DE | \$20,480.96 | \$0.00 | \$20,480.96 |
| | P01782 | 31/12/2020 | | | | GE Compra : 625, Pago Programado: 444 (SUB.FED.2020 EJERCIDO, COMPRA Y M | \$12,729.84 | \$0.00 | \$33,210.80 |
| 8260-5RF5-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$29,572.42 | \$15,345.48 |
| 8260-5RF5-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$29,572.42 | \$15,345.48 |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$439.98 | \$0.00 | \$439.98 |
| | C00347 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$0.00 | \$439.98 | \$0.00 |
| | C00348 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$63.50 | \$0.00 | \$63.50 |
| | C00348 | 15/09/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$0.00 | \$63.50 | \$0.00 |
| | P00910 | 22/09/2020 | | | | GE Compra : 337, Pago Programado: 224 (SUB. EJERCIDO COMPRA DE MKATERI/ | \$1,216.92 | \$0.00 | \$1,216.92 |
| | C00375 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA DE MKATER | \$0.00 | \$1,216.92 | \$0.00 |
| | C00387 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | T.E. | Cancelación GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA | \$0.00 | -\$1,216.92 | \$1,216.92 |
| | P00938 | 24/09/2020 | | | | Cancelación GE Compra : 337, Pago Programado: 224 (SUB. EJERCIDO COMPRA D | -\$1,216.92 | \$0.00 | \$0.00 |
| | P00943 | 24/09/2020 | | | | GE Compra : 347, Pago Programado: 232 (SUB. EJERCIDO COMPRA DE MATERIAL | \$1,216.92 | \$0.00 | \$1,216.92 |
| | C00388 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 228 (SUB. PAGO DE MATERIALES PARA M | \$0.00 | \$1,216.92 | \$0.00 |
| | P00912 | 25/09/2020 | | | | GE Compra : 338, Pago Programado: 225 (SUB. EJERCIDO COMPRA DE MKATERI/ | \$997.34 | \$0.00 | \$997.34 |
| | P00906 | 28/09/2020 | | | | GE Compra : 335, Pago Programado: 222 (I.P. EJERCIDO PAGOMPOR REPARACIC | \$626.40 | \$0.00 | \$1,623.74 |
| | C00376 | 28/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 222 (SUB. PAGADO COMPRA DE M | \$0.00 | \$997.34 | \$626.40 |
| | C00371 | 29/09/2020 | JOSE ISABEL MAYORGA | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGADO PAGO POR | \$0.00 | \$626.40 | \$0.00 |
| | C00374 | 29/09/2020 | JOSE ISABEL MAYORGA | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 220 (SUB. PAGO POR REPAF | \$0.00 | \$626.40 | -\$626.40 |
| | C00373 | 30/09/2020 | JOSE ISABEL MAYORGA | | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGAD | \$0.00 | -\$626.40 | \$0.00 |
| | C00461 | 17/11/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$290.00 | \$0.00 | \$290.00 |
| | C00461 | 17/11/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$0.00 | \$290.00 | \$0.00 |
| | D00196 | 30/11/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,124.04 | -\$1,124.04 |
| | D00196 | 30/11/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$1,124.04 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01276 | 10/12/2020 | | | | | GE Compra : 452, Pago Programado: 297 (SUB EJERCIDO, REPARACION TOTAL D | \$1,750.00 | \$0.00 | \$1,750.00 |
| C00525 | 10/12/2020 | JOHAN EDUARDO ARGUI | | | T.E. | GP JOHAN EDUARDO ARGUELLES VARGAS, Folio Pago: 297 (SUB PAGO, REPAR | \$0.00 | \$1,750.00 | \$0.00 |
| P01424 | 18/12/2020 | | | | | GE Compra : 492, Pago Programado: 325 (SUB EJERCIDO, SERVICIO DE MANTEN | \$3,834.50 | \$0.00 | \$3,834.50 |
| C00571 | 18/12/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 324 (SUB PAGO, SERVICIO DE MANTENIM | \$0.00 | \$3,834.50 | \$0.00 |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$0.00 | \$984.26 | -\$984.26 |
| D00274 | 23/12/2020 | | | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$984.26 | \$0.00 | \$0.00 |
| P01431 | 29/12/2020 | | | | | GE Compra : 495, Pago Programado: 328 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$2,900.00 | \$0.00 | \$2,900.00 |
| P01433 | 29/12/2020 | | | | | GE Compra : 495, Pago Programado: 329 (SUB EJERCIDO, SERVICIO DE MANTEN | \$2,900.00 | \$0.00 | \$5,800.00 |
| P01432 | 30/12/2020 | | | | | Cancelación GE Compra : 495, Pago Programado: 328 (I.P. EJERCIDO, SERVICIO D | -\$2,900.00 | \$0.00 | \$2,900.00 |
| C00574 | 30/12/2020 | FILIBERTO REYES GOME | | | T.E. | GP FILIBERTO REYES GOMEZ, Folio Pago: 327 (SUB PAGO, SERVICIO DE MANTI | \$0.00 | \$2,900.00 | \$0.00 |
| P01851 | 31/12/2020 | | | | | GE Compra : 636, Pago Programado: 455 (SUB DEVENGADO, MATENIMIENTO DE I | \$12,740.28 | \$0.00 | \$12,740.28 |
| P01855 | 31/12/2020 | | | | | GE Compra : 638, Pago Programado: 457 (SUB.FED.2020 EJERCIDO, MATENIMIEN | \$2,605.20 | \$0.00 | \$15,345.48 |
| 8260-5RF5-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$939,805.58 | \$939,805.58 |
| 8260-5RF5-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$939,805.58 | \$939,805.58 |
| P00149 | 28/02/2020 | | | | | GE Compra : 69, Pago Programado: 36 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA EN | \$75,256.44 | \$0.00 | \$75,256.44 |
| P00156 | 28/02/2020 | | | | | GE Compra : 75, Pago Programado: 39 (SUB EJERCIDO, SERVICIO DE LIMPIEZA C | \$75,256.44 | \$0.00 | \$150,512.88 |
| C00079 | 06/03/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$75,256.44 |
| C00080 | 06/03/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00220 | 25/03/2020 | | | | | GE Compra : 102, Pago Programado: 53 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00106 | 26/03/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00312 | 27/04/2020 | | | | | GE Compra : 144, Pago Programado: 77 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00150 | 28/04/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00402 | 25/05/2020 | | | | | GE Compra : 171, Pago Programado: 100 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00182 | 26/05/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00459 | 17/06/2020 | | | | | GE Compra : 174, Pago Programado: 103 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00190 | 18/06/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00620 | 28/07/2020 | | | | | GE Compra : 239, Pago Programado: 151 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00259 | 29/07/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00732 | 13/08/2020 | | | | | GE Compra : 251, Pago Programado: 159 (SUB EJERCIDO, SERVICIO RECOLECCI | \$3,031.08 | \$0.00 | \$3,031.08 |
| C00282 | 14/08/2020 | TRANSPORTE Y RECOLE | | | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 156 (S | \$0.00 | \$3,031.08 | \$0.00 |
| P00738 | 20/08/2020 | | | | | GE Compra : 254, Pago Programado: 162 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00285 | 21/08/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00970 | 15/10/2020 | | | | | GE Compra : 350, Pago Programado: 235 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$75,256.44 | \$0.00 | \$75,256.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00404 | 16/10/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P01004 | 26/10/2020 | | | GE Compra : 355, Pago Programado: 238 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00414 | 27/10/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P01099 | 20/11/2020 | | | GE Compra : 398, Pago Programado: 260 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$37,628.12 | \$0.00 | \$37,628.12 |
| P01103 | 20/11/2020 | | | GE Compra : 399, Pago Programado: 261 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$37,628.12 | \$0.00 | \$75,256.24 |
| C00462 | 23/11/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$37,628.12 | \$37,628.12 |
| C00463 | 23/11/2020 | CONSORCIO DE SERVIC | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DI | \$0.00 | -\$37,628.12 | \$75,256.24 |
| P01100 | 23/11/2020 | | | Cancelación GE Compra : 398, Pago Programado: 260 (SUB EJERCIDO, SERVICIO | -\$37,628.12 | \$0.00 | \$37,628.12 |
| C00464 | 23/11/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$37,628.12 | \$0.00 |
| P01107 | 30/11/2020 | | | GE Compra : 401, Pago Programado: 263 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$37,628.23 | \$0.00 | \$37,628.23 |
| C00466 | 30/11/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$37,628.23 | \$0.00 |
| C00467 | 30/11/2020 | CONSORCIO DE SERVIC | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DI | \$0.00 | -\$37,628.23 | \$37,628.23 |
| P01108 | 30/11/2020 | | | Cancelación GE Compra : 401, Pago Programado: 263 (SUB EJERCIDO, SERVICIO | -\$37,628.23 | \$0.00 | \$0.00 |
| P01176 | 30/11/2020 | | | GE Compra : 445, Pago Programado: 292 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$37,628.23 | \$0.00 | \$37,628.23 |
| P01177 | 30/11/2020 | | | Cancelación GE Compra : 445, Pago Programado: 292 (SUB EJERCIDO, SERVICIO | -\$37,628.23 | \$0.00 | \$0.00 |
| P01180 | 30/11/2020 | | | GE Compra : 446, Pago Programado: 293 (SUB. EJERCIDO PAGO POR EL SERVICI | \$37,628.23 | \$0.00 | \$37,628.23 |
| P01181 | 30/11/2020 | | | Cancelación GE Compra : 446, Pago Programado: 293 (SUB. EJERCIDO PAGO POR | -\$37,628.23 | \$0.00 | \$0.00 |
| P01184 | 30/11/2020 | | | GE Compra : 447, Pago Programado: 294 (SUB. EJERCIDO PAGO POR EL SERVICI | \$37,628.23 | \$0.00 | \$37,628.23 |
| C00508 | 30/11/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$37,628.23 | \$0.00 |
| P01334 | 15/12/2020 | | | GE Compra : 453, Pago Programado: 298 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$75,256.45 | \$0.00 | \$75,256.45 |
| C00530 | 16/12/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.45 | \$0.00 |
| P01429 | 29/12/2020 | | | GE Compra : 494, Pago Programado: 327 (SUB EJERCIDO, SERVICIO ESPECIAL P. | \$33,697.30 | \$0.00 | \$33,697.30 |
| C00573 | 30/12/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$33,697.30 | \$0.00 |
| 8260-5RF5-CO03-SADM01-359001 | | | | Servicios de jardinería y fumigación | \$0.00 | \$22,500.00 | \$22,500.00 |
| 8260-5RF5-CO03-SADM01-359001-1 | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$22,500.00 | \$22,500.00 |
| P00744 | 28/08/2020 | | | GE Compra : 248, Pago Programado: 165 (SUB EJERCIDO, SERVICIO DE FUMIGAC | \$22,500.00 | \$0.00 | \$22,500.00 |
| C00290 | 31/08/2020 | HERIBERTO LOPEZ ANG | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 162 (SUB PAGO, SERVICIO DE FUI | \$0.00 | \$22,500.00 | \$0.00 |
| 8260-5RF5-CO03-SADM01-371001 | | | | Pasajes aéreos | \$0.00 | \$3,069.09 | \$3,069.09 |
| 8260-5RF5-CO03-SADM01-371001-1 | | | | Pasajes aéreos G. Corriente | \$0.00 | \$3,069.09 | \$3,069.09 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$844.62 | -\$844.62 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$465.88 | -\$1,310.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$844.62 | \$0.00 | -\$465.88 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$465.88 | \$0.00 | \$0.00 | |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$0.00 | \$1,758.59 | -\$1,758.59 | |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$1,758.59 | \$0.00 | \$0.00 | |
| 8260-5RF5-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| 8260-5RF5-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,558.50 | \$2,558.50 | \$0.00 |
| D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$2,558.50 | \$0.00 | \$2,558.50 | |
| D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$2,558.50 | \$0.00 | |
| 8260-5RF5-CO03-SADM01-382002 | | | | | Eventos Culturales | \$0.00 | \$36,059.04 | \$36,059.04 | \$0.00 |
| 8260-5RF5-CO03-SADM01-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$36,059.04 | \$36,059.04 | \$0.00 |
| D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,595.00 | -\$17,595.00 | |
| D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,595.00 | \$0.00 | \$0.00 | |
| D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$0.00 | \$10,645.50 | -\$10,645.50 | |
| D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$10,645.50 | \$0.00 | \$0.00 | |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$0.00 | \$3,792.50 | -\$3,792.50 | |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$3,792.50 | \$0.00 | \$0.00 | |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$600.00 | |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | \$0.00 | \$600.00 | \$0.00 | |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | \$0.00 | \$2,126.04 | -\$2,126.04 | |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$2,126.04 | \$0.00 | \$0.00 | |
| D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$600.00 | \$0.00 | \$600.00 | |
| D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$600.00 | \$0.00 | |
| D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$0.00 | \$700.00 | -\$700.00 | |
| D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$700.00 | \$0.00 | \$0.00 | |
| 8260-5RF5-CO03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| 8260-5RF5-CO03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$385,396.90 | \$0.00 | \$385,396.90 | |
| D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$385,396.90 | \$0.00 | |
| D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$0.00 | \$155,648.15 | -\$155,648.15 | |
| D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$155,648.15 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-5RF5-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| 8260-5RF5-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$229.00 | \$0.00 | \$229.00 |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 72 Gasto por Comprobar: | | \$0.00 | \$229.00 | \$0.00 |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | | \$159.00 | \$0.00 | \$159.00 |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 73 Gasto por Comprobar: | | \$0.00 | \$159.00 | \$0.00 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Cr | | \$88.50 | \$0.00 | \$88.50 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Cr | | \$140.50 | \$0.00 | \$229.00 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | | \$0.00 | \$88.50 | \$140.50 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | | \$0.00 | \$140.50 | \$0.00 |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | | \$0.00 | \$388.00 | -\$388.00 |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$388.00 | \$0.00 | \$0.00 |
| | D00185 | 30/10/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | | \$0.00 | \$3,475.00 | -\$3,475.00 |
| | D00185 | 30/10/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | | \$3,475.00 | \$0.00 | \$0.00 |
| | D00283 | 10/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | | \$0.00 | \$229.00 | -\$229.00 |
| | D00283 | 10/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | | \$229.00 | \$0.00 | \$0.00 |
| | D00285 | 31/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | | \$2,538.87 | \$0.00 | \$2,538.87 |
| | D00285 | 31/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | | \$0.00 | \$2,538.87 | \$0.00 |
| 8260-5RF5-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| 8260-5RF5-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| | P01344 | 15/12/2020 | | | | GE Compra : 454, Pago Programado: 299 (SUB EJERCIDO, IPAD Y BOCINA. GE Cc | | \$12,787.00 | \$0.00 | \$12,787.00 |
| | C00532 | 16/12/2020 | COSTCO DE MEXICO, S. | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | | \$0.00 | \$12,787.00 | \$0.00 |
| 8260-5RF5-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |
| 8260-5RF5-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |
| | P01344 | 15/12/2020 | | | | GE Compra : 454, Pago Programado: 299 (SUB EJERCIDO, IPAD Y BOCINA. GE Cc | | \$4,091.49 | \$0.00 | \$4,091.49 |
| | C00532 | 16/12/2020 | COSTCO DE MEXICO, S. | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | | \$0.00 | \$4,091.49 | \$0.00 |
| 8260-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$31,473,759.49 | \$30,260,454.50 | \$1,213,304.99 |
| 8260-6RE6-AY31 | | | | | | FORTALECIMIENTO A LAS ACTIVIDADES DE EDUCACIÓN 20 | \$0.00 | \$6,471,886.49 | \$6,061,548.75 | \$410,337.74 |
| 8260-6RE6-AY31-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$6,471,886.49 | \$6,061,548.75 | \$410,337.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-6RE6-AY31-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$4,925,454.04 | \$4,925,454.04 | \$0.00 |
| 8260-6RE6-AY31-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$4,925,454.04 | \$4,925,454.04 | \$0.00 |
| P00987 | 09/10/2020 | | | | | GE Folio: 66 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC | | \$209,023.80 | \$0.00 | \$209,023.80 |
| C00407 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 65 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ES | | \$0.00 | \$209,023.80 | \$0.00 |
| P01090 | 09/11/2020 | | | | | GE Folio: 73 (SUB EJERCIDO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL F | | \$209,023.80 | \$0.00 | \$209,023.80 |
| C00458 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 72 (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORT | | \$0.00 | \$209,023.80 | \$0.00 |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | | \$381,992.20 | \$0.00 | \$381,992.20 |
| D00223 | 16/11/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SE | | \$0.00 | \$381,992.20 | \$0.00 |
| P01213 | 24/11/2020 | | | | | GE Folio: 81 (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBF | | \$209,023.80 | \$0.00 | \$209,023.80 |
| C00518 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 81 (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBF | | \$0.00 | \$209,023.80 | \$0.00 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | \$465,304.90 | -\$465,304.90 |
| D00213 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$465,304.90 | \$0.00 | \$0.00 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$465,304.90 | \$0.00 | \$465,304.90 |
| D00214 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | \$465,304.90 | \$0.00 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | \$167,873.70 | -\$167,873.70 |
| D00215 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$167,873.70 | \$0.00 | \$0.00 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$168,053.70 | \$0.00 | \$168,053.70 |
| D00216 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | \$168,053.70 | \$0.00 |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$209,023.80 | \$0.00 | \$209,023.80 |
| D00217 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | \$209,023.80 | \$0.00 |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | \$740,045.00 | -\$740,045.00 |
| D00219 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$740,045.00 | \$0.00 | \$0.00 |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | | \$740,405.00 | \$0.00 | \$740,405.00 |
| D00222 | 30/11/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | | \$0.00 | \$740,405.00 | \$0.00 |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | | \$0.00 | -\$381,992.20 | \$381,992.20 |
| D00238 | 01/12/2020 | | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | | -\$381,992.20 | \$0.00 | \$0.00 |
| P01290 | 09/12/2020 | | | | | GE Folio: 84 (REC. ESTATAL F.A.E. EJERCIDO, NOMINA DE LA 1ER. QNA. DE DICI | | \$211,573.10 | \$0.00 | \$211,573.10 |
| C00526 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 83 (REC. ESTATAL F.A.E. PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMB | | \$0.00 | \$211,573.10 | \$0.00 |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$459,379.14 | \$0.00 | \$459,379.14 |
| D00230 | 18/12/2020 | | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00 | | \$0.00 | \$459,379.14 | \$0.00 |
| P01342 | 25/12/2020 | | | | | GE Folio: 88 (REC. ESTATAL F.A.E, EJERCIDO, NOMINA 2DA. QNA. NOV-2020.. GI | | \$671,419.40 | \$0.00 | \$671,419.40 |
| C00531 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 87 (REC. ESTATAL F.A.E, PAGO, NOMINA 2DA. QNA. DIC-2020.. GP Folio | | \$0.00 | \$671,419.40 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-------------------|-------------|----------------|---|-------------------------|------------------------|------------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-6RE6-AY31-SADM01-142001 | | | | | | Aportaciones a FOVISSSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8260-6RE6-AY31-SADM01-142001-1 | | | | | | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01200 | 16/11/2020 | | | | GE Folio: 78 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-I | \$383,271.45 | \$0.00 | \$383,271.45 | \$0.00 |
| | C00514 | 30/11/2020 | INFONAVIT | | T.E. | GP Folio: 78 (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-OCTI | \$0.00 | \$383,271.45 | \$0.00 | \$0.00 |
| | C00516 | 30/11/2020 | INFONAVIT | | T.E. | Cancelación GP Folio: 78 (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIE | \$0.00 | -\$383,271.45 | \$383,271.45 | \$0.00 |
| | P01204 | 30/11/2020 | | | | Cancelación GE Folio: 78 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SE | -\$383,271.45 | \$0.00 | \$0.00 | \$0.00 |
| 8260-6RE6-AY31-SADM01-142002 | | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,546,432.45 | \$1,136,094.71 | \$410,337.74 |
| 8260-6RE6-AY31-SADM01-142002-1 | | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,546,432.45 | \$1,136,094.71 | \$410,337.74 |
| | D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$0.00 | \$370,831.06 | -\$370,831.06 | \$0.00 |
| | D00218 | 16/11/2020 | | | | Movimiento Directo Automático (SUB ESTATAL RECLASIF. DE P-C00272 DEL 16-JU | \$370,831.06 | \$0.00 | \$0.00 | \$0.00 |
| | P01210 | 16/11/2020 | | | | GE Folio: 80 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-I | \$383,271.45 | \$0.00 | \$383,271.45 | \$0.00 |
| | C00517 | 17/11/2020 | INFONAVIT | | T.E. | GP Folio: 80 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-I | \$0.00 | \$383,271.45 | \$0.00 | \$0.00 |
| | D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$381,992.20 | \$0.00 | \$381,992.20 | \$0.00 |
| | D00238 | 01/12/2020 | | | | Movimiento Directo Automático (SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL | \$0.00 | \$381,992.20 | \$0.00 | \$0.00 |
| | P01833 | 31/12/2020 | | | | GE Folio: 102 (REC. ESTATAL F.A.E. EJERCIDO, CUOTAS PATRONALES AL INFON | \$410,337.74 | \$0.00 | \$410,337.74 | \$0.00 |
| 8260-6RE6-CO01 | | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$677,992.44 | \$677,992.44 | \$0.00 |
| 8260-6RE6-CO01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$677,992.44 | \$677,992.44 | \$0.00 |
| 8260-6RE6-CO01-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$677,992.44 | \$677,992.44 | \$0.00 |
| 8260-6RE6-CO01-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$677,992.44 | \$677,992.44 | \$0.00 |
| | P00376 | 20/05/2020 | | | | GE Compra : 155, Pago Programado: 87 (SUB ESTATAL 2020 EJERCIDO, MATERIA | \$677,992.44 | \$0.00 | \$677,992.44 | \$0.00 |
| | C00167 | 21/05/2020 | ELOY TORRES VILLA | | T.E. | GP ELOY TORRES VILLA, Folio Pago: 86 (SUB ESTATAL 2020 PAGO, MATERIAL D | \$0.00 | \$677,992.44 | \$0.00 | \$0.00 |
| 8260-6RE6-CO03 | | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$23,613,123.62 | \$22,810,156.37 | \$802,967.25 |
| 8260-6RE6-CO03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$23,613,123.62 | \$22,810,156.37 | \$802,967.25 |
| 8260-6RE6-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$15,761,420.73 | \$15,761,420.73 | \$0.00 |
| 8260-6RE6-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$15,761,420.73 | \$15,761,420.73 | \$0.00 |
| | P00060 | 13/01/2020 | | | | GE Folio: 3 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GE Folio | \$737,168.26 | \$0.00 | \$737,168.26 | \$0.00 |
| | C00023 | 14/01/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 3 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$737,168.26 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|---------------------|--------------|----------------|--|--------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00066 | 24/01/2020 | | | | GE Folio: 5 (SUB EJERCIDO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GE Folio: 5) | \$744,528.45 | \$0.00 | \$744,528.45 |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$0.00 | \$744,528.45 | \$0.00 |
| P00097 | 07/02/2020 | | | | GE Folio: 8 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GE F | \$749,794.50 | \$0.00 | \$749,794.50 |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 7 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$749,794.50 | \$0.00 |
| P00111 | 24/02/2020 | | | | GE Folio: 10 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GE | \$746,464.50 | \$0.00 | \$746,464.50 |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 9 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP F | \$0.00 | \$746,464.50 | \$0.00 |
| P00174 | 09/03/2020 | | | | GE Folio: 13 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GE Fo | \$739,096.30 | \$0.00 | \$739,096.30 |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 12 | \$0.00 | \$739,096.30 | \$0.00 |
| P00196 | 24/03/2020 | | | | GE Folio: 15 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GE Fol | \$737,971.30 | \$0.00 | \$737,971.30 |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14 | \$0.00 | \$737,971.30 | \$0.00 |
| P00227 | 30/03/2020 | | | | GE Folio: 16 (SUB EJERCIDO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GE I | \$2,549.38 | \$0.00 | \$2,549.38 |
| C00109 | 31/03/2020 | ESTHER DORANTES FUE | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GP Folio: | \$0.00 | \$2,549.38 | \$0.00 |
| P00281 | 10/04/2020 | | | | GE Folio: 21 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GE Folic | \$747,919.15 | \$0.00 | \$747,919.15 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 20 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$0.00 | \$747,919.15 | \$0.00 |
| P00310 | 24/04/2020 | | | | GE Folio: 23 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GE Folic | \$747,919.15 | \$0.00 | \$747,919.15 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 23 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$0.00 | \$747,919.15 | \$0.00 |
| P00335 | 08/05/2020 | | | | GE Folio: 26 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GE Folic | \$730,954.85 | \$0.00 | \$730,954.85 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 25 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$0.00 | \$730,954.85 | \$0.00 |
| P00341 | 22/05/2020 | | | | GE Folio: 28 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GE Folic | \$728,078.50 | \$0.00 | \$728,078.50 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 27 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$0.00 | \$728,078.50 | \$0.00 |
| P00449 | 09/06/2020 | | | | GE Folio: 33 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GE Folic | \$729,293.50 | \$0.00 | \$729,293.50 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 32 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$0.00 | \$729,293.50 | \$0.00 |
| P00465 | 24/06/2020 | | | | GE Folio: 36 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GE Folic | \$737,187.05 | \$0.00 | \$737,187.05 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 35 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$0.00 | \$737,187.05 | \$0.00 |
| P00602 | 09/07/2020 | | | | GE Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GE Folic | \$739,707.05 | \$0.00 | \$739,707.05 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folic | \$0.00 | \$739,707.05 | \$0.00 |
| P00617 | 24/07/2020 | | | | GE Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GE Folic | \$740,517.05 | \$0.00 | \$740,517.05 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folic | \$0.00 | \$740,517.05 | \$0.00 |
| P00721 | 07/08/2020 | | | | GE Folio: 52 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GE F | \$751,999.40 | \$0.00 | \$751,999.40 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 51 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP F | \$0.00 | \$751,999.40 | \$0.00 |
| P00727 | 18/08/2020 | | | | GE Folio: 54 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$795.60 | \$0.00 | \$795.60 |
| C00280 | 19/08/2020 | VICTOR VIGUERAS MON | | 2338 | GP Folio: 53 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$795.60 | \$0.00 |
| P00741 | 24/08/2020 | | | | GE Folio: 56 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GE F | \$751,999.40 | \$0.00 | \$751,999.40 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 55 (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio | \$0.00 | \$751,999.40 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|---------------------|---------------|-------------------------|---|---------------|---------------|---------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00831 | 09/09/2020 | | | | GE Folio: 58 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$738,139.40 | \$0.00 | \$738,139.40 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 57 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$0.00 | \$738,139.40 | \$0.00 |
| P00847 | 24/09/2020 | | | | GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. | \$771,979.44 | \$0.00 | \$771,979.44 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. | \$0.00 | \$771,979.44 | \$0.00 |
| P00983 | 09/10/2020 | | | | GE Folio: 65 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GE | \$658,787.00 | \$0.00 | \$658,787.00 |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio | \$0.00 | \$658,787.00 | \$0.00 |
| P00999 | 23/10/2020 | | | | GE Folio: 68 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. C | \$663,634.70 | \$0.00 | \$663,634.70 |
| P01002 | 23/10/2020 | | | | GE Folio: 69 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC | \$209,023.80 | \$0.00 | \$872,658.50 |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio | \$0.00 | \$663,634.70 | \$209,023.80 |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 68 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ES | \$0.00 | \$209,023.80 | \$0.00 |
| P01087 | 09/11/2020 | | | | GE Folio: 72 (SUB EJERCIDO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GE Folic | \$665,397.50 | \$0.00 | \$665,397.50 |
| P01190 | 09/11/2020 | | | | GE Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$14,000.00 | \$0.00 | \$679,397.50 |
| P01194 | 09/11/2020 | | | | GE Folio: 76 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$14,400.00 | \$0.00 | \$693,797.50 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 71 (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$0.00 | \$665,397.50 | \$28,400.00 |
| C00510 | 10/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,000.00 | \$14,400.00 |
| P01191 | 10/11/2020 | | | | Cancelación GE Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMI | -\$14,000.00 | \$0.00 | \$400.00 |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | T.E. | GP Folio: 76 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Fc | \$0.00 | \$14,400.00 | -\$14,000.00 |
| P01187 | 24/11/2020 | | | | GE Folio: 74 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GE Folio: | \$673,587.50 | \$0.00 | \$659,587.50 |
| P01197 | 24/11/2020 | | | | GE Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. C | \$14,400.00 | \$0.00 | \$673,987.50 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$0.00 | \$673,587.50 | \$400.00 |
| C00513 | 25/11/2020 | JESUS SAMPERIO BAÑO | | T.E. | GP Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. C | \$0.00 | \$14,400.00 | -\$14,000.00 |
| D00213 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | -\$232,652.45 | \$0.00 | -\$246,652.45 |
| D00213 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | \$0.00 | -\$232,652.45 | -\$14,000.00 |
| D00214 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | -\$232,652.45 | \$0.00 | -\$246,652.45 |
| D00214 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | \$0.00 | -\$232,652.45 | -\$14,000.00 |
| D00215 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | -\$83,936.85 | \$0.00 | -\$97,936.85 |
| D00215 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | \$0.00 | -\$83,936.85 | -\$14,000.00 |
| D00216 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | -\$84,026.85 | \$0.00 | -\$98,026.85 |
| D00216 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | \$0.00 | -\$84,026.85 | -\$14,000.00 |
| D00217 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | -\$209,023.80 | \$0.00 | -\$223,023.80 |
| D00217 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | \$0.00 | -\$209,023.80 | -\$14,000.00 |
| C00511 | 30/11/2020 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMI | \$0.00 | -\$14,000.00 | \$0.00 |
| D00219 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | -\$370,022.50 | \$0.00 | -\$370,022.50 |
| D00219 | 30/11/2020 | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E, RECLASIFICACION DE P-COC | \$0.00 | -\$370,022.50 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|--|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| D00222 | 30/11/2020 | | | | | | |
| | | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | -\$370,202.50 | \$0.00 | -\$370,202.50 |
| D00222 | 30/11/2020 | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | -\$370,202.50 | \$0.00 |
| P01255 | 09/12/2020 | | | GE Folio: 83 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GI | \$689,740.92 | \$0.00 | \$689,740.92 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | T.E. GP Folio: 82 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Fol | \$0.00 | \$689,740.92 | \$0.00 |
| D00230 | 18/12/2020 | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | -\$229,689.57 | \$0.00 | -\$229,689.57 |
| D00230 | 18/12/2020 | | | Movimiento Directo Automático (REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00 | \$0.00 | -\$229,689.57 | \$0.00 |
| P01576 | 25/12/2020 | | | GE Folio: 91 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GI | \$610,594.05 | \$0.00 | \$610,594.05 |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | T.E. GP Folio: 91 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Fol | \$0.00 | \$610,594.05 | \$0.00 |
| 8260-6RE6-CO03-SADM01-132001 | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,215,886.56 | \$1,215,886.56 |
| 8260-6RE6-CO03-SADM01-132001-1 | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,215,886.56 | \$1,215,886.56 |
| P00270 | 07/04/2020 | | | GE Folio: 19 (SUB EJERCIDO, PRIMA VACACIONAL ENERO ABRIL 2020.. GE Folio: | \$397,006.80 | \$0.00 | \$397,006.80 |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | T.E. GP Folio: 18 (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folio: 18) | \$0.00 | \$397,006.80 | \$0.00 |
| P00439 | 05/06/2020 | | | GE Folio: 30 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$584.85 | \$0.00 | \$584.85 |
| P00442 | 05/06/2020 | | | GE Folio: 31 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIOI | \$292.20 | \$0.00 | \$877.05 |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | T.E. GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$584.85 | \$292.20 |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | T.E. GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$292.20 | \$0.00 |
| P01323 | 18/12/2020 | | | GE Folio: 87 (SUB EJERCIDO, PRIMA VACACIONAL 2020.. GE Folio: 87) | \$809,679.26 | \$0.00 | \$809,679.26 |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | T.E. GP Folio: 86 (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$0.00 | \$809,679.26 | \$0.00 |
| P01585 | 21/12/2020 | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$1,056.00 | \$0.00 | \$1,056.00 |
| P01588 | 21/12/2020 | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$876.65 | \$0.00 | \$1,932.65 |
| P01591 | 21/12/2020 | | | GE Folio: 94 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$4,566.80 | \$0.00 | \$6,499.45 |
| P01594 | 21/12/2020 | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$864.00 | \$0.00 | \$7,363.45 |
| P01609 | 21/12/2020 | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$960.00 | \$0.00 | \$8,323.45 |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | 2339 GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$1,056.00 | \$7,267.45 |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | 2340 GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$876.65 | \$6,390.80 |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | 2341 GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$4,566.80 | \$1,824.00 |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | 2342 GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$0.00 | \$864.00 | \$960.00 |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | 2343 GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$960.00 | \$0.00 |
| 8260-6RE6-CO03-SADM01-132002 | | | | Gratificación Anual | \$0.00 | \$2,044,624.85 | \$2,044,624.85 |
| 8260-6RE6-CO03-SADM01-132002-1 | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,044,624.85 | \$2,044,624.85 |
| P00439 | 05/06/2020 | | | GE Folio: 30 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$8,716.85 | \$0.00 | \$8,716.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|---|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00442 | 05/06/2020 | | | | | | |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$8,716.85 | \$4,355.45 |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$4,355.45 | \$0.00 |
| P00455 | 09/06/2020 | | | GE Folio: 34 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$3,875.10 | \$0.00 | \$3,875.10 |
| C00188 | 10/06/2020 | HILDA ISABEL ACVEVES | T.E. | GP Folio: 33 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$3,875.10 | \$0.00 |
| P00709 | 18/08/2020 | | | GE Folio: 48 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$716.05 | \$0.00 | \$716.05 |
| P00712 | 18/08/2020 | | | GE Folio: 49 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$397.80 | \$0.00 | \$1,113.85 |
| P00715 | 18/08/2020 | | | GE Folio: 50 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$397.80 | \$0.00 | \$1,511.65 |
| P00718 | 18/08/2020 | | | GE Folio: 51 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$716.05 | \$0.00 | \$2,227.70 |
| P00724 | 18/08/2020 | | | GE Folio: 53 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$875.15 | \$0.00 | \$3,102.85 |
| C00273 | 19/08/2020 | GERARDO ZUÑIGA VAZC | 2332 | GP Folio: 47 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$716.05 | \$2,386.80 |
| C00275 | 19/08/2020 | ARTURO BAUTISTA LOPE | 2334 | GP Folio: 48 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$397.80 | \$1,989.00 |
| C00276 | 19/08/2020 | ALMA GUADALUPE CAMA | 2335 | GP Folio: 49 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$397.80 | \$1,591.20 |
| C00277 | 19/08/2020 | SERAFIN EDUARDO HER | 2336 | GP Folio: 50 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$716.05 | \$875.15 |
| C00279 | 19/08/2020 | ELIER PINEDA CRUZ | 2337 | GP Folio: 52 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$875.15 | \$0.00 |
| P01311 | 18/12/2020 | | | GE Folio: 86 (SUB EJERCIDO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GE Folio | \$2,006,914.65 | \$0.00 | \$2,006,914.65 |
| C00528 | 19/12/2020 | PERSONAL UPFIM | T.E. | GP Folio: 85 (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$0.00 | \$2,006,914.65 | \$0.00 |
| P01585 | 21/12/2020 | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$3,591.40 | \$0.00 | \$3,591.40 |
| P01588 | 21/12/2020 | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,473.15 | \$0.00 | \$5,064.55 |
| P01591 | 21/12/2020 | | | GE Folio: 94 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$7,654.10 | \$0.00 | \$12,718.65 |
| P01594 | 21/12/2020 | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$3,336.95 | \$0.00 | \$16,055.60 |
| P01609 | 21/12/2020 | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,604.35 | \$0.00 | \$17,659.95 |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$3,591.40 | \$14,068.55 |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$1,473.15 | \$12,595.40 |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$7,654.10 | \$4,941.30 |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$3,336.95 | \$1,604.35 |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$1,604.35 | \$0.00 |
| 8260-6RE6-CO03-SADM01-141002 | | | | Aportaciones al IMSS | \$0.00 | \$1,276,840.47 | \$1,101,909.88 |
| 8260-6RE6-CO03-SADM01-141002-1 | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$1,276,840.47 | \$1,101,909.88 |
| D00103 | 02/06/2020 | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$169.42 | \$0.00 | \$169.42 |
| D00103 | 02/06/2020 | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00194 DEL 20-ABF | \$0.00 | \$169.42 | \$0.00 |
| D00104 | 02/06/2020 | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$2,171.53 | \$0.00 | \$2,171.53 |
| D00104 | 02/06/2020 | | | Movimiento Directo Automático (RECLASIFICACION DE POLIZA E00213 DEL 15-MA' | \$0.00 | \$2,171.53 | \$0.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|---|-------------------------|-------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P00468 | 16/06/2020 | | | | \$156,929.98 | \$0.00 | \$156,929.98 | |
| C00193 | 16/06/2020 | INSTITUTO MEXICANO D | T.E. | GE Folio: 37 (SUB EJERCIDO, CUOTAS PATRONALES DE SEGURIDAD SOCIAL DE | \$0.00 | \$156,929.98 | \$0.00 | |
| P00638 | 14/07/2020 | | | GE Folio: 44 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD SOCIAL DE | \$344,316.36 | \$0.00 | \$344,316.36 | |
| C00269 | 15/07/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 44 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGU | \$0.00 | \$344,316.36 | \$0.00 | |
| P00609 | 17/07/2020 | | | GE Folio: 41 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD SOCIAL DE | \$344,316.36 | \$0.00 | \$344,316.36 | |
| C00255 | 20/07/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGU | \$0.00 | \$344,316.36 | \$0.00 | |
| C00268 | 20/07/2020 | INSTITUTO MEXICANO D | T.E. | Cancelación GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS | \$0.00 | -\$344,316.36 | \$344,316.36 | |
| P00635 | 20/07/2020 | | | Cancelación GE Folio: 41 (SUB EJERCIDO, CUOTAS PARONALES DE SEGURIDAD | -\$344,316.36 | \$0.00 | \$0.00 | |
| P00730 | 13/08/2020 | | | GE Folio: 55 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 20 | \$157,328.24 | \$0.00 | \$157,328.24 | |
| C00281 | 14/08/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 54 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 2020.. | \$0.00 | \$157,328.24 | \$0.00 | |
| P00934 | 16/09/2020 | | | GE Folio: 61 (SUB. EJERCIDO APLICACION DE CUOTAS OBRERO PATRONALES | \$157,387.41 | \$0.00 | \$157,387.41 | |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$0.00 | \$157,387.41 | \$0.00 | |
| P00996 | 15/10/2020 | | | GE Folio: 67 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE SEPTIEM | \$155,471.20 | \$0.00 | \$155,471.20 | |
| C00410 | 16/10/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 66 (SUB PAGO, CUOTAS PATRONALES Y OBRERAS AL INFONAVIT DE | \$0.00 | \$155,471.20 | \$0.00 | |
| P01203 | 16/11/2020 | | | GE Folio: 79 (SUB EJERCIDO, APLICACION DE CUOTAS OBRERO PATRONALES | \$163,518.91 | \$0.00 | \$163,518.91 | |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$0.00 | \$163,518.91 | \$0.00 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | -\$2,171.52 | \$2,171.52 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$0.00 | \$1,114.59 | \$1,056.93 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | -\$2,171.52 | \$0.00 | -\$1,114.59 | |
| D00271 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-D00104 DEL 2-06-20 | \$1,114.59 | \$0.00 | \$0.00 | |
| D00272 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | -\$344,316.36 | \$0.00 | -\$344,316.36 | |
| D00272 | 01/12/2020 | | | Movimiento Directo Automático (SUB RECLASIFICACION DE P-C00269 DEL 15-07-20 | \$0.00 | -\$344,316.36 | \$0.00 | |
| D00273 | 01/12/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$0.00 | \$151,213.88 | -\$151,213.88 | |
| D00273 | 01/12/2020 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE D00272 DEL 1-12-2020.) | \$151,213.88 | \$0.00 | \$0.00 | |
| P01570 | 15/12/2020 | | | GE Folio: 90 (SUB EJERCIDO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMI | \$158,776.24 | \$0.00 | \$158,776.24 | |
| C00614 | 16/12/2020 | INSTITUTO MEXICANO D | | GP Folio: 90 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMBRE. | \$0.00 | \$158,776.24 | \$0.00 | |
| P01819 | 31/12/2020 | | | GE Folio: 101 (SUB EJERCIDO, CUOTAS OBRERO PATRONALES DE DICIEMBRE : | \$174,930.59 | \$0.00 | \$174,930.59 | |
| 8260-6RE6-CO03-SADM01-142002 | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,777.38 | \$0.00 | \$1,777.38 |
| 8260-6RE6-CO03-SADM01-142002-1 | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,777.38 | \$0.00 | \$1,777.38 |
| P00655 | 15/07/2020 | | | GE Folio: 46 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES AL INFONA | \$370,831.06 | \$0.00 | \$370,831.06 | |
| P00659 | 15/07/2020 | | | GE Folio: 47 (SUB. ESTATAL, EJERCIDO CUOTAS PATRONALES AL INFONAVIT. G | \$370,831.06 | \$0.00 | \$741,662.12 | |
| C00270 | 16/07/2020 | INFONAVIT | T.E. | GP Folio: 45 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES AL INFONA | \$0.00 | \$370,831.06 | \$370,831.06 | |
| C00271 | 16/07/2020 | INFONAVIT | T.E. | Cancelación GP Folio: 45 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES | \$0.00 | -\$370,831.06 | \$741,662.12 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|--|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P00656 | 16/07/2020 | | | | | | | |
| C00272 | 16/07/2020 | INFONAVIT | | | | | | |
| P00937 | 16/09/2020 | | | | | | | |
| C00386 | 17/09/2020 | INFONAVIT | | | | | | |
| D00218 | 16/11/2020 | | | | | | | |
| D00218 | 16/11/2020 | | | | | | | |
| D00223 | 16/11/2020 | | | | | | | |
| D00223 | 16/11/2020 | | | | | | | |
| P01836 | 31/12/2020 | | | | | | | |
| 8260-6RE6-CO03-SADM01-143001 | | | | Aportaciones al S.A.R. | \$0.00 | \$803,291.08 | \$590,219.33 | \$213,071.75 |
| 8260-6RE6-CO03-SADM01-143001-1 | | | | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$803,291.08 | \$590,219.33 | \$213,071.75 |
| P00934 | 16/09/2020 | | | | | | | |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | | | | | | |
| P01203 | 16/11/2020 | | | | | | | |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | | | | | | |
| D00271 | 01/12/2020 | | | | | | | |
| D00271 | 01/12/2020 | | | | | | | |
| D00273 | 01/12/2020 | | | | | | | |
| D00273 | 01/12/2020 | | | | | | | |
| P01819 | 31/12/2020 | | | | | | | |
| 8260-6RE6-CO03-SADM01-246001 | | | | Material Eléctrico | \$0.00 | \$69,830.09 | \$69,830.09 | \$0.00 |
| 8260-6RE6-CO03-SADM01-246001-1 | | | | Material Eléctrico G. Corriente | \$0.00 | \$69,830.09 | \$69,830.09 | \$0.00 |
| C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | | | | | |
| C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | | | | | |
| P00746 | 31/08/2020 | | | | | | | |
| C00292 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | | | | |
| C00293 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | | | | |
| P00747 | 31/08/2020 | | | | | | | |
| P00752 | 31/08/2020 | | | | | | | |
| C00296 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | | | | |
| P00754 | 31/08/2020 | | | | | | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|----------------------|----------------|--|---------------|---------------------|--------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00342 | 04/09/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 196 (SUB PAGO, MATERIAL ELEC1 | \$0.00 | \$24,100.00 | \$0.00 | |
| P01427 | 28/12/2020 | | | GE Compra : 493, Pago Programado: 326 (SUB EJERCIDO, LAMPARAS PARA ILUM | \$44,809.60 | \$0.00 | \$44,809.60 | |
| C00572 | 29/12/2020 | HUGO ROBERTO ROMEF | T.E. | GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 325 (SUB PAGO, LAMPAR | \$0.00 | \$44,809.60 | \$0.00 | |
| 8260-6RE6-CO03-SADM01-247001 | | | | Artículos metálicos para la construcción | \$0.00 | \$189,645.46 | \$31,501.26 | \$158,144.20 |
| 8260-6RE6-CO03-SADM01-247001-1 | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$189,645.46 | \$31,501.26 | \$158,144.20 |
| P00625 | 28/07/2020 | | | GE Compra : 241, Pago Programado: 153 (SUB EJERCIDO, CUBREBOCAS REUTILI | \$1,854.51 | \$0.00 | \$1,854.51 | |
| P00627 | 28/07/2020 | | | GE Compra : 241, Pago Programado: 154 (SUB EJERCIDO, TUBOS Y CONECTORE | \$1,854.51 | \$0.00 | \$3,709.02 | |
| P00626 | 29/07/2020 | | | Cancelación GE Compra : 241, Pago Programado: 153 (SUB EJERCIDO, CUBREBO | -\$1,854.51 | \$0.00 | \$1,854.51 | |
| C00261 | 29/07/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 151 (SUB PAGO, TUBOS Y CONEC | \$0.00 | \$1,854.51 | \$0.00 | |
| P00758 | 31/08/2020 | | | GE Compra : 263, Pago Programado: 171 (SUB EJERCIDO, MATERIALES PARA ADI | \$28,596.75 | \$0.00 | \$28,596.75 | |
| P00760 | 31/08/2020 | | | GE Compra : 264, Pago Programado: 172 (SUB EJERCIDO, MATERIAL PARA TERM | \$1,050.00 | \$0.00 | \$29,646.75 | |
| C00344 | 04/09/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 198 (SUB PAGO, MATERIALES PAF | \$0.00 | \$28,596.75 | \$1,050.00 | |
| C00345 | 04/09/2020 | OSCAR CHAVEZ CRUZ | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 199 (SUB PAGO, MATERIAL PARA TERMIN | \$0.00 | \$1,050.00 | \$0.00 | |
| P01670 | 31/12/2020 | | | GE Compra : 569, Pago Programado: 388 (SUB EJERCIDO, ART. METALICOS PARA | \$158,144.20 | \$0.00 | \$158,144.20 | |
| 8260-6RE6-CO03-SADM01-256001 | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,716.00 | \$9,716.00 | \$0.00 |
| 8260-6RE6-CO03-SADM01-256001-1 | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$9,716.00 | \$9,716.00 | \$0.00 |
| P00756 | 31/08/2020 | | | GE Compra : 262, Pago Programado: 170 (SUB EJERCIDO, MATERIAL PARA ADECI | \$9,716.00 | \$0.00 | \$9,716.00 | |
| C00343 | 04/09/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 197 (SUB PAGO, MATERIAL PARA | \$0.00 | \$9,716.00 | \$0.00 | |
| 8260-6RE6-CO03-SADM01-261001 | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 8260-6RE6-CO03-SADM01-261001-1 | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| P00222 | 25/03/2020 | | | GE Compra : 103, Pago Programado: 54 (SUB EJERCIDO, COMBUSTIBLE PARA EL | \$9,700.15 | \$0.00 | \$9,700.15 | |
| P00222 | 25/03/2020 | | | GE Compra : 103, Pago Programado: 54 (SUB EJERCIDO, COMBUSTIBLE PARA EL | \$299.85 | \$0.00 | \$10,000.00 | |
| C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | \$0.00 | \$9,700.15 | \$299.85 | |
| C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | \$0.00 | \$299.85 | \$0.00 | |
| P01105 | 27/11/2020 | | | GE Compra : 400, Pago Programado: 262 (SUB EJERCIDO, CONSUMO DE COMBU | \$17,074.98 | \$0.00 | \$17,074.98 | |
| P01105 | 27/11/2020 | | | GE Compra : 400, Pago Programado: 262 (SUB EJERCIDO, CONSUMO DE COMBU | \$425.02 | \$0.00 | \$17,500.00 | |
| C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | \$0.00 | \$17,074.98 | \$425.02 | |
| C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | \$0.00 | \$425.02 | \$0.00 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$0.00 | \$260.70 | -\$260.70 | |
| C00521 | 10/12/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$260.70 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01617 | 31/12/2020 | | | | | GE Compra : 543, Pago Programado: 367 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$17,239.30 | \$0.00 | \$17,239.30 | |
| P01618 | 31/12/2020 | | | | | Cancelación GE Compra : 543, Pago Programado: 367 (I.P. EJERCIDO, COMBUSTIE | -\$17,239.30 | \$0.00 | \$0.00 | |
| P01619 | 31/12/2020 | | | | | GE Compra : 543, Pago Programado: 368 (SUB EJERCIDO, COMBUSTIBLE PARA P | \$17,239.30 | \$0.00 | \$17,239.30 | |
| C00631 | 31/12/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 365 (SUB PAGO, COMBUSTIBLE PAF | \$0.00 | \$17,239.30 | \$0.00 | |
| 8260-6RE6-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$59,844.08 | \$39,991.03 | \$19,853.05 |
| 8260-6RE6-CO03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$59,844.08 | \$39,991.03 | \$19,853.05 |
| P00622 | 29/07/2020 | | | | | GE Compra : 240, Pago Programado: 152 (SUB EJERCIDO, CUBREBOCAS REUTILI | \$10,147.68 | \$0.00 | \$10,147.68 | |
| C00260 | 30/07/2020 | SAUL ROSAS GARCIA | | | T.E. | GP SAUL ROSAS GARCIA, Folio Pago: 150 (SUB PAGO, CUBREBOCAS REUTILIZA | \$0.00 | \$10,147.68 | \$0.00 | |
| P00742 | 28/08/2020 | | | | | GE Compra : 250, Pago Programado: 163 (SUB EJERCIDO, CAMISAS Y CHALECOS | \$17,718.45 | \$0.00 | \$17,718.45 | |
| P00743 | 28/08/2020 | | | | | GE Compra : 249, Pago Programado: 164 (SUB EJERCIDO, CHALECOS INSTITUCI | \$12,124.90 | \$0.00 | \$29,843.35 | |
| C00288 | 31/08/2020 | N360 S.A DE C.V. | | | T.E. | GP N360 S.A DE C.V., Folio Pago: 160 (SUB PAGO, CAMISAS Y CHALECOS INSTIT | \$0.00 | \$17,718.45 | \$12,124.90 | |
| C00289 | 31/08/2020 | MARIA ORTA PEÑA | | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 161 (SUB PAGO, CAMISAS Y CHALECOS INST | \$0.00 | \$12,124.90 | \$0.00 | |
| P01674 | 31/12/2020 | | | | | GE Compra : 571, Pago Programado: 390 (SUB EJERCIDO, CAMISAS Y CHALECOS | \$16,007.65 | \$0.00 | \$16,007.65 | |
| P01788 | 31/12/2020 | | | | | GE Compra : 628, Pago Programado: 447 (SUB EJERCIDO, BATAS PARA INVESTIG | \$3,845.40 | \$0.00 | \$19,853.05 | |
| 8260-6RE6-CO03-SADM01-316003 | | | | | | Servicios de Internet | \$0.00 | \$281,866.08 | \$281,866.08 | \$0.00 |
| 8260-6RE6-CO03-SADM01-316003-1 | | | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,866.08 | \$281,866.08 | \$0.00 |
| P00068 | 30/01/2020 | | | | | GE Compra : 23, Pago Programado: 15 (I.P. EJERCIDO, SERVICIO DE INTERNET P | \$1,738.84 | \$0.00 | \$1,738.84 | |
| C00026 | 31/01/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 16 (I.P. PAGO, SERVICIO DE II | \$0.00 | \$1,738.84 | \$0.00 | |
| P00100 | 11/02/2020 | | | | | GE Compra : 24, Pago Programado: 16 (SUB EJERCIDO, SERVICIO DEDICADO DE | \$21,750.00 | \$0.00 | \$21,750.00 | |
| P00103 | 11/02/2020 | | | | | GE Compra : 25, Pago Programado: 17 (SUB EJERCIDO, SERVICIO DE 100 MB PAF | \$21,750.00 | \$0.00 | \$43,500.00 | |
| P00105 | 11/02/2020 | | | | | GE Compra : 26, Pago Programado: 18 (SUB EJERCIDO, SERVICIO DE INTERNET | \$1,738.84 | \$0.00 | \$45,238.84 | |
| C00029 | 12/02/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 17 (SUB PAI | \$0.00 | \$21,750.00 | \$23,488.84 | |
| C00030 | 12/02/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 18 (SUB PAI | \$0.00 | \$21,750.00 | \$1,738.84 | |
| C00031 | 12/02/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 19 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 | |
| P00202 | 11/03/2020 | | | | | GE Compra : 89, Pago Programado: 44 (I.P. EJERCIDO, SERVICIO DE INTERNET P | \$1,738.84 | \$0.00 | \$1,738.84 | |
| P00253 | 11/03/2020 | | | | | GE Compra : 89, Pago Programado: 64 (SUB EJERCIDO, SERVICIO DE INTERNET | \$1,738.84 | \$0.00 | \$3,477.68 | |
| C00093 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SERVICIO DE II | \$0.00 | \$1,738.84 | \$1,738.84 | |
| C00128 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | Cancelación GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SE | \$0.00 | -\$1,738.84 | \$3,477.68 | |
| P00252 | 12/03/2020 | | | | | Cancelación GE Compra : 89, Pago Programado: 44 (I.P. EJERCIDO, SERVICIO DE | -\$1,738.84 | \$0.00 | \$1,738.84 | |
| C00129 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 64 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 | |
| P00218 | 18/03/2020 | | | | | GE Compra : 100, Pago Programado: 52 (SUB EJERCIDO, SERVICIO DE ENLACE C | \$21,750.00 | \$0.00 | \$21,750.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|------------------------|---------------|-------------------------|--|-------------|-------------|-------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00104 | 19/03/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 53 (SUB PA | \$0.00 | \$21,750.00 | \$0.00 |
| P00305 | 17/04/2020 | | | | GE Compra : 142, Pago Programado: 75 (SUB EJERCIDO, SERVICIO DE ENLACE D | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00307 | 17/04/2020 | | | | GE Compra : 143, Pago Programado: 76 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$23,488.84 |
| C00147 | 20/04/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 73 (SUB PA | \$0.00 | \$21,750.00 | \$1,738.84 |
| C00148 | 20/04/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 74 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00398 | 11/05/2020 | | | | GE Compra : 169, Pago Programado: 98 (SUB EJERCIDO, ENLACE DEDICADO DE | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00400 | 11/05/2020 | | | | GE Compra : 170, Pago Programado: 99 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$23,488.84 |
| C00180 | 12/05/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 97 (SUB PA | \$0.00 | \$21,750.00 | \$1,738.84 |
| C00181 | 12/05/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 98 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00436 | 04/06/2020 | | | | GE Compra : 172, Pago Programado: 101 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$1,738.84 |
| C00183 | 05/06/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 100 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00457 | 15/06/2020 | | | | GE Compra : 173, Pago Programado: 102 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$21,750.00 |
| C00189 | 16/06/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 101 (SUB P/ | \$0.00 | \$21,750.00 | \$0.00 |
| P00604 | 10/07/2020 | | | | GE Compra : 235, Pago Programado: 148 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00606 | 10/07/2020 | | | | GE Compra : 236, Pago Programado: 149 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$23,488.84 |
| C00253 | 13/07/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 146 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$21,750.00 |
| C00254 | 13/07/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 147 (SUB P/ | \$0.00 | \$21,750.00 | \$0.00 |
| P00734 | 20/08/2020 | | | | GE Compra : 252, Pago Programado: 160 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$21,750.00 |
| P00736 | 20/08/2020 | | | | GE Compra : 253, Pago Programado: 161 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$23,488.84 |
| C00283 | 21/08/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 157 (SUB P/ | \$0.00 | \$21,750.00 | \$1,738.84 |
| C00284 | 21/08/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 158 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P00919 | 14/09/2020 | | | | GE Compra : 340, Pago Programado: 227 (SUB. EJERCIDO, PAGO POR SERVICIO | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00921 | 14/09/2020 | | | | GE Compra : 341, Pago Programado: 228 (SUB. EJERCIDO, PAGO POR ENLACE P/ | \$21,750.00 | \$0.00 | \$23,488.84 |
| C00380 | 15/09/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 224 (SUB. PAGO POR SERVIC | \$0.00 | \$1,738.84 | \$21,750.00 |
| C00381 | 15/09/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 225 (SUB. F | \$0.00 | \$21,750.00 | \$0.00 |
| P00991 | 15/10/2020 | | | | GE Compra : 352, Pago Programado: 236 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$1,738.84 |
| P00993 | 15/10/2020 | | | | GE Compra : 353, Pago Programado: 237 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$23,488.84 |
| C00408 | 16/10/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 237 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$21,750.00 |
| C00409 | 16/10/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 238 (SUB P/ | \$0.00 | \$21,750.00 | \$0.00 |
| P01095 | 16/11/2020 | | | | GE Compra : 395, Pago Programado: 258 (SUB EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$21,750.00 |
| P01097 | 16/11/2020 | | | | GE Compra : 396, Pago Programado: 259 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$23,488.84 |
| C00459 | 17/11/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 260 (SUB P/ | \$0.00 | \$21,750.00 | \$1,738.84 |
| C00460 | 17/11/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 261 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| P01230 | 07/12/2020 | | | | GE Compra : 448, Pago Programado: 295 (SUB EJERCIDO, SERVICIO DE INTERNE | \$21,750.00 | \$0.00 | \$21,750.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------------------|----------------|--|--------------------|---------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00519 | 08/12/2020 | GRUPO HIDALGUENSE I | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 295 (SUB P/ | \$0.00 | \$21,750.00 | \$0.00 |
| P01247 | 09/12/2020 | | | GE Compra : 451, Pago Programado: 296 (SUB EJERCIDO, SERVICIO DE INTERNE | \$1,738.84 | \$0.00 | \$1,738.84 |
| C00523 | 10/12/2020 | LILIANA IVETTE MARTINE | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 296 (SUB PAGO, SERVICIO DE | \$0.00 | \$1,738.84 | \$0.00 |
| 8260-6RE6-CO03-SADM01-334001 | | | | Capacitación | \$0.00 | \$31,320.00 | \$31,320.00 |
| 8260-6RE6-CO03-SADM01-334001-1 | | | | Capacitación G. Corriente | \$0.00 | \$31,320.00 | \$31,320.00 |
| P00750 | 31/08/2020 | | | GE Compra : 259, Pago Programado: 167 (SUB EJERCIDO, CAPACITACION DE EM | \$2,320.00 | \$0.00 | \$2,320.00 |
| C00295 | 31/08/2020 | ALMA ALEJANDRA HUER | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 164 (SUB PAGO, CAPACITACI | \$0.00 | \$2,320.00 | \$0.00 |
| P01602 | 30/12/2020 | | | GE Compra : 538, Pago Programado: 362 (SUB EJERCIDO, CONFERENCIA A ALUM | \$11,600.00 | \$0.00 | \$11,600.00 |
| C00625 | 31/12/2020 | PROYECTOS ECO-IVRI S | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 360 (SUB PAGO, CONFERENCI | \$0.00 | \$11,600.00 | \$0.00 |
| P01605 | 31/12/2020 | | | GE Compra : 539, Pago Programado: 363 (SUB EJERCIDO, CAPACITACION DE DO | \$17,400.00 | \$0.00 | \$17,400.00 |
| C00626 | 31/12/2020 | PROYECTOS ECO-IVRI S | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 361 (SUB PAGO, CAPACITACIO | \$0.00 | \$17,400.00 | \$0.00 |
| 8260-6RE6-CO03-SADM01-351001 | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$225,930.00 | \$3,480.00 |
| 8260-6RE6-CO03-SADM01-351001-1 | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$225,930.00 | \$3,480.00 |
| P00611 | 22/07/2020 | | | GE Compra : 237, Pago Programado: 150 (SUB EJERCIDO, PRUEBAS DE AISLAMIE | \$3,480.00 | \$0.00 | \$3,480.00 |
| C00256 | 24/07/2020 | INTEGRACIÓN DE INSTA | T.E. | GP INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONST | \$0.00 | \$3,480.00 | \$0.00 |
| P01672 | 31/12/2020 | | | GE Compra : 570, Pago Programado: 389 (SUB EJERCIDO, SERVICIO DE SUMINIS | \$152,450.00 | \$0.00 | \$152,450.00 |
| P01676 | 31/12/2020 | | | GE Compra : 572, Pago Programado: 391 (SUB EJERCIDO, ELABORACION DE PRC | \$70,000.00 | \$0.00 | \$222,450.00 |
| 8260-6RE6-CO03-SADM01-357001 | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$26,967.22 | \$14,226.94 |
| 8260-6RE6-CO03-SADM01-357001-1 | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$26,967.22 | \$14,226.94 |
| C00347 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$0.00 | \$439.98 | -\$439.98 |
| C00347 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$439.98 | \$0.00 | \$0.00 |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$0.00 | \$63.50 | -\$63.50 |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$63.50 | \$0.00 | \$0.00 |
| P00910 | 22/09/2020 | | | GE Compra : 337, Pago Programado: 224 (SUB. EJERCIDO COMPRA DE MKATERI/ | \$1,216.92 | \$0.00 | \$1,216.92 |
| C00375 | 24/09/2020 | GIMTRAC S.A. DE C.V. | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA DE MKATER | \$0.00 | \$1,216.92 | \$0.00 |
| C00387 | 24/09/2020 | GIMTRAC S.A. DE C.V. | T.E. | Cancelación GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA | \$0.00 | -\$1,216.92 | \$1,216.92 |
| P00938 | 24/09/2020 | | | Cancelación GE Compra : 337, Pago Programado: 224 (SUB. EJERCIDO COMPRA D | -\$1,216.92 | \$0.00 | \$0.00 |
| P00943 | 24/09/2020 | | | GE Compra : 347, Pago Programado: 232 (SUB. EJERCIDO COMPRA DE MATERIAL | \$1,216.93 | \$0.00 | \$1,216.93 |
| C00388 | 24/09/2020 | GIMTRAC S.A. DE C.V. | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 228 (SUB. PAGO DE MATERIALES PARA M | \$0.00 | \$1,216.93 | \$0.00 |
| P00912 | 25/09/2020 | | | GE Compra : 338, Pago Programado: 225 (SUB. EJERCIDO COMPRA DE MKATERI/ | \$997.34 | \$0.00 | \$997.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|----------------------|--------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00906 | 28/09/2020 | | | | | | |
| C00376 | 28/09/2020 | FLOR MAGALY PEREZ OI | T.E. | GE Compra : 335, Pago Programado: 222 (I.P. EJERCIDO PAGOMPOR REPARACI | \$626.40 | \$0.00 | \$1,623.74 |
| C00371 | 29/09/2020 | JOSE ISABEL MAYORGA | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 222 (SUB. PAGADO COMPRA DE M | \$0.00 | \$997.34 | \$626.40 |
| C00374 | 29/09/2020 | JOSE ISABEL MAYORGA | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGADO PAGO POR | \$0.00 | \$626.40 | \$0.00 |
| C00373 | 30/09/2020 | JOSE ISABEL MAYORGA | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 220 (SUB. PAGO POR REPAF | \$0.00 | \$626.40 | -\$626.40 |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGAD | \$0.00 | -\$626.40 | \$0.00 |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$290.00 | \$0.00 | \$290.00 |
| D00196 | 30/11/2020 | | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$0.00 | \$290.00 | \$0.00 |
| D00196 | 30/11/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$1,124.04 | \$0.00 | \$1,124.04 |
| P01276 | 10/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$1,124.04 | \$0.00 |
| C00525 | 10/12/2020 | JOHAN EDUARDO ARGUI | T.E. | GE Compra : 452, Pago Programado: 297 (SUB EJERCIDO, REPARACION TOTAL D | \$1,750.00 | \$0.00 | \$1,750.00 |
| P01424 | 18/12/2020 | | | GP JOHAN EDUARDO ARGUELLES VARGAS, Folio Pago: 297 (SUB PAGO, REPAR | \$0.00 | \$1,750.00 | \$0.00 |
| C00571 | 18/12/2020 | GIMTRAC S.A. DE C.V. | T.E. | GE Compra : 492, Pago Programado: 325 (SUB EJERCIDO, SERVICIO DE MANTEN | \$3,834.49 | \$0.00 | \$3,834.49 |
| D00274 | 23/12/2020 | | | GP GIMTRAC S.A. DE C.V. , Folio Pago: 324 (SUB PAGO, SERVICIO DE MANTENIM | \$0.00 | \$3,834.49 | \$0.00 |
| D00274 | 23/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$984.26 | \$0.00 | \$984.26 |
| P01431 | 29/12/2020 | | | Movimiento Directo Automático (SUB COMPROBACION, MANTENIMIENTO A MOTO: | \$0.00 | \$984.26 | \$0.00 |
| P01433 | 29/12/2020 | | | GE Compra : 495, Pago Programado: 328 (I.P. EJERCIDO, SERVICIO DE MANTENI | \$2,900.00 | \$0.00 | \$2,900.00 |
| P01432 | 30/12/2020 | | | GE Compra : 495, Pago Programado: 329 (SUB EJERCIDO, SERVICIO DE MANTEN | \$2,900.00 | \$0.00 | \$5,800.00 |
| C00574 | 30/12/2020 | FILIBERTO REYES GOME | T.E. | Cancelación GE Compra : 495, Pago Programado: 328 (I.P. EJERCIDO, SERVICIO D | -\$2,900.00 | \$0.00 | \$2,900.00 |
| P01851 | 31/12/2020 | | | GP FILIBERTO REYES GOMEZ, Folio Pago: 327 (SUB PAGO, SERVICIO DE MANT | \$0.00 | \$2,900.00 | \$0.00 |
| | | | | GE Compra : 636, Pago Programado: 455 (SUB DEVENGADO, MATENIMIENTO DE I | \$12,740.28 | \$0.00 | \$12,740.28 |
| 8260-6RE6-CO03-SADM01-358001 | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$939,805.58 | \$939,805.58 |
| 8260-6RE6-CO03-SADM01-358001-1 | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$939,805.58 | \$939,805.58 |
| P00149 | 28/02/2020 | | | GE Compra : 69, Pago Programado: 36 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA EN | \$75,256.44 | \$0.00 | \$75,256.44 |
| P00156 | 28/02/2020 | | | GE Compra : 75, Pago Programado: 39 (SUB EJERCIDO, SERVICIO DE LIMPIEZA C | \$75,256.44 | \$0.00 | \$150,512.88 |
| C00079 | 06/03/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$75,256.44 |
| C00080 | 06/03/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00220 | 25/03/2020 | | | GE Compra : 102, Pago Programado: 53 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00106 | 26/03/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00312 | 27/04/2020 | | | GE Compra : 144, Pago Programado: 77 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00150 | 28/04/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00402 | 25/05/2020 | | | GE Compra : 171, Pago Programado: 100 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00182 | 26/05/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00459 | 17/06/2020 | | | GE Compra : 174, Pago Programado: 103 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | \$75,256.44 | \$0.00 | \$75,256.44 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------------|---------------------|---------------------|----------------|---|--------------|--------------|-------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00190 | 18/06/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00620 | 28/07/2020 | | | GE Compra : 239, Pago Programado: 151 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00259 | 29/07/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00732 | 13/08/2020 | | | GE Compra : 251, Pago Programado: 159 (SUB EJERCIDO, SERVICIO RECOLECCI | \$3,031.08 | \$0.00 | \$3,031.08 |
| C00282 | 14/08/2020 | TRANSPORTE Y RECOLE | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 156 (S | \$0.00 | \$3,031.08 | \$0.00 |
| P00738 | 20/08/2020 | | | GE Compra : 254, Pago Programado: 162 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00285 | 21/08/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P00970 | 15/10/2020 | | | GE Compra : 350, Pago Programado: 235 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00404 | 16/10/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P01004 | 26/10/2020 | | | GE Compra : 355, Pago Programado: 238 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$75,256.44 | \$0.00 | \$75,256.44 |
| C00414 | 27/10/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.44 | \$0.00 |
| P01099 | 20/11/2020 | | | GE Compra : 398, Pago Programado: 260 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$37,628.12 | \$0.00 | \$37,628.12 |
| P01103 | 20/11/2020 | | | GE Compra : 399, Pago Programado: 261 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$37,628.13 | \$0.00 | \$75,256.25 |
| C00462 | 23/11/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$37,628.12 | \$37,628.13 |
| C00463 | 23/11/2020 | CONSORCIO DE SERVIC | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DI | \$0.00 | -\$37,628.12 | \$75,256.25 |
| P01100 | 23/11/2020 | | | Cancelación GE Compra : 398, Pago Programado: 260 (SUB EJERCIDO, SERVICIO | -\$37,628.12 | \$0.00 | \$37,628.13 |
| C00464 | 23/11/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$37,628.13 | \$0.00 |
| P01107 | 30/11/2020 | | | GE Compra : 401, Pago Programado: 263 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$37,628.23 | \$0.00 | \$37,628.23 |
| C00466 | 30/11/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$37,628.23 | \$0.00 |
| C00467 | 30/11/2020 | CONSORCIO DE SERVIC | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DI | \$0.00 | -\$37,628.23 | \$37,628.23 |
| P01108 | 30/11/2020 | | | Cancelación GE Compra : 401, Pago Programado: 263 (SUB EJERCIDO, SERVICIO | -\$37,628.23 | \$0.00 | \$0.00 |
| P01176 | 30/11/2020 | | | GE Compra : 445, Pago Programado: 292 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$37,628.22 | \$0.00 | \$37,628.22 |
| P01177 | 30/11/2020 | | | Cancelación GE Compra : 445, Pago Programado: 292 (SUB EJERCIDO, SERVICIO | -\$37,628.22 | \$0.00 | \$0.00 |
| P01180 | 30/11/2020 | | | GE Compra : 446, Pago Programado: 293 (SUB. EJERCIDO PAGO POR EL SERVICI | \$37,628.22 | \$0.00 | \$37,628.22 |
| P01181 | 30/11/2020 | | | Cancelación GE Compra : 446, Pago Programado: 293 (SUB. EJERCIDO PAGO POR | -\$37,628.22 | \$0.00 | \$0.00 |
| P01184 | 30/11/2020 | | | GE Compra : 447, Pago Programado: 294 (SUB. EJERCIDO PAGO POR EL SERVICI | \$37,628.22 | \$0.00 | \$37,628.22 |
| C00508 | 30/11/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$37,628.22 | \$0.00 |
| P01334 | 15/12/2020 | | | GE Compra : 453, Pago Programado: 298 (SUB EJERCIDO, SERVICIO DE LIMPIEZ/ | \$75,256.45 | \$0.00 | \$75,256.45 |
| C00530 | 16/12/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.45 | \$0.00 |
| P01429 | 29/12/2020 | | | GE Compra : 494, Pago Programado: 327 (SUB EJERCIDO, SERVICIO ESPECIAL P. | \$33,697.30 | \$0.00 | \$33,697.30 |
| C00573 | 30/12/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$33,697.30 | \$0.00 |
| 8260-6RE6-CO03-SADM01-359001 | | | | Servicios de jardinería y fumigación | \$0.00 | \$22,500.00 | \$22,500.00 |
| 8260-6RE6-CO03-SADM01-359001-1 | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$22,500.00 | \$22,500.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00744 | 28/08/2020 | | | | GE Compra : 248, Pago Programado: 165 (SUB EJERCIDO, SERVICIO DE FUMIGAC | \$22,500.00 | \$0.00 | \$22,500.00 |
| C00290 | 31/08/2020 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 162 (SUB PAGO, SERVICIO DE FUI | \$0.00 | \$22,500.00 | \$0.00 |
| 8260-6RE6-CO03-SADM01-371001 | | | | | Pasajes aéreos | \$0.00 | \$3,069.10 | \$3,069.10 |
| 8260-6RE6-CO03-SADM01-371001-1 | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$3,069.10 | \$3,069.10 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$844.62 | -\$844.62 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$465.88 | -\$1,310.50 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$844.62 | \$0.00 | -\$465.88 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$465.88 | \$0.00 | \$0.00 |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$1,758.60 | \$0.00 | \$1,758.60 |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | Movimiento Directo Automático (SUB RECUPERACION GASTOS, COMISION DEL RI | \$0.00 | \$1,758.60 | \$0.00 |
| 8260-6RE6-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$2,558.50 | \$2,558.50 |
| 8260-6RE6-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,558.50 | \$2,558.50 |
| D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$2,558.50 | -\$2,558.50 |
| D00060 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, L.C. ESTHER DORANTES F | \$2,558.50 | \$0.00 | \$0.00 |
| 8260-6RE6-CO03-SADM01-382002 | | | | | Eventos Culturales | \$0.00 | \$36,059.03 | \$36,059.03 |
| 8260-6RE6-CO03-SADM01-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$36,059.03 | \$36,059.03 |
| D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,595.00 | \$0.00 | \$17,595.00 |
| D00061 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,595.00 | \$0.00 |
| D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$10,645.50 | \$0.00 | \$10,645.50 |
| D00062 | 25/03/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, LIC. DIANA LIZETH JUARE | \$0.00 | \$10,645.50 | \$0.00 |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$3,792.50 | \$0.00 | \$3,792.50 |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$0.00 | \$3,792.50 | \$0.00 |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | \$0.00 | \$600.00 | -\$600.00 |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$0.00 |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | \$0.00 | \$2,126.04 | -\$2,126.04 |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$2,126.04 | \$0.00 | \$0.00 |
| D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$600.00 | -\$600.00 |
| D00231 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$600.00 | \$0.00 | \$0.00 |
| D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$699.99 | \$0.00 | \$699.99 |
| D00232 | 15/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, INSCRIPCION FORO ESTA | \$0.00 | \$699.99 | \$0.00 |



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Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-6RE6-CO03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| 8260-6RE6-CO03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$541,045.05 | \$541,045.05 | \$0.00 |
| | D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$385,396.90 | \$0.00 | \$385,396.90 | \$0.00 |
| | D00240 | 19/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$385,396.90 | \$385,396.90 | \$0.00 |
| | D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$155,648.15 | \$0.00 | \$155,648.15 | \$0.00 |
| | D00241 | 21/12/2020 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRII | \$0.00 | \$155,648.15 | \$155,648.15 | \$0.00 |
| 8260-6RE6-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| 8260-6RE6-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$7,247.87 | \$7,247.87 | \$0.00 |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 72 Gasto por Comprobar: | \$0.00 | \$229.00 | \$229.00 | -\$229.00 |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$229.00 | \$0.00 | \$229.00 | \$0.00 |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compro | \$159.00 | \$0.00 | \$159.00 | \$159.00 |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 73 Gasto por Comprobar: | \$0.00 | \$159.00 | \$159.00 | \$0.00 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$0.00 | \$88.50 | \$88.50 | -\$88.50 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$0.00 | \$140.50 | \$140.50 | -\$229.00 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Cr | \$88.50 | \$0.00 | \$88.50 | -\$140.50 |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio Cr | \$140.50 | \$0.00 | \$140.50 | \$0.00 |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | \$0.00 | \$388.00 | \$388.00 | -\$388.00 |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$388.00 | \$0.00 | \$388.00 | \$0.00 |
| | D00185 | 30/10/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$0.00 | \$3,475.00 | \$3,475.00 | -\$3,475.00 |
| | D00185 | 30/10/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, DRA. JULIA MARIA DOMINC | \$3,475.00 | \$0.00 | \$3,475.00 | \$0.00 |
| | D00283 | 10/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$229.00 | \$0.00 | \$229.00 | \$229.00 |
| | D00283 | 10/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, VERIFICACION VEHICULAF | \$0.00 | \$229.00 | \$229.00 | \$0.00 |
| | D00285 | 31/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$0.00 | \$2,538.87 | \$2,538.87 | -\$2,538.87 |
| | D00285 | 31/12/2020 | | | | Movimiento Directo Automático (SUB COMPROBACION, PODER NOTARIAL DE PLE | \$2,538.87 | \$0.00 | \$2,538.87 | \$0.00 |
| 8260-6RE6-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| 8260-6RE6-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| | P01344 | 15/12/2020 | | | | GE Compra : 454, Pago Programado: 299 (SUB EJERCIDO, IPAD Y BOCINA. GE Cc | \$12,787.00 | \$0.00 | \$12,787.00 | \$12,787.00 |
| | C00532 | 16/12/2020 | COSTCO DE MEXICO, S. | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | \$0.00 | \$12,787.00 | \$12,787.00 | \$0.00 |
| 8260-6RE6-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|------------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-6RE6-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$4,091.49 | \$0.00 |
| | P01344 | 15/12/2020 | | | | GE Compra : 454, Pago Programado: 299 (SUB EJERCIDO, IPAD Y BOCINA. GE Cc | \$4,091.49 | \$0.00 | \$4,091.49 | |
| | C00532 | 16/12/2020 | COSTCO DE MEXICO, S. | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | \$0.00 | \$4,091.49 | \$0.00 | |
| 8260-6RE6-MD02 | | | | | | ENTREGA DE ÚTILES ESCOLARES | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| 8260-6RE6-MD02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| 8260-6RE6-MD02-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| 8260-6RE6-MD02-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$710,756.94 | \$710,756.94 | \$0.00 |
| | P01174 | 12/11/2020 | | | | GE Compra : 442, Pago Programado: 291 (SUB ESTATAL 2020, EJERCIDO, ADQUIE | \$710,756.94 | \$0.00 | \$710,756.94 | |
| | C00505 | 12/11/2020 | ELOY TORRES VILLA | | | GP ELOY TORRES VILLA, Folio Pago: 293 (SUB ESTATAL 2020, PAGO, ADQUISICI | \$0.00 | \$710,756.94 | \$0.00 | |
| 8260-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$237,020.01 | \$234,520.01 | \$2,500.00 |
| 8260-7PE7-PE01 | | | | | | PROFEXCE 2020 | \$0.00 | \$152,020.01 | \$149,520.01 | \$2,500.00 |
| 8260-7PE7-PE01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$152,020.01 | \$149,520.01 | \$2,500.00 |
| 8260-7PE7-PE01-SACA02-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$2,870.00 | \$2,870.00 | \$0.00 |
| 8260-7PE7-PE01-SACA02-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$2,870.00 | \$2,870.00 | \$0.00 |
| | P01653 | 29/12/2020 | | | | GE Compra : 565, Pago Programado: 384 (PROFEXCE 2020 EJERCIDO, ACERVO E | \$2,870.00 | \$0.00 | \$2,870.00 | |
| | C00653 | 30/12/2020 | EMPRESA DE PUBLICAC | | T.E. | GP EMPRESA DE PUBLICACIONES REP SA DE CV, Folio Pago: 381 (PROFEXCE 2 | \$0.00 | \$2,870.00 | \$0.00 | |
| 8260-7PE7-PE01-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 8260-7PE7-PE01-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| | P01668 | 31/12/2020 | | | | GE Compra : 568, Pago Programado: 387 (PROFEXCE 2020 EJERCIDO, JUEGOS D | \$2,500.00 | \$0.00 | \$2,500.00 | |
| 8260-7PE7-PE01-SACA02-511001 | | | | | | Muebles de oficina y estantería | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8260-7PE7-PE01-SACA02-511001-2 | | | | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| | P01651 | 30/12/2020 | | | | GE Compra : 564, Pago Programado: 383 (PROFEXCE 2020 EJERCIDO, MESA PAR | \$4,000.00 | \$0.00 | \$4,000.00 | |
| | C00652 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 380 (PROFEXCE 2020 PAGO, ME | \$0.00 | \$4,000.00 | \$0.00 | |
| 8260-7PE7-PE01-SACA02-512001 | | | | | | Muebles, excepto de oficina y estantería | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 8260-7PE7-PE01-SACA02-512001-2 | | | | | | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P01645 | 31/12/2020 | | | GE Compra : 561, Pago Programado: 380 (PROFEXCE 2020 EJERCIDO, SILLONES | \$10,000.00 | \$0.00 | \$10,000.00 | |
| C00649 | 31/12/2020 | GRUPO MARPA IT S.A. DI | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 377 (PROFEXCE 2020 PAGO, SILI | \$0.00 | \$10,000.00 | \$0.00 | |
| P01647 | 31/12/2020 | | | GE Compra : 562, Pago Programado: 381 (PROFEXCE 2020 EJERCIDO, MESA DE (| \$4,000.00 | \$0.00 | \$4,000.00 | |
| C00650 | 31/12/2020 | GRUPO MARPA IT S.A. DI | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 378 (PROFEXCE 2020 PAGO, ME | \$0.00 | \$4,000.00 | \$0.00 | |
| 8260-7PE7-PE01-SACA02-515001 | | | | Bienes informáticos | \$0.00 | \$39,810.00 | \$39,810.00 | \$0.00 |
| 8260-7PE7-PE01-SACA02-515001-2 | | | | Bienes informáticos G. Capital | \$0.00 | \$39,810.00 | \$39,810.00 | \$0.00 |
| P01366 | 22/12/2020 | | | GE Compra : 457, Pago Programado: 302 (PROFEXCE 2020 EJERCIDO, THINKCEN | \$19,920.00 | \$0.00 | \$19,920.00 | |
| P01368 | 22/12/2020 | | | GE Compra : 458, Pago Programado: 303 (PROFEXCE 2020 EJERCIDO, COMPUTA | \$19,890.00 | \$0.00 | \$39,810.00 | |
| C00535 | 23/12/2020 | MANUEL VARGAS TREJC | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 302 (PROFEXCE 2020 PAGO, THINKCEI | \$0.00 | \$19,920.00 | \$19,890.00 | |
| C00536 | 23/12/2020 | MANUEL VARGAS TREJC | | GP MANUEL VARGAS TREJO, Folio Pago: 303 (PROFEXCE 2020 PAGO, COMPUTA | \$0.00 | \$19,890.00 | \$0.00 | |
| 8260-7PE7-PE01-SACA02-521001 | | | | Equipos y aparatos audiovisuales | \$0.00 | \$88,840.01 | \$88,840.01 | \$0.00 |
| 8260-7PE7-PE01-SACA02-521001-2 | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$88,840.01 | \$88,840.01 | \$0.00 |
| P01362 | 22/12/2020 | | | GE Compra : 455, Pago Programado: 300 (PROFEXCE 2020 EJERCIDO, PANTALLA | \$54,890.01 | \$0.00 | \$54,890.01 | |
| P01364 | 22/12/2020 | | | GE Compra : 456, Pago Programado: 301 (PROFEXCE 2020 EJERCIDO, PROYECTI | \$24,950.00 | \$0.00 | \$79,840.01 | |
| C00533 | 23/12/2020 | MANUEL VARGAS TREJC | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 300 (PROFEXCE 2020 PAGO, PANTALLA | \$0.00 | \$54,890.01 | \$24,950.00 | |
| C00534 | 23/12/2020 | MANUEL VARGAS TREJC | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 301 (PROFEXCE 2020 PAGO, PROYECTI | \$0.00 | \$24,950.00 | \$0.00 | |
| P01649 | 30/12/2020 | | | GE Compra : 563, Pago Programado: 382 (PROFEXCE 2020 EJERCIDO, EQUIPO D | \$9,000.00 | \$0.00 | \$9,000.00 | |
| C00651 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 379 (PROFEXCE 2020 PAGO, EQL | \$0.00 | \$9,000.00 | \$0.00 | |
| 8260-7PE7-PE02 | | | | CIMMYT 2020 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02 | | | | SECRETARIA ACADÉMICA | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-122003 | | | | Lista de Raya | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-122003-1 | | | | Lista de Raya G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| P01371 | 30/12/2020 | | | GE Folio: 89 (CIMMYT 2020 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBF | \$20,000.00 | \$0.00 | \$20,000.00 | |
| C00537 | 31/12/2020 | ANTONIO SANCHEZ VEL | | GP Folio: 88 (CIMMYT 2020 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBF | \$0.00 | \$20,000.00 | \$0.00 | |
| 8260-7PE7-PE02-SACA02-211001 | | | | Material de Oficina | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-211001-1 | | | | Material de Oficina G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$0.00 | \$5,000.00 | -\$5,000.00 | |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$5,000.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-7PE7-PE02-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| | C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$13,580.00 | \$13,580.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,580.00 | \$13,580.00 | \$0.00 |
| | P01664 | 30/12/2020 | | | | GE Compra : 566, Pago Programado: 385 (CIMMYT 2020 EJERCIDO, FERTILIZANTE | \$13,580.00 | \$0.00 | \$0.00 | \$13,580.00 |
| | C00657 | 31/12/2020 | ELBA MEDRANO ARTEAC | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 382 (CIMMYT 2020 PAGO, FERTILIZAN | \$0.00 | \$13,580.00 | \$13,580.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$26,255.00 | \$26,255.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$26,255.00 | \$26,255.00 | \$0.00 |
| | P01664 | 30/12/2020 | | | | GE Compra : 566, Pago Programado: 385 (CIMMYT 2020 EJERCIDO, FERTILIZANTE | \$26,255.00 | \$0.00 | \$0.00 | \$26,255.00 |
| | C00657 | 31/12/2020 | ELBA MEDRANO ARTEAC | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 382 (CIMMYT 2020 PAGO, FERTILIZAN | \$0.00 | \$26,255.00 | \$26,255.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$10,165.00 | \$10,165.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$10,165.00 | \$10,165.00 | \$0.00 |
| | P01666 | 30/12/2020 | | | | GE Compra : 567, Pago Programado: 386 (CIMMYT 2020 EJERCIDO, HERRAMIEN | \$10,165.00 | \$0.00 | \$0.00 | \$10,165.00 |
| | C00658 | 31/12/2020 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 383 (CIMMYT 2020 PAGO, HERRA | \$0.00 | \$10,165.00 | \$10,165.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-442001 | | | | | | Becas | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8260-7PE7-PE02-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| | P01656 | 30/12/2020 | | | | GE Folio: 97 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | P01659 | 30/12/2020 | | | | GE Folio: 98 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$2,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | P01662 | 30/12/2020 | | | | GE Folio: 99 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$2,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | C00654 | 31/12/2020 | ALMA ROSA HERNANDEZ | | T.E. | GP Folio: 97 (CIMMYT 2020 PAGO, BECA APOYO PARA EL ESTUDIANTE POR LA 1 | \$0.00 | \$2,000.00 | \$2,000.00 | \$4,000.00 |
| | C00655 | 31/12/2020 | MARIA GUADALUPE TEPI | | T.E. | GP Folio: 98 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | C00656 | 31/12/2020 | ADILENE DE LA CRUZ TC | | T.E. | GP Folio: 99 (CIMMYT 2020 PAGO, BECA APOYO PARA EL ESTUDIANTE POR LA 1 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 8270 | | | | | | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$63,722,041.52 | \$0.00 | \$63,722,041.52 |
| 8270-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$10,416,910.73 | \$0.00 | \$10,416,910.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|---------------|--|--------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| 8270-4RP4-CO01 | | | | | | | | |
| | | | | | | | | |
| 8270-4RP4-CO01-SACA02 | | | | | | | | |
| | | | | | | | | |
| 8270-4RP4-CO01-SACA02-211001 | | | | | | | | |
| | | | | | | | | |
| 8270-4RP4-CO01-SACA02-211001-1 | | | | | | | | |
| | | | | | | | | |
| | C00600 | 30/12/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$689.60 | \$0.00 | \$689.60 |
| 8270-4RP4-CO01-SACA02-214001 | | | | | | | | |
| | | | | | | | | |
| 8270-4RP4-CO01-SACA02-214001-1 | | | | | | | | |
| | | | | | | | | |
| | C00400 | 28/09/2020 | ALEJANDRO JARILLO GC | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 234 (I.P. PAGO DE DISCOS DUF | \$14,911.03 | \$0.00 | \$14,911.03 |
| | C00359 | 30/09/2020 | ALEJANDRO JARILLO GC | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 206 (I.P. PAGADO COMPRA DE | \$14,911.03 | \$0.00 | \$29,822.06 |
| | C00399 | 30/09/2020 | ALEJANDRO JARILLO GC | T.E. | Cancelación GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 206 (I.P. PAGADO | -\$14,911.03 | \$0.00 | \$14,911.03 |
| 8270-4RP4-CO01-SACA02-254001 | | | | | | | | |
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| 8270-4RP4-CO01-SACA02-254001-1 | | | | | | | | |
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| | C00357 | 28/09/2020 | LORENA JAQUELINE JUA | T.E. | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 204 (I.P. PAGADO, COM | \$4,000.00 | \$0.00 | \$4,000.00 |
| | C00594 | 29/12/2020 | JUAN JUAREZ SANCHEZ | T.E. | GP JUAN JUAREZ SANCHEZ, Folio Pago: 346 (I.P. PAGO, SUMINISTROS PARA EL | \$4,955.00 | \$0.00 | \$8,955.00 |
| 8270-4RP4-CO01-SACA02-261001 | | | | | | | | |
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| 8270-4RP4-CO01-SACA02-261001-1 | | | | | | | | |
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| | C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBI | \$11,000.00 | \$0.00 | \$11,000.00 |
| | C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$11,000.00 | \$0.00 | \$22,000.00 |
| | C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$11,000.00 | \$0.00 | \$33,000.00 |
| | C00637 | 31/12/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 371 (I.P. PAGO, COMBUSTIBLE PAR | \$9,485.17 | \$0.00 | \$42,485.17 |
| | C00637 | 31/12/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 371 (I.P. PAGO, COMBUSTIBLE PAR | \$471.83 | \$0.00 | \$42,957.00 |
| 8270-4RP4-CO01-SACA02-271001 | | | | | | | | |
| | | | | | | | | |
| 8270-4RP4-CO01-SACA02-271001-1 | | | | | | | | |
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| | C00455 | 30/10/2020 | MARIA ORTA PEÑA | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 258 (I.P. PAGO, CAMISOLAS DE TRABAJO PAF | \$10,000.00 | \$0.00 | \$10,000.00 |
| | C00568 | 16/12/2020 | ELENA PEREZ CALLEJAS | T.E. | GP ELENA PEREZ CALLEJAS , Folio Pago: 322 (I.P. PAGO, UNIFORMES DE TAEK | \$16,240.00 | \$0.00 | \$26,240.00 |
| 8270-4RP4-CO01-SACA02-273001 | | | | | | | | |
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UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|---|--------------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8270-4RP4-CO01-SACA02-273001-1 | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$19,468.76 | \$0.00 | \$19,468.76 |
| C00333 | 31/08/2020 | OKA SPORT SA DE CV | | T.E. | GP OKA SPORT SA DE CV , Folio Pago: 188 (I.P. PAGO, ARTICULOS DEPORTIVO€ | \$19,468.76 | \$0.00 | \$0.00 | \$19,468.76 |
| 8270-4RP4-CO01-SACA02-312001 | | | | | Gas | \$0.00 | \$1,504.37 | \$0.00 | \$1,504.37 |
| 8270-4RP4-CO01-SACA02-312001-1 | | | | | Gas G. Corriente | \$0.00 | \$1,504.37 | \$0.00 | \$1,504.37 |
| C00498 | 17/11/2020 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 290 (I.P. PAC | \$1,504.37 | \$0.00 | \$0.00 | \$1,504.37 |
| 8270-4RP4-CO01-SACA02-333001 | | | | | Servicios de informática | \$0.00 | \$144,293.46 | \$0.00 | \$144,293.46 |
| 8270-4RP4-CO01-SACA02-333001-1 | | | | | Servicios de informática G. Corriente | \$0.00 | \$144,293.46 | \$0.00 | \$144,293.46 |
| C00540 | 04/12/2020 | SUMMA Y COPUTARE SC | | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 304 (I.P. PAGO, SERVICIOS ADMINISTR | \$20,024.70 | \$0.00 | \$0.00 | \$20,024.70 |
| C00552 | 10/12/2020 | SUMMA Y COPUTARE SC | | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 310 (I.P. PAGO, SERVICIOS ADMINISTR | \$20,024.70 | \$0.00 | \$0.00 | \$40,049.40 |
| C00585 | 23/12/2020 | CENTRAL LG KARGA S.A | | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 337 (I.P. PAGO, LICENCIA TEAM | \$48,456.68 | \$0.00 | \$0.00 | \$88,506.08 |
| C00588 | 23/12/2020 | ADVANCED RESEARCH & | | T.E. | GP ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V., Folio Pago: 340 (I.P. D | \$55,787.38 | \$0.00 | \$0.00 | \$144,293.46 |
| 8270-4RP4-CO01-SACA02-334001 | | | | | Capacitación | \$0.00 | \$141,463.51 | \$0.00 | \$141,463.51 |
| 8270-4RP4-CO01-SACA02-334001-1 | | | | | Capacitación G. Corriente | \$0.00 | \$141,463.51 | \$0.00 | \$141,463.51 |
| C00179 | 29/05/2020 | EL COLEGIO DEL ESTAD | | T.E. | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 96 (I.P. PAGO, SESIONE | \$61,693.50 | \$0.00 | \$0.00 | \$61,693.50 |
| C00200 | 05/06/2020 | BAS INTERNATIONAL CE | | T.E. | GP BAS INTERNATIONAL CERTIFICATION CO SC, Folio Pago: 107 (I.P. PAGO, CUI | \$4,640.00 | \$0.00 | \$0.00 | \$66,333.50 |
| D00145 | 03/08/2020 | | | | S/C (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIO-2020.) | \$18,230.00 | \$0.00 | \$0.00 | \$84,563.50 |
| C00297 | 03/08/2020 | CENTRO DE CAPACITACI | | | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 166 (I.P. PAGO | \$4,640.00 | \$0.00 | \$0.00 | \$89,203.50 |
| C00334 | 31/08/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 189 (I.P. PAGO, CAPACITACI | \$15,080.00 | \$0.00 | \$0.00 | \$104,283.50 |
| C00337 | 31/08/2020 | DIII DESARROLLO INTEG | | T.E. | GP DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V., | \$5,800.00 | \$0.00 | \$0.00 | \$110,083.50 |
| C00447 | 30/10/2020 | CONSEJO DE ACREDITA | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Foli | \$3,200.00 | \$0.00 | \$0.00 | \$113,283.50 |
| C00448 | 30/10/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 254 (I.P. PAGO, CAPACITACI | \$9,280.00 | \$0.00 | \$0.00 | \$122,563.50 |
| D00270 | 16/12/2020 | | | | I.P. COMPROBACION, CONFERENCIA PARA DOCENTES Y ADMINISTRATIVOS DE | \$2,000.00 | \$0.00 | \$0.00 | \$124,563.50 |
| C00590 | 23/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 342 (I.P. PAGO, CAPACITACI | \$8,000.00 | \$0.00 | \$0.00 | \$132,563.50 |
| C00634 | 30/12/2020 | CENTRO DE CAPACITACI | | T.E. | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 368 (I.P. DEVEI | \$16,900.01 | \$0.00 | \$0.00 | \$149,463.51 |
| C00603 | 31/12/2020 | ALEJANDRO RODRIGUEZ | | T.E. | Cancelación GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 342 (I.P. PAGO, I | -\$8,000.00 | \$0.00 | \$0.00 | \$141,463.51 |
| 8270-4RP4-CO01-SACA02-336002 | | | | | Formas valoradas | \$0.00 | \$61,108.80 | \$0.00 | \$61,108.80 |
| 8270-4RP4-CO01-SACA02-336002-1 | | | | | Formas valoradas G. Corriente | \$0.00 | \$61,108.80 | \$0.00 | \$61,108.80 |
| C00314 | 21/08/2020 | GRABADOS FERNANDO I | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 174 (I.P. | \$61,108.80 | \$0.00 | \$0.00 | \$61,108.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-------------|----------------|-------------------------|--|---------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| | C00319 | 21/08/2020 | | T.E. | Cancelación GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pa | -\$61,108.80 | \$0.00 | \$0.00 |
| | C00456 | 02/10/2020 | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 259 (I.P. | \$61,108.80 | \$0.00 | \$61,108.80 |
| 8270-4RP4-CO01-SACA02-362001 | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$7,188.86 | \$0.00 |
| 8270-4RP4-CO01-SACA02-362001-1 | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$7,188.86 | \$0.00 |
| | C00583 | 22/12/2020 | | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 335 (I.P. PAGO, DIFUSI | \$2,186.94 | \$0.00 | \$2,186.94 |
| | C00591 | 23/12/2020 | | | GP ABRAHAM CARBAJAL MARTINEZ, Folio Pago: 343 (I.P. PAGO, ARTICULOS PR | \$5,001.92 | \$0.00 | \$7,188.86 |
| 8270-4RP4-CO01-SACA02-375001 | | | | | Viáticos en el país | \$0.00 | \$444.00 | \$0.00 |
| 8270-4RP4-CO01-SACA02-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$444.00 | \$0.00 |
| | C00061 | 28/02/2020 | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: | \$360.00 | \$0.00 | \$360.00 |
| | C00061 | 28/02/2020 | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: | \$84.00 | \$0.00 | \$444.00 |
| 8270-4RP4-CO01-SACA02-382002 | | | | | Eventos Culturales | \$0.00 | \$30,000.00 | \$0.00 |
| 8270-4RP4-CO01-SACA02-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$30,000.00 | \$0.00 |
| | C00151 | 02/04/2020 | | T.E. | GP PROHOTMON, S.A. DE C.V. , Folio Pago: 76 (I.P. PAGO HOSPEDAJE DE ALUM | \$30,000.00 | \$0.00 | \$30,000.00 |
| 8270-4RP4-CO01-SACA02-392006 | | | | | Pago de derechos | \$0.00 | \$354,645.46 | \$0.00 |
| 8270-4RP4-CO01-SACA02-392006-1 | | | | | Pago de derechos G. Corriente | \$0.00 | \$354,645.46 | \$0.00 |
| | E00135 | 20/03/2020 | | T.E. | TENENCIA DE VEHICULOS UPFIM. (I.P. TENENCIA VEHICULAR UPFIM, FORD F1 | \$10,056.00 | \$0.00 | \$10,056.00 |
| | C00163 | 12/05/2020 | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 54 Gasto por Comprobar: | \$318.00 | \$0.00 | \$10,374.00 |
| | C00196 | 05/06/2020 | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 57 Gasto por Comprobar: | \$458.00 | \$0.00 | \$10,832.00 |
| | C00366 | 15/09/2020 | | T.E. | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C., | \$107,760.00 | \$0.00 | \$118,592.00 |
| | D00179 | 13/10/2020 | | | COMPROBACION EXAMENES TOEFL (I.P. COMPROBACION, L.C. FRANCISCO JA | \$79,212.46 | \$0.00 | \$197,804.46 |
| | C00558 | 10/12/2020 | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 137 Gasto por Comprobar | \$458.00 | \$0.00 | \$198,262.46 |
| | D00258 | 14/12/2020 | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$9,122.00 | \$0.00 | \$207,384.46 |
| | D00260 | 14/12/2020 | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$25,195.00 | \$0.00 | \$232,579.46 |
| | D00261 | 14/12/2020 | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$39,096.00 | \$0.00 | \$271,675.46 |
| | D00264 | 14/12/2020 | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROF. DE ALUMI | \$20,851.00 | \$0.00 | \$292,526.46 |
| | D00265 | 14/12/2020 | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROF. DE ALUMI | \$13,901.00 | \$0.00 | \$306,427.46 |
| | D00266 | 14/12/2020 | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROF. DE ALUMI | \$13,901.00 | \$0.00 | \$320,328.46 |
| | D00259 | 15/12/2020 | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$13,032.00 | \$0.00 | \$333,360.46 |
| | D00262 | 15/12/2020 | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROFESIONAL D | \$18,679.00 | \$0.00 | \$352,039.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00263 | 15/12/2020 | | | | | I.P. COMPROBACION, VALIDACION ELECTRONICA DEL TITULO PROF. DE ALUMI | \$2,606.00 | \$0.00 | \$354,645.46 |
| 8270-4RP4-CO02 | | | | | | Investigación Científica, Tecnológica y Educativa Realizada | \$0.00 | \$344,782.97 | \$344,782.97 |
| 8270-4RP4-CO02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$344,782.97 | \$344,782.97 |
| 8270-4RP4-CO02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$122,370.00 | \$122,370.00 |
| 8270-4RP4-CO02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$122,370.00 | \$122,370.00 |
| C00123 | 26/03/2020 | PRODUCCION Y SERVIC | | | T.E. | GP PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P.R. | \$62,100.00 | \$0.00 | \$62,100.00 |
| C00140 | 20/04/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 68 (I.P. PAGO, SEMILLA DE | \$19,270.00 | \$0.00 | \$81,370.00 |
| C00628 | 18/12/2020 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 362 (I.P. PAGO, AVENA Y SEMILLA | \$41,000.00 | \$0.00 | \$122,370.00 |
| 8270-4RP4-CO02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$50,880.01 | \$50,880.01 |
| 8270-4RP4-CO02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$50,880.01 | \$50,880.01 |
| C00126 | 27/03/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 63 (I.P. PAGO, ABONO PAR | \$19,590.00 | \$0.00 | \$19,590.00 |
| C00145 | 28/04/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 71 (I.P. PAGO, FERTILIZAN | \$3,870.00 | \$0.00 | \$23,460.00 |
| C00145 | 28/04/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 71 (I.P. PAGO, FERTILIZAN | \$1,700.00 | \$0.00 | \$25,160.00 |
| C00162 | 12/05/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 82 (I.P. PAGO, FERTILIZAN | \$10,560.00 | \$0.00 | \$35,720.00 |
| C00165 | 12/05/2020 | ELBA MEDRANO ARTEAG | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 84 (I.P. PAGO, HERBICIDAS PARA ME. | \$3,360.00 | \$0.00 | \$39,080.00 |
| C00166 | 12/05/2020 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 85 (I.P. PAGO, HERBICIDAS PARA | \$4,000.01 | \$0.00 | \$43,080.01 |
| C00198 | 05/06/2020 | RUTH ESTHER RESENDI | | | T.E. | GP RUTH ESTHER RESENDIZ MARTINEZ, Folio Pago: 105 (I.P. PAGO, HERVICIDA | \$2,040.00 | \$0.00 | \$45,120.01 |
| C00219 | 24/06/2020 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 121 (I.P. PAGO, INSECTICIDA PAR | \$5,760.00 | \$0.00 | \$50,880.01 |
| 8270-4RP4-CO02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$40,961.24 | \$40,961.24 |
| 8270-4RP4-CO02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$40,961.24 | \$40,961.24 |
| C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$7,000.00 | \$0.00 | \$7,000.00 |
| C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$4,999.99 | \$0.00 | \$11,999.99 |
| C00142 | 28/04/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 70 (I.P. PAGO, COMBUSTIBLE PARA | \$4,000.00 | \$0.00 | \$15,999.99 |
| C00247 | 29/07/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 143 (I.P. PAGO, COMBUSTIBLE PAR | \$8,433.19 | \$0.00 | \$24,433.18 |
| C00247 | 29/07/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 143 (I.P. PAGO, COMBUSTIBLE PAR | \$528.07 | \$0.00 | \$24,961.25 |
| C00316 | 31/08/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 176 (I.P. PAGO, COMBUSTIBLE PA | \$1,221.83 | \$0.00 | \$26,183.08 |
| C00316 | 31/08/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 176 (I.P. PAGO, COMBUSTIBLE PA | \$28.17 | \$0.00 | \$26,211.25 |
| C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$2,749.99 | \$0.00 | \$28,961.24 |
| C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBI | \$4,000.00 | \$0.00 | \$32,961.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-------------|-------------------------|-------------------------|---|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | | |
| | C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$4,000.00 | \$0.00 | \$36,961.24 | |
| | C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$4,000.00 | \$0.00 | \$40,961.24 | |
| 8270-4RP4-CO02-SACA02-272001 | | | | | Prendas de Protección | \$0.00 | \$11,922.00 | \$0.00 | \$11,922.00 |
| 8270-4RP4-CO02-SACA02-272001-1 | | | | | Prendas de Protección G. Corriente | \$0.00 | \$11,922.00 | \$0.00 | \$11,922.00 |
| | C00593 | 29/12/2020 | MIGUEL SANCHEZ GARC | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 345 (I.P. PAGO, CARETAS FACIALES | \$4,582.00 | \$0.00 | \$4,582.00 | |
| | C00612 | 30/12/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 358 (I.P. PAGO, PRENDAS DE SEC | \$7,340.00 | \$0.00 | \$11,922.00 | |
| 8270-4RP4-CO02-SACA02-291001 | | | | | Herramientas Menores | \$0.00 | \$4,050.72 | \$0.00 | \$4,050.72 |
| 8270-4RP4-CO02-SACA02-291001-1 | | | | | Herramientas Menores G. Corriente | \$0.00 | \$4,050.72 | \$0.00 | \$4,050.72 |
| | C00235 | 15/07/2020 | MIGUEL SANCHEZ GARC | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 134 (I.P. PAGO, COMPRA DE BOMBA | \$4,050.72 | \$0.00 | \$4,050.72 | |
| 8270-4RP4-CO02-SACA02-326001 | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$71,649.00 | \$0.00 | \$71,649.00 |
| 8270-4RP4-CO02-SACA02-326001-1 | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$71,649.00 | \$0.00 | \$71,649.00 |
| | C00172 | 26/05/2020 | ASGRAFIM, S. DE P.R. DE | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 89 (I.P. DEVENGADO, SERVICIO D | \$17,856.00 | \$0.00 | \$17,856.00 | |
| | C00471 | 17/11/2020 | MIGUEL ANGEL DELGAD | T.E. | GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 268 (I.P. PAGO, RENTA DE T | \$900.00 | \$0.00 | \$18,756.00 | |
| | C00471 | 17/11/2020 | MIGUEL ANGEL DELGAD | T.E. | GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 268 (I.P. PAGO, RENTA DE T | \$46,008.00 | \$0.00 | \$64,764.00 | |
| | C00484 | 30/11/2020 | MIGUEL ANGEL DELGAD | T.E. | GP MIGUEL ANGEL DELGADO AGUILAR, Folio Pago: 279 (I.P. PAGO, ARRENDAMI | \$6,885.00 | \$0.00 | \$71,649.00 | |
| 8270-4RP4-CO02-SACA02-333001 | | | | | Servicios de informática | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 8270-4RP4-CO02-SACA02-333001-1 | | | | | Servicios de informática G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| | C00588 | 23/12/2020 | ADVANCED RESEARCH & | T.E. | GP ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V., Folio Pago: 340 (I.P. D | \$2,500.00 | \$0.00 | \$2,500.00 | |
| 8270-4RP4-CO02-SACA02-383001 | | | | | Congresos, Convenciones | \$0.00 | \$40,450.00 | \$0.00 | \$40,450.00 |
| 8270-4RP4-CO02-SACA02-383001-1 | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$40,450.00 | \$0.00 | \$40,450.00 |
| | C00384 | 15/09/2020 | CONSULTORIA INTEGRA | T.E. | GP CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INC | \$8,610.00 | \$0.00 | \$8,610.00 | |
| | D00157 | 30/09/2020 | | | I.P. COMPROBACION, DR CARLOS MEJIA NAJERA, REALYN, ASISTENCIA A CON | \$17,600.00 | \$0.00 | \$26,210.00 | |
| | C00578 | 18/12/2020 | ALMA ALEJANDRA HUER | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 331 (I.P. DEVENGADO, CONFE | \$4,640.00 | \$0.00 | \$30,850.00 | |
| | D00275 | 29/12/2020 | | | COMPROBACION, XXII CONGRESO NACIONAL DE ING. ESTRUCTURAL PARA DC | \$9,600.00 | \$0.00 | \$40,450.00 | |
| 8270-4RP4-CO03-SADM01 | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$7,908,714.73 | \$0.00 | \$7,908,714.73 |
| | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$7,908,714.73 | \$0.00 | \$7,908,714.73 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-CO03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$614,459.38 | \$0.00 | \$614,459.38 |
| 8270-4RP4-CO03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$614,459.38 | \$0.00 | \$614,459.38 |
| C00022 | 14/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 2 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ENERO 2020.. GP Folio: 2 | \$42,715.08 | \$0.00 | \$42,715.08 | |
| C00024 | 25/01/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 4 (SUB PAGO, NOMINA CAMPO 2DA. QNA. ENERO 2020.. GP Folio: 4) | \$42,715.10 | \$0.00 | \$85,430.18 | |
| C00027 | 10/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 6 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE FEBRERO 2020.. GP Folio: | \$42,715.10 | \$0.00 | \$128,145.28 | |
| C00032 | 25/02/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 8 (SUB PAGO, NOMINA CAMPO DE 2DA. QNA. DE FEBRERO 2020.. GP F | \$42,715.10 | \$0.00 | \$170,860.38 | |
| C00081 | 10/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 11 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE MARZO 2020.. GF | \$42,715.10 | \$0.00 | \$213,575.48 | |
| C00087 | 25/03/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 13 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MARZO 2020.. GP Folio: | \$42,715.10 | \$0.00 | \$256,290.58 | |
| C00133 | 11/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ABRIL 2020.. GP Folio: 1 | \$42,715.10 | \$0.00 | \$299,005.68 | |
| C00135 | 25/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 21 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE ABRIL 2020.. GP Fo | \$42,715.10 | \$0.00 | \$341,720.78 | |
| C00157 | 10/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 24 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE MAYO 2020.. GP Folio: 2 | \$42,715.10 | \$0.00 | \$384,435.88 | |
| C00159 | 25/05/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 26 (SUB PAGO, NOMINA DE CAMPO, 2DA. QNA. DE MAYO 2020.. GP Fol | \$22,964.70 | \$0.00 | \$407,400.58 | |
| C00186 | 10/06/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 31 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO DE 2020.. (| \$22,964.70 | \$0.00 | \$430,365.28 | |
| C00191 | 25/06/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 34 (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE JUNIO 2020.. GP I | \$22,964.70 | \$0.00 | \$453,329.98 | |
| C00250 | 10/07/2020 | PERSONAL CAMPO UPFI | | | | GP Folio: 39 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE JULIO 2020.. GP Fo | \$22,964.70 | \$0.00 | \$476,294.68 | |
| C00257 | 25/07/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 42 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2020.. GP Folio: 4: | \$22,964.70 | \$0.00 | \$499,259.38 | |
| C00379 | 25/09/2020 | EDGAR GUADALUPE SAH | | | T.E. | GP Folio: 60 (I.P. PAGADO, LISTA DE RAYA 2DA QNA DE SEPTIEMBRE (NOMINA (| \$57,600.00 | \$0.00 | \$556,859.38 | |
| C00403 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 63 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP | \$28,800.00 | \$0.00 | \$585,659.38 | |
| C00416 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 69 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio: | \$28,800.00 | \$0.00 | \$614,459.38 | |
| 8270-4RP4-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$22,781.38 | \$0.00 | \$22,781.38 |
| 8270-4RP4-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$22,781.38 | \$0.00 | \$22,781.38 |
| C00131 | 08/04/2020 | PERSONAL CAMPO UPFI | | | T.E. | GP Folio: 17 (SUB PAGO, PRIMA VACACIONAL ENE-ABRIL 2020. PERSONAL DEL (| \$22,781.38 | \$0.00 | \$22,781.38 | |
| 8270-4RP4-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,043,987.21 | \$0.00 | \$2,043,987.21 |
| 8270-4RP4-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,043,987.21 | \$0.00 | \$2,043,987.21 |
| C00527 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 84 (SUB PAGO, GRATIFICACION ANUAL 20 DIAS 2020. GP Folio: 84) | \$2,043,987.21 | \$0.00 | \$2,043,987.21 | |
| 8270-4RP4-CO03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$1,035.20 | \$0.00 | \$1,035.20 |
| 8270-4RP4-CO03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$1,035.20 | \$0.00 | \$1,035.20 |
| C00246 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 67 Gasto por Comprobar: | \$141.20 | \$0.00 | \$141.20 | |
| C00318 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 83 Gasto por Comprobar: | \$894.00 | \$0.00 | \$1,035.20 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-CO03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$45,972.29 | \$0.00 | \$45,972.29 |
| 8270-4RP4-CO03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$45,972.29 | \$0.00 | \$45,972.29 |
| C00002 | 15/01/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 3 (I.P. PAGO, AGUA | | \$325.00 | \$0.00 | \$325.00 |
| C00002 | 15/01/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 3 (I.P. PAGO, AGUA | | \$175.00 | \$0.00 | \$500.00 |
| C00002 | 15/01/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 3 (I.P. PAGO, AGUA | | \$960.00 | \$0.00 | \$1,460.00 |
| C00004 | 24/01/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 5 (I.P. PAGO, AGUA | | \$624.00 | \$0.00 | \$2,084.00 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | | \$234.03 | \$0.00 | \$2,318.03 |
| C00009 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | | \$1,052.97 | \$0.00 | \$3,371.00 |
| C00011 | 31/01/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 0 | | \$213.56 | \$0.00 | \$3,584.56 |
| C00018 | 31/01/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 14 (I.P. PAGO, CON: | | \$384.00 | \$0.00 | \$3,968.56 |
| C00036 | 07/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 22 (I.P. PAGO, AGU/ | | \$260.00 | \$0.00 | \$4,228.56 |
| C00036 | 07/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 22 (I.P. PAGO, AGU/ | | \$140.00 | \$0.00 | \$4,368.56 |
| C00036 | 07/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 22 (I.P. PAGO, AGU/ | | \$720.00 | \$0.00 | \$5,088.56 |
| C00040 | 07/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | | \$1,121.00 | \$0.00 | \$6,209.56 |
| C00044 | 12/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 24 (I.P. PAGO, AGU/ | | \$325.00 | \$0.00 | \$6,534.56 |
| C00044 | 12/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 24 (I.P. PAGO, AGU/ | | \$384.00 | \$0.00 | \$6,918.56 |
| C00045 | 12/02/2020 | ANA PERLA MARTINEZ M | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: | | \$212.06 | \$0.00 | \$7,130.62 |
| C00047 | 12/02/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | | \$579.15 | \$0.00 | \$7,709.77 |
| C00054 | 20/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 27 (I.P. PAGO, AGU/ | | \$528.00 | \$0.00 | \$8,237.77 |
| C00060 | 28/02/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: | | \$300.00 | \$0.00 | \$8,537.77 |
| C00063 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: | | \$698.60 | \$0.00 | \$9,236.37 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | | \$171.99 | \$0.00 | \$9,408.36 |
| C00064 | 28/02/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | | \$503.00 | \$0.00 | \$9,911.36 |
| C00068 | 28/02/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 30 (I.P. PAGO, CON: | | \$384.00 | \$0.00 | \$10,295.36 |
| C00091 | 06/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 43 (I.P. PAGO, CON: | | \$315.00 | \$0.00 | \$10,610.36 |
| C00091 | 06/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 43 (I.P. PAGO, CON: | | \$720.00 | \$0.00 | \$11,330.36 |
| C00097 | 12/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 49 (I.P. PAGO, AGU/ | | \$525.00 | \$0.00 | \$11,855.36 |
| C00097 | 12/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 49 (I.P. PAGO, AGU/ | | \$912.00 | \$0.00 | \$12,767.36 |
| C00101 | 19/03/2020 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 51 (I.P. PAGO, AGU/ | | \$408.00 | \$0.00 | \$13,175.36 |
| C00105 | 19/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | | \$1,007.73 | \$0.00 | \$14,183.09 |
| C00108 | 20/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 41 Gasto por Comprobar: | | \$534.00 | \$0.00 | \$14,717.09 |
| C00303 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 74 Gasto por Comprobar: | | \$400.00 | \$0.00 | \$15,117.09 |
| C00304 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 75 Gasto por Comprobar: | | \$318.00 | \$0.00 | \$15,435.09 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|--|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00307 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 77 Gasto por Comprobar: | \$1,008.00 | \$0.00 | \$16,443.09 | |
| C00377 | 28/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 91 Gasto por Comprobar: | \$624.00 | \$0.00 | \$17,067.09 | |
| C00417 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: | \$939.00 | \$0.00 | \$18,006.09 | |
| C00418 | 15/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: | \$270.00 | \$0.00 | \$18,276.09 | |
| C00429 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar: | \$600.00 | \$0.00 | \$18,876.09 | |
| C00431 | 16/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar: | -\$600.00 | \$0.00 | \$18,276.09 | |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar: | \$420.51 | \$0.00 | \$18,696.60 | |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar: | \$404.50 | \$0.00 | \$19,101.10 | |
| C00426 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar: | \$600.00 | \$0.00 | \$19,701.10 | |
| C00428 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar: | \$404.50 | \$0.00 | \$20,105.60 | |
| C00433 | 27/10/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar: | -\$404.50 | \$0.00 | \$19,701.10 | |
| C00489 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 116 Gasto por Comprobar: | \$840.00 | \$0.00 | \$20,541.10 | |
| C00490 | 30/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar: | \$483.00 | \$0.00 | \$21,024.10 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar: | \$683.51 | \$0.00 | \$21,707.61 | |
| C00541 | 07/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar: | \$691.00 | \$0.00 | \$22,398.61 | |
| C00544 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 132 Gasto por Comprobar: | \$480.00 | \$0.00 | \$22,878.61 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar: | \$702.90 | \$0.00 | \$23,581.51 | |
| C00549 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar: | \$366.19 | \$0.00 | \$23,947.70 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar: | \$1,436.42 | \$0.00 | \$25,384.12 | |
| C00562 | 16/12/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar: | \$8,202.87 | \$0.00 | \$33,586.99 | |
| C00645 | 31/12/2020 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. , Folio Pago: 376 (I.P. PAGO) | | | T.E. | GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. , Folio Pago: 376 (I.P. PAGO) | \$6,873.29 | \$0.00 | \$40,460.28 | |
| C00645 | 31/12/2020 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. , Folio Pago: 376 (I.P. PAGO) | | | T.E. | GP NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. , Folio Pago: 376 (I.P. PAGO) | \$5,512.01 | \$0.00 | \$45,972.29 | |
| 8270-4RP4-CO03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$239.00 | \$0.00 | \$239.00 |
| 8270-4RP4-CO03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$239.00 | \$0.00 | \$239.00 |
| C00231 | 13/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$239.00 | \$0.00 | \$239.00 | |
| 8270-4RP4-CO03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$85,282.50 | \$0.00 | \$85,282.50 |
| 8270-4RP4-CO03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$85,282.50 | \$0.00 | \$85,282.50 |
| C00237 | 15/07/2020 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 136 (I.P. PAGO, SANITIZANTES NH50) | \$25,288.00 | \$0.00 | \$25,288.00 | |
| C00567 | 16/12/2020 | ESTEFANY LEON SANCH | | | T.E. | GP ESTEFANY LEON SANCHEZ , Folio Pago: 321 (I.P. PAGO, MATERIAL PARA LAE) | \$46,202.10 | \$0.00 | \$71,490.10 | |
| C00611 | 30/12/2020 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 357 (I.P. PAGO, MATERIAL DE LIMPIE) | \$13,792.40 | \$0.00 | \$85,282.50 | |
| 8270-4RP4-CO03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$699.00 | \$0.00 | \$699.00 |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8270-4RP4-CO03-SADM01-218002-1 | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$699.00 | \$0.00 | \$699.00 |
| C00217 | 24/06/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 119 (I.P. PAGO, ROLLOS Y MAYA I | | \$699.00 | \$0.00 | \$699.00 |
| 8270-4RP4-CO03-SADM01-221001 | | | | | Alimentación de Personas | \$0.00 | \$42,268.61 | \$0.00 | \$42,268.61 |
| 8270-4RP4-CO03-SADM01-221001-1 | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$42,268.61 | \$0.00 | \$42,268.61 |
| C00001 | 09/01/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 2 (I.P. PAGO, ALIMENTAC | | \$5,200.00 | \$0.00 | \$5,200.00 |
| C00034 | 06/02/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 20 (I.P. PAGO, ALIMENTC | | \$3,958.00 | \$0.00 | \$9,158.00 |
| C00096 | 12/03/2020 | GUADALUPE EDILBERTA | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 48 (I.P. PAGO, AL | | \$417.60 | \$0.00 | \$9,575.60 |
| C00098 | 12/03/2020 | MELISSA DELGADILLO M | | T.E. | GP MELISSA DELGADILLO MATEOS, Folio Pago: 50 (I.P. PAGO, ALIMENTOS OFRE | | \$2,784.00 | \$0.00 | \$12,359.60 |
| C00114 | 25/03/2020 | JULIA MARIA DOMINGUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | | \$2,382.00 | \$0.00 | \$14,741.60 |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | | \$7,788.00 | \$0.00 | \$22,529.60 |
| C00127 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | | \$4,210.00 | \$0.00 | \$26,739.60 |
| C00432 | 16/10/2020 | MELISSA DELGADILLO M | | T.E. | GP MELISSA DELGADILLO MATEOS, Folio Pago: 246 (I.P. PAGO, SERVICIO DE BC | | \$2,668.00 | \$0.00 | \$29,407.60 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | T.E. | GASTOS DE COMISION A LA U. ACADEMICA DE METZTITLAN. (I.P. GASTOS DE C | | \$587.00 | \$0.00 | \$29,994.60 |
| C00449 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | | \$832.00 | \$0.00 | \$30,826.60 |
| C00468 | 06/11/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 266 (I.P. PAGO, ALIMENT | | \$2,500.00 | \$0.00 | \$33,326.60 |
| C00468 | 06/11/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 266 (I.P. PAGO, ALIMENT | | \$2,500.00 | \$0.00 | \$35,826.60 |
| C00557 | 10/12/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 315 (I.P. PAGO, ALIMENT | | \$1,365.00 | \$0.00 | \$37,191.60 |
| C00579 | 18/12/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 332 (I.P. PAGO, ALIMENT | | \$4,594.01 | \$0.00 | \$41,785.61 |
| D00280 | 31/12/2020 | | | | COMPROBACION, DRA. KARINA AGUILAR ARTEAGA, COMISION A U. ACADEMIC/ | | \$483.00 | \$0.00 | \$42,268.61 |
| 8270-4RP4-CO03-SADM01-245001 | | | | | Vidrio y productos de vidrio | \$0.00 | \$905.12 | \$0.00 | \$905.12 |
| 8270-4RP4-CO03-SADM01-245001-1 | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$905.12 | \$0.00 | \$905.12 |
| C00120 | 26/03/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: | | \$530.12 | \$0.00 | \$530.12 |
| C00249 | 30/07/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 68 Gasto por Comprobar: | | \$375.00 | \$0.00 | \$905.12 |
| 8270-4RP4-CO03-SADM01-246001 | | | | | Material Eléctrico | \$0.00 | \$40,576.13 | \$0.00 | \$40,576.13 |
| 8270-4RP4-CO03-SADM01-246001-1 | | | | | Material Eléctrico G. Corriente | \$0.00 | \$40,576.13 | \$0.00 | \$40,576.13 |
| C00053 | 20/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: | | \$353.00 | \$0.00 | \$353.00 |
| C00066 | 28/02/2020 | DELFINO DORANTRES B | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: | | \$317.00 | \$0.00 | \$670.00 |
| C00241 | 24/07/2020 | ANALLELY JUAREZ PARE | | T.E. | GP ANALLELY JUAREZ PAREDES, Folio Pago: 139 (I.P. PAGO, FUSIBLE LIMITADO | | \$6,786.00 | \$0.00 | \$7,456.00 |
| C00598 | 29/12/2020 | HUGO ROBERTO ROMEF | | T.E. | GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 349 (I.P. DEVENGADO, LA | | \$33,120.13 | \$0.00 | \$40,576.13 |



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

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|--|--|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| 8270-4RP4-CO03-SADM01-247001 | | | | | Artículos metálicos para la construcción | \$0.00 \$19,547.01 \$0.00 \$19,547.01 |
| 8270-4RP4-CO03-SADM01-247001-1 | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 \$19,547.01 \$0.00 \$19,547.01 |
| C00199 | 05/06/2020 | ANA KAREN DE SANTIAG | | T.E. | GP ANA KAREN DE SANTIAGO RUFINO, Folio Pago: 106 (I.P. PAGO, BOBINAS DE | \$8,800.00 \$0.00 \$8,800.00 |
| C00222 | 25/06/2020 | GUADALUPE ALONSO PE | | T.E. | GP GUADALUPE ALONSO PERALTA, Folio Pago: 123 (I.P. PAGO, MALLA ELECTRC | \$1,950.01 \$0.00 \$10,750.01 |
| C00545 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 133 Gasto por Comprobar | \$2,660.00 \$0.00 \$13,410.01 |
| C00546 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 134 Gasto por Comprobar | \$2,657.00 \$0.00 \$16,067.01 |
| C00550 | 10/12/2020 | OSCAR CHAVEZ CRUZ | | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 308 (I.P. PAGO, MATERIAL PARA MANTEN | \$3,480.00 \$0.00 \$19,547.01 |
| 8270-4RP4-CO03-SADM01-249001 | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 \$65,906.96 \$0.00 \$65,906.96 |
| 8270-4RP4-CO03-SADM01-249001-1 | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 \$65,906.96 \$0.00 \$65,906.96 |
| C00251 | 29/07/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 145 (I.P. PAGO, THINER PARA ACT | \$330.00 \$0.00 \$330.00 |
| C00332 | 31/08/2020 | QUIROZ URIBE FRANCIS | | | GP QUIROZ URIBE FRANCISCA , Folio Pago: 187 (I.P. PAGO, TAMBO DE IMPERMI | \$6,960.00 \$0.00 \$7,290.00 |
| C00340 | 31/08/2020 | QUIROZ URIBE FRANCIS | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 194 (I.P. PAGO, BOTES DE PINTURA | \$17,400.00 \$0.00 \$24,690.00 |
| C00472 | 17/11/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 114 Gasto por Comprobar | \$2,582.00 \$0.00 \$27,272.00 |
| C00485 | 30/11/2020 | MIGUEL SANCHEZ GARC | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 280 (I.P. PAGO, PINTURA PARA REAL | \$20,654.96 \$0.00 \$47,926.96 |
| C00492 | 30/11/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 285 (I.P. PAGO, PINTURA EN AERC | \$295.00 \$0.00 \$48,221.96 |
| C00494 | 30/11/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 287 (I.P. PAGO, BROCHAS Y RODI | \$465.00 \$0.00 \$48,686.96 |
| C00604 | 30/12/2020 | MIGUEL SANCHEZ GARC | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 352 (I.P. PAGO, MATERIAL PARA MAN | \$17,220.00 \$0.00 \$65,906.96 |
| 8270-4RP4-CO03-SADM01-251001 | | | | | Sustancias Químicas | \$0.00 \$26,102.47 \$0.00 \$26,102.47 |
| 8270-4RP4-CO03-SADM01-251001-1 | | | | | Sustancias Químicas G. Corriente | \$0.00 \$26,102.47 \$0.00 \$26,102.47 |
| C00636 | 30/12/2020 | EQUIPAR S.A. DE C.V. | | T.E. | GP EQUIPAR S.A. DE C.V., Folio Pago: 370 (I.P. PAGO, SUSTANCIAS QUIMICAS P) | \$26,102.47 \$0.00 \$26,102.47 |
| 8270-4RP4-CO03-SADM01-253001 | | | | | Medicinas y Productos Farmacéuticos | \$0.00 \$39,941.16 \$0.00 \$39,941.16 |
| 8270-4RP4-CO03-SADM01-253001-1 | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 \$39,941.16 \$0.00 \$39,941.16 |
| C00311 | 21/08/2020 | ADRIANA TORRES CABRI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 79 Gasto por Comprobar: | \$550.00 \$0.00 \$550.00 |
| C00596 | 29/12/2020 | ARTURO MACIAS TRUJIL | | T.E. | GP ARTURO MACIAS TRUJILLO, Folio Pago: 348 (I.P. PAGO, MEDICAMENTOS VE | \$39,391.16 \$0.00 \$39,941.16 |
| 8270-4RP4-CO03-SADM01-254001 | | | | | Materiales y Suministros Médicos | \$0.00 \$27,364.96 \$0.00 \$27,364.96 |
| 8270-4RP4-CO03-SADM01-254001-1 | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 \$27,364.96 \$0.00 \$27,364.96 |
| C00264 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 154 (I.P. PAGO, TERMOMETROS INFI | \$20,364.96 \$0.00 \$20,364.96 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-------------|------------------------|-------------------------|---|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | | |
| | C00594 | 29/12/2020 | JUAN JUAREZ SANCHEZ | T.E. | GP JUAN JUAREZ SANCHEZ, Folio Pago: 346 (I.P. PAGO, SUMINISTROS PARA EL | \$7,000.00 | \$0.00 | \$27,364.96 | |
| 8270-4RP4-CO03-SADM01-256001 | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,246.20 | \$0.00 | \$9,246.20 |
| 8270-4RP4-CO03-SADM01-256001-1 | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$9,246.20 | \$0.00 | \$9,246.20 |
| | C00207 | 16/06/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 113 (I.P. PAGO, MATERIAL DE CPV | \$1,900.40 | \$0.00 | \$1,900.40 | |
| | C00239 | 16/07/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$360.00 | \$0.00 | \$2,260.40 | |
| | C00242 | 29/07/2020 | FLOR MAGALY PEREZ OI | | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 140 (I.P. PAGO, TUBOS PVS PARA | \$1,800.00 | \$0.00 | \$4,060.40 | |
| | C00324 | 31/08/2020 | ADRIANA TORRES CABRI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 84 Gasto por Comprobar: | \$225.02 | \$0.00 | \$4,285.42 | |
| | C00443 | 27/10/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 249 (I.P. PAGO, MATERIAL PARA M | \$1,020.00 | \$0.00 | \$5,305.42 | |
| | C00451 | 30/10/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 255 (I.P. PAGO, MANGUERA Y PRC | \$864.00 | \$0.00 | \$6,169.42 | |
| | C00488 | 30/11/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 283 (I.P. PAGO, MATERIAL PVC PA | \$672.00 | \$0.00 | \$6,841.42 | |
| | C00493 | 30/11/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 286 (I.P. PAGO, PRODUCTOS DE F | \$776.00 | \$0.00 | \$7,617.42 | |
| | C00610 | 30/12/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 356 (I.P. PAGO, MATERIAL PARA A | \$450.00 | \$0.00 | \$8,067.42 | |
| | C00642 | 31/12/2020 | DIANA LIZETH JUAREZ C. | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 149 Gasto por Comprobar | \$1,178.78 | \$0.00 | \$9,246.20 | |
| 8270-4RP4-CO03-SADM01-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$189,480.58 | \$0.00 | \$189,480.58 |
| 8270-4RP4-CO03-SADM01-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$189,480.58 | \$0.00 | \$189,480.58 |
| | C00007 | 28/01/2020 | SERVICIO LA FUENTE S., | T.E. | GP SERVICIO LA FUENTE S.A DE C.V., Folio Pago: 8 (I.P. PAGO, COMBUSTIBLE F | \$1,234.80 | \$0.00 | \$1,234.80 | |
| | C00008 | 30/01/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 9 (I.P. PAGO, COMBUSTIBLE UTILIZ/ | \$33,323.12 | \$0.00 | \$34,557.92 | |
| | C00012 | 31/01/2020 | EMILIO DEL ANGEL ROBI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0 | \$400.00 | \$0.00 | \$34,957.92 | |
| | C00014 | 31/01/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0 | \$700.00 | \$0.00 | \$35,657.92 | |
| | C00019 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0 | \$700.05 | \$0.00 | \$36,357.97 | |
| | C00038 | 07/02/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0 | \$1,100.12 | \$0.00 | \$37,458.09 | |
| | C00041 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: | \$600.00 | \$0.00 | \$38,058.09 | |
| | C00042 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: | \$600.00 | \$0.00 | \$38,658.09 | |
| | C00043 | 07/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: | \$450.00 | \$0.00 | \$39,108.09 | |
| | C00057 | 26/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$400.00 | \$0.00 | \$39,508.09 | |
| | C00059 | 26/02/2020 | EMILIO DEL ANGEL ROBI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: | \$300.00 | \$0.00 | \$39,808.09 | |
| | C00062 | 28/02/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: | \$500.00 | \$0.00 | \$40,308.09 | |
| | C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$13,642.03 | \$0.00 | \$53,950.12 | |
| | C00089 | 12/03/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: | \$154.00 | \$0.00 | \$54,104.12 | |
| | C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$11,049.88 | \$0.00 | \$65,154.00 | |
| | C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$770.12 | \$0.00 | \$65,924.12 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00121 | 26/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$500.01 | \$0.00 | \$66,424.13 |
| C00142 | 28/04/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 70 (I.P. PAGO, COMBUSTIBLE PARA | \$11,872.07 | \$0.00 | \$78,296.20 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$828.40 | \$0.00 | \$79,124.60 |
| C00143 | 28/04/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$262.20 | \$0.00 | \$79,386.80 |
| C00144 | 28/04/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 53 Gasto por Comprobar: | \$613.20 | \$0.00 | \$80,000.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$278.00 | \$0.00 | \$80,278.00 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$578.80 | \$0.00 | \$80,856.80 |
| C00169 | 26/05/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$300.00 | \$0.00 | \$81,156.80 |
| C00177 | 26/05/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 94 (I.P. PAGO, COMBUSTIBLE UTILIZ | \$5,477.06 | \$0.00 | \$86,633.86 |
| C00177 | 26/05/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 94 (I.P. PAGO, COMBUSTIBLE UTILIZ | \$117.63 | \$0.00 | \$86,751.49 |
| C00195 | 05/06/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 56 Gasto por Comprobar: | \$100.00 | \$0.00 | \$86,851.49 |
| C00204 | 16/06/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 58 Gasto por Comprobar: | \$341.00 | \$0.00 | \$87,192.49 |
| C00211 | 18/06/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 59 Gasto por Comprobar: | \$269.16 | \$0.00 | \$87,461.65 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$300.00 | \$0.00 | \$87,761.65 |
| C00212 | 18/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$643.60 | \$0.00 | \$88,405.25 |
| C00215 | 24/06/2020 | JULIO CESAR NIETO AQL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$200.00 | \$0.00 | \$88,605.25 |
| C00218 | 24/06/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 120 (I.P. PAGO, COMBUSTIBLE PAR | \$15,296.11 | \$0.00 | \$103,901.36 |
| C00218 | 24/06/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 120 (I.P. PAGO, COMBUSTIBLE PAR | \$323.95 | \$0.00 | \$104,225.31 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$995.40 | \$0.00 | \$105,220.71 |
| C00221 | 24/06/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$340.80 | \$0.00 | \$105,561.51 |
| C00265 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 69 Gasto por Comprobar: | \$500.00 | \$0.00 | \$106,061.51 |
| C00266 | 24/07/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 70 Gasto por Comprobar: | \$250.00 | \$0.00 | \$106,311.51 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$617.00 | \$0.00 | \$106,928.51 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$359.00 | \$0.00 | \$107,287.51 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$300.00 | \$0.00 | \$107,587.51 |
| C00245 | 29/07/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$1,083.80 | \$0.00 | \$108,671.31 |
| C00247 | 29/07/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 143 (I.P. PAGO, COMBUSTIBLE PAR | \$16,038.69 | \$0.00 | \$124,710.00 |
| C00267 | 29/07/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 155 (I.P. PAGO, ADITIVO PARA EL | \$290.00 | \$0.00 | \$125,000.00 |
| C00305 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 76 Gasto por Comprobar: | \$181.50 | \$0.00 | \$125,181.50 |
| C00308 | 21/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 78 Gasto por Comprobar: | \$100.00 | \$0.00 | \$125,281.50 |
| C00310 | 21/08/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 173 (I.P. PAGO, COMBUSTIBLE U1 | \$366.27 | \$0.00 | \$125,647.77 |
| C00310 | 21/08/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 173 (I.P. PAGO, COMBUSTIBLE U1 | \$8.73 | \$0.00 | \$125,656.50 |
| C00312 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$181.10 | \$0.00 | \$125,837.60 |
| C00313 | 21/08/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 81 Gasto por Comprobar: | \$181.10 | \$0.00 | \$126,018.70 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00317 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 82 Gasto por Comprobar: | \$629.65 | \$0.00 | \$126,648.35 |
| C00331 | 31/08/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 85 Gasto por Comprobar: | \$100.00 | \$0.00 | \$126,748.35 |
| C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$12,177.45 | \$0.00 | \$138,925.80 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$715.60 | \$0.00 | \$139,641.40 |
| C00338 | 31/08/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$358.60 | \$0.00 | \$140,000.00 |
| C00349 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 89 Gasto por Comprobar: | \$365.00 | \$0.00 | \$140,365.00 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$361.80 | \$0.00 | \$140,726.80 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$708.40 | \$0.00 | \$141,435.20 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$359.80 | \$0.00 | \$141,795.00 |
| C00351 | 28/09/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$363.80 | \$0.00 | \$142,158.80 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$12,641.20 | \$0.00 | \$154,800.00 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$11,000.00 | \$0.00 | \$165,800.00 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$4,000.00 | \$0.00 | \$169,800.00 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$3,426.28 | \$0.00 | \$173,226.28 |
| C00355 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGO DE COMBL | \$670.83 | \$0.00 | \$173,897.11 |
| C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBL | \$12,641.20 | \$0.00 | \$186,538.31 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | -\$12,641.20 | \$0.00 | \$173,897.11 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | -\$11,000.00 | \$0.00 | \$162,897.11 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | -\$4,000.00 | \$0.00 | \$158,897.11 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | -\$3,426.28 | \$0.00 | \$155,470.83 |
| C00401 | 30/09/2020 | ROBERTO ARTEAGA SEF | | | T.E. | Cancelación GP ROBERTO ARTEAGA SERNA, Folio Pago: 202 (I.P. PAGADO. PAGC | -\$670.83 | \$0.00 | \$154,800.00 |
| C00419 | 07/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP LAS MEJORES ESTACIONES SA DE CV, Folio Pago: 240 (I.P. PAGO. REEMBOI | \$195.32 | \$0.00 | \$154,995.32 |
| C00419 | 07/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP LAS MEJORES ESTACIONES SA DE CV, Folio Pago: 240 (I.P. PAGO. REEMBOI | \$4.68 | \$0.00 | \$155,000.00 |
| C00420 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$150.00 | \$0.00 | \$155,150.00 |
| C00422 | 15/10/2020 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 100 Gasto por Comprobar | \$150.00 | \$0.00 | \$155,300.00 |
| E00359 | 26/10/2020 | KARINA AGUILAR ARTEA | | | T.E. | GASTOS DE COMISION A LA U. ACADEMICA DE METZTITLAN. (I.P. GASTOS DE C | \$200.00 | \$0.00 | \$155,500.00 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$1,761.00 | \$0.00 | \$157,261.00 |
| C00438 | 27/10/2020 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$702.80 | \$0.00 | \$157,963.80 |
| C00439 | 27/10/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 109 Gasto por Comprobar | \$200.00 | \$0.00 | \$158,163.80 |
| C00442 | 27/10/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 248 (I.P. PAGO, COMBUSTIBLE PC | \$2,944.88 | \$0.00 | \$161,108.68 |
| C00442 | 27/10/2020 | MANUEL FELIX DURAN P | | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 248 (I.P. PAGO, COMBUSTIBLE PC | \$69.52 | \$0.00 | \$161,178.20 |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$4,273.10 | \$0.00 | \$165,451.30 |
| C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$726.91 | \$0.00 | \$166,178.21 |
| C00473 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 115 Gasto por Comprobar | \$351.80 | \$0.00 | \$166,530.01 |



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| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------------------|---------------------|-----------------------|--------------|----------------|--|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00476 | 17/11/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 271 (I.P. PAGO, COMBUSTIBLE PA | \$346.26 | \$0.00 | \$166,876.27 | |
| C00476 | 17/11/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 271 (I.P. PAGO, COMBUSTIBLE PA | \$8.74 | \$0.00 | \$166,885.01 | |
| C00479 | 30/11/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 274 (I.P. PAGO, COMBUSTIBLE PA | \$390.27 | \$0.00 | \$167,275.28 | |
| C00479 | 30/11/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 274 (I.P. PAGO, COMBUSTIBLE PA | \$9.83 | \$0.00 | \$167,285.11 | |
| C00496 | 30/11/2020 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 118 Gasto por Comprobar | \$448.00 | \$0.00 | \$167,733.11 | |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$1,599.00 | \$0.00 | \$169,332.11 | |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$326.00 | \$0.00 | \$169,658.11 | |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$333.00 | \$0.00 | \$169,991.11 | |
| C00500 | 30/11/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$250.00 | \$0.00 | \$170,241.11 | |
| C00501 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 120 Gasto por Comprobar | \$702.00 | \$0.00 | \$170,943.11 | |
| C00506 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 123 Gasto por Comprobar | \$278.42 | \$0.00 | \$171,221.53 | |
| C00507 | 30/11/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 124 Gasto por Comprobar | \$300.00 | \$0.00 | \$171,521.53 | |
| C00538 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$278.42 | \$0.00 | \$171,799.95 | |
| C00539 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$300.00 | \$0.00 | \$172,099.95 | |
| C00660 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | -\$300.00 | \$0.00 | \$171,799.95 | |
| C00661 | 01/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | -\$278.42 | \$0.00 | \$171,521.53 | |
| C00551 | 10/12/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 309 (I.P. PAGO, COMBUSTIBLE PA | \$488.00 | \$0.00 | \$172,009.53 | |
| C00551 | 10/12/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 309 (I.P. PAGO, COMBUSTIBLE PA | \$12.00 | \$0.00 | \$172,021.53 | |
| C00563 | 16/12/2020 | ZORAIDA BLANCAS OLVE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$300.00 | \$0.00 | \$172,321.53 | |
| C00565 | 16/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 140 Gasto por Comprobar | \$692.00 | \$0.00 | \$173,013.53 | |
| C00580 | 18/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 141 Gasto por Comprobar | \$700.12 | \$0.00 | \$173,713.65 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$327.00 | \$0.00 | \$174,040.65 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$1,282.23 | \$0.00 | \$175,322.88 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$935.72 | \$0.00 | \$176,258.60 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$333.00 | \$0.00 | \$176,591.60 | |
| C00597 | 29/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$339.00 | \$0.00 | \$176,930.60 | |
| C00609 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$2,249.98 | \$0.00 | \$179,180.58 | |
| C00613 | 30/12/2020 | MANUEL FELIX DURAN P | | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 359 (I.P. PAGO, COMBUSTIBLE UT | \$300.00 | \$0.00 | \$179,480.58 | |
| C00637 | 31/12/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 371 (I.P. PAGO, COMBUSTIBLE PAR | \$10,000.00 | \$0.00 | \$189,480.58 | |
| 8270-4RP4-CO03-SADM01-272001 | | | | | Prendas de Protección | \$0.00 | \$16,000.67 | \$0.00 | \$16,000.67 |
| 8270-4RP4-CO03-SADM01-272001-1 | | | | | Prendas de Protección G. Corriente | \$0.00 | \$16,000.67 | \$0.00 | \$16,000.67 |
| C00205 | 16/06/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 111 (I.P. PAGO, LINTERNAS PARA | \$1,299.99 | \$0.00 | \$1,299.99 | |
| C00236 | 15/07/2020 | MIGUEL SANCHEZ GARC | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 135 (I.P. PAGO, OVEROLES DE TRAB | \$14,700.68 | \$0.00 | \$16,000.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-CO03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$7,506.50 | \$0.00 | \$7,506.50 |
| 8270-4RP4-CO03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$7,506.50 | \$0.00 | \$7,506.50 |
| | C00122 | 26/03/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 59 (I.P. PAGO, REFACCIONES Y A | | \$910.00 | \$0.00 | \$910.00 |
| | C00122 | 26/03/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 59 (I.P. PAGO, REFACCIONES Y A | | \$610.50 | \$0.00 | \$1,520.50 |
| | C00122 | 26/03/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 59 (I.P. PAGO, REFACCIONES Y A | | \$1,373.00 | \$0.00 | \$2,893.50 |
| | C00243 | 29/07/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 141 (I.P. PAGO, LLAVES DE NARIZ | | \$1,450.00 | \$0.00 | \$4,343.50 |
| | C00398 | 28/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 233 (I.P. PAGO POR LA COMPRA I | | \$515.00 | \$0.00 | \$4,858.50 |
| | C00358 | 30/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 205 (I.P. PAGADO PAGO POR LA C | | \$515.00 | \$0.00 | \$5,373.50 |
| | C00397 | 30/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | Cancelación GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 205 (I.P. PAGADO PA | | -\$515.00 | \$0.00 | \$4,858.50 |
| | C00440 | 27/10/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 247 (I.P. PAGO, MATERIAL PARA M | | \$1,045.00 | \$0.00 | \$5,903.50 |
| | C00452 | 30/10/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 256 (I.P. PAGGO, FLOTADOR Y LL | | \$403.00 | \$0.00 | \$6,306.50 |
| | C00491 | 30/11/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 284 (I.P. PAGO, CHAPAS Y CANDA | | \$1,200.00 | \$0.00 | \$7,506.50 |
| 8270-4RP4-CO03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$1,650.02 | \$0.00 | \$1,650.02 |
| 8270-4RP4-CO03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$1,650.02 | \$0.00 | \$1,650.02 |
| | C00039 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: | | \$500.01 | \$0.00 | \$500.01 |
| | C00213 | 18/06/2020 | JUAN CARLOS GOMEZ JI | | T.E. | GP JUAN CARLOS GOMEZ JIMENEZ, Folio Pago: 116 (I.P. PAGO, REFACCIONES I | | \$1,150.01 | \$0.00 | \$1,650.02 |
| 8270-4RP4-CO03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$778,539.87 | \$0.00 | \$778,539.87 |
| 8270-4RP4-CO03-SADM01-311001-1 | | | | | | Servicio de Energia Eléctrica G. Corriente | \$0.00 | \$778,539.87 | \$0.00 | \$778,539.87 |
| | C00003 | 15/01/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, C | | \$4,725.00 | \$0.00 | \$4,725.00 |
| | C00037 | 07/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 23 (I.P. PAGO, | | \$30,417.18 | \$0.00 | \$35,142.18 |
| | C00037 | 07/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 23 (I.P. PAGO, | | \$392.82 | \$0.00 | \$35,535.00 |
| | C00049 | 13/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 25 (I.P. PAGO, | | \$5,042.00 | \$0.00 | \$40,577.00 |
| | C00076 | 13/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 37 (I.P. PAGO, | | \$18,800.51 | \$0.00 | \$59,377.51 |
| | C00076 | 13/02/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 37 (I.P. PAGO, | | \$243.11 | \$0.00 | \$59,620.62 |
| | C00083 | 04/03/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 42 (I.P. PAGO, | | \$21,426.67 | \$0.00 | \$81,047.29 |
| | C00083 | 04/03/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 42 (I.P. PAGO, | | \$277.33 | \$0.00 | \$81,324.62 |
| | C00092 | 12/03/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 44 (I.P. PAGO, | | \$29,491.50 | \$0.00 | \$110,816.12 |
| | C00092 | 12/03/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 44 (I.P. PAGO, | | \$381.50 | \$0.00 | \$111,197.62 |
| | C00103 | 20/03/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 52 (I.P. PAGO, | | \$5,030.57 | \$0.00 | \$116,228.19 |
| | C00103 | 20/03/2020 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 52 (I.P. PAGO, | | \$0.43 | \$0.00 | \$116,228.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00153 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 (I.P. PAGO, | \$144,274.42 | \$0.00 | \$260,503.04 |
| C00153 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 (I.P. PAGO, | \$1,865.58 | \$0.00 | \$262,368.62 |
| C00154 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 (I.P. PAGO, | -\$144,274.42 | \$0.00 | \$118,094.20 |
| C00154 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 78 (I.P. PAGO, | -\$1,865.58 | \$0.00 | \$116,228.62 |
| C00155 | 01/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 79 (I.P. PAGO, | \$36,535.00 | \$0.00 | \$152,763.62 |
| C00136 | 02/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 65 (I.P. PAGO, | \$57,288.82 | \$0.00 | \$210,052.44 |
| C00136 | 02/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 65 (I.P. PAGO, | \$736.18 | \$0.00 | \$210,788.62 |
| C00156 | 06/04/2020 | CFE SUMINISTRADOR DI | | | 1879 | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 80 (I.P. PAGO, | \$107,739.42 | \$0.00 | \$318,528.04 |
| C00156 | 06/04/2020 | CFE SUMINISTRADOR DI | | | 1879 | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 80 (I.P. PAGO, | \$1,865.58 | \$0.00 | \$320,393.62 |
| C00137 | 08/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 66 (I.P. PAGO, | \$26,199.39 | \$0.00 | \$346,593.01 |
| C00137 | 08/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 66 (I.P. PAGO, | \$338.61 | \$0.00 | \$346,931.62 |
| C00139 | 20/04/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 67 (I.P. PAGO, | \$4,163.00 | \$0.00 | \$351,094.62 |
| C00161 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 81 (I.P. PAGO, | \$38,710.48 | \$0.00 | \$389,805.10 |
| C00161 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 81 (I.P. PAGO, | \$500.62 | \$0.00 | \$390,305.72 |
| C00168 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 87 (I.P. PAGO, | \$3,405.00 | \$0.00 | \$393,710.72 |
| C00171 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 88 (I.P. PAGO, | \$18,348.32 | \$0.00 | \$412,059.04 |
| C00171 | 12/05/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 88 (I.P. PAGO, | \$237.68 | \$0.00 | \$412,296.72 |
| C00194 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 103 (I.P. PAGO, | \$37,210.83 | \$0.00 | \$449,507.55 |
| C00194 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 103 (I.P. PAGO, | \$480.04 | \$0.00 | \$449,987.59 |
| C00197 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 104 (I.P. PAGO, | \$16,817.45 | \$0.00 | \$466,805.04 |
| C00197 | 05/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 104 (I.P. PAGO, | \$217.48 | \$0.00 | \$467,022.52 |
| C00206 | 16/06/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 112 (I.P. PAGO, | \$3,161.40 | \$0.00 | \$470,183.92 |
| C00262 | 10/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 152 (I.P. PAGO, | \$33,856.22 | \$0.00 | \$504,040.14 |
| C00262 | 10/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 152 (I.P. PAGO, | \$437.82 | \$0.00 | \$504,477.96 |
| C00228 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 129 (I.P. PAGO, | \$3,456.56 | \$0.00 | \$507,934.52 |
| C00228 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 129 (I.P. PAGO, | \$0.44 | \$0.00 | \$507,934.96 |
| C00229 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 130 (I.P. EJER | \$16,628.89 | \$0.00 | \$524,563.85 |
| C00229 | 13/07/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 130 (I.P. EJER | \$215.11 | \$0.00 | \$524,778.96 |
| C00298 | 10/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 167 (I.P. PAGO, | \$33,321.87 | \$0.00 | \$558,100.83 |
| C00298 | 10/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 167 (I.P. PAGO, | \$430.54 | \$0.00 | \$558,531.37 |
| C00300 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 168 (I.P. PAGO, | \$16,448.06 | \$0.00 | \$574,979.43 |
| C00300 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 168 (I.P. PAGO, | \$212.75 | \$0.00 | \$575,192.18 |
| C00301 | 14/08/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 169 (I.P. PAGO, | \$2,587.60 | \$0.00 | \$577,779.78 |
| C00368 | 09/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 215 (I.P. PAGO, | \$16,439.81 | \$0.00 | \$594,219.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00389 | 09/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 2' | -\$16,439.81 | \$0.00 | \$577,779.78 | |
| C00367 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 214 (I.P. PAGA | \$2,845.24 | \$0.00 | \$580,625.02 | |
| C00369 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 216 (I.P. PAGA | \$30,674.75 | \$0.00 | \$611,299.77 | |
| C00369 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 216 (I.P. PAGA | \$396.25 | \$0.00 | \$611,696.02 | |
| C00390 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 229 (I.P. PAGC | \$16,439.81 | \$0.00 | \$628,135.83 | |
| C00390 | 11/09/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 229 (I.P. PAGC | \$212.60 | \$0.00 | \$628,348.43 | |
| C00421 | 09/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 241 (I.P. PAGC | \$30,952.38 | \$0.00 | \$659,300.81 | |
| C00423 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 242 (I.P. PAGC | \$13,937.85 | \$0.00 | \$673,238.66 | |
| C00425 | 15/10/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 243 (I.P. PAGC | \$3,102.76 | \$0.00 | \$676,341.42 | |
| C00469 | 09/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 267 (I.P. PAGC | \$31,946.33 | \$0.00 | \$708,287.75 | |
| C00469 | 09/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 267 (I.P. PAGC | \$413.12 | \$0.00 | \$708,700.87 | |
| C00477 | 17/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 272 (I.P. PAGC | \$15,153.01 | \$0.00 | \$723,853.88 | |
| C00477 | 17/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 272 (I.P. PAGC | \$195.95 | \$0.00 | \$724,049.83 | |
| C00499 | 25/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 291 (I.P. PAGC | \$2,423.31 | \$0.00 | \$726,473.14 | |
| C00499 | 25/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 291 (I.P. PAGC | \$0.01 | \$0.00 | \$726,473.15 | |
| C00499 | 25/11/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 291 (I.P. PAGC | \$2,414.68 | \$0.00 | \$728,887.83 | |
| C00553 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 311 (I.P. PAGC | \$31,610.73 | \$0.00 | \$760,498.56 | |
| C00553 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 311 (I.P. PAGC | \$408.76 | \$0.00 | \$760,907.32 | |
| C00554 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 312 (I.P. PAGC | \$15,128.00 | \$0.00 | \$776,035.32 | |
| C00554 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 312 (I.P. PAGC | \$195.63 | \$0.00 | \$776,230.95 | |
| C00555 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 313 (I.P. PAGC | \$2,308.91 | \$0.00 | \$778,539.86 | |
| C00555 | 10/12/2020 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 313 (I.P. PAGC | \$0.01 | \$0.00 | \$778,539.87 | |
| 8270-4RP4-CO03-SADM01-312001 | | | | | | Gas | \$0.00 | \$2,747.97 | \$0.00 | \$2,747.97 |
| 8270-4RP4-CO03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$2,747.97 | \$0.00 | \$2,747.97 |
| D00028 | 26/02/2020 | | | | | COMPROB. DE T.E. 20-FEB-2020, GAS PARA TALLERES DE AGROINDUSTRIAL. (| \$1,998.36 | \$0.00 | \$1,998.36 | |
| C00547 | 10/12/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$749.61 | \$0.00 | \$2,747.97 | |
| 8270-4RP4-CO03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$358,881.50 | \$0.00 | \$358,881.50 |
| 8270-4RP4-CO03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$358,881.50 | \$0.00 | \$358,881.50 |
| C00070 | 28/02/2020 | COMISION DE AGUA Y AL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$61,742.80 | \$0.00 | \$61,742.80 | |
| C00124 | 31/03/2020 | COMISION DE AGUA Y AL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$38,433.90 | \$0.00 | \$100,176.70 | |
| C00125 | 31/03/2020 | COMISION DE AGUA Y AL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$37,274.60 | \$0.00 | \$137,451.30 | |



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**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00146 | 28/04/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$33,628.95 | \$0.00 | \$171,080.25 |
| C00173 | 26/05/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$32,668.48 | \$0.00 | \$203,748.73 |
| C00230 | 13/07/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$27,276.97 | \$0.00 | \$231,025.70 |
| C00248 | 30/07/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$28,250.26 | \$0.00 | \$259,275.96 |
| C00328 | 31/08/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$24,331.50 | \$0.00 | \$283,607.46 |
| C00396 | 28/09/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$17,249.56 | \$0.00 | \$300,857.02 |
| C00354 | 30/09/2020 | COMISION DE AGUA Y AI | 3566919223 | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$17,249.56 | \$0.00 | \$318,106.58 |
| C00395 | 30/09/2020 | COMISION DE AGUA Y AI | 3566919223 | Cancelación GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE D | -\$17,249.56 | \$0.00 | \$300,857.02 |
| C00446 | 30/10/2020 | COMISION DE AGUA Y AI | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIT | \$33,628.95 | \$0.00 | \$334,485.97 |
| D00269 | 07/12/2020 | | | I.P. COMPROBACION, SERVICIO DE AGUA POTABLE DE UPFIM DEL MES DE NC | \$24,395.53 | \$0.00 | \$358,881.50 |
| 8270-4RP4-CO03-SADM01-314001 | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,164.96 | \$70,164.96 |
| 8270-4RP4-CO03-SADM01-314001-1 | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$70,164.96 | \$0.00 |
| C00013 | 31/01/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 10 (I.P. PAGO, TELEFONI | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00052 | 20/02/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 26 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$11,694.16 |
| C00115 | 25/03/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 56 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$17,541.24 |
| C00175 | 26/05/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 92 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$23,388.32 |
| C00176 | 26/05/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 93 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$29,235.40 |
| C00220 | 24/06/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 122 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$35,082.48 |
| C00227 | 13/07/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 128 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$40,929.56 |
| C00306 | 21/08/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 171 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$46,776.64 |
| C00364 | 15/09/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 211 (I.P.PAGADO, PAGO | \$5,847.08 | \$0.00 | \$52,623.72 |
| C00430 | 16/10/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 245 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$58,470.80 |
| C00474 | 17/11/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 269 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$64,317.88 |
| C00556 | 10/12/2020 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 314 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$70,164.96 |
| 8270-4RP4-CO03-SADM01-318001 | | | | Servicio Postal | \$0.00 | \$537.03 | \$537.03 |
| 8270-4RP4-CO03-SADM01-318001-1 | | | | Servicio Postal G. Corriente | \$0.00 | \$537.03 | \$0.00 |
| C00010 | 31/01/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0 | \$249.03 | \$0.00 | \$249.03 |
| C00065 | 28/02/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: | \$288.00 | \$0.00 | \$537.03 |
| 8270-4RP4-CO03-SADM01-326001 | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$7,960.00 | \$7,960.00 |
| 8270-4RP4-CO03-SADM01-326001-1 | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$7,960.00 | \$0.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-------------|----------------------|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | | |
| | C00017 | 23/01/2020 | AMADO MARQUEZ OLGU | T.E. | GP AMADO MARQUEZ OLGUIN, Folio Pago: 13 (I.P. PAGO, SERVICIO DE GRUA P/ | \$1,000.00 | \$0.00 | \$1,000.00 | |
| | C00378 | 09/09/2020 | STANDARD MACHINERY | T.E. | GP STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V., Folio Pago: 223 | \$6,960.00 | \$0.00 | \$7,960.00 | |
| 8270-4RP4-CO03-SADM01-329001 | | | | | Otros arrendamientos | \$0.00 | \$24,540.00 | \$0.00 | \$24,540.00 |
| 8270-4RP4-CO03-SADM01-329001-1 | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$24,540.00 | \$0.00 | \$24,540.00 |
| | C00582 | 18/12/2020 | JHON FREDDY PEREZ M | T.E. | GP JHON FREDDY PEREZ MANTINEZ, Folio Pago: 334 (I.P. PAGO, ARRENDAMIEN | \$7,540.00 | \$0.00 | \$7,540.00 | |
| | C00639 | 31/12/2020 | STANDARD MACHINERY | T.E. | GP STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V., Folio Pago: 373 | \$17,000.00 | \$0.00 | \$24,540.00 | |
| 8270-4RP4-CO03-SADM01-331002 | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$92,695.00 | \$0.00 | \$92,695.00 |
| 8270-4RP4-CO03-SADM01-331002-1 | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$92,695.00 | \$0.00 | \$92,695.00 |
| | C00548 | 10/12/2020 | CONSULTORES ESCOBA | T.E. | GP CONSULTORES ESCOBAR SANCHEZ SC, Folio Pago: 307 (I.P. PAGO, 50% CO | \$43,975.00 | \$0.00 | \$43,975.00 | |
| | C00566 | 16/12/2020 | ROBERTO CARLOS HERI | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 320 (I.P. PAGO, 40% | \$27,840.00 | \$0.00 | \$71,815.00 | |
| | C00599 | 30/12/2020 | ROBERTO CARLOS HERI | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 350 (I.P. PAGO, 30% | \$20,880.00 | \$0.00 | \$92,695.00 | |
| 8270-4RP4-CO03-SADM01-331003 | | | | | Servicios de Consultoría | \$0.00 | \$40,600.00 | \$0.00 | \$40,600.00 |
| 8270-4RP4-CO03-SADM01-331003-1 | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$40,600.00 | \$0.00 | \$40,600.00 |
| | D00281 | 30/12/2020 | | | COMPROBACION, ELIZABETH ANGELES GUILLERMO, ISO 9001 2015 (I.P. COMP | \$40,600.00 | \$0.00 | \$40,600.00 | |
| 8270-4RP4-CO03-SADM01-333001 | | | | | Servicios de informática | \$0.00 | \$63,496.83 | \$0.00 | \$63,496.83 |
| 8270-4RP4-CO03-SADM01-333001-1 | | | | | Servicios de informática G. Corriente | \$0.00 | \$63,496.83 | \$0.00 | \$63,496.83 |
| | C00072 | 28/02/2020 | SOLUCIONES ADMINISTI | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 34 (I.P. DE | \$754.00 | \$0.00 | \$754.00 | |
| | C00302 | 19/08/2020 | SOLUCIONES ADMINISTI | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 170 (I.P. P/ | \$9,307.26 | \$0.00 | \$10,061.26 | |
| | C00383 | 08/09/2020 | HOSTGATOR MEXICO | T.E. | GP HOSTGATOR MEXICO, Folio Pago: 226 (I.P. PAGO POR SERVICIO ADMINISTR | \$13,386.17 | \$0.00 | \$23,447.43 | |
| | C00360 | 24/09/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 207 (I.P. PAGADO COMPRA DE DISCOS | \$20,024.70 | \$0.00 | \$43,472.13 | |
| | C00444 | 27/10/2020 | SUMMA Y COPUTARE SC | T.E. | GP SUMMA Y COPUTARE SC, Folio Pago: 250 (I.P. PAGO, SERVICIOS DE RENTA | \$20,024.70 | \$0.00 | \$63,496.83 | |
| 8270-4RP4-CO03-SADM01-334001 | | | | | Capacitación | \$0.00 | \$78,876.00 | \$0.00 | \$78,876.00 |
| 8270-4RP4-CO03-SADM01-334001-1 | | | | | Capacitación G. Corriente | \$0.00 | \$78,876.00 | \$0.00 | \$78,876.00 |
| | D00059 | 23/03/2020 | | | COMPROBACION, CURSO DE SISTEMA SAACG.NET INDETEC (I.P. COMPROBAC | \$9,600.00 | \$0.00 | \$9,600.00 | |
| | C00118 | 26/03/2020 | EMMY JANET CURIEL CA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por Comprobar: | \$2,000.00 | \$0.00 | \$11,600.00 | |
| | C00202 | 12/06/2020 | BAS INTERNATIONAL CE | T.E. | GP BAS INTERNATIONAL CERTIFICATION CO SC, Folio Pago: 109 (I.P. PAGO, CUI | \$6,380.00 | \$0.00 | \$17,980.00 | |
| | C00223 | 24/06/2020 | ALEJANDRO RODRIGUEZ | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 124 (I.P. PAGO, CAPACITACI | \$9,280.00 | \$0.00 | \$27,260.00 | |



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Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------------------|----------------|--|---------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| E00274 | 13/07/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | RECUPERACION, CURSO DE INGLES (I.P. CURSO DE INGLES CON DURACION D | \$18,230.00 | \$0.00 | \$45,490.00 | |
| C00244 | 29/07/2020 | DIII DESARROLLO INTEG | T.E. | GP DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V., | \$4,640.00 | \$0.00 | \$50,130.00 | |
| D00144 | 03/08/2020 | | | RECLASIFICACION DE P-C00244 DEL 29-07-2020. (I.P. RECLASIFICACION DE LA I | -\$4,640.00 | \$0.00 | \$45,490.00 | |
| D00145 | 03/08/2020 | | | S/C (I.P. RECLASIFICACION DE P-E00274 DEL 13-JULIO-2020.) | -\$18,230.00 | \$0.00 | \$27,260.00 | |
| C00392 | 15/09/2020 | PABLO GABRIEL OCHOA | T.E. | GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 230 (I.P. PAGO, CAPACITACI | \$17,400.00 | \$0.00 | \$44,660.00 | |
| C00356 | 28/09/2020 | PABLO GABRIEL OCHOA | T.E. | GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 203 (I.P. PAGADOO CAPACIT | \$17,400.00 | \$0.00 | \$62,060.00 | |
| C00372 | 28/09/2020 | LFG CONSULTING SAS C | T.E. | GP LFG CONSULTING SAS DE CV, Folio Pago: 219 (I.P. PAGADO CAPACITACION I | \$17,400.00 | \$0.00 | \$79,460.00 | |
| C00391 | 30/09/2020 | PABLO GABRIEL OCHOA | T.E. | Cancelación GP PABLO GABRIEL OCHOA MARTINEZ, Folio Pago: 203 (I.P. PAGADO | -\$17,400.00 | \$0.00 | \$62,060.00 | |
| C00629 | 23/12/2020 | ALEJANDRO RODRIGUEZ | T.E. | GP ALEJANDRO RODRIGUEZ SANCHEZ, Folio Pago: 363 (I.P. PAGO, CAPACITACI | \$8,000.00 | \$0.00 | \$70,060.00 | |
| C00638 | 31/12/2020 | SOLUCIONES ADMINISTR | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 372 (I.P. PA | \$8,816.00 | \$0.00 | \$78,876.00 | |
| 8270-4RP4-CO03-SADM01-336001 | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,678.08 | \$0.00 | \$2,678.08 |
| 8270-4RP4-CO03-SADM01-336001-1 | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,678.08 | \$0.00 | \$2,678.08 |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: | \$409.48 | \$0.00 | \$409.48 | |
| C00084 | 04/03/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 33 Gasto por Comprobar: | \$191.60 | \$0.00 | \$601.08 | |
| C00335 | 31/08/2020 | ALMA ROSA SIERRA MEN | T.E. | GP ALMA ROSA SIERRA MENDEZ, Folio Pago: 190 (I.P. DEVENGADO, FOTOCOPI | \$2,001.00 | \$0.00 | \$2,602.08 | |
| C00453 | 30/10/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 112 Gasto por Comprobar | \$76.00 | \$0.00 | \$2,678.08 | |
| 8270-4RP4-CO03-SADM01-338001 | | | | Servicios de Vigilancia | \$0.00 | \$1,020,027.72 | \$0.00 | \$1,020,027.72 |
| 8270-4RP4-CO03-SADM01-338001-1 | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$1,020,027.72 | \$0.00 | \$1,020,027.72 |
| C00074 | 12/02/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 35 (I. | \$82,853.90 | \$0.00 | \$82,853.90 | |
| C00075 | 12/02/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 36 (I. | \$85,197.62 | \$0.00 | \$168,051.52 | |
| C00094 | 12/03/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 46 (I. | \$85,197.62 | \$0.00 | \$253,249.14 | |
| C00141 | 20/04/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 69 (I. | \$85,197.62 | \$0.00 | \$338,446.76 | |
| C00164 | 12/05/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 83 (I. | \$85,197.62 | \$0.00 | \$423,644.38 | |
| C00209 | 16/06/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 115 (| \$85,197.62 | \$0.00 | \$508,842.00 | |
| C00226 | 13/07/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 127 (| \$85,197.62 | \$0.00 | \$594,039.62 | |
| C00309 | 21/08/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 172 (| \$85,197.62 | \$0.00 | \$679,237.24 | |
| C00365 | 15/09/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 212 (| \$85,197.62 | \$0.00 | \$764,434.86 | |
| C00427 | 16/10/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 244 (| \$85,197.62 | \$0.00 | \$849,632.48 | |
| C00475 | 17/11/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 270 (| \$85,197.62 | \$0.00 | \$934,830.10 | |
| C00542 | 08/12/2020 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 305 (| \$85,197.62 | \$0.00 | \$1,020,027.72 | |
| 8270-4RP4-CO03-SADM01-341001 | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$80,874.00 | \$0.00 | \$80,874.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-CO03-SADM01-341001-1 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$80,874.00 | \$0.00 | \$80,874.00 |
| | C00078 | 24/02/2020 | SECRETARIA DE EDUCA | | T.E. | GP SECRETARIA DE EDUCACIÓN PÚBLICA, Folio Pago: 39 (I.P. PAGO, CARGAS F | | \$80,874.00 | \$0.00 | \$80,874.00 |
| 8270-4RP4-CO03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$159,176.79 | \$0.00 | \$159,176.79 |
| 8270-4RP4-CO03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$159,176.79 | \$0.00 | \$159,176.79 |
| | C00015 | 13/01/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 11 (I.P. PAGO, SEI | | \$16,965.80 | \$0.00 | \$16,965.80 |
| | C00016 | 13/01/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 12 (I.P. PAGO, PO | | \$16,965.80 | \$0.00 | \$33,931.60 |
| | C00071 | 26/02/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 33 (I.P. PAGO, SEI | | \$9,443.73 | \$0.00 | \$43,375.33 |
| | C00095 | 12/03/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 47 (I.P. PAGO, SEI | | \$6,529.44 | \$0.00 | \$49,904.77 |
| | C00361 | 17/09/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 208 (I.P. PAGADO | | \$5,667.95 | \$0.00 | \$55,572.72 |
| | C00362 | 17/09/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 209 (I.P. PAGADO | | \$9,498.46 | \$0.00 | \$65,071.18 |
| | C00363 | 17/09/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 210 (I.P. PAGADO | | \$3,767.20 | \$0.00 | \$68,838.38 |
| | C00394 | 29/09/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 231 (I.P. PAGO DE | | \$14,112.93 | \$0.00 | \$82,951.31 |
| | C00353 | 30/09/2020 | QUALITAS COMPAÑIA DE | | | 0039240026 GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 200 (R.P. PAGADC | | \$14,112.93 | \$0.00 | \$97,064.24 |
| | C00393 | 30/09/2020 | QUALITAS COMPAÑIA DE | | | 0039240026 Cancelación GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 200 (F | | -\$14,112.93 | \$0.00 | \$82,951.31 |
| | C00559 | 11/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 316 (I.P. PAGO, PC | | \$7,313.95 | \$0.00 | \$90,265.26 |
| | C00560 | 11/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 317 (I.P. PAGO, SI | | \$5,159.69 | \$0.00 | \$95,424.95 |
| | C00561 | 11/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 318 (I.P. PAGO, SI | | \$6,194.14 | \$0.00 | \$101,619.09 |
| | C00575 | 18/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 328 (I.P. PAGO, SI | | \$13,054.78 | \$0.00 | \$114,673.87 |
| | C00576 | 18/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 329 (I.P. PAGO, SI | | \$6,146.19 | \$0.00 | \$120,820.06 |
| | C00577 | 18/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 330 (I.P. PAGO, SI | | \$8,075.39 | \$0.00 | \$128,895.45 |
| | C00630 | 23/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 364 (I.P. PAGO, SI | | \$15,140.67 | \$0.00 | \$144,036.12 |
| | C00635 | 30/12/2020 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 369 (I.P. DEVENG. | | \$15,140.67 | \$0.00 | \$159,176.79 |
| 8270-4RP4-CO03-SADM01-345002 | | | | | | Seguros catastróficos | \$0.00 | \$21,469.87 | \$0.00 | \$21,469.87 |
| 8270-4RP4-CO03-SADM01-345002-1 | | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$21,469.87 | \$0.00 | \$21,469.87 |
| | C00178 | 28/05/2020 | PROTECCIÓN AGROPEC | | T.E. | GP PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. , Folio Pago: 9€ | | \$21,469.87 | \$0.00 | \$21,469.87 |
| 8270-4RP4-CO03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$90,352.49 | \$0.00 | \$90,352.49 |
| 8270-4RP4-CO03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$90,352.49 | \$0.00 | \$90,352.49 |
| | C00055 | 20/02/2020 | CEMA LLANTAS SUPREV | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 28 (I.P. I | | \$2,100.00 | \$0.00 | \$2,100.00 |
| | C00067 | 21/02/2020 | AUTONATION SAPI DE C. | | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 29 (I.P. PAGO, MANTENIMIENTO DE V | | \$7,433.92 | \$0.00 | \$9,533.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00116 | 25/03/2020 | MARIA ABIGAIL LEON PA' | | T.E. | GP MARIA ABIGAIL LEON PAVANA, Folio Pago: 57 (I.P. DEVENGADO, SOLDADUR/ | \$1,890.80 | \$0.00 | \$11,424.72 | |
| C00224 | 08/07/2020 | ALECSA PACHUCA S DE | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 125 (I.P. DEVENGADO SERVIC | \$3,285.00 | \$0.00 | \$14,709.72 | |
| C00238 | 16/07/2020 | CEMA LLANTAS SUPRE | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 137 (I.P. | \$130.00 | \$0.00 | \$14,839.72 | |
| C00240 | 20/07/2020 | CRESCENCIO GARCÍA M | | T.E. | GP CRESCENCIO GARCÍA MONDRAGON, Folio Pago: 138 (I.P. PAGO, REFACCION | \$4,035.00 | \$0.00 | \$18,874.72 | |
| C00315 | 25/08/2020 | CENTRO AUTOMOTRIZ C | | T.E. | GP CENTRO AUTOMOTRIZ DE TULA SA DE CV, Folio Pago: 175 (I.P. PAGO, MANT | \$1,695.00 | \$0.00 | \$20,569.72 | |
| C00325 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 181 (I.P. PAGO, MANTENI | \$5,655.09 | \$0.00 | \$26,224.81 | |
| C00326 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 182 (I.P. PAGO, MANTENI | \$3,630.80 | \$0.00 | \$29,855.61 | |
| C00327 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 183 (I.P. PAGO, MANTENI | \$3,277.00 | \$0.00 | \$33,132.61 | |
| C00329 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 185 (I.P. PAGO, MANTENI | \$2,859.40 | \$0.00 | \$35,992.01 | |
| C00330 | 31/08/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 186 (I.P. PAGO, SERVICIO | \$2,720.25 | \$0.00 | \$38,712.26 | |
| C00437 | 30/10/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 107 Gasto por Comprobar | \$1,360.00 | \$0.00 | \$40,072.26 | |
| C00454 | 30/10/2020 | CEMA LLANTAS SUPRE | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 257 (I.P. | \$450.00 | \$0.00 | \$40,522.26 | |
| C00495 | 30/11/2020 | CEMA LLANTAS SUPRE | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 288 (I.P. | \$1,850.00 | \$0.00 | \$42,372.26 | |
| C00570 | 15/12/2020 | INMOTION AUTO PACHU | | T.E. | GP INMOTION AUTO PACHUCA S. DE R.L. DE C.V., Folio Pago: 323 (I.P. PAGO, M/ | \$7,895.00 | \$0.00 | \$50,267.26 | |
| C00564 | 16/12/2020 | MANUEL MUÑOZ MARTIN | | T.E. | GP MANUEL MUÑOZ MARTINEZ, Folio Pago: 319 (I.P. PAGO, MANTENIMIENTO DE | \$3,248.00 | \$0.00 | \$53,515.26 | |
| C00601 | 30/12/2020 | MANUEL MUÑOZ MARTIN | | T.E. | GP MANUEL MUÑOZ MARTINEZ, Folio Pago: 351 (I.P. PAGO, MANTENIMIENTO A \ | \$4,779.20 | \$0.00 | \$58,294.46 | |
| C00602 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$1,276.00 | \$0.00 | \$59,570.46 | |
| C00605 | 30/12/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 353 (I.P. PAGO, MANTENI | \$9,861.00 | \$0.00 | \$69,431.46 | |
| C00606 | 30/12/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 354 (I.P. PAGO, MANTENI | \$5,811.60 | \$0.00 | \$75,243.06 | |
| C00607 | 30/12/2020 | MARIA MAGDALENA CHA | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 355 (I.P. PAGO, MANTENI | \$6,759.42 | \$0.00 | \$82,002.48 | |
| C00608 | 30/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 146 Gasto por Comprobar | \$1,080.01 | \$0.00 | \$83,082.49 | |
| C00646 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$1,310.00 | \$0.00 | \$84,392.49 | |
| C00647 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$1,600.00 | \$0.00 | \$85,992.49 | |
| C00648 | 31/12/2020 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$4,360.00 | \$0.00 | \$90,352.49 | |
| 8270-4RP4-CO03-SADM01-357001 | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$45,362.77 | \$0.00 | \$45,362.77 |
| 8270-4RP4-CO03-SADM01-357001-1 | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$45,362.77 | \$0.00 | \$45,362.77 |
| C00005 | 24/01/2020 | GIMTRAC S.A. DE C.V. | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 6 (I.P. PAGO, MANTENIMIENTO Y REPARA | \$12,236.26 | \$0.00 | \$12,236.26 | |
| C00021 | 31/01/2020 | FILIBERTO REYES GOME | | T.E. | GP FILIBERTO REYES GOMEZ, Folio Pago: 15 (I.P. PAGO, MANTENIMIENTO Y RE | \$2,320.00 | \$0.00 | \$14,556.26 | |
| C00077 | 19/02/2020 | GIMTRAC S.A. DE C.V. | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 38 (I.P. PAGO, REFACCIONES PARA TRAC | \$704.51 | \$0.00 | \$15,260.77 | |
| C00320 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 177 (I.P. PAGO, MANTENIMIEN | \$696.00 | \$0.00 | \$15,956.77 | |
| C00321 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 178 (I.P. PAGO, MANTENIMIEN | \$870.00 | \$0.00 | \$16,826.77 | |
| C00322 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 179 (I.P. PAGO, MANTENIMIEN | \$580.00 | \$0.00 | \$17,406.77 | |
| C00323 | 31/08/2020 | ABRAHAM DEL RELLO C/ | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 180 (I.P. PAGO, MANTENIMIEN | \$1,276.00 | \$0.00 | \$18,682.77 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|----------------------|---------------|---|---------------|---------------------|----------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | C00341 | 31/08/2020 | ABRAHAM DEL RELLO C/ | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 195 (I.P. PAGO, MANTENIMIEN | \$580.00 | \$0.00 | \$19,262.77 | |
| | C00641 | 31/12/2020 | EQUIPAR S.A. DE C.V. | T.E. | GP EQUIPAR S.A. DE C.V., Folio Pago: 375 (I.P. PAGO, SERVICIO DE MANTENIMIE | \$26,100.00 | \$0.00 | \$45,362.77 | |
| 8270-4RP4-CO03-SADM01-358001 | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$150,512.88 | \$0.00 | \$150,512.88 |
| 8270-4RP4-CO03-SADM01-358001-1 | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$150,512.88 | \$0.00 | \$150,512.88 |
| | C00640 | 31/12/2020 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$150,512.88 | \$0.00 | \$150,512.88 | |
| 8270-4RP4-CO03-SADM01-359001 | | | | | Servicios de jardinería y fumigación | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| 8270-4RP4-CO03-SADM01-359001-1 | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| | C00592 | 29/12/2020 | HERIBERTO LOPEZ ANG | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 344 (I.P. PAGO, SERVICIO DE FUM | \$70,000.00 | \$0.00 | \$70,000.00 | |
| 8270-4RP4-CO03-SADM01-361002 | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$18,452.96 | \$0.00 | \$18,452.96 |
| 8270-4RP4-CO03-SADM01-361002-1 | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$18,452.96 | \$0.00 | \$18,452.96 |
| | C00633 | 18/12/2020 | INVEPY ASOCIADOS, SC | T.E. | GP INVEPY ASOCIADOS, SC, Folio Pago: 367 (I.P. PAGO, PUBLICACION DE LIBRC | \$2,700.00 | \$0.00 | \$2,700.00 | |
| | C00643 | 30/12/2020 | ALEJANDRO RODRIGUEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$4,794.00 | \$0.00 | \$7,494.00 | |
| | C00644 | 30/12/2020 | ALEJANDRO RODRIGUEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 150 Gasto por Comprobar | \$2,558.96 | \$0.00 | \$10,052.96 | |
| | D00282 | 30/12/2020 | | | PUBLICACIONES DE CONVOCATORIAS PARA LICITACIONES EN EL DIARIO OFIC | \$8,400.00 | \$0.00 | \$18,452.96 | |
| 8270-4RP4-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$7,877.16 | \$0.00 | \$7,877.16 |
| 8270-4RP4-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$7,877.16 | \$0.00 | \$7,877.16 |
| | C00006 | 24/01/2020 | CONSORCIO ESTELAR, S | T.E. | GP CONSORCIO ESTELAR, S.A. DE C.V., Folio Pago: 7 (I.P. PAGO, HOSPEDAJE D | \$1,345.21 | \$0.00 | \$2,740,047.12 | |
| | C00006 | 24/01/2020 | CONSORCIO ESTELAR, S | T.E. | GP CONSORCIO ESTELAR, S.A. DE C.V., Folio Pago: 7 (I.P. PAGO, HOSPEDAJE D | \$34.79 | \$0.00 | \$2,740,081.91 | |
| | C00020 | 31/01/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0 | \$403.00 | \$0.00 | \$2,740,484.91 | |
| | C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$216.00 | \$0.00 | \$2,740,700.91 | |
| | C00046 | 12/02/2020 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$58.00 | \$0.00 | \$2,740,758.91 | |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$150.00 | \$0.00 | \$2,740,908.91 | |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$159.96 | \$0.00 | \$2,741,068.87 | |
| | C00048 | 12/02/2020 | MARLYN MORENO RODF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$108.00 | \$0.00 | \$2,741,176.87 | |
| | C00051 | 20/02/2020 | IVAN LOYOLA HERNANDI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: | \$108.00 | \$0.00 | \$2,741,284.87 | |
| | C00058 | 26/02/2020 | ZAIDA LUNA IBARRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: | \$112.00 | \$0.00 | \$2,741,396.87 | |
| | C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$64.00 | \$0.00 | \$2,741,460.87 | |
| | C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$188.00 | \$0.00 | \$2,741,648.87 | |
| | C00085 | 06/03/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$254.00 | \$0.00 | \$2,741,902.87 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$102.00 | \$0.00 | \$2,742,004.87 | |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$32.00 | \$0.00 | \$2,742,036.87 | |
| C00086 | 11/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$94.00 | \$0.00 | \$2,742,130.87 | |
| C00130 | 12/03/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por Comprobar: | \$112.00 | \$0.00 | \$2,742,242.87 | |
| C00111 | 20/03/2020 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$1.16 | \$0.00 | \$2,742,244.03 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$192.00 | \$0.00 | \$2,742,436.03 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$68.00 | \$0.00 | \$2,742,504.03 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$1,908.20 | \$0.00 | \$2,744,412.23 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$77.00 | \$0.00 | \$2,744,489.23 | |
| C00113 | 24/03/2020 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$15.00 | \$0.00 | \$2,744,504.23 | |
| D00064 | 25/03/2020 | | | | | CASSETAS INTERPOLITECNICAS. (I.P. GASTOS A COMPROBAR, LIC. DIANA LIZET | \$1,964.00 | \$0.00 | \$2,746,468.23 | |
| C00112 | 31/03/2020 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | -\$1.16 | \$0.00 | \$2,746,467.07 | |
| C00382 | 28/09/2020 | IVAN LOYOLA HERNANDI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 93 Gasto por Comprobar: | \$112.00 | \$0.00 | \$2,746,579.07 | |
| 8270-4RP4-CO03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$388,693.50 | \$0.00 | \$388,693.50 |
| 8270-4RP4-CO03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$388,693.50 | \$0.00 | \$388,693.50 |
| D00239 | 19/12/2020 | | | | | REGISTRO DEL IMPUESTO POR PAGAR, AGUINALDO 20 DIAS 2020, P-C00527. (| \$388,693.50 | \$0.00 | \$388,693.50 | |
| 8270-4RP4-CO03-SADM01-398001 | | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$1,033,245.00 | \$0.00 | \$1,033,245.00 |
| 8270-4RP4-CO03-SADM01-398001-1 | | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,033,245.00 | \$0.00 | \$1,033,245.00 |
| C00050 | 14/02/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 10 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE ENERO 2020.. GP | \$91,465.00 | \$0.00 | \$91,465.00 | |
| C00090 | 17/03/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 15 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE FEBRERO 2020.. (| \$92,338.00 | \$0.00 | \$183,803.00 | |
| C00138 | 02/04/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 22 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE MARZO 2020.. GP | \$91,453.00 | \$0.00 | \$275,256.00 | |
| C00170 | 15/05/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 28 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE , | \$116,817.00 | \$0.00 | \$392,073.00 | |
| C00210 | 16/06/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 37 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE MAY | \$89,512.00 | \$0.00 | \$481,585.00 | |
| C00234 | 15/07/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 38 (I.P. PAGO DEL IMPUESTO ESTATAL DEL 2% SOBRE NOMINA DE JU | \$90,436.00 | \$0.00 | \$572,021.00 | |
| C00299 | 14/08/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 56 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE JULIO 2020.. GP F | \$90,191.00 | \$0.00 | \$662,212.00 | |
| C00350 | 15/09/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 58 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE AGOSTO 2020.. GI | \$90,474.00 | \$0.00 | \$752,686.00 | |
| C00434 | 16/10/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 70 (I.P. PAGO DE IMPUESTO ESTATAL DE SEPTIEMBRE 2020. GP Folio: | \$92,335.00 | \$0.00 | \$845,021.00 | |
| C00470 | 13/11/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 73 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL SOBRE NOMINA D | \$93,615.00 | \$0.00 | \$938,636.00 | |
| C00569 | 17/12/2020 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 89 (I.P. PAGO DEL IMPUESTO DEL MES DE NOVIEMBRE 2020.. GP Folic | \$94,609.00 | \$0.00 | \$1,033,245.00 | |
| 8270-4RP4-CO04 | | | | | | Instrumentos de Planeación y Evaluación Estratégica Implemen | \$0.00 | \$953,327.24 | \$0.00 | \$953,327.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-CO04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$953,327.24 | \$0.00 | \$953,327.24 |
| 8270-4RP4-CO04-DPYE03-211001 | | | | | | Material de Oficina | \$0.00 | \$3,438.00 | \$0.00 | \$3,438.00 |
| 8270-4RP4-CO04-DPYE03-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$3,438.00 | \$0.00 | \$3,438.00 |
| | C00435 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$138.00 | \$0.00 | \$0.00 | \$438.00 |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$3,000.00 | \$0.00 | \$0.00 | \$3,438.00 |
| 8270-4RP4-CO04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$4,750.03 | \$0.00 | \$4,750.03 |
| 8270-4RP4-CO04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$4,750.03 | \$0.00 | \$4,750.03 |
| | C00214 | 18/06/2020 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 117 (I.P. PAGO, TONER BROTHER PARA EL | \$4,750.03 | \$0.00 | \$0.00 | \$4,750.03 |
| 8270-4RP4-CO04-DPYE03-221001 | | | | | | Alimentación de Personas | \$0.00 | \$3,419.60 | \$0.00 | \$3,419.60 |
| 8270-4RP4-CO04-DPYE03-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$3,419.60 | \$0.00 | \$3,419.60 |
| | C00035 | 06/02/2020 | GEORGINA MATEOS MAI | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 21 (I.P. PAGO, ALIMENTOS OFREC | \$2,969.60 | \$0.00 | \$0.00 | \$2,969.60 |
| | C00497 | 30/11/2020 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 289 (I.P. PAGO, ALIMENT | \$450.00 | \$0.00 | \$0.00 | \$3,419.60 |
| 8270-4RP4-CO04-DPYE03-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$25,439.77 | \$0.00 | \$25,439.77 |
| 8270-4RP4-CO04-DPYE03-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$25,439.77 | \$0.00 | \$25,439.77 |
| | C00008 | 30/01/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 9 (I.P. PAGO, COMBUSTIBLE UTILIZI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$4,999.99 | \$0.00 | \$0.00 | \$9,999.99 |
| | C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$5,000.01 | \$0.00 | \$0.00 | \$15,000.00 |
| | C00142 | 28/04/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 70 (I.P. PAGO, COMBUSTIBLE PARA | \$60.00 | \$0.00 | \$0.00 | \$15,060.00 |
| | C00142 | 28/04/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 70 (I.P. PAGO, COMBUSTIBLE PARA | \$379.78 | \$0.00 | \$0.00 | \$15,439.78 |
| | C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$4,999.99 | \$0.00 | \$0.00 | \$20,439.77 |
| | C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$4,618.13 | \$0.00 | \$0.00 | \$25,057.90 |
| | C00478 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 273 (I.P. PAGO, COMBUSTIBLE UTIL | \$381.87 | \$0.00 | \$0.00 | \$25,439.77 |
| 8270-4RP4-CO04-DPYE03-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$67,481.84 | \$0.00 | \$67,481.84 |
| 8270-4RP4-CO04-DPYE03-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$67,481.84 | \$0.00 | \$67,481.84 |
| | C00586 | 23/12/2020 | CENTRAL LG KARGA S.A | | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 338 (I.P. PAGO, ADQUISICION I | \$67,481.84 | \$0.00 | \$0.00 | \$67,481.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-CO04-DPYE03-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$498,206.00 | \$0.00 | \$498,206.00 |
| 8270-4RP4-CO04-DPYE03-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$498,206.00 | \$0.00 | \$498,206.00 |
| | C00201 | 05/06/2020 | SOLUCIONES ADMINISTRATIVAS | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 108 (I.P. PAGO, AUDITORIA DE I | | \$754.00 | \$0.00 | \$754.00 |
| | C00339 | 24/08/2020 | IQS CORPORATION, S.A. | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 193 (I.P. PAGO, AUDITORIA DE I | | \$51,648.00 | \$0.00 | \$52,402.00 |
| | C00480 | 23/11/2020 | CONSEJO DE ACREDITACION | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Folio | | \$106,300.00 | \$0.00 | \$158,702.00 |
| | C00481 | 23/11/2020 | CONSEJO DE ACREDITACION | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Folio | | \$106,300.00 | \$0.00 | \$265,002.00 |
| | C00482 | 23/11/2020 | CONSEJO DE ACREDITACION | | T.E. | GP CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC, Folio | | \$106,300.00 | \$0.00 | \$371,302.00 |
| | C00483 | 23/11/2020 | CONSEJO DE ACREDITACION | | T.E. | GP CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLES | | \$121,104.00 | \$0.00 | \$492,406.00 |
| | C00502 | 27/11/2020 | AMEDIT S.C. | | T.E. | GP AMEDIT S.C., Folio Pago: 292 (I.P. PAGO, SOPORTE Y OPERACION AL PROGF | | \$5,800.00 | \$0.00 | \$498,206.00 |
| 8270-4RP4-CO04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$292,000.00 | \$0.00 | \$292,000.00 |
| 8270-4RP4-CO04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$292,000.00 | \$0.00 | \$292,000.00 |
| | C00584 | 23/12/2020 | SNAP IN DATA SA DE CV | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 336 (I.P. PAGO, RENOVACION DEL ANTI | | \$61,679.52 | \$0.00 | \$61,679.52 |
| | C00587 | 23/12/2020 | DIGITNOW MEXICO S DE | | T.E. | GP DIGITNOW MEXICO S DE R.L DE C.V., Folio Pago: 339 (I.P. PAGO, ADQUISICION | | \$92,376.46 | \$0.00 | \$154,055.98 |
| | C00588 | 23/12/2020 | ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V., | | T.E. | GP ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V., Folio Pago: 340 (I.P. D | | \$58,698.62 | \$0.00 | \$212,754.60 |
| | C00589 | 23/12/2020 | GRUPO EMPRESARIAL E | | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA I | | \$79,245.40 | \$0.00 | \$292,000.00 |
| 8270-4RP4-CO04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$4,640.00 | \$0.00 | \$4,640.00 |
| 8270-4RP4-CO04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$4,640.00 | \$0.00 | \$4,640.00 |
| | C00152 | 30/04/2020 | OPERADORA FORGIFT, S | | T.E. | GP OPERADORA FORGIFT, S. DE R.L. DE C.V., Folio Pago: 77 (I.P. PAGO, CAPACI | | \$4,640.00 | \$0.00 | \$4,640.00 |
| | D00122 | 01/07/2020 | | | | CANCELACION DE P-C000152 Y D00088 DEL 30 ABRIL 2020. (I.P. CANCELACION | | -\$4,640.00 | \$0.00 | \$0.00 |
| | D00144 | 03/08/2020 | | | | RECLASIFICACION DE P-C00244 DEL 29-07-2020. (I.P. RECLASIFICACION DE LA I | | \$4,640.00 | \$0.00 | \$4,640.00 |
| 8270-4RP4-CO04-DPYE03-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$33,700.00 | \$0.00 | \$33,700.00 |
| 8270-4RP4-CO04-DPYE03-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$33,700.00 | \$0.00 | \$33,700.00 |
| | C00208 | 16/06/2020 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 114 (I.P. PAGO, MANTENIMIENTO CORRECT | | \$3,700.01 | \$0.00 | \$3,700.01 |
| | C00595 | 29/12/2020 | GIOVANELE SA DE CV | | T.E. | GP GIOVANELE SA DE CV, Folio Pago: 347 (I.P. PAGO, SER. DE MANTENIMIENTC | | \$29,999.99 | \$0.00 | \$33,700.00 |
| 8270-4RP4-CO04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 8270-4RP4-CO04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| | C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | | \$76.00 | \$0.00 | \$76.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-------------|--|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | | |
| | C00056 | 20/02/2020 | SILVANA SAARAI PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | \$112.00 | \$0.00 | \$188.00 | |
| | C00503 | 30/11/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$112.00 | \$0.00 | \$300.00 | |
| 8270-4RP4-CO04-DPYE03-515001 | | | Bienes informáticos | | | \$0.00 | \$19,952.00 | \$0.00 | \$19,952.00 |
| 8270-4RP4-CO04-DPYE03-515001-2 | | | Bienes informáticos G. Capital | | | \$0.00 | \$19,952.00 | \$0.00 | \$19,952.00 |
| | C00632 | 23/12/2020 | CENTRAL LG KARGA S.A | T.E. | GP CENTRAL LG KARGA S.A DE C.V. , Folio Pago: 366 (I.P. PAGO, ADQUISICION I | \$19,952.00 | \$0.00 | \$19,952.00 | |
| 8270-4RP4-CO05 | | | Servicios de Extensión y Vinculación de Educación Superior Otc | | | \$0.00 | \$356,215.94 | \$0.00 | \$356,215.94 |
| 8270-4RP4-CO05-VDYE04 | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | | | \$0.00 | \$356,215.94 | \$0.00 | \$356,215.94 |
| 8270-4RP4-CO05-VDYE04-211001 | | | Material de Oficina | | | \$0.00 | \$1,387.97 | \$0.00 | \$1,387.97 |
| 8270-4RP4-CO05-VDYE04-211001-1 | | | Material de Oficina G. Corriente | | | \$0.00 | \$1,387.97 | \$0.00 | \$1,387.97 |
| | C00119 | 26/03/2020 | EMMY JANET CURIEL CA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: | \$119.99 | \$0.00 | \$119.99 | |
| | C00436 | 30/10/2020 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$175.50 | \$0.00 | \$295.49 | |
| | C00504 | 30/11/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$1,092.48 | \$0.00 | \$1,387.97 | |
| 8270-4RP4-CO05-VDYE04-261001 | | | Combustibles y Lubricantes vehículos y equipos terrestres | | | \$0.00 | \$79,208.36 | \$0.00 | \$79,208.36 |
| 8270-4RP4-CO05-VDYE04-261001-1 | | | Combustibles y Lubricantes vehículos y equipos terrestres | | | \$0.00 | \$79,208.36 | \$0.00 | \$79,208.36 |
| | C00008 | 30/01/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 9 (I.P. PAGO, COMBUSTIBLE UTILIZ/ | \$4,600.00 | \$0.00 | \$4,600.00 | |
| | C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$27,345.67 | \$0.00 | \$31,945.67 | |
| | C00069 | 28/02/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 31 (I.P. PAGO, COMBUSTIBLE PARA | \$1,112.27 | \$0.00 | \$33,057.94 | |
| | C00099 | 19/03/2020 | EMILIO DEL ANGEL ROBI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: | \$400.00 | \$0.00 | \$33,457.94 | |
| | C00100 | 19/03/2020 | EMILIO DEL ANGEL ROBI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: | \$300.00 | \$0.00 | \$33,757.94 | |
| | C00102 | 19/03/2020 | EMILIO DEL ANGEL ROBI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$400.00 | \$0.00 | \$34,157.94 | |
| | D00063 | 25/03/2020 | | | COMPROB. CASETAS INTERPOLITECNICAS (I.P. GASTOS A COMPROBAR, LIC. I | \$12,220.09 | \$0.00 | \$46,378.03 | |
| | C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$4,786.50 | \$0.00 | \$51,164.53 | |
| | C00117 | 26/03/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 58 (I.P. PAGO, COMBUSTIBLE PARA | \$635.48 | \$0.00 | \$51,800.01 | |
| | C00263 | 29/07/2020 | MANUEL FELIX DURAN P | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 153 (I.P. PAGO, COMBUSTIBLE DE | \$3,203.34 | \$0.00 | \$55,003.35 | |
| | C00263 | 29/07/2020 | MANUEL FELIX DURAN P | T.E. | GP MANUEL FELIX DURAN PEREZ, Folio Pago: 153 (I.P. PAGO, COMBUSTIBLE DE | \$88.82 | \$0.00 | \$55,092.17 | |
| | C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$10,644.40 | \$0.00 | \$65,736.57 | |
| | C00336 | 31/08/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 191 (I.P. PAGO, FOTOCOPIADO DE I | \$522.17 | \$0.00 | \$66,258.74 | |
| | C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBI | \$3,426.28 | \$0.00 | \$69,685.02 | |
| | C00402 | 28/09/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 235 (R.P. PAGADO PAGO DE COMBI | \$670.83 | \$0.00 | \$70,355.85 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|-----------------------|---------------|--|---------------|------------------------|----------------|------------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | C00445 | 30/10/2020 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 251 (I.P. PAGO, COMBUSTIBLE PAR | \$8,852.51 | \$0.00 | \$79,208.36 | |
| 8270-4RP4-CO05-VDYE04-362001 | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$107,999.60 | \$0.00 | \$107,999.60 |
| 8270-4RP4-CO05-VDYE04-362001-1 | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$107,999.60 | \$0.00 | \$107,999.60 |
| | C00203 | 12/06/2020 | EMANUEL HIDALGO GAR | T.E. | GP EMANUEL HIDALGO GARCIA, Folio Pago: 110 (I.P. PAGO, DIFUSION DE OFER | \$6,960.00 | \$0.00 | \$6,960.00 | |
| | C00216 | 24/06/2020 | ANWAR HUMBERTO ROC | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 118 (I.P. PAGO, DIFUSI | \$29,000.00 | \$0.00 | \$35,960.00 | |
| | C00232 | 13/07/2020 | JOSE LUIS HERNANDEZ | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 132 (I.P. PAGO, VINIL MICROPE | \$8,816.00 | \$0.00 | \$44,776.00 | |
| | C00233 | 13/07/2020 | MARIA ORTA PEÑA | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 133 (I.P. PAGO, CUBREBOCAS PARA UPFIM. (| \$20,999.94 | \$0.00 | \$65,775.94 | |
| | C00424 | 15/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar | \$2,528.80 | \$0.00 | \$68,304.74 | |
| | C00450 | 30/10/2020 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 111 Gasto por Comprobar | \$757.48 | \$0.00 | \$69,062.22 | |
| | C00486 | 30/11/2020 | ANWAR HUMBERTO ROC | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 281 (I.P. PAGO, DIFUSI | \$4,999.60 | \$0.00 | \$74,061.82 | |
| | C00543 | 10/12/2020 | ABRAHAM CARBAJAL MA | T.E. | GP ABRAHAM CARBAJAL MARTINEZ, Folio Pago: 306 (I.P. PAGO, MEMORIA USB E | \$23,124.60 | \$0.00 | \$97,186.42 | |
| | C00583 | 22/12/2020 | ANWAR HUMBERTO ROC | T.E. | GP ANWAR HUMBERTO RODRIGUEZ BRAVO, Folio Pago: 335 (I.P. PAGO, DIFUSI | \$10,813.18 | \$0.00 | \$107,999.60 | |
| 8270-4RP4-CO05-VDYE04-366001 | | | | | Servicio de creación y difusión de contenido exclusivamente a tr | \$0.00 | \$167,620.01 | \$0.00 | \$167,620.01 |
| 8270-4RP4-CO05-VDYE04-366001-1 | | | | | Servicio de creación y difusión de contenido exclusivament | \$0.00 | \$167,620.01 | \$0.00 | \$167,620.01 |
| | C00174 | 26/05/2020 | ERICK JAVIER CALVA RA | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 91 (I.P. PAGO, CAMPAÑA EN REI | \$40,310.00 | \$0.00 | \$40,310.00 | |
| | C00225 | 13/07/2020 | ERICK JAVIER CALVA RA | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 126 (I.P. PAGO, CAMPAÑA DE RE | \$40,310.00 | \$0.00 | \$80,620.00 | |
| | C00370 | 15/09/2020 | LEONEL LOPEZ SILVA | T.E. | GP LEONEL LOPEZ SILVA, Folio Pago: 217 (I.P. PAGADO CREACION DE VIDEOS (| \$14,000.01 | \$0.00 | \$94,620.01 | |
| | C00487 | 30/11/2020 | SS CONSULTORIA MULT | T.E. | GP SS CONSULTORIA MULTIDISCIPLINARIA , Folio Pago: 282 (I.P. PAGO, CAMP | \$15,000.00 | \$0.00 | \$109,620.01 | |
| | C00581 | 18/12/2020 | FRANCISCO JAVIER VILL | T.E. | GP FRANCISCO JAVIER VILLAGOMEZ CUEVAS, Folio Pago: 333 (I.P. PAGO, CREA | \$58,000.00 | \$0.00 | \$167,620.01 | |
| 8270-5RF5 | | | | | RECURSOS FEDERALES | \$0.00 | \$22,810,156.28 | \$0.00 | \$22,810,156.28 |
| 8270-5RF5-CO03 | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$22,810,156.28 | \$0.00 | \$22,810,156.28 |
| 8270-5RF5-CO03-SADM01 | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$22,810,156.28 | \$0.00 | \$22,810,156.28 |
| 8270-5RF5-CO03-SADM01-113001 | | | | | Sueldos | \$0.00 | \$15,761,420.71 | \$0.00 | \$15,761,420.71 |
| 8270-5RF5-CO03-SADM01-113001-1 | | | | | Sueldos G. Corriente | \$0.00 | \$15,761,420.71 | \$0.00 | \$15,761,420.71 |
| | C00023 | 14/01/2020 | PERSONAL UPFIM | T.E. | GP Folio: 3 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$737,168.25 | \$0.00 | \$737,168.25 | |
| | C00025 | 25/01/2020 | PERSONAL UPFIM | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$744,528.44 | \$0.00 | \$1,481,696.69 | |
| | C00028 | 10/02/2020 | PERSONAL UPFIM | T.E. | GP Folio: 7 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$749,794.50 | \$0.00 | \$2,231,491.19 | |
| | C00033 | 25/02/2020 | PERSONAL UPFIM | T.E. | GP Folio: 9 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP F | \$746,464.50 | \$0.00 | \$2,977,955.69 | |
| | C00082 | 10/03/2020 | PERSONAL UPFIM | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 1 | \$739,096.30 | \$0.00 | \$3,717,051.99 | |



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Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14) | \$737,971.30 | \$0.00 | \$4,455,023.29 |
| C00109 | 31/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GP Folio: 16) | \$2,549.38 | \$0.00 | \$4,457,572.67 |
| D00069 | 31/03/2020 | | | | | RECLASIFICACION, NOMINA DE LA 2DA. QNA. DE MARZO 2020. (SUB RECLASIFI | -\$737,971.30 | \$0.00 | \$3,719,601.37 |
| D00070 | 31/03/2020 | | | | | RELASIFICACION DE 1ER. QNA. DE MARZO-2020. (SUB RECLASIFICACION DE P | -\$230,701.80 | \$0.00 | \$3,488,899.57 |
| D00071 | 01/04/2020 | | | | | REGISTRO DEL GASTO DE LA 2DA. QUINCENA DE MARZO 2020. (SUB REGISTR | \$737,971.30 | \$0.00 | \$4,226,870.87 |
| D00072 | 01/04/2020 | | | | | REGISRO DEL GASTO DE LA 1ER. QNA. DE MARZO 2020. (SUB REGISTRO DEL C | \$230,701.80 | \$0.00 | \$4,457,572.67 |
| C00134 | 11/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 20 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$747,919.15 | \$0.00 | \$5,205,491.82 |
| C00149 | 25/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 23 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$747,919.15 | \$0.00 | \$5,953,410.97 |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 25 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$730,954.85 | \$0.00 | \$6,684,365.82 |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 27 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$728,078.50 | \$0.00 | \$7,412,444.32 |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 32 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$729,293.50 | \$0.00 | \$8,141,737.82 |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 35 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$737,187.05 | \$0.00 | \$8,878,924.87 |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folic | \$739,707.05 | \$0.00 | \$9,618,631.92 |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folic | \$740,517.05 | \$0.00 | \$10,359,148.97 |
| C00278 | 10/08/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 51 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP F | \$751,999.40 | \$0.00 | \$11,111,148.37 |
| C00280 | 19/08/2020 | VICTOR VIGUERAS MON | | | 2338 | GP Folio: 53 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$795.60 | \$0.00 | \$11,111,943.97 |
| C00286 | 25/08/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 55 (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio | \$751,999.40 | \$0.00 | \$11,863,943.37 |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 57 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$738,139.40 | \$0.00 | \$12,602,082.77 |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. | \$771,979.44 | \$0.00 | \$13,374,062.21 |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio | \$658,787.00 | \$0.00 | \$14,032,849.21 |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio | \$663,634.70 | \$0.00 | \$14,696,483.91 |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 71 (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$665,397.50 | \$0.00 | \$15,361,881.41 |
| C00510 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$14,000.00 | \$0.00 | \$15,375,881.41 |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | GP Folio: 76 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Fc | \$14,400.00 | \$0.00 | \$15,390,281.41 |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$673,587.50 | \$0.00 | \$16,063,868.91 |
| C00513 | 25/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | GP Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. C | \$14,400.00 | \$0.00 | \$16,078,268.91 |
| D00213 | 30/11/2020 | | | | | REC. ESTATAL F.A.E. RECLASIF. P-C00346 10-09-2020, 1ER. QNA. SEP-2020. CTA | -\$232,652.45 | \$0.00 | \$15,845,616.46 |
| D00214 | 30/11/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00352 DEL 25-09-2020, 2DA. QNA | -\$232,652.45 | \$0.00 | \$15,612,964.01 |
| D00215 | 30/11/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00406 DEL 10-10-2020, 1ER. QNA | -\$83,936.85 | \$0.00 | \$15,529,027.16 |
| D00216 | 30/11/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00411 DEL 25-10-2020, 2DA. QNA | -\$84,026.85 | \$0.00 | \$15,445,000.31 |
| C00511 | 30/11/2020 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMI | -\$14,000.00 | \$0.00 | \$15,431,000.31 |
| D00219 | 30/11/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00457 DEL 10-11-2020, 1ER. QNA | -\$370,022.50 | \$0.00 | \$15,060,977.81 |
| D00222 | 30/11/2020 | | | | | REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00509 Y C00513 DEL 25-11-2020, | -\$370,202.50 | \$0.00 | \$14,647,880.48 |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Fol | \$689,740.92 | \$0.00 | \$15,337,621.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00230 | 18/12/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00524 DEL 10-12-2020, 1ER. QN/ | -\$229,689.57 | \$0.00 | \$15,107,931.83 | |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 91 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 91) | \$610,594.05 | \$0.00 | \$15,718,525.88 | |
| 8270-5RF5-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,215,886.55 | \$0.00 | \$1,215,886.55 |
| 8270-5RF5-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,215,886.55 | \$0.00 | \$1,215,886.55 |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folio: 18) | \$397,006.80 | \$0.00 | \$397,006.80 | |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$584.85 | \$0.00 | \$397,591.65 | |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$292.20 | \$0.00 | \$397,883.85 | |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 86 (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$809,679.25 | \$0.00 | \$1,207,563.10 | |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,056.00 | \$0.00 | \$1,208,619.10 | |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$876.65 | \$0.00 | \$1,209,495.75 | |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$4,566.80 | \$0.00 | \$1,214,062.55 | |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$864.00 | \$0.00 | \$1,214,926.55 | |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$960.00 | \$0.00 | \$1,215,886.55 | |
| 8270-5RF5-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,044,624.85 | \$0.00 | \$2,044,624.85 |
| 8270-5RF5-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,044,624.85 | \$0.00 | \$2,044,624.85 |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$8,716.85 | \$0.00 | \$8,716.85 | |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$4,355.45 | \$0.00 | \$13,072.30 | |
| C00188 | 10/06/2020 | HILDA ISABEL ACVEVES | | | T.E. | GP Folio: 33 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANI | \$3,875.10 | \$0.00 | \$16,947.40 | |
| C00273 | 19/08/2020 | GERARDO ZUÑIGA VAZC | | | 2332 | GP Folio: 47 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$716.05 | \$0.00 | \$17,663.45 | |
| C00275 | 19/08/2020 | ARTURO BAUTISTA LOPE | | | 2334 | GP Folio: 48 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$397.80 | \$0.00 | \$18,061.25 | |
| C00276 | 19/08/2020 | ALMA GUADALUPE CAMA | | | 2335 | GP Folio: 49 (SUB PAGDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU | \$397.80 | \$0.00 | \$18,459.05 | |
| C00277 | 19/08/2020 | SERAFIN EDUARDO HER | | | 2336 | GP Folio: 50 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$716.05 | \$0.00 | \$19,175.10 | |
| C00279 | 19/08/2020 | ELIER PINEDA CRUZ | | | 2337 | GP Folio: 52 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$875.15 | \$0.00 | \$20,050.25 | |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 85 (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$2,006,914.65 | \$0.00 | \$2,026,964.90 | |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$3,591.40 | \$0.00 | \$2,030,556.30 | |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$1,473.15 | \$0.00 | \$2,032,029.45 | |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$7,654.10 | \$0.00 | \$2,039,683.55 | |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$3,336.95 | \$0.00 | \$2,043,020.50 | |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,604.35 | \$0.00 | \$2,044,624.85 | |
| 8270-5RF5-CO03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$1,101,909.83 | \$0.00 | \$1,101,909.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|--|----------------------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 8270-5RF5-CO03-SADM01-141002-1 | Aportaciones al IMSS G. Corriente | | | | | \$0.00 | \$1,101,909.83 | \$0.00 | \$1,101,909.83 |
| D00103 | 02/06/2020 | | | | | CUOTAS PATRONALES DE IMSS, MARZO 2020. (RECLASIFICACION DE POLIZA E | \$169.42 | \$0.00 | \$169.42 |
| D00104 | 02/06/2020 | | | | | CUOTAS PATRONALES DE IMSS, ABRIL 2020. (RECLASIFICACION DE POLIZA E0 | \$2,171.52 | \$0.00 | \$2,340.94 |
| C00193 | 16/06/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 36 (SUB PAGO, CUOTAS PATRONALES Y CUOTAS OBRERAS DE SEGU | \$156,929.98 | \$0.00 | \$159,270.92 |
| C00269 | 15/07/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 44 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGUR | \$344,316.36 | \$0.00 | \$503,587.28 |
| C00255 | 20/07/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRRAS DE SEGURIE | \$344,316.36 | \$0.00 | \$847,903.64 |
| C00268 | 20/07/2020 | INSTITUTO MEXICANO D | | | T.E. | Cancelación GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRRAS | -\$344,316.36 | \$0.00 | \$503,587.28 |
| C00281 | 14/08/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 54 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 2020.. | \$157,328.23 | \$0.00 | \$660,915.51 |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$157,387.42 | \$0.00 | \$818,302.93 |
| C00410 | 16/10/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 66 (SUB PAGO, CUOTAS PATRONALES Y OBRERAS AL INFONAVIT DE | \$155,471.19 | \$0.00 | \$973,774.12 |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$163,518.90 | \$0.00 | \$1,137,293.02 |
| D00271 | 01/12/2020 | | | | | SUB RECLASIFICACION DE P-D00104 DEL 2-06-2020 (SUB RECLASIFICACION DE | -\$2,171.52 | \$0.00 | \$1,135,121.50 |
| D00271 | 01/12/2020 | | | | | SUB RECLASIFICACION DE P-D00104 DEL 2-06-2020 (SUB RECLASIFICACION DE | \$1,114.59 | \$0.00 | \$1,136,236.09 |
| D00272 | 01/12/2020 | | | | | S/C (SUB RECLASIFICACION DE P-C00269 DEL 15-07-2020.) | -\$344,316.36 | \$0.00 | \$791,919.73 |
| D00273 | 01/12/2020 | | | | | I.P. RECLASIFICACION DE D00272 DEL 1-12-2020. (I.P. RECLASIFICACION DE D0 | \$151,213.87 | \$0.00 | \$943,133.60 |
| C00614 | 16/12/2020 | INSTITUTO MEXICANO D | | | | GP Folio: 90 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMBRE | \$158,776.23 | \$0.00 | \$1,101,909.83 |
| 8270-5RF5-CO03-SADM01-143001 | Aportaciones al S.A.R. | | | | | \$0.00 | \$590,219.32 | \$0.00 | \$590,219.32 |
| 8270-5RF5-CO03-SADM01-143001-1 | Aportaciones al S.A.R. G. Corriente | | | | | \$0.00 | \$590,219.32 | \$0.00 | \$590,219.32 |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$196,744.38 | \$0.00 | \$196,744.38 |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | | | T.E. | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$199,315.53 | \$0.00 | \$396,059.91 |
| D00271 | 01/12/2020 | | | | | SUB RECLASIFICACION DE P-D00104 DEL 2-06-2020 (SUB RECLASIFICACION DE | \$1,056.93 | \$0.00 | \$397,116.84 |
| D00273 | 01/12/2020 | | | | | I.P. RECLASIFICACION DE D00272 DEL 1-12-2020. (I.P. RECLASIFICACION DE D0 | \$193,102.48 | \$0.00 | \$590,219.32 |
| 8270-5RF5-CO03-SADM01-246001 | Material Eléctrico | | | | | \$0.00 | \$69,830.09 | \$0.00 | \$69,830.09 |
| 8270-5RF5-CO03-SADM01-246001-1 | Material Eléctrico G. Corriente | | | | | \$0.00 | \$69,830.09 | \$0.00 | \$69,830.09 |
| C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 71 Gasto por Comprobar: | \$200.51 | \$0.00 | \$200.51 |
| C00292 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRESOSTATO RE | \$720.00 | \$0.00 | \$920.51 |
| C00293 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | Cancelación GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRE | -\$720.00 | \$0.00 | \$200.51 |
| C00296 | 31/08/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 165 (SUB DEVENGADO, PRESOST | \$719.99 | \$0.00 | \$920.50 |
| C00342 | 04/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 196 (SUB PAGO, MATERIAL ELEC1 | \$24,100.00 | \$0.00 | \$25,020.50 |
| C00572 | 29/12/2020 | HUGO ROBERTO ROMEF | | | T.E. | GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 325 (SUB PAGO, LAMPAR | \$44,809.59 | \$0.00 | \$69,830.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|------------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-5RF5-CO03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$31,501.25 | \$0.00 | \$31,501.25 |
| 8270-5RF5-CO03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$31,501.25 | \$0.00 | \$31,501.25 |
| | C00261 | 29/07/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 151 (SUB PAGO, TUBOS Y CONEC | | \$1,854.50 | \$0.00 | \$1,854.50 |
| | C00344 | 04/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 198 (SUB PAGO, MATERIALES PAF | | \$28,596.75 | \$0.00 | \$30,451.25 |
| | C00345 | 04/09/2020 | OSCAR CHAVEZ CRUZ | | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 199 (SUB PAGO, MATERIAL PARA TERMIN | | \$1,050.00 | \$0.00 | \$31,501.25 |
| 8270-5RF5-CO03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,716.00 | \$0.00 | \$9,716.00 |
| 8270-5RF5-CO03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$9,716.00 | \$0.00 | \$9,716.00 |
| | C00343 | 04/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 197 (SUB PAGO, MATERIAL PARA | | \$9,716.00 | \$0.00 | \$9,716.00 |
| 8270-5RF5-CO03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| 8270-5RF5-CO03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| | C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | | \$9,700.15 | \$0.00 | \$9,700.15 |
| | C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | | \$299.85 | \$0.00 | \$10,000.00 |
| | C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | | \$17,074.98 | \$0.00 | \$27,074.98 |
| | C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | | \$425.02 | \$0.00 | \$27,500.00 |
| | C00521 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | | \$261.00 | \$0.00 | \$27,761.00 |
| | C00631 | 31/12/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 365 (SUB PAGO, COMBUSTIBLE PAF | | \$17,239.00 | \$0.00 | \$45,000.00 |
| 8270-5RF5-CO03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$39,991.04 | \$0.00 | \$39,991.04 |
| 8270-5RF5-CO03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$39,991.04 | \$0.00 | \$39,991.04 |
| | C00260 | 30/07/2020 | SAUL ROSAS GARCIA | | T.E. | GP SAUL ROSAS GARCIA, Folio Pago: 150 (SUB PAGO, CUBREBOCAS REUTILIZA | | \$10,147.68 | \$0.00 | \$10,147.68 |
| | C00288 | 31/08/2020 | N360 S.A DE C.V. | | T.E. | GP N360 S.A DE C.V., Folio Pago: 160 (SUB PAGO, CAMISAS Y CHALECOS INSTIT | | \$17,718.46 | \$0.00 | \$27,866.14 |
| | C00289 | 31/08/2020 | MARIA ORTA PEÑA | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 161 (SUB PAGO, CAMISAS Y CHALECOS INST | | \$12,124.90 | \$0.00 | \$39,991.04 |
| 8270-5RF5-CO03-SADM01-316003 | | | | | | Servicios de Internet | \$0.00 | \$281,866.08 | \$0.00 | \$281,866.08 |
| 8270-5RF5-CO03-SADM01-316003-1 | | | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,866.08 | \$0.00 | \$281,866.08 |
| | C00026 | 31/01/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 16 (I.P. PAGO, SERVICIO DE II | | \$1,738.84 | \$0.00 | \$1,738.84 |
| | C00029 | 12/02/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 17 (SUB PA | | \$21,750.00 | \$0.00 | \$23,488.84 |
| | C00030 | 12/02/2020 | GRUPO HIDALGUENSE C | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 18 (SUB PA | | \$21,750.00 | \$0.00 | \$45,238.84 |
| | C00031 | 12/02/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 19 (SUB PAGO, SERVICIO DE | | \$1,738.84 | \$0.00 | \$46,977.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00093 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SERVICIO DE II | \$1,738.84 | \$0.00 | \$48,716.52 | |
| C00128 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | Cancelación GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SE | -\$1,738.84 | \$0.00 | \$46,977.68 | |
| C00129 | 12/03/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 64 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$48,716.52 | |
| C00104 | 19/03/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 53 (SUB PA | \$21,750.00 | \$0.00 | \$70,466.52 | |
| C00147 | 20/04/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 73 (SUB PA | \$21,750.00 | \$0.00 | \$92,216.52 | |
| C00148 | 20/04/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 74 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$93,955.36 | |
| C00180 | 12/05/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 97 (SUB PA | \$21,750.00 | \$0.00 | \$115,705.36 | |
| C00181 | 12/05/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 98 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$117,444.20 | |
| C00183 | 05/06/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 100 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$119,183.04 | |
| C00189 | 16/06/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 101 (SUB P/ | \$21,750.00 | \$0.00 | \$140,933.04 | |
| C00253 | 13/07/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 146 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$142,671.88 | |
| C00254 | 13/07/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 147 (SUB P/ | \$21,750.00 | \$0.00 | \$164,421.88 | |
| C00283 | 21/08/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 157 (SUB P/ | \$21,750.00 | \$0.00 | \$186,171.88 | |
| C00284 | 21/08/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 158 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$187,910.72 | |
| C00380 | 15/09/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 224 (SUB. PAGO POR SERVIC | \$1,738.84 | \$0.00 | \$189,649.56 | |
| C00381 | 15/09/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 225 (SUB. F | \$21,750.00 | \$0.00 | \$211,399.56 | |
| C00408 | 16/10/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 237 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$213,138.40 | |
| C00409 | 16/10/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 238 (SUB P/ | \$21,750.00 | \$0.00 | \$234,888.40 | |
| C00459 | 17/11/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 260 (SUB P/ | \$21,750.00 | \$0.00 | \$256,638.40 | |
| C00460 | 17/11/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 261 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$258,377.24 | |
| C00519 | 08/12/2020 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 295 (SUB P/ | \$21,750.00 | \$0.00 | \$280,127.24 | |
| C00523 | 10/12/2020 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 296 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$281,866.08 | |
| 8270-5RF5-CO03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$31,320.00 | \$0.00 | \$31,320.00 |
| 8270-5RF5-CO03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$31,320.00 | \$0.00 | \$31,320.00 |
| C00295 | 31/08/2020 | ALMA ALEJANDRA HUER | | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 164 (SUB PAGO, CAPACITACI | \$2,320.00 | \$0.00 | \$2,320.00 | |
| C00625 | 31/12/2020 | PROYECTOS ECO-IVRI S | | | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 360 (SUB PAGO, CONFERENCI | \$11,600.00 | \$0.00 | \$13,920.00 | |
| C00626 | 31/12/2020 | PROYECTOS ECO-IVRI S | | | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 361 (SUB PAGO, CAPACITACIO | \$17,400.00 | \$0.00 | \$31,320.00 | |
| 8270-5RF5-CO03-SADM01-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 |
| 8270-5RF5-CO03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corri | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 |
| C00256 | 24/07/2020 | INTEGRACIÓN DE INSTA | | | T.E. | GP INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONST | \$3,480.00 | \$0.00 | \$3,480.00 | |
| 8270-5RF5-CO03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$14,226.94 | \$0.00 | \$14,226.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-5RF5-CO03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$14,226.94 | \$0.00 | \$14,226.94 |
| C00347 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$439.98 | \$0.00 | \$439.98 | |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$63.50 | \$0.00 | \$503.48 | |
| C00375 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA DE MKATER | \$1,216.92 | \$0.00 | \$1,720.40 | |
| C00387 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | Cancelación GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA | -\$1,216.92 | \$0.00 | \$503.48 | |
| C00388 | 24/09/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 228 (SUB. PAGO DE MATERIALES PARA M | \$1,216.92 | \$0.00 | \$1,720.40 | |
| C00376 | 28/09/2020 | FLOR MAGALY PEREZ OI | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 222 (SUB. PAGADO COMPRA DE M | \$997.34 | \$0.00 | \$2,717.74 | |
| C00371 | 29/09/2020 | JOSE ISABEL MAYORGA | | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGADO PAGO POR | \$626.40 | \$0.00 | \$3,344.14 | |
| C00374 | 29/09/2020 | JOSE ISABEL MAYORGA | | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 220 (SUB. PAGO POR REPAF | \$626.40 | \$0.00 | \$3,970.54 | |
| C00373 | 30/09/2020 | JOSE ISABEL MAYORGA | | | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGAD | -\$626.40 | \$0.00 | \$3,344.14 | |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$290.00 | \$0.00 | \$3,634.14 | |
| D00196 | 30/11/2020 | | | | | COMPROBACIÓN, MTTO. DE MOTOSIERRA FAC. 493 (SUB COMPROBACION, L.C | \$1,124.04 | \$0.00 | \$4,758.18 | |
| C00525 | 10/12/2020 | JOHAN EDUARDO ARGUI | | | T.E. | GP JOHAN EDUARDO ARGUELLES VARGAS, Folio Pago: 297 (SUB PAGO, REPAR | \$1,750.00 | \$0.00 | \$6,508.18 | |
| C00571 | 18/12/2020 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 324 (SUB PAGO, SERVICIO DE MANTENIM | \$3,834.50 | \$0.00 | \$10,342.68 | |
| D00274 | 23/12/2020 | | | | | COMPROBACION, MANTENIMIENTO A MOTOSIERRA PARA ACTIVIDADES DE ARI | \$984.26 | \$0.00 | \$11,326.94 | |
| C00574 | 30/12/2020 | FILIBERTO REYES GOME | | | T.E. | GP FILIBERTO REYES GOMEZ, Folio Pago: 327 (SUB PAGO, SERVICIO DE MANT | \$2,900.00 | \$0.00 | \$14,226.94 | |
| 8270-5RF5-CO03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$939,805.58 | \$0.00 | \$939,805.58 |
| 8270-5RF5-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$939,805.58 | \$0.00 | \$939,805.58 |
| C00079 | 06/03/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$75,256.44 | |
| C00080 | 06/03/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$150,512.88 | |
| C00106 | 26/03/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$225,769.32 | |
| C00150 | 28/04/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$301,025.76 | |
| C00182 | 26/05/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$376,282.20 | |
| C00190 | 18/06/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$451,538.64 | |
| C00259 | 29/07/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$526,795.08 | |
| C00282 | 14/08/2020 | TRANSPORTE Y RECOLE | | | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 156 (S | \$3,031.08 | \$0.00 | \$529,826.16 | |
| C00285 | 21/08/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$605,082.60 | |
| C00404 | 16/10/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$680,339.04 | |
| C00414 | 27/10/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$755,595.48 | |
| C00462 | 23/11/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$37,628.12 | \$0.00 | \$793,223.60 | |
| C00463 | 23/11/2020 | CONSORCIO DE SERVIC | | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE | -\$37,628.12 | \$0.00 | \$755,595.48 | |
| C00464 | 23/11/2020 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$37,628.12 | \$0.00 | \$793,223.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00466 | 30/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$37,628.23 | \$0.00 | \$830,851.83 | |
| C00467 | 30/11/2020 | CONSORCIO DE SERVIC | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE | -\$37,628.23 | \$0.00 | \$793,223.60 | |
| C00508 | 30/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$37,628.23 | \$0.00 | \$830,851.83 | |
| C00530 | 16/12/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.45 | \$0.00 | \$906,108.28 | |
| C00573 | 30/12/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$33,697.30 | \$0.00 | \$939,805.58 | |
| 8270-5RF5-CO03-SADM01-359001 | | | | | Servicios de jardinería y fumigación | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 |
| 8270-5RF5-CO03-SADM01-359001-1 | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 |
| C00290 | 31/08/2020 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 162 (SUB PAGO, SERVICIO DE FUI | \$22,500.00 | \$0.00 | \$33,172.35 | |
| 8270-5RF5-CO03-SADM01-371001 | | | | | Pasajes aéreos | \$0.00 | \$3,069.09 | \$0.00 | \$3,069.09 |
| 8270-5RF5-CO03-SADM01-371001-1 | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$3,069.09 | \$0.00 | \$3,069.09 |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$844.62 | \$0.00 | \$844.62 | |
| C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$465.88 | \$0.00 | \$1,310.50 | |
| E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | COMISION A SALTILLO COAHUILA. (SUB RECUPERACION GASTOS, COMISION D | \$1,758.59 | \$0.00 | \$3,069.09 | |
| 8270-5RF5-CO03-SADM01-375001 | | | | | Viáticos en el país | \$0.00 | \$2,558.50 | \$0.00 | \$2,558.50 |
| 8270-5RF5-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,558.50 | \$0.00 | \$2,558.50 |
| D00060 | 25/03/2020 | | | | EVENTO DE INTERPOLITECNICAS, RECTOR UPFIM. (SUB COMPROBACION, L.C | \$2,558.50 | \$0.00 | \$2,558.50 | |
| 8270-5RF5-CO03-SADM01-382002 | | | | | Eventos Culturales | \$0.00 | \$36,059.04 | \$0.00 | \$36,059.04 |
| 8270-5RF5-CO03-SADM01-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$36,059.04 | \$0.00 | \$36,059.04 |
| D00061 | 25/03/2020 | | | | INSCRIPCION A INTERPOLITECNICAS. (SUB COMPROBACION, LIC. DIANA LIZET | \$17,595.00 | \$0.00 | \$17,595.00 | |
| D00062 | 25/03/2020 | | | | HOSPEDAJE ALUMNOS UPFIM, INTERPOLITECNICAS. (SUB COMPROBACION, I | \$10,645.50 | \$0.00 | \$28,240.50 | |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$3,792.50 | \$0.00 | \$32,033.00 | |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | \$600.00 | \$0.00 | \$32,633.00 | |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | \$2,126.04 | \$0.00 | \$34,759.04 | |
| D00231 | 15/12/2020 | | | | COMPROBACION, NSCRIPCION AL CONCURSO NACIONAL EXPOCIENCIAS SON | \$600.00 | \$0.00 | \$35,359.04 | |
| D00232 | 15/12/2020 | | | | COMPROBACION, INSCRIPCION FORO ESTATAL EMPRENDEDORES, DRA. JULI/ | \$700.00 | \$0.00 | \$36,059.04 | |
| 8270-5RF5-CO03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$541,045.05 | \$0.00 | \$541,045.05 |
| 8270-5RF5-CO03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$541,045.05 | \$0.00 | \$541,045.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | D00240 | 19/12/2020 | | | | REGISTRO DEL IMPUESTO POR PAGAR, AGUINALDO 40 DIAS 2020, P-C00528.. | \$385,396.90 | \$0.00 | \$385,396.90 | |
| | D00241 | 21/12/2020 | | | | REGISTRO DEL IMPUESTO POR PAGAR, PRIMA VACACIONAL 2020. P-C00529 (S | \$155,648.15 | \$0.00 | \$541,045.05 | |
| 8270-5RF5-CO03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$7,247.87 | \$0.00 | \$7,247.87 |
| 8270-5RF5-CO03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$7,247.87 | \$0.00 | \$7,247.87 |
| | C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 72 Gasto por Comprobar: | \$229.00 | \$0.00 | \$229.00 | |
| | C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 73 Gasto por Comprobar: | \$159.00 | \$0.00 | \$388.00 | |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$88.50 | \$0.00 | \$476.50 | |
| | C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$140.50 | \$0.00 | \$617.00 | |
| | C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | \$388.00 | \$0.00 | \$1,005.00 | |
| | D00185 | 30/10/2020 | | | | COMPROBACION DRA. JULIA MARIA DOMINGUEZ SOTO, ESTUDIO DE FACTIBILI | \$3,475.00 | \$0.00 | \$4,480.00 | |
| | D00283 | 10/12/2020 | | | | VERIFICACION VEHICULAR DE NISSAN TIIDA MOD. 2013, NO. INVENTARIO UPFII | \$229.00 | \$0.00 | \$4,709.00 | |
| | D00285 | 31/12/2020 | | | | COMPROBACION, PODER NOTARIAL DE PLEITOS Y COBRANZAS Y ACTOS DE A | \$2,538.87 | \$0.00 | \$7,247.87 | |
| 8270-5RF5-CO03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$12,787.00 | \$0.00 | \$12,787.00 |
| 8270-5RF5-CO03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$12,787.00 | \$0.00 | \$12,787.00 |
| | C00532 | 16/12/2020 | COSTCO DE MEXICO, S. | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | \$12,787.00 | \$0.00 | \$12,787.00 | |
| 8270-5RF5-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$0.00 | \$4,091.49 |
| 8270-5RF5-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$0.00 | \$4,091.49 |
| | C00532 | 16/12/2020 | COSTCO DE MEXICO, S. | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | \$4,091.49 | \$0.00 | \$4,091.49 | |
| 8270-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$30,260,454.50 | \$0.00 | \$30,260,454.50 |
| 8270-6RE6-AY31 | | | | | | FORTALECIMIENTO A LAS ACTIVIDADES DE EDUCACIÓN 20 | \$0.00 | \$6,061,548.75 | \$0.00 | \$6,061,548.75 |
| 8270-6RE6-AY31-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$6,061,548.75 | \$0.00 | \$6,061,548.75 |
| 8270-6RE6-AY31-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$4,925,454.04 | \$0.00 | \$4,925,454.04 |
| 8270-6RE6-AY31-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$4,925,454.04 | \$0.00 | \$4,925,454.04 |
| | C00407 | 10/10/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 65 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020. REC. ES | \$209,023.80 | \$0.00 | \$209,023.80 | |
| | C00458 | 10/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 72 (SUB PAGO, NOMINA 1ER. QNA. DE NOV-2020, REC. ESTATAL FORT | \$209,023.80 | \$0.00 | \$418,047.60 | |
| | D00223 | 16/11/2020 | | | | SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SEP-2020, OF. UPFIM/RRHH/048/ | \$381,992.20 | \$0.00 | \$800,039.80 | |
| | C00518 | 25/11/2020 | PERSONAL UPFIM | | T.E. | GP Folio: 81 (REC. ESTATAL F.A.E. EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBF | \$209,023.80 | \$0.00 | \$1,009,063.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|-------------------|---------------|--|---------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | D00213 | 30/11/2020 | | | | | | | |
| | D00214 | 30/11/2020 | | | | | | | |
| | D00215 | 30/11/2020 | | | | | | | |
| | D00216 | 30/11/2020 | | | | | | | |
| | D00217 | 30/11/2020 | | | | | | | |
| | D00219 | 30/11/2020 | | | | | | | |
| | D00222 | 30/11/2020 | | | | | | | |
| | D00238 | 01/12/2020 | | | | | | | |
| | C00526 | 10/12/2020 | PERSONAL UPFIM | T.E. | | | | | |
| | D00230 | 18/12/2020 | | | | | | | |
| | C00531 | 28/12/2020 | PERSONAL UPFIM | T.E. | | | | | |
| 8270-6RE6-AY31-SADM01-142001 | | | | | Aportaciones a FOVISSSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8270-6RE6-AY31-SADM01-142001-1 | | | | | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | C00514 | 30/11/2020 | INFONAVIT | T.E. | GP Folio: 78 (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-OCTI | \$383,271.45 | \$0.00 | \$383,271.45 | \$0.00 |
| | C00516 | 30/11/2020 | INFONAVIT | T.E. | Cancelación GP Folio: 78 (SUB PAGO, CUOTAS PATRONALES INFONAVIT (SEPTIE | -\$383,271.45 | \$0.00 | \$0.00 | \$0.00 |
| 8270-6RE6-AY31-SADM01-142002 | | | | | Aportaciones a la INFONAVIT | \$0.00 | \$1,136,094.71 | \$0.00 | \$1,136,094.71 |
| 8270-6RE6-AY31-SADM01-142002-1 | | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,136,094.71 | \$0.00 | \$1,136,094.71 |
| | D00218 | 16/11/2020 | | | RECLASIF. DE P-C00272 DEL 16-07-2020, OF. UPFIM/RRHH-048-2020 DEL 16-11- | \$370,831.06 | \$0.00 | \$370,831.06 | \$0.00 |
| | C00517 | 17/11/2020 | INFONAVIT | T.E. | GP Folio: 80 (SUB EJERCIDO, CUOTAS PATRONALES INFONAVIT (SEPTIEMBRE-I | \$383,271.45 | \$0.00 | \$754,102.51 | \$0.00 |
| | D00238 | 01/12/2020 | | | SUB ESTATAL F.A.E. RECLASIF. DE P-D00223 DEL 16-11-2020 (SUB ESTATAL F.A | \$381,992.20 | \$0.00 | \$1,136,094.71 | \$0.00 |
| 8270-6RE6-CO01 | | | | | Estudiantes de Educación Superior en las Instituciones Públicas | \$0.00 | \$677,992.44 | \$0.00 | \$677,992.44 |
| 8270-6RE6-CO01-SACA02 | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$677,992.44 | \$0.00 | \$677,992.44 |
| 8270-6RE6-CO01-SACA02-217001 | | | | | Material Didáctico | \$0.00 | \$677,992.44 | \$0.00 | \$677,992.44 |
| 8270-6RE6-CO01-SACA02-217001-1 | | | | | Material Didáctico G. Corriente | \$0.00 | \$677,992.44 | \$0.00 | \$677,992.44 |
| | C00167 | 21/05/2020 | ELOY TORRES VILLA | T.E. | GP ELOY TORRES VILLA, Folio Pago: 86 (SUB ESTATAL 2020 PAGO, MATERIAL D | \$677,992.44 | \$0.00 | \$677,992.44 | \$0.00 |
| 8270-6RE6-CO03 | | | | | Programa de Gestión Administrativa de las Instituciones de Edu | \$0.00 | \$22,810,156.37 | \$0.00 | \$22,810,156.37 |
| 8270-6RE6-CO03-SADM01 | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$22,810,156.37 | \$0.00 | \$22,810,156.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------------------|-----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-6RE6-CO03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$15,761,420.73 | \$0.00 | \$15,761,420.73 |
| 8270-6RE6-CO03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$15,761,420.73 | \$0.00 | \$15,761,420.73 |
| C00023 | 14/01/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 3 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$737,168.26 | \$0.00 | \$737,168.26 | |
| C00025 | 25/01/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE DICIEMBRE 2020.. GP Folio: 5) | \$744,528.45 | \$0.00 | \$1,481,696.71 | |
| C00028 | 10/02/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 7 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE FEBRERO 2020.. GP F | \$749,794.50 | \$0.00 | \$2,231,491.21 | |
| C00033 | 25/02/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 9 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2020.. GP F | \$746,464.50 | \$0.00 | \$2,977,955.71 | |
| C00082 | 10/03/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2020.. GP Folio: 1 | \$739,096.30 | \$0.00 | \$3,717,052.01 | |
| C00088 | 25/03/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MARZO 2020.. GP Folio: 14 | \$737,971.30 | \$0.00 | \$4,455,023.31 | |
| C00109 | 31/03/2020 | ESTHER DORANTES FUE | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA CAMPLEMENTARIA DE MARZO 2020.. GP Folio: | \$2,549.38 | \$0.00 | \$4,457,572.69 | |
| C00134 | 11/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 20 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2020.. GP Folio: 20) | \$747,919.15 | \$0.00 | \$5,205,491.84 | |
| C00149 | 25/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 23 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2020.. GP Folio: 23) | \$747,919.15 | \$0.00 | \$5,953,410.99 | |
| C00158 | 10/05/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 25 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MAYO 2020.. GP Folio: 25) | \$730,954.85 | \$0.00 | \$6,684,365.84 | |
| C00160 | 25/05/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 27 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE MAYO 2020.. GP Folio: 27) | \$728,078.50 | \$0.00 | \$7,412,444.34 | |
| C00187 | 10/06/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 32 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2020.. GP Folio: 32) | \$729,293.50 | \$0.00 | \$8,141,737.84 | |
| C00192 | 25/06/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 35 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2020.. GP Folio: 35) | \$737,187.05 | \$0.00 | \$8,878,924.89 | |
| C00252 | 10/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 40 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2020.. GP Folic | \$739,707.05 | \$0.00 | \$9,618,631.94 | |
| C00258 | 25/07/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 43 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JULIO 2020.. GP Folic | \$740,517.05 | \$0.00 | \$10,359,148.99 | |
| C00278 | 10/08/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 51 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE AGOSTO 2020.. GP F | \$751,999.40 | \$0.00 | \$11,111,148.39 | |
| C00280 | 19/08/2020 | VICTOR VIGUERAS MON | | | 2338 | GP Folio: 53 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$795.60 | \$0.00 | \$11,111,943.99 | |
| C00286 | 25/08/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 55 (SUB PAGDO, NOMINA DE LA 2DA. QNA. DE AGOSTO 2020.. GP Folio | \$751,999.40 | \$0.00 | \$11,863,943.39 | |
| C00346 | 10/09/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 57 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE SEPTIEMBRE 2020.. | \$738,139.40 | \$0.00 | \$12,602,082.79 | |
| C00352 | 25/09/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE SEPTIEMBRE 2020.. | \$771,979.44 | \$0.00 | \$13,374,062.23 | |
| C00406 | 10/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 64 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE OCTUBRE 2020.. GP Folio | \$658,787.00 | \$0.00 | \$14,032,849.23 | |
| C00411 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 67 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020.. GP Folio | \$663,634.70 | \$0.00 | \$14,696,483.93 | |
| C00412 | 25/10/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 68 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE OCTUBRE 2020, REC. ES | \$209,023.80 | \$0.00 | \$14,905,507.73 | |
| C00457 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 71 (SUB PAGO, NOMINA 1ER. QNA. DE NOVIEMBRE 2020.. GP Folio: 71) | \$665,397.50 | \$0.00 | \$15,570,905.23 | |
| C00510 | 10/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. C | \$14,000.00 | \$0.00 | \$15,584,905.23 | |
| C00512 | 10/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | GP Folio: 76 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2020.. GP Fc | \$14,400.00 | \$0.00 | \$15,599,305.23 | |
| C00509 | 25/11/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOV-2020.. GP Folio: 74) | \$673,587.50 | \$0.00 | \$16,272,892.73 | |
| C00513 | 25/11/2020 | JESUS SAMPERIO BAÑO | | | T.E. | GP Folio: 77 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2020.. G | \$14,400.00 | \$0.00 | \$16,287,292.73 | |
| D00213 | 30/11/2020 | | | | | REC. ESTATAL F.A.E.RECLASIF. P-C00346 10-09-2020, 1ER. QNA. SEP-2020. CTA | -\$232,652.45 | \$0.00 | \$16,054,640.28 | |
| D00214 | 30/11/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00352 DEL 25-09-2020, 2DA. QNA | -\$232,652.45 | \$0.00 | \$15,821,987.83 | |
| D00215 | 30/11/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00406 DEL 10-10-2020, 1ER. QNA | -\$83,936.85 | \$0.00 | \$15,738,050.98 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00216 | 30/11/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00411 DEL 25-10-2020, 2DA. QN/ | -\$84,026.85 | \$0.00 | \$15,654,024.13 | |
| D00217 | 30/11/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00412 DEL 25-10-2020, 2DA. QN/ | -\$209,023.80 | \$0.00 | \$15,445,000.33 | |
| C00511 | 30/11/2020 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 75 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMI | -\$14,000.00 | \$0.00 | \$15,431,000.33 | |
| D00219 | 30/11/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00457 DEL 10-11-2020, 1ER. QN/ | -\$370,022.50 | \$0.00 | \$15,060,977.83 | |
| D00222 | 30/11/2020 | | | | | REC. ESTATAL F.A.E. RECLASIFICACION DE P-C00509 Y C00513 DEL 25-11-2020, | -\$370,202.50 | \$0.00 | \$14,690,775.33 | |
| C00524 | 10/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE DICIEMBRE 2020.. GP Fol | \$689,740.92 | \$0.00 | \$15,380,516.25 | |
| D00230 | 18/12/2020 | | | | | REC. ESTATAL F.A.E, RECLASIFICACION DE P-C00524 DEL 10-12-2020, 1ER. QN/ | -\$229,689.57 | \$0.00 | \$15,150,826.68 | |
| C00615 | 28/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 91 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2020.. GP Fol | \$610,594.05 | \$0.00 | \$15,761,420.73 | |
| 8270-6RE6-CO03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,215,886.56 | \$0.00 | \$1,215,886.56 |
| 8270-6RE6-CO03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,215,886.56 | \$0.00 | \$1,215,886.56 |
| C00132 | 08/04/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, PRIMA VACACIONAL ENERO ABRIL 2020.. GP Folio: 18) | \$397,006.80 | \$0.00 | \$397,006.80 | |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$584.85 | \$0.00 | \$397,591.65 | |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$292.20 | \$0.00 | \$397,883.85 | |
| C00529 | 21/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 86 (SUB PAGO, PRIMA VACACIONAL 2020.. GP Folio: 86) | \$809,679.26 | \$0.00 | \$1,207,563.11 | |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,056.00 | \$0.00 | \$1,208,619.11 | |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | | | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$876.65 | \$0.00 | \$1,209,495.76 | |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | | | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$4,566.80 | \$0.00 | \$1,214,062.56 | |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | | | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$864.00 | \$0.00 | \$1,214,926.56 | |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | | | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$960.00 | \$0.00 | \$1,215,886.56 | |
| 8270-6RE6-CO03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$2,044,624.85 | \$0.00 | \$2,044,624.85 |
| 8270-6RE6-CO03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$2,044,624.85 | \$0.00 | \$2,044,624.85 |
| C00184 | 08/06/2020 | ALEJANDRO RODRIGUEZ | | | T.E. | GP Folio: 29 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$8,716.85 | \$0.00 | \$8,716.85 | |
| C00185 | 08/06/2020 | ITZEL GONZALEZ LUNA | | | T.E. | GP Folio: 30 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$4,355.45 | \$0.00 | \$13,072.30 | |
| C00188 | 10/06/2020 | HILDA ISABEL ACVEVES | | | T.E. | GP Folio: 33 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANI | \$3,875.10 | \$0.00 | \$16,947.40 | |
| C00273 | 19/08/2020 | GERARDO ZUÑIGA VAZC | | | 2332 | GP Folio: 47 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$716.05 | \$0.00 | \$17,663.45 | |
| C00275 | 19/08/2020 | ARTURO BAUTISTA LOPE | | | 2334 | GP Folio: 48 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$397.80 | \$0.00 | \$18,061.25 | |
| C00276 | 19/08/2020 | ALMA GUADALUPE CAMA | | | 2335 | GP Folio: 49 (SUB PAGDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU | \$397.80 | \$0.00 | \$18,459.05 | |
| C00277 | 19/08/2020 | SERAFIN EDUARDO HER | | | 2336 | GP Folio: 50 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$716.05 | \$0.00 | \$19,175.10 | |
| C00279 | 19/08/2020 | ELIER PINEDA CRUZ | | | 2337 | GP Folio: 52 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$875.15 | \$0.00 | \$20,050.25 | |
| C00528 | 19/12/2020 | PERSONAL UPFIM | | | T.E. | GP Folio: 85 (SUB PAGO, GRATIFICACION ANUAL DE 40 DIAS 2020.. GP Folio: 85) | \$2,006,914.65 | \$0.00 | \$2,026,964.90 | |
| C00616 | 22/12/2020 | JOVAN CALVA HERNAND | | | 2339 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$3,591.40 | \$0.00 | \$2,030,556.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|----------------|---|----------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00617 | 22/12/2020 | AMADEO MANUEL HERN. | 2340 | GP Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$1,473.15 | \$0.00 | \$2,032,029.45 | |
| C00618 | 22/12/2020 | ROSA MARIA MARISCAL I | 2341 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$7,654.10 | \$0.00 | \$2,039,683.55 | |
| C00619 | 22/12/2020 | MARIA DE LOS ANGELES | 2342 | GP Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION A | \$3,336.95 | \$0.00 | \$2,043,020.50 | |
| C00627 | 22/12/2020 | VALERIA MONSERRAT AI | 2343 | GP Folio: 96 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,604.35 | \$0.00 | \$2,044,624.85 | |
| 8270-6RE6-CO03-SADM01-141002 | | | | Aportaciones al IMSS | \$0.00 | \$1,101,909.88 | \$0.00 | \$1,101,909.88 |
| 8270-6RE6-CO03-SADM01-141002-1 | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$1,101,909.88 | \$0.00 | \$1,101,909.88 |
| D00103 | 02/06/2020 | | | CUOTAS PATRONALES DE IMSS, MARZO 2020. (RECLASIFICACION DE POLIZA E | \$169.42 | \$0.00 | \$169.42 | |
| D00104 | 02/06/2020 | | | CUOTAS PATRONALES DE IMSS, ABRIL 2020. (RECLASIFICACION DE POLIZA E0 | \$2,171.53 | \$0.00 | \$2,340.95 | |
| C00193 | 16/06/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 36 (SUB PAGO, CUOTAS PATRONALES Y CUOTAS OBRERAS DE SEGU | \$156,929.98 | \$0.00 | \$159,270.93 | |
| C00269 | 15/07/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 44 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRERAS DE SEGUR | \$344,316.36 | \$0.00 | \$503,587.29 | |
| C00255 | 20/07/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRRAS DE SEGURII | \$344,316.36 | \$0.00 | \$847,903.65 | |
| C00268 | 20/07/2020 | INSTITUTO MEXICANO D | T.E. | Cancelación GP Folio: 41 (SUB PAGO, CUOTAS PARONALES Y CUOTAS OBRRAS | -\$344,316.36 | \$0.00 | \$503,587.29 | |
| C00281 | 14/08/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 54 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE JULIO 2020.. | \$157,328.24 | \$0.00 | \$660,915.53 | |
| C00385 | 17/09/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$157,387.41 | \$0.00 | \$818,302.94 | |
| C00410 | 16/10/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 66 (SUB PAGO, CUOTAS PATRONALES Y OBRERAS AL INFONAVIT DE | \$155,471.20 | \$0.00 | \$973,774.14 | |
| C00515 | 17/11/2020 | INSTITUTO MEXICANO D | T.E. | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$163,518.91 | \$0.00 | \$1,137,293.05 | |
| D00271 | 01/12/2020 | | | SUB RECLASIFICACION DE P-D00104 DEL 2-06-2020 (SUB RECLASIFICACION DE | \$1,114.59 | \$0.00 | \$1,138,407.64 | |
| D00271 | 01/12/2020 | | | SUB RECLASIFICACION DE P-D00104 DEL 2-06-2020 (SUB RECLASIFICACION DE | -\$2,171.52 | \$0.00 | \$1,136,236.12 | |
| D00272 | 01/12/2020 | | | S/C (SUB RECLASIFICACION DE P-C00269 DEL 15-07-2020.) | -\$344,316.36 | \$0.00 | \$791,919.76 | |
| D00273 | 01/12/2020 | | | I.P. RECLASIFICACION DE D00272 DEL 1-12-2020. (I.P. RECLASIFICACION DE D0 | \$151,213.88 | \$0.00 | \$943,133.64 | |
| C00614 | 16/12/2020 | INSTITUTO MEXICANO D | | GP Folio: 90 (SUB PAGO, CUOTAS PATRONALES AL INFONAVIT DE NOVIEMBRE | \$158,776.24 | \$0.00 | \$1,101,909.88 | |
| 8270-6RE6-CO03-SADM01-142002 | | | | Aportaciones a la INFONAVIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8270-6RE6-CO03-SADM01-142002-1 | | | | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C00270 | 16/07/2020 | INFONAVIT | T.E. | GP Folio: 45 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES AL INFONA | \$370,831.06 | \$0.00 | \$370,831.06 | |
| C00271 | 16/07/2020 | INFONAVIT | T.E. | Cancelación GP Folio: 45 (SUB. ESTATAL 2019, EJERCIDO CUOTAS PATRONALES | -\$370,831.06 | \$0.00 | \$0.00 | |
| C00272 | 16/07/2020 | INFONAVIT | T.E. | GP Folio: 46 (SUB. ESTATAL, EJERCIDO CUOTAS PATRONALES AL INFONAVIT. G | \$370,831.06 | \$0.00 | \$370,831.06 | |
| C00386 | 17/09/2020 | INFONAVIT | T.E. | GP Folio: 62 (SUB, PAGO INFONAVIT SEPTIEMBRE 2020. GP Folio: 62) | \$381,992.20 | \$0.00 | \$752,823.26 | |
| D00218 | 16/11/2020 | | | RECLASIF. DE P-C00272 DEL 16-07-2020, OF. UPFIM/RRHH-048-2020 DEL 16-11- | -\$370,831.06 | \$0.00 | \$381,992.20 | |
| D00223 | 16/11/2020 | | | SUB ESTATAL RECLASIF. DE P-C00386 DEL 17-SEP-2020, OF. UPFIM/RRHH/048/ | -\$381,992.20 | \$0.00 | \$0.00 | |
| 8270-6RE6-CO03-SADM01-143001 | | | | Aportaciones al S.A.R. | \$0.00 | \$590,219.33 | \$0.00 | \$590,219.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8270-6RE6-CO03-SADM01-143001-1 | | | | | | | | | |
| | | | | | | \$0.00 | \$590,219.33 | \$0.00 | \$590,219.33 |
| | | | | | | | | | |
| | C00385 | 17/09/2020 | INSTITUTO MEXICANO D | | T.E. | GP Folio: 61 (SUB. APLICACION DE CUOTAS OBRERO PATRONALES JULIO-AGO | \$196,744.38 | \$0.00 | \$196,744.38 |
| | C00515 | 17/11/2020 | INSTITUTO MEXICANO D | | T.E. | GP Folio: 79 (SUB PAGO, APLICACION DE CUOTAS OBRERO PATRONALES DE O | \$199,315.53 | \$0.00 | \$396,059.91 |
| | D00271 | 01/12/2020 | | | | SUB RECLASIFICACION DE P-D00104 DEL 2-06-2020 (SUB RECLASIFICACION DE | \$1,056.93 | \$0.00 | \$397,116.84 |
| | D00273 | 01/12/2020 | | | | I.P. RECLASIFICACION DE D00272 DEL 1-12-2020. (I.P. RECLASIFICACION DE D0 | \$193,102.49 | \$0.00 | \$590,219.33 |
| 8270-6RE6-CO03-SADM01-246001 | | | | | | | | | |
| | | | | | | \$0.00 | \$69,830.09 | \$0.00 | \$69,830.09 |
| 8270-6RE6-CO03-SADM01-246001-1 | | | | | | | | | |
| | | | | | | \$0.00 | \$69,830.09 | \$0.00 | \$69,830.09 |
| | C00287 | 31/08/2020 | ADRIANA TORRES CABRI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 71 Gasto por Comprobar: | \$200.49 | \$0.00 | \$200.49 |
| | C00292 | 31/08/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRESOSTATO RE | \$720.00 | \$0.00 | \$920.49 |
| | C00293 | 31/08/2020 | FLOR MAGALY PEREZ OI | | T.E. | Cancelación GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 163 (SUB PAGO, PRE | -\$720.00 | \$0.00 | \$200.49 |
| | C00296 | 31/08/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 165 (SUB DEVENGADO, PRESOST | \$720.00 | \$0.00 | \$920.49 |
| | C00342 | 04/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 196 (SUB PAGO, MATERIAL ELEC | \$24,100.00 | \$0.00 | \$25,020.49 |
| | C00572 | 29/12/2020 | HUGO ROBERTO ROMEF | | T.E. | GP HUGO ROBERTO ROMERO ESPINOSA, Folio Pago: 325 (SUB PAGO, LAMPAR | \$44,809.60 | \$0.00 | \$69,830.09 |
| 8270-6RE6-CO03-SADM01-247001 | | | | | | | | | |
| | | | | | | \$0.00 | \$31,501.26 | \$0.00 | \$31,501.26 |
| 8270-6RE6-CO03-SADM01-247001-1 | | | | | | | | | |
| | | | | | | \$0.00 | \$31,501.26 | \$0.00 | \$31,501.26 |
| | C00261 | 29/07/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 151 (SUB PAGO, TUBOS Y CONEC | \$1,854.51 | \$0.00 | \$1,854.51 |
| | C00344 | 04/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 198 (SUB PAGO, MATERIALES PA | \$28,596.75 | \$0.00 | \$30,451.26 |
| | C00345 | 04/09/2020 | OSCAR CHAVEZ CRUZ | | T.E. | GP OSCAR CHAVEZ CRUZ, Folio Pago: 199 (SUB PAGO, MATERIAL PARA TERMIN | \$1,050.00 | \$0.00 | \$31,501.26 |
| 8270-6RE6-CO03-SADM01-256001 | | | | | | | | | |
| | | | | | | \$0.00 | \$9,716.00 | \$0.00 | \$9,716.00 |
| 8270-6RE6-CO03-SADM01-256001-1 | | | | | | | | | |
| | | | | | | \$0.00 | \$9,716.00 | \$0.00 | \$9,716.00 |
| | C00343 | 04/09/2020 | FLOR MAGALY PEREZ OI | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 197 (SUB PAGO, MATERIAL PARA | \$9,716.00 | \$0.00 | \$9,716.00 |
| 8270-6RE6-CO03-SADM01-261001 | | | | | | | | | |
| | | | | | | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| 8270-6RE6-CO03-SADM01-261001-1 | | | | | | | | | |
| | | | | | | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| | C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | \$9,700.15 | \$0.00 | \$9,700.15 |
| | C00107 | 26/03/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 55 (SUB PAGO, COMBUSTIBLE PAR | \$299.85 | \$0.00 | \$10,000.00 |
| | C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | \$17,074.98 | \$0.00 | \$27,074.98 |
| | C00465 | 27/11/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 264 (SUB PAGO, CONSUMO DE COM | \$425.02 | \$0.00 | \$27,500.00 |
| | C00521 | 10/12/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$260.70 | \$0.00 | \$27,760.70 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|---|--------------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00631 | 31/12/2020 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 365 (SUB PAGO, COMBUSTIBLE PAF | \$17,239.30 | \$0.00 | \$45,000.00 | |
| 8270-6RE6-CO03-SADM01-271001 | | | | | Vestuario, Uniformes | \$0.00 | \$39,991.03 | \$0.00 | \$39,991.03 |
| 8270-6RE6-CO03-SADM01-271001-1 | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$39,991.03 | \$0.00 | \$39,991.03 |
| C00260 | 30/07/2020 | SAUL ROSAS GARCIA | | T.E. | GP SAUL ROSAS GARCIA, Folio Pago: 150 (SUB PAGO, CUBREBOCAS REUTILIZA | \$10,147.68 | \$0.00 | \$10,147.68 | |
| C00288 | 31/08/2020 | N360 S.A DE C.V. | | T.E. | GP N360 S.A DE C.V., Folio Pago: 160 (SUB PAGO, CAMISAS Y CHALECOS INSTIT | \$17,718.45 | \$0.00 | \$27,866.13 | |
| C00289 | 31/08/2020 | MARIA ORTA PEÑA | | T.E. | GP MARIA ORTA PEÑA, Folio Pago: 161 (SUB PAGO, CAMISAS Y CHALECOS INST | \$12,124.90 | \$0.00 | \$39,991.03 | |
| 8270-6RE6-CO03-SADM01-316003 | | | | | Servicios de Internet | \$0.00 | \$281,866.08 | \$0.00 | \$281,866.08 |
| 8270-6RE6-CO03-SADM01-316003-1 | | | | | Servicios de Internet G. Corriente | \$0.00 | \$281,866.08 | \$0.00 | \$281,866.08 |
| C00026 | 31/01/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 16 (I.P. PAGO, SERVICIO DE II | \$1,738.84 | \$0.00 | \$1,738.84 | |
| C00029 | 12/02/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 17 (SUB PA | \$21,750.00 | \$0.00 | \$23,488.84 | |
| C00030 | 12/02/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 18 (SUB PA | \$21,750.00 | \$0.00 | \$45,238.84 | |
| C00031 | 12/02/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 19 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$46,977.68 | |
| C00093 | 12/03/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SERVICIO DE II | \$1,738.84 | \$0.00 | \$48,716.52 | |
| C00128 | 12/03/2020 | LILIANA IVETTE MARTINE | | T.E. | Cancelación GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 45 (I.P. PAGO, SE | -\$1,738.84 | \$0.00 | \$46,977.68 | |
| C00129 | 12/03/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 64 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$48,716.52 | |
| C00104 | 19/03/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 53 (SUB PA | \$21,750.00 | \$0.00 | \$70,466.52 | |
| C00147 | 20/04/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 73 (SUB PA | \$21,750.00 | \$0.00 | \$92,216.52 | |
| C00148 | 20/04/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 74 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$93,955.36 | |
| C00180 | 12/05/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 97 (SUB PA | \$21,750.00 | \$0.00 | \$115,705.36 | |
| C00181 | 12/05/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 98 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$117,444.20 | |
| C00183 | 05/06/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 100 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$119,183.04 | |
| C00189 | 16/06/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 101 (SUB P/ | \$21,750.00 | \$0.00 | \$122,643.22 | |
| C00253 | 13/07/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 146 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$124,382.06 | |
| C00254 | 13/07/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 147 (SUB P/ | \$21,750.00 | \$0.00 | \$146,132.06 | |
| C00283 | 21/08/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 157 (SUB P/ | \$21,750.00 | \$0.00 | \$167,882.06 | |
| C00284 | 21/08/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 158 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$169,620.90 | |
| C00380 | 15/09/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 224 (SUB. PAGO POR SERVIC | \$1,738.84 | \$0.00 | \$171,359.74 | |
| C00381 | 15/09/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 225 (SUB. F | \$21,750.00 | \$0.00 | \$193,109.74 | |
| C00408 | 16/10/2020 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 237 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$194,848.58 | |
| C00409 | 16/10/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 238 (SUB P/ | \$21,750.00 | \$0.00 | \$216,598.58 | |
| C00459 | 17/11/2020 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 260 (SUB P/ | \$21,750.00 | \$0.00 | \$238,348.58 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00460 | 17/11/2020 | LILIANA IVETTE MARTINE | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 261 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$240,087.42 |
| C00519 | 08/12/2020 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 295 (SUB P/ | \$21,750.00 | \$0.00 | \$261,837.42 |
| C00523 | 10/12/2020 | LILIANA IVETTE MARTINE | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 296 (SUB PAGO, SERVICIO DE | \$1,738.84 | \$0.00 | \$263,576.26 |
| 8270-6RE6-CO03-SADM01-334001 | | | | Capacitación | \$0.00 | \$31,320.00 | \$31,320.00 |
| 8270-6RE6-CO03-SADM01-334001-1 | | | | Capacitación G. Corriente | \$0.00 | \$31,320.00 | \$31,320.00 |
| C00295 | 31/08/2020 | ALMA ALEJANDRA HUER | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 164 (SUB PAGO, CAPACITACI | \$2,320.00 | \$0.00 | \$2,320.00 |
| C00625 | 31/12/2020 | PROYECTOS ECO-IVRI S | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 360 (SUB PAGO, CONFERENCI | \$11,600.00 | \$0.00 | \$13,920.00 |
| C00626 | 31/12/2020 | PROYECTOS ECO-IVRI S | T.E. | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 361 (SUB PAGO, CAPACITACIO | \$17,400.00 | \$0.00 | \$31,320.00 |
| 8270-6RE6-CO03-SADM01-351001 | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$3,480.00 | \$3,480.00 |
| 8270-6RE6-CO03-SADM01-351001-1 | | | | Conservación y mantenimiento menor de inmuebles G. Cori | \$0.00 | \$3,480.00 | \$3,480.00 |
| C00256 | 24/07/2020 | INTEGRACIÓN DE INSTAI | T.E. | GP INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONST | \$3,480.00 | \$0.00 | \$3,480.00 |
| 8270-6RE6-CO03-SADM01-357001 | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$14,226.94 | \$14,226.94 |
| 8270-6RE6-CO03-SADM01-357001-1 | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$14,226.94 | \$14,226.94 |
| C00347 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$439.98 | \$0.00 | \$439.98 |
| C00348 | 15/09/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$63.50 | \$0.00 | \$503.48 |
| C00375 | 24/09/2020 | GIMTRAC S.A. DE C.V. | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA DE MKATER | \$1,216.92 | \$0.00 | \$1,720.40 |
| C00387 | 24/09/2020 | GIMTRAC S.A. DE C.V. | T.E. | Cancelación GP GIMTRAC S.A. DE C.V. , Folio Pago: 221 (SUB. PAGADO COMPRA | -\$1,216.92 | \$0.00 | \$503.48 |
| C00388 | 24/09/2020 | GIMTRAC S.A. DE C.V. | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 228 (SUB. PAGO DE MATERIALES PARA M | \$1,216.93 | \$0.00 | \$1,720.41 |
| C00376 | 28/09/2020 | FLOR MAGALY PEREZ OI | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 222 (SUB. PAGADO COMPRA DE M | \$997.34 | \$0.00 | \$2,717.75 |
| C00371 | 29/09/2020 | JOSE ISABEL MAYORGA | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGADO PAGO POR | \$626.40 | \$0.00 | \$3,344.15 |
| C00374 | 29/09/2020 | JOSE ISABEL MAYORGA | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 220 (SUB. PAGO POR REPAF | \$626.40 | \$0.00 | \$3,970.55 |
| C00373 | 30/09/2020 | JOSE ISABEL MAYORGA | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 218 (I.P. PAGAD | -\$626.40 | \$0.00 | \$3,344.15 |
| C00461 | 17/11/2020 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$290.00 | \$0.00 | \$3,634.15 |
| D00196 | 30/11/2020 | | | COMPROBACIÓN, MTTO. DE MOTOSIERRA FAC. 493 (SUB COMPROBACION, L.C | \$1,124.04 | \$0.00 | \$4,758.19 |
| C00525 | 10/12/2020 | JOHAN EDUARDO ARGUI | T.E. | GP JOHAN EDUARDO ARGUELLES VARGAS, Folio Pago: 297 (SUB PAGO, REPAR | \$1,750.00 | \$0.00 | \$6,508.19 |
| C00571 | 18/12/2020 | GIMTRAC S.A. DE C.V. | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 324 (SUB PAGO, SERVICIO DE MANTENIM | \$3,834.49 | \$0.00 | \$10,342.68 |
| D00274 | 23/12/2020 | | | COMPROBACION, MANTENIMIENTO A MOTOSIERRA PARA ACTIVIDADES DE ARI | \$984.26 | \$0.00 | \$11,326.94 |
| C00574 | 30/12/2020 | FILIBERTO REYES GOME | T.E. | GP FILIBERTO REYES GOMEZ, Folio Pago: 327 (SUB PAGO, SERVICIO DE MANT | \$2,900.00 | \$0.00 | \$14,226.94 |
| 8270-6RE6-CO03-SADM01-358001 | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$939,805.58 | \$939,805.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-6RE6-CO03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$939,805.58 | \$0.00 | \$939,805.58 |
| | C00079 | 06/03/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$75,256.44 | |
| | C00080 | 06/03/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$150,512.88 | |
| | C00106 | 26/03/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$225,769.32 | |
| | C00150 | 28/04/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$301,025.76 | |
| | C00182 | 26/05/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$376,282.20 | |
| | C00190 | 18/06/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$451,538.64 | |
| | C00259 | 29/07/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$526,795.08 | |
| | C00282 | 14/08/2020 | TRANSPORTE Y RECOLE | | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 156 (S | \$3,031.08 | \$0.00 | \$529,826.16 | |
| | C00285 | 21/08/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$605,082.60 | |
| | C00404 | 16/10/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$680,339.04 | |
| | C00414 | 27/10/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.44 | \$0.00 | \$755,595.48 | |
| | C00462 | 23/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$37,628.12 | \$0.00 | \$793,223.60 | |
| | C00463 | 23/11/2020 | CONSORCIO DE SERVIC | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE | -\$37,628.12 | \$0.00 | \$755,595.48 | |
| | C00464 | 23/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$37,628.13 | \$0.00 | \$793,223.61 | |
| | C00466 | 30/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$37,628.23 | \$0.00 | \$830,851.84 | |
| | C00467 | 30/11/2020 | CONSORCIO DE SERVIC | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE | -\$37,628.23 | \$0.00 | \$793,223.61 | |
| | C00508 | 30/11/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$37,628.22 | \$0.00 | \$830,851.83 | |
| | C00530 | 16/12/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.45 | \$0.00 | \$906,108.28 | |
| | C00573 | 30/12/2020 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$33,697.30 | \$0.00 | \$939,805.58 | |
| 8270-6RE6-CO03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 |
| 8270-6RE6-CO03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 |
| | C00290 | 31/08/2020 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 162 (SUB PAGO, SERVICIO DE FUI | \$22,500.00 | \$0.00 | \$22,500.00 | |
| 8270-6RE6-CO03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$3,069.10 | \$0.00 | \$3,069.10 |
| 8270-6RE6-CO03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$3,069.10 | \$0.00 | \$3,069.10 |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$844.62 | \$0.00 | \$844.62 | |
| | C00073 | 07/02/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$465.88 | \$0.00 | \$1,310.50 | |
| | E00131 | 25/03/2020 | ESTHER DORANTES FUE | | T.E. | COMISION A SALTILLO COAHUILA. (SUB RECUPERACION GASTOS, COMISION D | \$1,758.60 | \$0.00 | \$3,069.10 | |
| 8270-6RE6-CO03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$2,558.50 | \$0.00 | \$2,558.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 16/jun/2021
hora de Impresión 03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8270-6RE6-CO03-SADM01-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,558.50 | \$0.00 | \$2,558.50 |
| D00060 | 25/03/2020 | | | | EVENTO DE INTERPOLITECNICAS, RECTOR UPFIM. (SUB COMPROBACION, L.C | | \$2,558.50 | \$0.00 | \$2,558.50 |
| 8270-6RE6-CO03-SADM01-382002 | | | | | Eventos Culturales | \$0.00 | \$36,059.03 | \$0.00 | \$36,059.03 |
| 8270-6RE6-CO03-SADM01-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$36,059.03 | \$0.00 | \$36,059.03 |
| D00061 | 25/03/2020 | | | | INSCRIPCION A INTERPOLITECNICAS. (SUB COMPROBACION, LIC. DIANA LIZET | | \$17,595.00 | \$0.00 | \$17,595.00 |
| D00062 | 25/03/2020 | | | | HOSPEDAJE ALUMNOS UPFIM, INTERPOLITECNICAS. (SUB COMPROBACION, I | | \$10,645.50 | \$0.00 | \$28,240.50 |
| C00110 | 31/03/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | | \$3,792.50 | \$0.00 | \$32,033.00 |
| C00415 | 30/10/2020 | DIANA LIZETH JUAREZ C. | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | | \$600.00 | \$0.00 | \$32,633.00 |
| C00522 | 10/12/2020 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | | \$2,126.04 | \$0.00 | \$34,759.04 |
| D00231 | 15/12/2020 | | | | COMPROBACION, NSCRIPCION AL CONCURSO NACIONAL EXPOCIENCIAS SON | | \$600.00 | \$0.00 | \$35,359.04 |
| D00232 | 15/12/2020 | | | | COMPROBACION, INSCRIPCION FORO ESTATAL EMPRENDEDORES, DRA. JULI/ | | \$699.99 | \$0.00 | \$36,059.03 |
| 8270-6RE6-CO03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$541,045.05 | \$0.00 | \$541,045.05 |
| 8270-6RE6-CO03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$541,045.05 | \$0.00 | \$541,045.05 |
| D00240 | 19/12/2020 | | | | REGISTRO DEL IMPUESTO POR PAGAR, AGUINALDO 40 DIAS 2020, P-C00528. (| | \$385,396.90 | \$0.00 | \$385,396.90 |
| D00241 | 21/12/2020 | | | | REGISTRO DEL IMPUESTO POR PAGAR, PRIMA VACACIONAL 2020. P-C00529 (S | | \$155,648.15 | \$0.00 | \$541,045.05 |
| 8270-6RE6-CO03-SADM01-392006 | | | | | Pago de derechos | \$0.00 | \$7,247.87 | \$0.00 | \$7,247.87 |
| 8270-6RE6-CO03-SADM01-392006-1 | | | | | Pago de derechos G. Corriente | \$0.00 | \$7,247.87 | \$0.00 | \$7,247.87 |
| C00291 | 31/08/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 72 Gasto por Comprobar: | | \$229.00 | \$0.00 | \$229.00 |
| C00294 | 31/08/2020 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 73 Gasto por Comprobar: | | \$159.00 | \$0.00 | \$388.00 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | | \$88.50 | \$0.00 | \$476.50 |
| C00405 | 16/10/2020 | LOURDES MAGDALENA C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | | \$140.50 | \$0.00 | \$617.00 |
| C00413 | 27/10/2020 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | | \$388.00 | \$0.00 | \$1,005.00 |
| D00185 | 30/10/2020 | | | | COMPROBACION DRA. JULIA MARIA DOMINGUEZ SOTO, ESTUDIO DE FACTIBILI | | \$3,475.00 | \$0.00 | -\$11,327.14 |
| D00283 | 10/12/2020 | | | | VERIFICACION VEHICULAR DE NISSAN TIIDA MOD. 2013, NO. INVENTARIO UPFII | | \$229.00 | \$0.00 | -\$11,098.14 |
| D00285 | 31/12/2020 | | | | COMPROBACION, PODER NOTARIAL DE PLEITOS Y COBRANZAS Y ACTOS DE A | | \$2,538.87 | \$0.00 | -\$8,559.27 |
| 8270-6RE6-CO03-SADM01-515001 | | | | | Bienes informáticos | \$0.00 | \$12,787.00 | \$0.00 | \$12,787.00 |
| 8270-6RE6-CO03-SADM01-515001-2 | | | | | Bienes informáticos G. Capital | \$0.00 | \$12,787.00 | \$0.00 | \$12,787.00 |
| C00532 | 16/12/2020 | COSTCO DE MEXICO, S. | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | | \$12,787.00 | \$0.00 | \$12,787.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|------------------------|-------------|---------------|--|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| 8270-6RE6-CO03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$4,091.49 | \$0.00 | \$4,091.49 |
| 8270-6RE6-CO03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$4,091.49 | \$0.00 | \$4,091.49 |
| | C00532 | 16/12/2020 | COSTCO DE MEXICO, S. | | T.E. | GP COSTCO DE MEXICO, S.A. DE C.V. , Folio Pago: 299 (SUB PAGO, IPAD Y BOC | \$4,091.49 | \$0.00 | \$0.00 | \$4,091.49 |
| 8270-6RE6-MD02 | | | | | | ENTREGA DE ÚTILES ESCOLARES | \$0.00 | \$710,756.94 | \$0.00 | \$710,756.94 |
| 8270-6RE6-MD02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$710,756.94 | \$0.00 | \$710,756.94 |
| 8270-6RE6-MD02-SACA02-217001 | | | | | | Material Didáctico | \$0.00 | \$710,756.94 | \$0.00 | \$710,756.94 |
| 8270-6RE6-MD02-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$710,756.94 | \$0.00 | \$710,756.94 |
| | C00505 | 12/11/2020 | ELOY TORRES VILLA | | | GP ELOY TORRES VILLA, Folio Pago: 293 (SUB ESTATAL 2020, PAGO, ADQUISICI | \$710,756.94 | \$0.00 | \$0.00 | \$710,756.94 |
| 8270-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$234,520.01 | \$0.00 | \$234,520.01 |
| 8270-7PE7-PE01 | | | | | | PROFEXCE 2020 | \$0.00 | \$149,520.01 | \$0.00 | \$149,520.01 |
| 8270-7PE7-PE01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$149,520.01 | \$0.00 | \$149,520.01 |
| 8270-7PE7-PE01-SACA02-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$2,870.00 | \$0.00 | \$2,870.00 |
| 8270-7PE7-PE01-SACA02-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$2,870.00 | \$0.00 | \$2,870.00 |
| | C00653 | 30/12/2020 | EMPRESA DE PUBLICAC | | T.E. | GP EMPRESA DE PUBLICACIONES REP SA DE CV, Folio Pago: 381 (PROFEXCE 2 | \$2,870.00 | \$0.00 | \$0.00 | \$2,870.00 |
| 8270-7PE7-PE01-SACA02-511001 | | | | | | Muebles de oficina y estantería | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 8270-7PE7-PE01-SACA02-511001-2 | | | | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| | C00652 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 380 (PROFEXCE 2020 PAGO, ME | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 8270-7PE7-PE01-SACA02-512001 | | | | | | Muebles, excepto de oficina y estantería | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 |
| 8270-7PE7-PE01-SACA02-512001-2 | | | | | | Muebles, excepto de oficina y estantería G. Capital | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 |
| | C00649 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 377 (PROFEXCE 2020 PAGO, SILL | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | C00650 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 378 (PROFEXCE 2020 PAGO, ME | \$4,000.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 8270-7PE7-PE01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$39,810.00 | \$0.00 | \$39,810.00 |
| 8270-7PE7-PE01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$39,810.00 | \$0.00 | \$39,810.00 |
| | C00535 | 23/12/2020 | MANUEL VARGAS TREJC | | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 302 (PROFEXCE 2020 PAGO, THINKCEI | \$19,920.00 | \$0.00 | \$0.00 | \$19,920.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00536 | 23/12/2020 | MANUEL VARGAS TREJC | | | GP MANUEL VARGAS TREJO, Folio Pago: 303 (PROFEXCE 2020 PAGO, COMPUT/ | \$19,890.00 | \$0.00 | \$39,810.00 | |
| 8270-7PE7-PE01-SACA02-521001 | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$88,840.01 | \$0.00 | \$88,840.01 |
| 8270-7PE7-PE01-SACA02-521001-2 | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$88,840.01 | \$0.00 | \$88,840.01 |
| C00533 | 23/12/2020 | MANUEL VARGAS TREJC | | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 300 (PROFEXCE 2020 PAGO, PANTALL/ | \$54,890.01 | \$0.00 | \$54,890.01 | |
| C00534 | 23/12/2020 | MANUEL VARGAS TREJC | | T.E. | GP MANUEL VARGAS TREJO, Folio Pago: 301 (PROFEXCE 2020 PAGO, PROYEC1 | \$24,950.00 | \$0.00 | \$79,840.01 | |
| C00651 | 31/12/2020 | GRUPO MARPA IT S.A. DI | | | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 379 (PROFEXCE 2020 PAGO, EQL | \$9,000.00 | \$0.00 | \$88,840.01 | |
| 8270-7PE7-PE02 | | | | | CIMMYT 2020 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 |
| 8270-7PE7-PE02-SACA02 | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 |
| 8270-7PE7-PE02-SACA02-122003 | | | | | Lista de Raya | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 8270-7PE7-PE02-SACA02-122003-1 | | | | | Lista de Raya G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| C00537 | 31/12/2020 | ANTONIO SANCHEZ VEL | | | GP Folio: 88 (CIMMYT 2020 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBF | \$20,000.00 | \$0.00 | \$20,000.00 | |
| 8270-7PE7-PE02-SACA02-211001 | | | | | Material de Oficina | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 8270-7PE7-PE02-SACA02-211001-1 | | | | | Material de Oficina G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$5,000.00 | \$0.00 | \$5,000.00 | |
| 8270-7PE7-PE02-SACA02-211002 | | | | | Gastos de Oficina | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 8270-7PE7-PE02-SACA02-211002-1 | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| C00659 | 31/12/2020 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$4,000.00 | \$0.00 | \$4,000.00 | |
| 8270-7PE7-PE02-SACA02-231001 | | | | | Productos agrícolas | \$0.00 | \$13,580.00 | \$0.00 | \$13,580.00 |
| 8270-7PE7-PE02-SACA02-231001-1 | | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,580.00 | \$0.00 | \$13,580.00 |
| C00657 | 31/12/2020 | ELBA MEDRANO ARTEAC | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 382 (CIMMYT 2020 PAGO, FERTILIZAN | \$13,580.00 | \$0.00 | \$13,580.00 | |
| 8270-7PE7-PE02-SACA02-252001 | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$26,255.00 | \$0.00 | \$26,255.00 |
| 8270-7PE7-PE02-SACA02-252001-1 | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$26,255.00 | \$0.00 | \$26,255.00 |
| C00657 | 31/12/2020 | ELBA MEDRANO ARTEAC | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 382 (CIMMYT 2020 PAGO, FERTILIZAN | \$26,255.00 | \$0.00 | \$26,255.00 | |
| 8270-7PE7-PE02-SACA02-291001 | | | | | Herramientas Menores | \$0.00 | \$10,165.00 | \$0.00 | \$10,165.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2020 al 31/dic/2020
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 16/jun/2021
03:32 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-7PE7-PE02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$10,165.00 | \$0.00 | \$10,165.00 |
| | C00658 | 31/12/2020 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 383 (CIMMYT 2020 PAGO, HERRA | \$10,165.00 | \$0.00 | \$0.00 | \$10,165.00 |
| 8270-7PE7-PE02-SACA02-442001 | | | | | | Becas | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 8270-7PE7-PE02-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| | C00654 | 31/12/2020 | ALMA ROSA HERNANDEZ | | T.E. | GP Folio: 97 (CIMMYT 2020 PAGO, BECA APOYO PARA EL ESTUDIANTE POR LA 1 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | C00655 | 31/12/2020 | MARIA GUADALUPE TEPI | | T.E. | GP Folio: 98 (CIMMYT 2020 EJERCIDO, BECA APOYO PARA EL ESTUDIANTE POR | \$2,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | C00656 | 31/12/2020 | ADILENE DE LA CRUZ TC | | T.E. | GP Folio: 99 (CIMMYT 2020 PAGO, BECA APOYO PARA EL ESTUDIANTE POR LA 1 | \$2,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| Total : | | | | | | | 920,627,814.88 | 04 | 04 | 6 |